

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2010 to December 31, 2010

"



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October 1, 2010 to December 31, 2010



January 11, 2011. – Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

January 7, 2011

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

Dear Mr. Speaker:

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

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2010 TO DECEMBER 31, 2010

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance October 1, 2010	\$ 193,201,232.40
Appropriations	\$ 0.00
Receipts to be deposited in general fund of the Treasury	<u>59,128.03</u>
Total funds available	<u>193,260,360.43</u>
Expenditures:	
Disbursements for salaries and expenses and canceled checks	336,557,012.30
Transfers:	
Deposited in general fund of the Treasury	<u>59,128.03</u>
Total funds disbursed	<u>336,616,140.33</u>
Unexpended balance, December 31, 2010	<u>\$ (143,355,779.90)</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2010
House Leadership Offices:				
2009	3,250,294.55	12.00	0.00	3,250,282.55
2010	3,399,886.87	240,479.79	0.00	3,159,407.08
2011	0.00	5,395,953.46	0.00	(5,395,953.46)
Salaries, Officers and Employees:				
2009	3,064,101.01	555,859.21	0.00	2,508,241.80
2010	46,323,789.21	12,999,707.71	0.00	33,324,081.50
2011	0.00	33,347,576.27	(150,000.00)	(33,197,576.27)
2009/2011	51,557.65	51,557.65	0.00	0.00
Salaries, Officers and Employees Supplemental:	17,415,965.60	2,340,854.62	3,423,000.00	11,652,110.98
House Technical Support: (no year):	5,342,855.45	23,115.54	0.00	5,319,739.91
Members' Representational Allowance:				
2009	19,044,330.56	64,223.80	0.00	18,980,106.76
2010	32,697,566.95	9,510,718.49	0.00	23,186,848.46
2011	0.00	149,607,717.15	0.00	(149,607,717.15)
Committee on Appropriations:				
2007/2009	8,107.14	0.00	0.00	8,107.14
2008/2009	90,607.28	0.00	0.00	90,607.28
2009/2011	15,743.33	15,283.51	0.00	459.82
2010/2011	3,441,948.99	3,423,220.10	0.00	18,728.89
2011/2013	0.00	4,333,459.01	0.00	(4,333,459.01)
Attending Physician:				
2009	223,058.17	0.00	0.00	223,058.17
2010	1,034,216.47	697,184.88	0.00	337,031.59
2011	0.00	121,701.25	0.00	(121,701.25)
Attending Physician Supplemental:	471,295.95	39,246.76	0.00	432,049.19

VIII

Special and Select Committees:				
2007/2009	111,088.05	(208.34)	0.00	111,296.39
2008/2009	2,901,437.95	410.83	0.00	2,901,027.12
2009/2011	1,365,412.69	1,211,781.39	0.00	153,631.30
2010/2011	4,064,521.68	3,598,604.69	0.00	465,916.99
2011/2013	0.00	33,318,353.66	0.00	(33,318,353.66)
Hearing Room Activity (no year):	7,287,439.71	(125,438.84)	0.00	7,412,878.55
House Child Care Center (no year):	174,557.21	8,245.42	0.00	166,311.79
Statement of Appropriations:				
2009	15,000.00	0.00	0.00	15,000.00
Allowances and Expenses:				
2009	4,596,682.06	6,135.51	0.00	4,590,546.55
2010	13,768,051.32	4,079,361.01	0.00	9,688,690.31
2011	0.00	70,968,201.77	(3,273,000.00)	(67,695,201.77)
Joint Committee on Taxation:				
2009	1,030,878.22	0.00	0.00	1,030,878.22
2010	1,584,782.89	592,341.60	0.00	992,441.29
2011	0.00	2,211,683.97	0.00	(2,211,683.97)
House Stationery revolving fund				
(no year):	5,927,949.11	(482,328.30)	0.00	6,410,277.41
Net Expenses of Equipment revolving fund				
(no year):	3,479,220.95	(273,867.21)	0.00	3,753,088.16
Net Expenses of Telecommunications				
(no year):	1,322,374.75	(1,076,884.56)	0.00	2,399,259.31
House Services revolving fund				
(no year):	7,270,279.88	(108,628.23)	0.00	7,378,908.11
House Recording revolving fund				
(no year):	1,372,008.63	(73,239.31)	0.00	1,445,247.94
Page revolving fund (no year):	1,154,805.43	(60,889.01)	0.00	1,215,694.44
Suspense account (no year):	(100,583.31)	(4,494.95)	0.00	(96,088.36)
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(2,610.39)	2,610.39	0.00
General fund receipts:	0.00	(56,517.64)	56,517.64	0.00
Total:	<u>\$ 193,201,232.40</u>	<u>\$ 336,497,884.27</u>	<u>\$ 59,128.03</u>	<u>\$ (143,355,779.90)</u>

IX

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

Miscellaneous receipts	\$56,517.64
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	414.39
Walz, Timothy J.	<u>2,196.00</u>
	<u>2,610.39</u>
Total general fund receipts.....	<u><u>\$59,128.03</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	185,966.34	185,966.34
				LEADERSHIP STATUTORY TOTALS:	185,966.34	185,966.34
		PERSONNEL		PERSONNEL COMPENSATION	778,187.06	778,187.06
				PERSONNEL TOTALS:	778,187.06	778,187.06
		NON - PERSONNEL		TRAVEL	16,344.74	16,344.74
				RENT, COMMUNICATION, UTILITIES	2,793.54	2,793.54
				PRINTING AND REPRODUCTION	3,700.24	3,700.24
				OTHER SERVICES	16,042.17	16,042.17
				SUPPLIES AND MATERIALS	33,990.56	33,990.56
				NON - PERSONNEL TOTALS:	72,871.25	72,871.25
		OFFICIAL EXPENSES - LEADERSHIP		SUPPLIES AND MATERIALS	19,138.00	19,138.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	19,138.00	19,138.00
				OFFICE TOTALS:	<u>1,056,162.65</u>	<u>1,056,162.65</u>
		LEADERSHIP STATUTORY				
		PERSONNEL COMPENSATION				
		DALY, BRENDAN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	43,125.00
		ELSHAMI,NADEEM	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	42,468.00
		HARTZ, JERRY	10/01/10	12/31/10	DIRECTOR OF FLOOR OPERATIONS	43,007.01
		ONEK,JOSEPH	10/01/10	12/31/10	SENIOR COUNSEL TO THE SPEAKER	43,125.00
		ROSE, CHERYL P	10/01/10	10/31/10	DIR OF INTERGOV'T AFFAIRS	8,070.09
		ROSE, CHERYL P	10/01/10	10/31/10	DIR OF INTERGOV'T AFFAIRS (OTHER COMPENSATION)	6,171.24
				PERSONNEL COMPENSATION TOTALS:	185,966.34	185,966.34
				LEADERSHIP STATUTORY TOTALS:	185,966.34	185,966.34
		PERSONNEL				
		PERSONNEL COMPENSATION				
		BARRY, MARY K	10/01/10	12/31/10	SCHEDULING ASSISTANT	12,802.50
		BERENS, KELLY E	10/01/10	12/31/10	DIRECTOR OF ADVANCE	17,923.50
		CASHMAN, MARY D	10/01/10	12/31/10	ASSIST TO THE CHIEF OF STAFF	16,643.01
		CHERRY, STEPHANIE	10/01/10	12/31/10	PRESS ADVISOR	13,369.80
		CHIU, CRYSTAL S	10/01/10	12/31/10	PRESS ASSISTANT	12,972.99
		DEWHIRST, DIANE	10/01/10	12/31/10	SENIOR ADVISOR	28,500.00
		FALLON, BRIDGET C	10/01/10	12/31/10	DIRECTOR OF PROTOCOL	29,466.75
		FULWOOD, KATHERINE A	10/01/10	12/31/10	STAFF ASSISTANT - CORRES.	7,169.49
		FULWOOD, KATHERINE A	11/01/10	11/30/10	STAFF ASSISTANT - CORRES. (OVERTIME)	310.22
		GEORGE, EVANGELINE M	10/01/10	12/31/10	PRESS ASSISTANT	9,217.74
		HAMMILL, ANDREW T.	10/01/10	12/31/10	PRESS SECRETARY	24,324.75
		HARRILCHAK, MARISA L	10/01/10	12/31/10	FLOOR ASSISTANT	18,620.25
		HARRILCHAK, MARISA L	12/01/10	12/31/10	FLOOR ASSISTANT (OTHER COMPENSATION)	6,206.75

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
		HAYNES JR, WILFRED J	10/01/10 12/31/10	IT DIRECTOR	24,530.49	
		KERR, STACY R.	10/01/10 12/31/10	SPECIAL ASSISTANT	34,646.49	
		LANE, EDGAR C.	10/01/10 12/31/10	PRESS ADVISOR	17,292.24	
		LANE, EDGAR C.	12/01/10 12/31/10	PRESS ADVISOR (OTHER COMPENSATION)	5,764.08	
		LANE, GEOFFREY	10/01/10 12/31/10	STAFF ASSISTANT	7,980.99	
		LANE, GEOFFREY	10/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	1,496.42	
		LANE, GEOFFREY	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,482.98	
		LASSIG, MEGAN	10/01/10 12/31/10	PRESS ASSISTANT	12,802.50	
		LASSIG, MEGAN	12/01/10 12/31/10	PRESS ASSISTANT (OTHER COMPENSATION)	4,267.50	
		LONG, MICHAEL G	10/01/10 12/31/10	SPECIAL ASSISTANT	14,082.75	
		MANATOS, ANASTASIOS	10/01/10 12/31/10	DEP.DIR-MEM.SRV/OUTREACH	23,943.24	
		MANGRUM, PEARL J.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR	11,874.99	
		MCCULLOUGH, MARY T.	10/01/10 12/31/10	ADVISOR TO THE SPEAKER	10,794.00	
		MEDLIN, MELINDA L	10/01/10 12/31/10	DIRECTOR OF SCHEDULING	35,847.00	
		MERZ, JULIE E.	11/09/10 12/31/10	SPECIAL ASSISTANT	1,479.40	
		MOORE, REBECCA G.	10/01/10 12/31/10	DEPUTY SCHEDULER	18,542.25	
		MOORE, REBECCA G.	12/01/10 12/31/10	DEPUTY SCHEDULER (OTHER COMPENSATION)	6,180.75	
		NEWTON, KARINA L.	10/01/10 12/31/10	DIRECTOR OF NEW MEDIA	33,750.00	
		O'NEILL, CATLIN W.	10/01/10 12/31/10	DEPUTY DIR LEG OPERATIONS	27,933.75	
		POWELL, JONATHAN M	10/01/10 12/31/10	DEPUTY SPEECHWRITER	15,363.00	
		QUINTO, RICARDO A	10/01/10 12/31/10	TELEPHONE STAFF ASSISTANT	7,169.40	
		QUINTO, RICARDO A	10/01/10 11/30/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,174.37	
		RAYMOND, SAMUEL H	10/01/10 12/31/10	STAFF ASSISTANT	7,681.50	
		RAYMOND, SAMUEL H	10/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	1,628.61	
		SANCHEZ, CARLOS S.	10/01/10 12/31/10	PRESS ADVISOR	14,615.36	
		SCHMIDT, AARON	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,484.00	
		SHYU, ELISA	10/01/10 12/31/10	ADVANCE ASSISTANT	12,772.26	
		SILVERMAN, DAVID	10/01/10 12/31/10	STAFF ASSISTANT	9,018.51	
		SILVERMAN, DAVID	11/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	78.04	
		STALLMAN, ERIK R.	10/01/10 12/31/10	COUNSEL AND POLICY ADVISOR	28,933.74	
		STALLMAN, ERIK R.	12/01/10 12/31/10	COUNSEL AND POLICY ADVISOR (OTHER COMPENSATION)	3,889.67	
		STIVERS, JONATHAN	10/01/10 12/31/10	SENIOR ADVISOR	33,750.00	
		SURGEON, BINA G	10/01/10 12/31/10	DEPUTY DIRECTOR OF PROTOCOL	14,082.75	
		THOMAS, AMELIA J.	10/01/10 12/31/10	OFFICE ADMINISTRATOR	6,875.01	
		THORNELL, DOUGLASS	10/01/10 12/31/10	SHARED EMPLOYEE	13,442.76	
		VEITCH, ALEXANDRA N.	10/01/10 12/31/10	DIRECTOR OF SPEECHWRITING	28,165.50	
		WIDMANN, MICHELLE C	10/01/10 12/31/10	STAFF ASSISTANT	7,681.50	
		WOLTERS, KATE	10/01/10 12/31/10	PERSONAL ASSISTANT	24,875.01	
		WOOTERS III, CHARLES R	10/01/10 12/31/10	DIRECTOR	33,286.50	
				PERSONNEL COMPENSATION TOTALS:	778,187.06	
				PERSONNEL TOTALS:	778,187.06	
		NON - PERSONNEL TRAVEL				
10-28	AP 00017408	CHIU, CRYSTAL S	10/13/10 10/15/10	TAXI/PARKING/TOLLS		37.00

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11-03	AP	00021398	HAMMILL, ANDREW T.	10/19/10	10/22/10	TRAVEL SUBSISTENCE	2,185.81
11-16	AP	00028115	BERENS,KELLY E	10/04/10	10/22/10	TRAVEL SUBSISTENCE	114.00
11-17	AP	00028858	CITIBANK GOV CARD SERVICE	10/01/10	10/26/10	TRAVEL SUBSISTENCE	8,821.13
11-17	AP	00028875	CITIBANK GOV CARD SERVICE	10/13/10	10/21/10	TRAVEL SUBSISTENCE	3,635.44
12-03	AP	00042726	STIVERS, JONATHAN	11/07/10	11/14/10	TAXI/PARKING/TOLLS	28.00
12-09	AP	00046876	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	419.80
12-09	AP	00046884	LANE, EDGAR C.	11/10/10	11/10/10	TAXI/PARKING/TOLLS	14.00
12-14	AP	00049486	LAWRENCE, JOHN A.	12/04/10	12/04/10	TAXI/PARKING/TOLLS	16.00
12-14	AP	00049489	LAWRENCE, JOHN A.	12/06/10	12/06/10	TAXI/PARKING/TOLLS	10.00
12-22	AP	00058685	STALLMAN, ERIK R.	10/09/10	10/16/10	TRAVEL SUBSISTENCE	834.96
12-27	AP	00059674	BERENS,KELLY E	11/14/10	12/05/10	TAXI/PARKING/TOLLS	55.00
12-27	AP	00059676	SHYU,ELISA	11/11/10	12/13/10	TAXI/PARKING/TOLLS	174.00
						TRAVEL TOTALS:	16,344.74
			RENT, COMMUNICATION, UTILITIES				
11-02	AP	00020732	EFE NEWS SERVICE, INC	10/01/10	10/31/10	NEWS WIRE SERVICE	550.15
11-08	AP	00024199	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-17	AP	00028841	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	13.58
11-17	AP	00028896	CITIBANK GOV CARD SERVICE	10/11/10	10/17/10	RECORDING (OUTSIDE)	45.38
12-01	AP	00040591	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.09
12-01	AP	00040594	EFE NEWS SERVICE, INC	11/01/10	11/30/10	NEWS WIRE SERVICE	550.15
12-09	AP	00046856	PR NEWSWIRE	11/01/10	11/30/10	NEWS WIRE SERVICE	1,000.00
12-09	AP	00046867	CITIBANK GOV CARD SERVICE	11/11/10	11/17/10	RECORDING (OUTSIDE)	45.38
12-14	AP	00049487	FEDERAL EXPRESS CORP	11/19/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	26.35
12-27	AP	00059679	EFE NEWS SERVICE, INC	12/01/10	12/31/10	NEWS WIRE SERVICE	550.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,793.54
			PRINTING AND REPRODUCTION				
10-19	AP	00007839	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	807.50
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	217.50
11-03	AP	00021401	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	857.50
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	1,036.20
12-09	AP	00046868	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	PRINTING & REPRODUCTION	17.89
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	763.65
						PRINTING AND REPRODUCTION TOTALS:	3,700.24
			OTHER SERVICES				
10-28	AP	00017314	BERNARD RAIMO	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	7,628.00
11-02	AP	00020744	HERITAGE REPORTING CORP.	10/05/10	10/05/10	STENOGRAPHIC REPORTING	611.17
11-16	AP	00028112	TRILOGY INTERACTIVE LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	175.00
12-01	AP	00040601	BERNARD RAIMO	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	16,042.17
			SUPPLIES AND MATERIALS				
10-09	AP	00000884	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	2,548.04
10-09	AP	00000888	BNA	10/17/10	10/16/11	PUBLICATIONS/REFERENCE MAT'L	15,288.00
10-09	AP	00000889	SOUTHWEST DISTRIBUTION, INC.	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	4,052.40
10-19	AP	00007836	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	441.00
10-28	AP	00017409	CHIU,CRYSTAL S	10/15/10	10/15/10	PUBLICATIONS/REFERENCE MAT'L	0.75
10-28	AP	00017410	SAMUEL RAYMOND	10/22/10	10/22/10	FOOD & BEVERAGE	14.42
11-08	AP	00024194	MILLCENT BLUFORD	11/01/10	11/01/10	HABITATION EXPENSE	225.00
11-08	AP	00024197	BURRELLE'S INFORMATION	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	674.89
11-17	AP	00028835	NATIONAL NEWS	10/12/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	2,269.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
11-17	AP 00028837	MILLICENT BLUFORD	11/08/10 11/08/10	HABITATION EXPENSE	225.00	
11-17	AP 00028843	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER	441.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	8.00	
12-01	AP 00040414	PR NEWSWIRE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
12-01	AP 00040595	MILLICENT BLUFORD	11/15/10 11/15/10	HABITATION EXPENSE	225.00	
12-01	AP 00040598	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,543.00	
12-03	AP 00042728	MILLICENT BLUFORD	11/29/10 11/29/10	HABITATION EXPENSE	225.00	
12-09	AP 00046860	CRYSTAL SPRINGS	10/28/10 11/11/10	BOTTLED WATER	111.55	
12-09	AP 00046863	CRYSTAL SPRINGS	10/20/10 11/18/10	FOOD & BEVERAGE	824.31	
12-09	AP 00046869	CITIBANK GOV CARD SERVICE	11/17/10 11/18/10	FOOD & BEVERAGE	518.06	
12-10	AP 00047600	BURRELLES LUCE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	913.96	
12-14	AP 00049478	MILLICENT BLUFORD	12/06/10 12/06/10	HABITATION EXPENSE	225.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	8.00	
12-27	AP 00059680	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,543.00	
12-27	AP 00059682	HAGUE QUALITY WATER	12/01/10 12/31/10	BOTTLED WATER	441.00	
12-27	AP 00059684	MILLICENT BLUFORD	12/13/10 12/13/10	HABITATION EXPENSE	225.00	
					SUPPLIES AND MATERIALS TOTALS:	33,990.56
					NON - PERSONNEL TOTALS:	72,871.25
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
12-14	AP 00049470	OCCASIONS CATERERS	11/09/10 11/09/10	FOOD & BEVERAGE	7,005.00	
12-14	AP 00049471	OCCASIONS CATERERS	11/10/10 11/10/10	FOOD & BEVERAGE	9,170.00	
12-14	AP 00049475	OCCASIONS CATERERS	11/17/10 11/17/10	FOOD & BEVERAGE	2,963.00	
					SUPPLIES AND MATERIALS TOTALS:	19,138.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	19,138.00
					OFFICE TOTALS:	1,056,162.65
FISCAL YEAR 2010 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		ELSHAMI,NADEEM	09/01/10 09/01/10	DEPUTY COMMUNICATIONS DIRECTOR	500.00	
		HARTZ, JERRY	09/01/10 09/01/10	DIRECTOR OF FLOOR OPERATIONS	500.00	
		ROSE,CHERYL P	09/01/10 09/01/10	DIR OF INTERGOV'T AFFAIRS	500.00	
					PERSONNEL COMPENSATION TOTALS:	1,500.00
					LEADERSHIP STATUTORY TOTALS:	1,500.00
PERSONNEL						
PERSONNEL COMPENSATION						
		BARRY,MARY K	09/01/10 09/01/10	SCHEDULING ASSISTANT	2,000.00	
		BERENS,KELLY E	09/01/10 09/01/10	DIRECTOR OF ADVANCE	3,000.00	
		BOULE, SCOTT	09/01/10 09/01/10	POLICY ADVISOR	1,500.00	
		BOULE, SCOTT	09/01/10 09/30/10	POLICY ADVISOR	5,555.00	
		CASHMAN,MARY D	09/01/10 09/01/10	ASSIST TO THE CHIEF OF STAFF	2,000.00	
		CHERRY,STEPHANIE	09/01/10 09/01/10	PRESS ADVISOR	2,000.00	

CHIU,CRYSTAL S	09/01/10	09/01/10	PRESS ASSISTANT	2,000.00	
DEWHIRST, DIANE	09/01/10	09/01/10	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
FALLON,BRIDGET C	09/01/10	09/01/10	DIRECTOR OF PROTOCOL	2,000.00	
FULLWOOD,KATHERINE A	09/01/10	09/30/10	STAFF ASSISTANT-CORRES.	4,389.83	
FULLWOOD,KATHERINE A	09/01/10	09/30/10	STAFF ASSISTANT-CORRES. (OVERTIME)	778.76	
GEORGE,EVANGELINE M	09/01/10	09/01/10	PRESS ASSISTANT	2,000.00	
HAMMILL, ANDREW T.	09/01/10	09/01/10	PRESS SECRETARY	4,000.00	
HARRILCHAK, MARISA L	09/01/10	09/01/10	FLOOR ASSISTANT	2,000.00	
HAYNES JR, WILFRED J.	09/01/10	09/01/10	IT DIRECTOR	2,000.00	
KERR, STACY R.	09/01/10	09/01/10	SPECIAL ASSISTANT	2,000.00	
LANE, EDGAR C.	09/01/10	09/01/10	PRESS ADVISOR	2,000.00	
LANE,GEOFFREY	09/01/10	09/01/10	STAFF ASSISTANT	2,000.00	
LANE,GEOFFREY	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	877.16	
LASSIG,MEGAN	09/01/10	09/01/10	PRESS ASSISTANT	3,000.00	
LONG,MICHAEL G	09/01/10	09/01/10	SPECIAL ASSISTANT	4,000.00	
MANGRUM, PEARL J.	09/01/10	09/01/10	FINANCIAL ADMINISTRATOR	2,000.00	
MCCULLOUGH, MARY T.	09/01/10	09/01/10	ADVISOR TO THE SPEAKER	2,000.00	
MEDLIN,MELINDA L	09/01/10	09/01/10	DIRECTOR OF SCHEDULING	2,000.00	
MOORE, REBECCA G.	09/01/10	09/01/10	DEPUTY SCHEDULER	2,000.00	
NEWTON, KARINA L.	09/01/10	09/01/10	DIRECTOR OF NEW MEDIA	2,000.00	
O'NEILL, CATLIN W.	09/01/10	09/01/10	DEPUTY DIR LEG OPERATIONS	2,000.00	
POWELL,JONATHAN M	09/01/10	09/01/10	DEPUTY SPEECHWRITER	3,000.00	
QUINTO,RICARDO A	09/01/10	09/01/10	TELEPHONE STAFF ASSISTANT	2,000.00	
QUINTO,RICARDO A	09/01/10	09/30/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,420.76	
RAYMOND,SAMUEL H	09/01/10	09/01/10	STAFF ASSISTANT	2,000.00	
RAYMOND,SAMUEL H	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	2,880.98	
SANCHEZ, CARLOS S.	09/01/10	09/01/10	PRESS ADVISOR	2,000.00	
SHYU,ELISA	09/01/10	09/01/10	ADVANCE ASSISTANT	2,000.00	
SILVERMAN,DAVID	09/01/10	09/01/10	STAFF ASSISTANT	2,000.00	
STALLMAN, ERIK R.	09/01/10	09/01/10	COUNSEL AND POLICY ADVISOR	2,000.00	
STIVERS, JONATHAN	09/01/10	09/01/10	SENIOR ADVISOR	1,984.25	
VEITCH, ALEXANDRA N.	09/01/10	09/01/10	DIRECTOR OF SPEECHWRITING	2,000.00	
WOLTERS, KATE	09/01/10	09/01/10	PERSONAL ASSISTANT	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	90,386.74
				PERSONNEL TOTALS:	90,386.74

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NON - PERSONNEL TRAVEL					
10-09	AP	00000039	WOLTERS, KATE	09/22/10 09/22/10 TAXI/PARKING/TOLLS	25.00
10-09	AP	00000866	ROSE,CHERYL P	09/24/10 09/26/10 TRAVEL SUBSISTENCE	839.00
10-15	AP	00004486	BERENS,KELLY E	09/14/10 09/27/10 TRAVEL SUBSISTENCE	72.49
10-15	AP	00004493	SHYU,ELISA	08/10/10 09/24/10 TAXI/PARKING/TOLLS	148.00
10-15	AP	00004527	STIVERS, JONATHAN	09/14/10 09/29/10 TAXI/PARKING/TOLLS	27.00
10-18	AP	00007339	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10 TRAVEL SUBSISTENCE	2,963.96
10-18	AP	00007340	CITIBANK GOV CARD SERVICE	09/23/10 09/26/10 TRAVEL SUBSISTENCE	3,018.57
10-18	AP	00007341	CITIBANK GOV CARD SERVICE	08/30/10 09/27/10 TRAVEL SUBSISTENCE	3,630.86
10-19	AP	00007346	SAMUEL RAYMOND	09/29/10 09/29/10 TAXI/PARKING/TOLLS	15.00
10-28	AP	00017318	HAMMILL, ANDREW T.	09/27/10 09/28/10 TRAVEL SUBSISTENCE	557.95
11-17	AP	00028850	CITIBANK GOV CARD SERVICE	09/27/10 09/28/10 TRAVEL SUBSISTENCE	1,865.60
11-17	AP	00028873	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10 TRAVEL SUBSISTENCE	672.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
11-17	AP 00028876	CITIBANK GOV CARD SERVICE	09/26/10 09/28/10	TRAVEL SUBSISTENCE		2,160.52
12-09	AP 00046881	LANE, EDGAR C.	09/22/10 09/22/10	TAXI/PARKING/TOLLS		14.00
12-22	AP 00058657	STALLMAN, ERIK R.	08/10/10 08/13/10	TRAVEL SUBSISTENCE		118.44
					TRAVEL TOTALS:	16,129.33
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000040	FALLON, BRIDGET C	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		15.98
10-15	AP 00004540	FEDERAL EXPRESS CORP	08/18/10 08/20/10	POSTAGE / COURIER / BOX RENTAL		23.58
10-15	AP 00004555	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE / COURIER / BOX RENTAL		8.48
10-15	AP 00004564	FEDERAL EXPRESS CORP	08/31/10 08/31/10	POSTAGE / COURIER / BOX RENTAL		5.17
10-18	AP 00007344	CITIBANK GOV CARD SERVICE	09/11/10 09/17/10	RECORDING (OUTSIDE)		45.38
11-02	AP 00020629	FEDERAL EXPRESS CORP	09/22/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		17.72
12-01	AP 00040592	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		4.43
12-03	AP 00042732	EFE NEWS SERVICE, INC	08/01/10 08/31/10	NEWS WIRE SERVICE		550.15
12-09	AP 00046887	CAPITOL HOST	04/30/10 04/30/10	EQUIP RENTAL (EFF 1/3/03)		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	700.89
PRINTING AND REPRODUCTION						
10-19	AP 00007843	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION		917.50
10-28	AP 00017304	DAVID L. ANDRUKITUS, INC.	09/23/10 09/23/10	PRINTING & REPRODUCTION		325.75
					PRINTING AND REPRODUCTION TOTALS:	1,243.25
OTHER SERVICES						
11-16	AP 00028109	TRILOGY INTERACTIVE LLC	07/01/10 07/31/10	WEB DEV HST, EMAIL & RLTD SERV		962.50
					OTHER SERVICES TOTALS:	962.50
SUPPLIES AND MATERIALS						
10-09	AP 00001361	BURRELLE'S INFORMATION	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		648.86
10-15	AP 00004573	PR NEWSWIRE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		1,000.00
10-15	AP 00004579	MILLICENT BLUFORD	09/28/10 09/28/10	HABITATION EXPENSE		225.00
10-15	AP 00004587	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L		1,543.00
10-15	AP 00004593	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		1,543.00
10-18	AP 00007345	CITIBANK GOV CARD SERVICE	09/15/10 09/24/10	FOOD & BEVERAGE		44.61
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		8.00
10-28	AP 00017306	CAPITOL HOST	09/23/10 09/23/10	FOOD & BEVERAGE		67.50
10-28	AP 00017307	CAPITOL HOST	09/15/10 09/15/10	FOOD & BEVERAGE		67.50
10-28	AP 00017309	CAPITOL HOST	09/29/10 09/29/10	FOOD & BEVERAGE		67.50
10-28	AP 00017311	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		1,543.00
11-02	AP 00020634	CRYSTAL SPRINGS	08/26/10 09/17/10	FOOD & BEVERAGE		1,309.60
11-08	AP 00024203	CRYSTAL SPRINGS	09/23/10 10/07/10	BOTTLED WATER		49.14
11-08	AP 00024208	CONGRESS AT YOUR FINGERTIPS	07/16/10 07/16/10	PUBLICATIONS/REFERENCE MAT'L		1,425.00
11-08	AP 00024210	BURRELLE'S INFORMATION	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		484.49
11-17	AP 00028885	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	FOOD & BEVERAGE		28.97
					SUPPLIES AND MATERIALS TOTALS:	10,055.17
					NON - PERSONNEL TOTALS:	29,091.14
					OFFICE TOTALS:	120,977.88

FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	81,875.01	81,875.01
	LEADERSHIP STATUTORY TOTALS:	81,875.01	81,875.01
PERSONNEL	PERSONNEL COMPENSATION	495,887.58	495,887.58
	PERSONNEL TOTALS:	495,887.58	495,887.58
NON - PERSONNEL	TRAVEL	144.32	144.32
	PRINTING AND REPRODUCTION	209.60	209.60
	SUPPLIES AND MATERIALS	450.64	450.64
	NON - PERSONNEL TOTALS:	804.56	804.56
OFFICIAL EXPENSES - LEADERSHIP	PERSONNEL BENEFITS	2,499.99	2,499.99
	OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	2,499.99
	OFFICE TOTALS:	581,067.14	581,067.14

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	BERNARDS, STACEY F.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	38,750.01
	LIERMAN, TERRY L.	10/01/10	12/31/10	CHIEF OF STAFF	43,125.00
				PERSONNEL COMPENSATION TOTALS:	81,875.01
				LEADERSHIP STATUTORY TOTALS:	81,875.01

PERSONNEL

PERSONNEL COMPENSATION	ABOUCAR, KEITH S.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	32,000.01
	AVILES, DANIELLE R.	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
	AVILES, DANIELLE R.	10/01/10	11/01/10	STAFF ASSISTANT (OVERTIME)	1,712.72
	BEACH, MAUREEN M.	10/01/10	12/31/10	MD PRESS SEC/DEP PRESS SEC	8,777.78
	BOHANAN JR, JOHN L.	10/01/10	12/31/10	CONSTITUENT LIAISON	1,500.00
	BURNES, AUSTIN W.	10/01/10	12/31/10	DEPUTY FLOOR DIRECTOR	18,000.00
	COVEY-BRANDT, ALEXIS	10/01/10	12/31/10	FLOOR DIRECTOR	35,000.01
	DAVID, MARTA M.	10/01/10	12/31/10	DIRECTOR OF EXTERNAL RELATIONS	41,250.00
	EISENBERG, MICHAEL	10/01/10	12/31/10	FLOOR ASSISTANT	13,125.00
	FRY, COURTNEY	10/01/10	12/31/10	EXECUTIVE ASSISTANT/OFFICE MAN	12,500.01
	GHOSH, APRATIM	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
	GHOSH, APRATIM	10/01/10	11/01/10	STAFF ASSISTANT (OVERTIME)	1,586.52
	GOFF, SHUWANZA R.	10/01/10	12/31/10	FLOOR AIDE	9,999.99
	GOODMAN, ROBERT	10/01/10	12/31/10	SPEECHWRITER	15,000.00
	GRANT, KATHRYN L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,499.99
	GRANT, KATHRYN L.	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
	HUGHES, JOHN C.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	30,999.99
	JACOBY, DREW	10/01/10	12/31/10	SPECIAL ASSISTANT	9,999.99
	LEMONS, JESSICA A.	10/01/10	12/31/10	LEGISLATIVE COORDINATOR	16,250.01
	LEUSCHEN, JAMES P.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	26,250.00
	LI TRENTA, VIRGINIA SIMONE	10/01/10	12/31/10	SCHED AND DIR OF SPECIAL EVENT	22,500.00
	MUNOZ, DENIS	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	12,500.01
	MURRAY, ELIZABETH M.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	30,999.99
	PALACIO, RICHARD A.	10/01/10	12/31/10	DEPUTY DIRECTOR OF MEMBER SVCS	19,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.							
		PALACIO,RICHARD A	10/01/10	10/31/10	DEPUTY DIRECTOR OF MEMBER SVCS (OTHER COMPENSATION)	5,000.00	
		REPKO,MARY F	10/01/10	12/31/10	SENIOR POLICY ADVISOR	32,000.01	
		ROMICK, BRIAN	10/01/10	12/31/10	MEMBER SERVICES DIRECTOR	35,000.01	
		SAEZ,MARIEL S	10/01/10	12/31/10	PRESS AND RESEARCH ASSISTANT	8,000.01	
		SHOTT,DANIEL	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99	
		SHOTT,DANIEL	11/01/10	11/01/10	STAFF ASSISTANT (OVERTIME)	2,235.55	
		SIXKILLER, MARIAH S.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	495,887.58	
					PERSONNEL TOTALS:	495,887.58	
NON - PERSONNEL							
TRAVEL							
11-19	AP	00034783	AVILES,DANIELLE R	11/02/10	11/14/10	TAXI/PARKING/TOLLS	92.00
11-19	AP	00034786	GHOSH,APRATIM	11/03/10	11/14/10	TAXI/PARKING/TOLLS	33.75
11-19	AP	00034795	GHOSH,APRATIM	11/02/10	11/02/10	CAR RENTAL	18.57
						TRAVEL TOTALS:	144.32
PRINTING AND REPRODUCTION							
10-28	AP	00017269	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	117.50
10-29	GL	PIX0000945	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
12-27	GL	PIX0003121	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	64.20
						PRINTING AND REPRODUCTION TOTALS:	209.60
SUPPLIES AND MATERIALS							
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	100.47
11-19	AP	00034788	AVILES,DANIELLE R	11/07/10	11/07/10	OFFICE SUPPLIES (OUTSIDE)	7.87
11-19	AP	00034790	LI TRENTA, VIRGINIA SIMONE	11/11/10	11/11/10	FOOD & BEVERAGE	50.61
11-19	AP	00034797	CORNER BAKERY	10/18/10	10/18/10	FOOD & BEVERAGE	123.30
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	168.39
						SUPPLIES AND MATERIALS TOTALS:	450.64
						NON - PERSONNEL TOTALS:	804.56
OFFICIAL EXPENSES - LEADERSHIP							
PERSONNEL BENEFITS							
10-20	AP	00012659	HON. STENY HOYER	10/01/10	10/31/10	OFFICIAL EXPENSES FOR LEADERS	833.33
11-20	AP	00030871	HON. STENY HOYER	11/01/10	11/30/10	OFFICIAL EXPENSES FOR LEADERS	833.33
12-20	AP	00057160	HON. STENY HOYER	12/01/10	12/31/10	OFFICIAL EXPENSES FOR LEADERS	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99
						OFFICE TOTALS:	581,067.14
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER							
PERSONNEL							
PERSONNEL COMPENSATION							
		AVILES,DANIELLE R	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	1,131.30	
		GHOSH,APRATIM	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	1,090.73	
		SHOTT,DANIEL	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	1,532.43	

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						PERSONNEL COMPENSATION TOTALS:	3,754.46
						PERSONNEL TOTALS:	3,754.46
NON - PERSONNEL							
TRAVEL							
10-18	AP	00006872	GHOSH,APRATIM	09/23/10	09/23/10	CAR RENTAL	25.44
10-18	AP	00006874	GHOSH,APRATIM	09/28/10	09/28/10	CAR RENTAL	20.35
11-19	AP	00034781	AVILES,DANIELLE R	09/29/10	09/30/10	TAX/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	61.79
PRINTING AND REPRODUCTION							
10-28	AP	00017272	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	327.50
SUPPLIES AND MATERIALS							
10-15	AP	00004386	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	FOOD & BEVERAGE	155.59
10-15	AP	00004407	CITIBANK GOV CARD SERVICE	09/23/10	09/28/10	PUBLICATIONS/REFERENCE MAT'L	198.94
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	168.96
10-28	AP	00017283	CAPITOL HOST	09/28/10	09/28/10	FOOD & BEVERAGE	300.00
10-28	AP	00017285	CAPITOL HOST	09/24/10	09/24/10	FOOD & BEVERAGE	56.39
10-28	AP	00017288	CAPITOL HOST	09/15/10	09/15/10	FOOD & BEVERAGE	89.99
10-28	AP	00017291	CAPITOL HOST	09/29/10	09/29/10	FOOD & BEVERAGE	89.99
10-28	AP	00017294	CAPITOL HOST	09/29/10	09/29/10	FOOD & BEVERAGE	2,100.00
10-28	AP	00017296	CORNER BAKERY	09/15/10	09/15/10	FOOD & BEVERAGE	232.20
10-28	AP	00017298	CORNER BAKERY	09/24/10	09/24/10	FOOD & BEVERAGE	136.50
11-19	AP	00034774	CAPITOL HOST	04/30/10	04/30/10	FOOD & BEVERAGE	42.41
11-19	AP	00034777	CAPITOL HOST	04/30/10	04/30/10	FOOD & BEVERAGE	42.41
11-19	AP	00034799	CORNER BAKERY	09/29/10	09/29/10	FOOD & BEVERAGE	252.00
11-19	AP	00034800	CAPITOL HOST	09/30/10	09/30/10	FOOD & BEVERAGE	1,620.00
11-19	AP	00034802	CAPITOL HOST	09/30/10	09/30/10	FOOD & BEVERAGE	1,032.00
						SUPPLIES AND MATERIALS TOTALS:	6,517.38
						NON - PERSONNEL TOTALS:	6,906.67
						OFFICE TOTALS:	10,661.13
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
11-19	AP	00034773	CAPITOL HOST	07/17/09	07/17/09	FOOD & BEVERAGE	12.00
						SUPPLIES AND MATERIALS TOTALS:	12.00
						NON - PERSONNEL TOTALS:	12.00
						OFFICE TOTALS:	12.00
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
						PERSONNEL COMPENSATION	317,849.97
						LEADERSHIP STATUTORY TOTALS:	317,849.97
PERSONNEL							
						PERSONNEL COMPENSATION	459,870.46
						PERSONNEL TOTALS:	459,870.46
NON - PERSONNEL							
						TRAVEL	4,219.67
						RENT, COMMUNICATION, UTILITIES	328.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
				PRINTING AND REPRODUCTION	92.90	92.90
				OTHER SERVICES	5,800.00	5,800.00
				SUPPLIES AND MATERIALS	25,482.60	25,482.60
				NON - PERSONNEL TOTALS:	35,923.31	35,923.31
		OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS	2,499.99	2,499.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	2,499.99
				OFFICE TOTALS:	816,143.73	816,143.73
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUCK, BRENDAN K.	10/01/10 12/31/10	DIR OF COMM FOR LEG OPERATIONS		22,500.00
		CASSIDY, ED	10/01/10 12/31/10	SR ADVISOR/FLOOR ASSIST (STAT)		42,000.00
		GREEN, JO-MARIE S.	10/01/10 12/31/10	GEN. COUNSEL/DIR. OF FLOOR OPS		42,999.99
		JACKSON,BARRY S	10/01/10 12/31/10	CHIEF OF STAFF		43,125.00
		PIERSON, JAY	10/01/10 12/31/10	FLOOR ASSISTANT (STAT)		42,099.99
		SCHNITZGER, DAVID M.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		43,125.00
		SMITH, KEVIN	10/01/10 12/31/10	COMMUNICATIONS DIR (STATUTORY)		38,874.99
		SOMMERS, MICHAEL J.	10/01/10 12/31/10	POLICY DIRECTOR		43,125.00
				PERSONNEL COMPENSATION TOTALS:		317,849.97
				LEADERSHIP STATUTORY TOTALS:		317,849.97
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		18,725.01
		BENJAMIN, WILLIAM C.	10/01/10 12/31/10	DIR OF INFORMATION TECHNOLOGY		23,250.00
		CHAPLIN, KRISTEN F.	10/01/10 12/31/10	DIR OF SCHEDLNG & SPEC EVENTS		24,375.00
		CRANFORD III, JAY N.	10/01/10 12/31/10	POLICY ADVISOR		39,075.00
		GREENE,WILLIAM P	10/01/10 12/31/10	OUTREACH DIRECTOR		33,825.00
		HALEY, KATHERINE C.	10/01/10 12/31/10	POLICY ADVISOR		22,125.00
		HERRLE, CYNTHIA A.	10/01/10 12/31/10	POLICY ADVISOR		35,550.00
		KINZEL,WILL C	10/01/10 12/31/10	POLICY ADVISOR/COUNSEL		28,599.99
		LAMPERT,JUSTIN	10/01/10 12/31/10	STAFF ASSISTANT		10,200.00
		LAMPERT,JUSTIN	11/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		382.50
		LOZUPONE, AMY S.	10/01/10 12/31/10	DEP. CHIEF OF STAFF FOR ADMIN.		35,750.01
		PAULSON, JUDY K.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		8,124.99
		PORTER, EMILY S.	10/01/10 12/31/10	POLICY ADVISOR		27,500.01
		RICCI,MICHAEL	10/01/10 12/31/10	DEPUTY COMMUNICATIONS DIRECTOR		31,500.00
		SAUNDERS,GRANT H	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		SAUNDERS,GRANT H	10/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		921.26
		STEWART, DAVID B.	10/01/10 12/31/10	POLICY ADVISOR		32,041.67
		STEWART, JENNIFER M.	10/01/10 12/31/10	POLICY ADVISOR		27,500.01
		STRUNK, JEFFREY A.	10/01/10 12/31/10	FLOOR ASSISTANT		12,624.99
		THORSEN, ANNE B.	10/01/10 12/31/10	DEPUTY DIR LEG OPERATIONS		27,375.00

		WOLF,ADAM J	10/01/10	12/31/10	FLOOR ASSISTANT		11,675.01
						PERSONNEL COMPENSATION TOTALS:	459,870.46
						PERSONNEL TOTALS:	459,870.46
		NON - PERSONNEL					
		TRAVEL					
10-19	AP	00007867	HALEY, KATHERINE C.	10/01/10	10/01/10	TAXI/PARKING/TOLLS	13.00
11-04	AP	00023036	SMITH, KEVIN	10/21/10	10/21/10	TAXI/PARKING/TOLLS	22.00
12-09	AP	00046748	ANDRES, ELIZABETH G.	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	981.40
12-09	AP	00046750	ANDRES, ELIZABETH G.	11/21/10	11/22/10	LODGING	115.20
12-09	AP	00046751	ANDRES, ELIZABETH G.	11/22/10	11/22/10	MEALS	12.75
12-09	AP	00046753	STEEL, MICHAEL	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	1,011.40
12-09	AP	00046754	STEEL, MICHAEL	11/21/10	11/22/10	LODGING	112.20
12-09	AP	00046757	STEEL, MICHAEL	11/21/10	11/22/10	TAXI/PARKING/TOLLS	40.00
12-09	AP	00046764	SMITH, KEVIN	11/21/10	11/22/10	TAXI/PARKING/TOLLS	40.00
12-09	AP	00046767	SMITH, KEVIN	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	1,011.40
12-09	AP	00046772	SMITH, KEVIN	11/21/10	11/22/10	LODGING	112.20
12-09	AP	00046775	SMITH, KEVIN	11/21/10	11/22/10	MEALS	41.33
12-09	AP	00046778	SMITH, KEVIN	11/21/10	11/22/10	CAR RENTAL	77.04
12-09	AP	00046781	SMITH, KEVIN	11/21/10	11/22/10	GASOLINE	7.21
12-09	AP	00046785	SCHNITTGER, DAVID M.	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	289.40
12-09	AP	00046790	SCHNITTGER, DAVID M.	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	50.00
12-09	AP	00046794	SCHNITTGER, DAVID M.	11/21/10	11/22/10	CAR RENTAL	55.11
12-09	AP	00046798	SCHNITTGER, DAVID M.	11/22/10	11/22/10	GASOLINE	16.28
12-09	AP	00046802	SCHNITTGER, DAVID M.	11/21/10	11/22/10	TAXI/PARKING/TOLLS	34.00
12-23	AP	00058979	JACKSON,BARRY S	10/04/10	12/06/10	TAXI/PARKING/TOLLS	153.75
12-23	AP	00058980	SOMMERS,MICHAEL	11/23/10	11/30/10	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	4,219.67
		RENT, COMMUNICATION, UTILITIES					
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	8.57
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	20.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	14.14
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	36.78
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	10.41
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	15.44
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	31.97
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	8.57
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	10.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	12.60
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	37.09
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	19.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	16.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	12.19
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	14.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	328.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		31.00
12-07	AP	00045009	12/06/10 12/06/10	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	92.90
OTHER SERVICES						
12-09	AP	00046761	05/12/11 05/17/11	TRAINING		5,800.00
					OTHER SERVICES TOTALS:	5,800.00
SUPPLIES AND MATERIALS						
10-14	AP	00003879	10/05/10 10/05/11	PUBLICATIONS/REFERENCE MAT'L		785.00
10-31	AP	00019983	10/05/10 10/05/11	PUBLICATIONS/REFERENCE MAT'L		-785.00
11-02	AP	00020611	10/19/10 10/19/10	FOOD & BEVERAGE		364.94
11-18	AP	00034197	10/06/10 10/06/10	FOOD & BEVERAGE		425.60
11-18	AP	00034199	10/21/10 10/21/10	HABITATION EXPENSE		2,418.00
11-18	AP	00034201	11/09/10 11/09/10	FOOD & BEVERAGE		415.95
11-30	AP	00039571	11/05/10 11/05/10	FOOD & BEVERAGE		62.99
11-30	AP	00042273	10/19/10 10/27/10	BOTTLED WATER		18.00
11-30	AP	00042277	10/14/10 10/14/10	FOOD & BEVERAGE		317.87
12-06	AP	00043907	11/23/10 11/23/10	FOOD & BEVERAGE		260.48
12-09	AP	00046752	01/30/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		4,930.00
12-13	AP	00047986	11/15/10 11/15/10	FOOD & BEVERAGE		62.99
12-13	AP	00047988	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-20	AP	00057536	11/03/10 11/18/10	FOOD & BEVERAGE		4,334.21
12-20	AP	00057538	01/14/11 01/14/13	PUBLICATIONS/REFERENCE MAT'L		6,990.00
12-23	AP	00058971	11/04/10 11/04/10	FOOD & BEVERAGE		1,328.27
12-23	AP	00058975	11/16/10 11/16/10	FOOD & BEVERAGE		753.15
12-23	AP	00058976	11/18/10 11/18/10	FOOD & BEVERAGE		72.00
12-23	AP	00058977	11/29/10 11/29/10	FOOD & BEVERAGE		63.00
12-23	AP	00058978	12/12/10 12/12/10	FOOD & BEVERAGE		123.80
12-23	AP	00058981	12/17/10 12/17/10	FOOD & BEVERAGE		27.75
12-23	AP	00058982	11/04/10 11/04/10	BOTTLED WATER		59.75
12-23	AP	00058983	11/16/10 11/16/10	BOTTLED WATER		17.85
12-23	AP	00058984	11/23/10 11/23/10	BOTTLED WATER		36.00
					SUPPLIES AND MATERIALS TOTALS:	25,482.60
					NON - PERSONNEL TOTALS:	35,923.31
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
10-20	AP	00012660	10/01/10 10/31/10	OFFICIAL EXPENSES FOR LEADERS		833.33
11-20	AP	00030872	11/01/10 11/30/10	OFFICIAL EXPENSES FOR LEADERS		833.33
12-20	AP	00057161	12/01/10 12/31/10	OFFICIAL EXPENSES FOR LEADERS		833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99
					OFFICE TOTALS:	816,143.73

FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER

PERSONNEL		PERSONNEL COMPENSATION					
		ANDRES, ELIZABETH G.	09/01/10	09/01/10	DEPUTY PRESS SECRETARY	408.33	
		LAMPERT,JUSTIN	08/01/10	08/30/10	STAFF ASSISTANT (OVERTIME)	367.78	
		RICCI,MICHAEL	09/01/10	09/01/10	DEPUTY COMMUNICATIONS DIRECTOR	500.00	
		SAUNDERS,GRANT H	08/01/10	08/30/10	STAFF ASSISTANT (OVERTIME)	277.64	
					PERSONNEL COMPENSATION TOTALS:	1,553.75	
					PERSONNEL TOTALS:	1,553.75	
NON - PERSONNEL		TRAVEL					
10-18	AP	00006938	ANDRES, ELIZABETH G.	09/22/10	09/23/10	LODGING	148.50
10-19	AP	00007369	JACKSON,BARRY S	07/13/10	09/17/10	TAXI/PARKING/TOLLS	79.00
10-19	AP	00007371	HALEY, KATHERINE C.	08/06/10	09/10/10	TAXI/PARKING/TOLLS	36.00
10-20	AP	00012836	SOMMERS,MICHAEL	02/23/10	09/02/10	TAXI/PARKING/TOLLS	44.00
11-04	AP	00023034	SMITH, KEVIN	08/16/10	09/09/10	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	339.50
RENT, COMMUNICATION, UTILITIES							
10-19	AP	00007887	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	10.87
10-31	AP	00019985	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	-29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.87
SUPPLIES AND MATERIALS							
10-14	AP	00003871	NATIONAL JOURNAL GROUP, INC.	09/29/10	01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
10-15	AP	00004290	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	BOTTLED WATER	43.80
10-15	AP	00004292	JOE RAGAN'S COFFEE LTD	09/16/10	09/16/10	BOTTLED WATER	23.80
10-15	AP	00004293	JOE RAGAN'S COFFEE LTD	09/22/10	09/22/10	BOTTLED WATER	24.00
10-15	AP	00004294	JOE RAGAN'S COFFEE LTD	09/28/10	09/28/10	BOTTLED WATER	49.75
10-15	AP	00004296	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	596.95
10-15	AP	00004308	JOE RAGAN'S COFFEE LTD	09/16/10	09/16/10	FOOD & BEVERAGE	604.72
10-15	AP	00004312	JOE RAGAN'S COFFEE LTD	09/28/10	09/28/10	FOOD & BEVERAGE	727.57
10-18	AP	00006896	CAPITOL HOST	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	90.00
10-18	AP	00006906	MALERBA,LIZ	09/28/10	09/28/10	FOOD & BEVERAGE	38.88
10-18	AP	00006941	COCA-COLA ENTERPRISES	09/28/10	09/28/10	FOOD & BEVERAGE	407.71
10-19	AP	00007822	CITIBANK GOV CARD SERVICE	09/13/10	09/24/10	FOOD & BEVERAGE	3,140.37
10-27	AP	00016179	MALERBA,LIZ	09/28/10	09/28/10	FOOD & BEVERAGE	-38.88
10-31	AP	00019983	WASHINGTON TRADE DAILY	10/05/10	10/05/11	PUBLICATIONS/REFERENCE MAT'L	785.00
10-31	AP	00019984	CAPITOL HOST	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	-90.00
11-02	AP	00020615	CQ PRESS	09/29/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	17,033.00
11-02	AP	00020617	CAPITOL HOST	09/20/10	09/20/10	FOOD & BEVERAGE	63.00
11-02	AP	00020621	CAPITOL HOST	09/13/10	09/13/10	FOOD & BEVERAGE	62.99
11-18	AP	00034196	CITIBANK GOV CARD SERVICE	09/28/10	09/29/10	FOOD & BEVERAGE	1,734.70
11-30	AP	00042262	JOE RAGAN'S COFFEE LTD	09/16/10	09/30/10	FOOD & BEVERAGE	34.80
						SUPPLIES AND MATERIALS TOTALS:	27,429.16
						NON - PERSONNEL TOTALS:	27,779.53
						OFFICE TOTALS:	29,333.28

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FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	49,602.75	49,602.75
LEADERSHIP STATUTORY TOTALS:	49,602.75	49,602.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
PERSONNEL						
				PERSONNEL COMPENSATION	360,242.55	360,242.55
				PERSONNEL TOTALS:	360,242.55	360,242.55
NON - PERSONNEL						
				TRAVEL	927.27	927.27
				RENT, COMMUNICATION, UTILITIES	587.10	587.10
				PRINTING AND REPRODUCTION	67.80	67.80
				OTHER SERVICES	1,233.60	1,233.60
				SUPPLIES AND MATERIALS	8,590.15	8,590.15
				NON - PERSONNEL TOTALS:	11,405.92	11,405.92
				OFFICE TOTALS:	421,251.22	421,251.22
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
			12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00
		SINGLETARY, BARVETTA	12/01/10	12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
		SINGLETARY, BARVETTA	10/01/10	12/31/10	CHIEF OF STAFF	41,250.00
		WATKINS, YELBERTON R.	10/01/10	10/15/10	CHIEF OF STAFF (OTHER COMPENSATION)	852.75
		WATKINS, YELBERTON R.			PERSONNEL COMPENSATION TOTALS:	49,602.75
					LEADERSHIP STATUTORY TOTALS:	49,602.75
PERSONNEL						
PERSONNEL COMPENSATION						
		BIRCH, SARAH L.	10/01/10	12/31/10	DIR SPECIAL PROJ./MEMBER SERV.	20,000.01
		BIRCH, SARAH L.	12/01/10	12/31/10	DIR SPECIAL PROJ./MEMBER SERV. (OTHER COMPENSATION)	2,500.00
		CANTRELL, MARGARET	10/01/10	12/31/10	POLICY ADVISOR	22,500.00
		CANTRELL, MARGARET	12/01/10	12/31/10	POLICY ADVISOR (OTHER COMPENSATION)	3,750.00
		COLLINS, MICHAEL E.	10/01/10	12/31/10	CHIEF DEPUTY WHIP	10,625.01
		DAY, TAMIKA K.	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	12,500.01
		DAY, TAMIKA K.	12/01/10	12/31/10	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
		ELLISON, MATTHEW B.	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
		ELLISON, MATTHEW B.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		GRECO, KRISTINE M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	32,499.99
		GRECO, KRISTINE M.	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		GRIMALDI, DAVID F.	10/01/10	10/31/10	SENIOR COUNSEL	10,000.00
		HACKER, MICHAEL E.	10/01/10	12/31/10	DEP FLOOR DIR FOR COALITIONS	30,000.00
		HACKER, MICHAEL E.	12/01/10	12/31/10	DEP FLOOR DIR FOR COALITIONS (OTHER COMPENSATION)	2,500.00
		HARRISON, ANTONIO L.	10/01/10	12/31/10	DIRECTOR OF OUTREACH	24,999.99
		HARRISON, ANTONIO L.	12/01/10	12/31/10	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,700.92
		HARTMAN, WENDY A.	10/01/10	12/31/10	SHARED EMPLOYEE	20,000.01
		HODGE, ADAM	10/01/10	12/31/10	PRESS SECRETARY	18,249.99
		MARTIN, MORGAN O.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,224.99
		MARTIN, MORGAN O.	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,408.33
		METCALF, JOHN T.	10/01/10	12/31/10	FLOOR DIRECTOR AND COUNSEL	36,249.99

		METCALF, JOHN T	12/01/10	12/31/10	FLOOR DIRECTOR AND COUNSEL (OTHER COMPENSATION)	5,852.76
		MOORE, MIKAEL	10/01/10	12/31/10	FLOOR ASSISTANT	9,999.99
		NEILL, ALLIE	10/01/10	12/31/10	DEP FLOOR DIR AND SENIOR ADVIS	31,250.01
		NEILL, ALLIE	12/01/10	12/31/10	DEP FLOOR DIR AND SENIOR ADVIS (OTHER COMPENSATION)	6,944.44
		SHERIDAN, KELLY A	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
		SHERIDAN, KELLY A	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		SINGLETARY, BARVETTA	10/01/10	11/30/10	SHARED EMPLOYEE	10,000.00
		TERRY, JAQUAVNA N	10/01/10	12/31/10	INTERN	2,236.10
		WRIGHT, ANGELA E	10/01/10	12/31/10	STAFF ASSISTANT/FELLOW	7,250.01
					PERSONNEL COMPENSATION TOTALS:	360,242.55
					PERSONNEL TOTALS:	360,242.55
NON - PERSONNEL						
TRAVEL						
11-22	AP	00035239 SINGLETARY, BARVETTA	10/07/10	10/11/10	COMMERCIAL TRANSPORTATION	560.79
11-22	AP	00035243 SINGLETARY, BARVETTA	10/12/10	10/12/10	CAR RENTAL	328.48
12-09	AP	00046903 HARRISON, ANTONIO L	11/17/10	11/17/10	TAXI/PARKING/TOLLS	20.00
12-23	AP	00059007 HARRISON, ANTONIO L	12/07/10	12/07/10	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	927.27
RENT, COMMUNICATION, UTILITIES						
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	21.30
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	18.93
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	92.53
12-06	AP	00044342 FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	22.21
12-17	AP	00051579 FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	82.40
12-17	AP	00051579 FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	114.09
12-20	AP	00055328 FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	216.51
12-20	AP	00055328 FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.93
12-20	AP	00055328 FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	13.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	587.10
PRINTING AND REPRODUCTION						
12-27	GL	PIX0003121	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	67.80
					PRINTING AND REPRODUCTION TOTALS:	67.80
OTHER SERVICES						
11-16	AP	00028287 FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-14	AP	00048818 FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-23	AP	00059013 CAPITOL VALET	12/06/10	12/06/10	LAUNDRY SERVICES	63.60
					OTHER SERVICES TOTALS:	1,233.60
SUPPLIES AND MATERIALS						
10-18	AP	00006948 CORPORATE VIDEO, INC.	10/03/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	230.00
11-18	AP	00033618 COCA-COLA ENTERPRISES	10/12/10	10/12/10	FOOD & BEVERAGE	320.95
11-18	AP	00034042 BIRCH, SARAH L	10/12/10	11/08/10	FOOD & BEVERAGE	150.03
12-09	AP	00046889 CHANTILLY DONUTS	11/18/10	11/18/10	FOOD & BEVERAGE	41.40
12-09	AP	00046892 BETTY CRUDUP, CATERER	11/18/10	11/18/10	FOOD & BEVERAGE	900.00
12-09	AP	00046895 CHANTILLY DONUTS	12/02/10	12/02/10	FOOD & BEVERAGE	41.40
12-09	AP	00046905 HARTMAN, WENDY A	11/14/10	11/14/10	FOOD & BEVERAGE	147.28
12-09	AP	00046916 COCA-COLA ENTERPRISES	11/23/10	11/23/10	FOOD & BEVERAGE	258.24
12-09	AP	00046917 BIRCH, SARAH L	11/19/10	11/30/10	FOOD & BEVERAGE	94.85
12-10	AP	00047559 BIRCH, SARAH L	11/30/10	11/30/10	FOOD & BEVERAGE	289.38
12-23	AP	00059000 CORPORATE VIDEO, INC.	12/05/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
12-23	AP 00059001	CAPITOL HOST	11/18/10 11/18/10	FOOD & BEVERAGE		1,468.61
12-23	AP 00059002	CAPITOL HOST	11/18/10 11/18/10	FOOD & BEVERAGE		1,281.00
12-23	AP 00059004	BETTY CRUDUP, CATERER	12/09/10 12/09/10	FOOD & BEVERAGE		1,100.00
12-23	AP 00059005	BETTY CRUDUP, CATERER	12/16/10 12/16/10	FOOD & BEVERAGE		1,100.00
12-23	AP 00059006	HARTMAN, WENDY A.	12/04/10 12/15/10	FOOD & BEVERAGE		245.25
12-23	AP 00059008	BIRCH, SARAH L.	12/04/10 12/15/10	FOOD & BEVERAGE		179.44
12-23	AP 00059010	CHANTILLY DONUTS	12/16/10 12/16/10	FOOD & BEVERAGE		41.40
12-23	AP 00059011	CHANTILLY DONUTS	12/09/10 12/09/10	FOOD & BEVERAGE		41.40
12-23	AP 00059014	BIRCH, SARAH L.	12/20/10 12/20/10	FOOD & BEVERAGE		191.02
12-30	AP 00062763	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		238.50
					SUPPLIES AND MATERIALS TOTALS:	8,590.15
					NON - PERSONNEL TOTALS:	11,405.92
					OFFICE TOTALS:	421,251.22
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP						
PERSONNEL						
PERSONNEL COMPENSATION						
		DANIELS,RYAN	09/01/10 09/30/10	SHARED EMPLOYEE		-4,199.92
		TERRY, JAQUAVNA N	09/08/10 09/08/10	INTERN		734.72
		WRIGHT,ANGELA E	09/01/10 09/01/10	STAFF ASSISTANT/FELLOW		2,416.67
					PERSONNEL COMPENSATION TOTALS:	-1,048.53
					PERSONNEL TOTALS:	-1,048.53
NON - PERSONNEL						
TRAVEL						
10-18	AP 00006927	HARRISON, ANTONIO L.	08/04/10 08/04/10	TAXI/PARKING/TOLLS		8.00
10-18	AP 00006928	SHERIDAN,KELLY A	07/28/10 07/29/10	TAXI/PARKING/TOLLS		14.00
10-18	AP 00006934	BIRCH, SARAH L.	09/17/10 09/17/10	TAXI/PARKING/TOLLS		23.00
11-18	AP 00033614	HARRISON, ANTONIO L.	09/13/10 09/17/10	TAXI/PARKING/TOLLS		46.25
11-18	AP 00033620	HACKER,MICHAEL E	09/15/10 10/01/10	TAXI/PARKING/TOLLS		82.00
11-22	AP 00035240	SINGLETARY, BARVETTA	08/31/10 09/02/10	TRAVEL SUBSISTENCE		735.46
11-22	AP 00035242	SINGLETARY, BARVETTA	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		313.40
11-22	AP 00035245	SINGLETARY, BARVETTA	08/06/10 08/09/10	CAR RENTAL		181.15
					TRAVEL TOTALS:	1,403.26
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		10.09
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		16.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.45
OTHER SERVICES						
10-18	AP 00006930	CAPITOL VALET	09/17/10 09/17/10	LAUNDRY SERVICES		42.40
10-18	AP 00006932	CAPITOL VALET	09/24/10 09/24/10	LAUNDRY SERVICES		47.40
10-18	AP 00006936	CAPITOL VALET	09/30/10 09/30/10	LAUNDRY SERVICES		29.68
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	704.48

SUPPLIES AND MATERIALS									
10-09	AP	00001296	COCA-COLA ENTERPRISES	07/28/10	07/28/10	FOOD & BEVERAGE			361.18
10-09	AP	00001302	CHANTILLY DONUTS	07/29/10	07/29/10	FOOD & BEVERAGE			37.00
10-09	AP	00001305	HARTMAN, WENDY A.	07/28/10	07/28/10	FOOD & BEVERAGE			188.52
10-09	AP	00001307	BIRCH, SARAH L.	07/20/10	07/20/10	FOOD & BEVERAGE			68.09
10-18	AP	00006912	CHANTILLY DONUTS	09/16/10	09/16/10	FOOD & BEVERAGE			37.00
10-18	AP	00006915	CHANTILLY DONUTS	09/23/10	09/23/10	FOOD & BEVERAGE			37.00
10-18	AP	00006918	CHANTILLY DONUTS	09/30/10	09/30/10	FOOD & BEVERAGE			42.00
10-18	AP	00006919	COCA-COLA ENTERPRISES	09/14/10	09/14/10	FOOD & BEVERAGE			595.94
10-18	AP	00006921	CORPORATE VIDEO, INC.	07/05/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L			230.00
10-18	AP	00006924	BIRCH, SARAH L.	03/24/10	03/24/10	FOOD & BEVERAGE			166.45
10-18	AP	00006925	CORPORATE VIDEO, INC.	08/07/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L			230.00
10-18	AP	00006944	BETTY CRUDUP, CATERER	09/16/10	09/16/10	FOOD & BEVERAGE			900.00
10-18	AP	00006945	BETTY CRUDUP, CATERER	09/23/10	09/23/10	FOOD & BEVERAGE			900.00
10-18	AP	00006947	BIRCH, SARAH L.	09/30/10	09/30/10	FOOD & BEVERAGE			1,955.60
11-18	AP	00034046	HARTMAN, WENDY A.	09/17/10	09/27/10	FOOD & BEVERAGE			226.32
								SUPPLIES AND MATERIALS TOTALS:	5,975.10
								NON - PERSONNEL TOTALS:	8,109.29
								OFFICE TOTALS:	<u>7,060.76</u>

FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL	PERSONNEL COMPENSATION	85,799.01	85,799.01
	LEADERSHIP STATUTORY TOTALS:	85,799.01	85,799.01
NON - PERSONNEL	PERSONNEL COMPENSATION	270,884.80	270,884.80
	PERSONNEL TOTALS:	270,884.80	270,884.80
	TRAVEL	116.50	116.50
	RENT, COMMUNICATION, UTILITIES	4,381.24	4,381.24
	PRINTING AND REPRODUCTION	10,949.36	10,949.36
	OTHER SERVICES	4,063.60	4,063.60
	SUPPLIES AND MATERIALS	45,839.60	45,839.60
	NON - PERSONNEL TOTALS:	65,350.30	65,350.30
	OFFICE TOTALS:	<u>422,034.11</u>	<u>422,034.11</u>

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	MURRAY, JOHN A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	42,824.34
	STOMBRES, STEVEN C.	10/01/10	12/31/10	CHIEF OF STAFF	42,974.67
	PERSONNEL COMPENSATION TOTALS:				85,799.01
	LEADERSHIP STATUTORY TOTALS:				85,799.01

PERSONNEL

PERSONNEL COMPENSATION	ANDRES, DOUGLAS R	10/01/10	12/31/10	RESEARCH ASSISTANT	9,875.01
	BARNES, FREDERIC W	10/01/10	12/31/10	SPECIAL ASSISTANT	9,750.00
	BARRERA, AMY D	10/01/10	12/31/10	DIRECTOR OF ADMINISTRATION	6,249.99
	BRAVO, MATTHEW	10/01/10	12/31/10	FLOOR ASSISTANT/SPECIAL ASSIST	10,937.49
	CULLEN, RICHARD T	11/03/10	12/31/10	STAFF ASSISTANT	6,236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
		DAYSRING, BRADFORD	10/01/10	12/31/10	PRESS SECRETARY	13,500.00
		ELLIOTT, ERICA L	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,499.99
		FERENCE, MICHAEL J.	10/01/10	12/31/10	POLICY ADVISOR	8,600.01
		FREDERICKS, AUTUMN	10/01/10	12/31/10	SHARED EMPLOYEE	3,000.00
		GUSTAFSON, NICOLE M	10/01/10	12/31/10	POLICY ADVISOR & LEGIS. COUNS.	8,124.99
		HELM, KATHERINE D	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
		JAEGER, CHERYL L.	10/01/10	12/31/10	SR POLICY ADVISOR FOR DEFENSE	8,600.01
		JOHNSTON, STEVEN	10/01/10	12/31/10	ASSOCIATE DIR OF NEW MEDIA	10,374.99
		LIRA, MATHEW L	10/01/10	12/31/10	DIRECTOR OF NEW MEDIA	23,750.01
		LONG, MICHAEL P	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
		NEVINS, KYLE W.	10/01/10	12/31/10	SHARED EMPLOYEE	948.75
		NOURMOHAMMADI, NIKIA P	10/01/10	12/31/10	INTERN	1,500.00
		O'CONNOR, KATHLEEN	10/01/10	12/31/10	DEPUTY SCHEDULER	11,937.51
		PATRICK, BRIAN C	10/01/10	12/31/10	STRATEGIC COMMUNICATIONS	16,875.00
		SILVERMAN, DAVID J	10/01/10	12/31/10	SPEECHWRITER	15,624.99
		STEIN, SHIMON	10/01/10	12/31/10	POLICY ADVISOR	27,062.49
		STEVENS, AMANDA D	10/01/10	12/31/10	DEPUTY SCHEDULER	7,500.00
		STIPICEVIC, JOHN A.	10/01/10	12/31/10	FLOOR ASSISTANT	12,999.99
		TUELL, JAMES A	10/01/10	12/31/10	SPECIAL ASSISTANT	7,812.51
		VIESON, CHRISTOPHER W.	10/01/10	12/31/10	FLOOR ASSISTANT	15,624.99
		WILLIAMS, KELLY K.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	3,999.99
					PERSONNEL COMPENSATION TOTALS:	270,884.80
					PERSONNEL TOTALS:	270,884.80
NON - PERSONNEL						
TRAVEL						
11-18	AP 00033590	TUELL, JAMES A	10/01/10	11/03/10	PRIVATE AUTO MILEAGE	22.00
11-18	AP 00033597	JOHNSTON, STEVEN	11/02/10	11/02/10	TAXI/PARKING/TOLLS	16.00
12-09	AP 00046722	MICHAEL P LONG	12/01/10	12/01/10	TAXI/PARKING/TOLLS	10.50
12-09	AP 00046743	TUELL, JAMES A	11/16/10	12/01/10	TAXI/PARKING/TOLLS	41.00
12-09	AP 00046745	HELM, KATHERINE D	11/29/10	11/29/10	TAXI/PARKING/TOLLS	27.00
					TRAVEL TOTALS:	116.50
RENT, COMMUNICATION, UTILITIES						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	3,524.70
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	424.05
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	138.03
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	117.49
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	58.94
12-09	AP 00046726	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	84.11
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	25.32
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	8.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,381.24
PRINTING AND REPRODUCTION						
11-18	AP 00033600	LIRA, MATHEW L	11/03/10	11/03/10	PRINTING & REPRODUCTION	799.12

11-19	AP	00034297	COMPUTER SERVICES	10/01/10	10/01/10	PRINTING & REPRODUCTION	4,302.92
11-19	AP	00034298	COMPUTER SERVICES	10/01/10	10/01/10	PRINTING & REPRODUCTION	5,799.82
11-19	AP	00034299	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	47.50
						PRINTING AND REPRODUCTION TOTALS:	10,949.36
			OTHER SERVICES				
11-19	AP	00034301	IGUANA INC.	10/01/10	10/01/10	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
12-09	AP	00046914	CAPITOL VALET	11/20/10	11/20/10	LAUNDRY SERVICES	63.60
						OTHER SERVICES TOTALS:	4,063.60
			SUPPLIES AND MATERIALS				
11-17	AP	00029017	ABT GEM LASER	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	279.25
11-17	AP	00029019	ABT GEM LASER	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	40.00
11-18	AP	00033573	HIGHLAND ESTATES COFFEE	10/07/10	10/07/10	FOOD & BEVERAGE	60.76
11-18	AP	00033575	HIGHLAND ESTATES COFFEE	10/12/10	10/12/10	FOOD & BEVERAGE	48.57
11-18	AP	00033576	HIGHLAND ESTATES COFFEE	10/21/10	10/21/10	FOOD & BEVERAGE	219.23
11-18	AP	00033578	LLESJANT	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00
11-18	AP	00033580	LLESJANT	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00
11-18	AP	00033588	TUELL JAMES A	11/03/10	11/03/10	FOOD & BEVERAGE	9.70
11-18	AP	00033592	CQ ROLL CALL GROUP	10/04/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	38,880.00
11-18	AP	00033607	THE WASHINGTON POST	10/09/10	10/09/11	PUBLICATIONS/REFERENCE MAT'L	559.53
12-02	AP	00041708	ABT GEM LASER	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	220.24
12-09	AP	00046714	CITIBANK GOV CARD SERVICE	10/01/10	10/14/10	PUBLICATIONS/REFERENCE MAT'L	1,104.58
12-09	AP	00046719	CITIBANK GOV CARD SERVICE	10/19/10	10/27/10	FOOD & BEVERAGE	804.41
12-09	AP	00046727	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	606.00
12-09	AP	00046728	LLESJANT	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00
12-09	AP	00046738	HIGHLAND ESTATES COFFEE	11/10/10	11/10/10	FOOD & BEVERAGE	450.84
12-09	AP	00046740	HIGHLAND ESTATES COFFEE	11/29/10	11/29/10	FOOD & BEVERAGE	121.71
12-09	AP	00046742	TUELL JAMES A	11/17/10	11/18/10	FOOD & BEVERAGE	34.78
12-09	AP	00046900	BETTY CRUDUP, CATERER	12/02/10	12/02/10	FOOD & BEVERAGE	900.00
						SUPPLIES AND MATERIALS TOTALS:	45,839.60
						NON - PERSONNEL TOTALS:	65,350.30
						OFFICE TOTALS:	422,034.11
			FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP				
			PERSONNEL				
			PERSONNEL COMPENSATION				
			HELM, KATHERINE D	09/01/10	09/01/10	STAFF ASSISTANT	1,000.00
			STEVENS, AMANDA D	09/01/10	09/01/10	DEPUTY SCHEDULER	1,000.00
			WILLIAMS, KELLY K.	09/01/10	09/01/10	FINANCIAL ADMINISTRATOR	1,500.00
						PERSONNEL COMPENSATION TOTALS:	3,500.00
						PERSONNEL TOTALS:	3,500.00
			NON - PERSONNEL				
			TRAVEL				
10-15	AP	00004617	FERENCE, MICHAEL J.	09/20/10	09/20/10	TRAVEL SUBSISTENCE	384.31
10-15	AP	00004630	TUELL JAMES A	09/30/10	09/30/10	TAXI/PARKING/TOLLS	20.00
10-15	AP	00004649	TUELL JAMES A	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	7.50
11-18	AP	00033612	NEVINS, KYLE W.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	421.81
			PRINTING AND REPRODUCTION				
10-15	AP	00004719	CITIBANK GOV CARD SERVICE	08/30/10	09/28/10	PRINTING & REPRODUCTION	306.11
						PRINTING AND REPRODUCTION TOTALS:	306.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.						
SUPPLIES AND MATERIALS						
10-15	AP 00004638	TUELL,JAMES A	09/30/10 09/30/10	FOOD & BEVERAGE		65.45
10-15	AP 00004677	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		606.00
10-15	AP 00004689	HIGHLAND ESTATES COFFEE	09/27/10 09/27/10	FOOD & BEVERAGE		223.47
10-15	AP 00004719	CITIBANK GOV CARD SERVICE	08/30/10 09/28/10	FOOD & BEVERAGE		2,188.90
10-15	AP 00004719	CITIBANK GOV CARD SERVICE	08/30/10 09/28/10	PUBLICATIONS/REFERENCE MAT'L		1,139.49
11-18	AP 00033603	BERNAN	09/27/10 09/27/10	PUBLICATIONS/REFERENCE MAT'L		105.95
11-18	AP 00033605	WASHINGTON POST	09/07/10 09/05/11	PUBLICATIONS/REFERENCE MAT'L		464.36
12-09	AP 00046707	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		42.92
12-09	AP 00046709	CITIBANK GOV CARD SERVICE	09/29/10 09/30/10	FOOD & BEVERAGE		1,316.66
					SUPPLIES AND MATERIALS TOTALS:	6,153.20
					NON - PERSONNEL TOTALS:	6,881.12
					OFFICE TOTALS:	10,381.12
FISCAL YEAR 2011 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	201,526.50
					LEADERSHIP STATUTORY TOTALS:	201,526.50
PERSONNEL						
					PERSONNEL COMPENSATION	229,929.31
					PERSONNEL TOTALS:	229,929.31
					OFFICE TOTALS:	431,455.81
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		LIZARRAGA, JAIME E.	10/01/10 12/31/10	DIR.MEM.SERV/SR. ADV		42,674.01
		PARKER, WYNDEE R.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		43,125.00
		QUALLS, ELLEN S.	10/01/10 12/31/10	SR ADV FOR STRATEGIC PLANNING		42,602.49
		ROLLAND, STACEY L.	10/01/10 12/31/10	POLICY ADVISOR - TAX		30,000.00
					PERSONNEL COMPENSATION TOTALS:	201,526.50
					LEADERSHIP STATUTORY TOTALS:	201,526.50
PERSONNEL						
PERSONNEL COMPENSATION						
		BLOOM, MICHAEL T.	10/01/10 12/31/10	POLICY ASSISTANT		19,340.76
		BOULE, SCOTT	10/01/10 12/31/10	POLICY ADVISOR		16,706.67
		BOULE, SCOTT	10/01/10 10/29/10	POLICY ADVISOR (OTHER COMPENSATION)		2,230.33
		CAPRON, MARGARET W.	10/01/10 12/31/10	POLICY ADVISOR		31,924.26
		JUDGE, KRISTINE A.	10/01/10 12/31/10	POLICY ADVISOR		31,924.26
		PEPPER, LORI J.	10/01/10 12/31/10	POLICY ADVISOR		31,250.01
		PRICE, REVA B.	10/01/10 12/31/10	POLICY ADVISOR		31,924.26
		TECKLENBURG, MICHAEL H.	10/01/10 12/31/10	POLICY ADVISOR		30,062.01
		WAYLAND, KAREN G.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		34,566.75

PERSONNEL COMPENSATION TOTALS:	229,929.31
PERSONNEL TOTALS:	229,929.31
OFFICE TOTALS:	<u>431,455.81</u>

FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
LIZARRAGA, JAIME E	09/01/10	09/01/10	DIR.MEM.SERV/SR. ADV	922.83
QUALLS, ELLEN S	09/01/10	09/01/10	SR ADV FOR STRATEGIC PLANNING	500.00
			PERSONNEL COMPENSATION TOTALS:	1,422.83
			LEADERSHIP STATUTORY TOTALS:	1,422.83

PERSONNEL

PERSONNEL COMPENSATION				
BOULE, SCOTT	09/01/10	09/30/10	POLICY ADVISOR	-5,555.00
CAPRON, MARGARET W.	09/01/10	09/01/10	POLICY ADVISOR	2,000.00
FULWOOD, KATHERINE A	09/01/10	09/01/10	STAFF ASSISTANT - CORRES.	2,000.00
FULWOOD, KATHERINE A	09/01/10	09/30/10	STAFF ASSISTANT-CORRES.	-4,389.83
FULWOOD, KATHERINE A	09/01/10	09/30/10	STAFF ASSISTANT-CORRES. (OVERTIME)	-778.76
FULWOOD, KATHERINE A	09/01/10	09/30/10	STAFF ASSISTANT - CORRES. (OVERTIME)	778.76
JUDGE, KRISTINE A.	09/01/10	09/01/10	POLICY ADVISOR	2,000.00
MANATOS, ANASTASIOS	09/01/10	09/01/10	DEP.DIR-MEM.SRV/OUTREACH	3,000.00
PRICE, REVA B.	09/01/10	09/01/10	POLICY ADVISOR	2,000.00
TECKLENBURG, MICHAEL H.	09/01/10	09/01/10	POLICY ADVISOR	2,000.00
WAYLAND, KAREN G	09/01/10	09/01/10	SENIOR POLICY ADVISOR	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,055.17
			PERSONNEL TOTALS:	5,055.17
			OFFICE TOTALS:	<u>6,478.00</u>

FISCAL YEAR 2011 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	77,075.01	77,075.01
LEADERSHIP STATUTORY TOTALS:	77,075.01	77,075.01
PERSONNEL COMPENSATION	321,910.66	321,910.66
PERSONNEL TOTALS:	321,910.66	321,910.66
TRAVEL	128.00	128.00
PRINTING AND REPRODUCTION	175.00	175.00
OTHER SERVICES	706.03	706.03
SUPPLIES AND MATERIALS	18,907.29	18,907.29
NON - PERSONNEL TOTALS:	19,916.32	19,916.32
OFFICE TOTALS:	<u>418,901.99</u>	<u>418,901.99</u>

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
SHEVLIN IV, GEORGE F.	10/01/10	12/31/10	EXECUTIVE DIRECTOR	43,125.00
TRAN, CATHERINE LE	10/01/10	12/31/10	POLICY DIRECTOR	31,250.01
TRAN, CATHERINE LE	12/01/10	12/31/10	POLICY DIRECTOR (OTHER COMPENSATION)	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
					PERSONNEL COMPENSATION TOTALS:	77,075.01
					LEADERSHIP STATUTORY TOTALS:	77,075.01
PERSONNEL						
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	10/01/10 12/31/10	ASSISTANT TO THE CHAIRMAN		13,500.00
		BANJAC,SRDAN	12/01/10 12/31/10	ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION)		2,250.00
		BARNES,CHRISTOPHER E	10/01/10 12/31/10	SENIOR ADVISOR TO THE CHAIRMAN		27,958.33
		BARNES,CHRISTOPHER E	12/01/10 12/31/10	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)		284.25
		BAROCAS,EMILY	10/01/10 12/31/10	PRESS SECRETARY		17,499.99
		BAROCAS,EMILY	12/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)		4,045.83
		BUI, TONIA	10/01/10 12/31/10	MEMBER OUTREACH ASST-VICE CHR		9,500.01
		CHU,ANNA L	10/01/10 12/31/10	POLICY ADVISOR		11,250.00
		CHU,ANNA L	12/01/10 12/31/10	POLICY ADVISOR (OTHER COMPENSATION)		1,875.00
		DAGADAKIS,STAMATIOS	10/01/10 12/31/10	TECHNOLOGY & RESEARCH ASSISTAN		12,500.01
		DAGADAKIS,STAMATIOS	12/01/10 12/31/10	TECHNOLOGY & RESEARCH ASSISTAN (OTHER COMPENSATION)		2,083.34
		DELANEY, ERIC L	10/01/10 12/31/10	MEMBER OUTREACH ASST-VICE CHR		11,000.01
		GLEESON,JAMES M	10/01/10 12/31/10	PRESS SEC FOR THE VICE CHAIR		6,249.99
		GONZALES, MELONDY S.	10/01/10 12/31/10	DIR OF MBR OUTREACH-VICE CHAIR		17,250.00
		JAWORSKI, KIMBERLY H.	10/01/10 12/31/10	EVENTS AND PROJECTS COORDINATO		12,999.99
		JAWORSKI, KIMBERLY H.	12/01/10 12/31/10	EVENTS AND PROJECTS COORDINATO (OTHER COMPENSATION)		2,166.67
		KRASOV,ALEXANDRA	11/01/10 12/31/10	DEPUTY COMMUNICATIONS DIRECTOR		6,900.00
		KRASOV,ALEXANDRA	12/01/10 12/31/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,250.00
		MALERBA,LIZ	10/01/10 12/31/10	OUTREACH ASSISTANT		9,999.99
		MALERBA,LIZ	12/01/10 12/31/10	OUTREACH ASSISTANT (OTHER COMPENSATION)		1,666.66
		MCCLUSKIE,SEAN E	10/01/10 12/31/10	STAFF DIR FOR THE VICE CHAIR		19,374.99
		MERZ, JULIE E.	11/01/10 12/31/10	SHARED EMPLOYEE		10,111.11
		MORA,JASMINE	10/01/10 12/31/10	PRESS ASST/RESCHR FOR VICE CHR		8,750.01
		PERONACE,ANTONIO	10/01/10 12/31/10	DIR OF MULTIMEDIA COMM AND TEC		14,250.00
		PERONACE,ANTONIO	12/01/10 12/31/10	DIR OF MULTIMEDIA COMM AND TEC (OTHER COMPENSATION)		2,375.00
		PIERSON, ROBERT M.	10/01/10 12/31/10	DIRECTOR OF NEW MEDIA		11,375.01
		PIERSON, ROBERT M.	12/01/10 12/31/10	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		3,611.11
		RESENDENZ,MARVENE R	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		RESENDENZ,MARVENE R	12/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,250.00
		ROBB, KAREN A.	10/01/10 12/31/10	SHARED EMPLOYEE		16,250.01
		RODRIGUEZ-OLVERA,LORENZO A	10/01/10 12/31/10	MEMBER OUTREACH ASST-VICE CHR		9,875.01
		RUBINO,SHELLEY M	10/01/10 12/31/10	ADVISOR TO THE CHAIRMAN		33,750.00
		STEIN,JOSHUA R	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		STEIN,JOSHUA R	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,458.33
					PERSONNEL COMPENSATION TOTALS:	321,910.66
					PERSONNEL TOTALS:	321,910.66
NON - PERSONNEL						
TRAVEL						
11-12	AP 00026731	SHEVLIN IV, GEORGE F.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		10.00

12-01	AP	00040754	SHEVLIN IV, GEORGE F	11/17/10	11/17/10	TAXI/PARKING/TOLLS	11.00
12-09	AP	00046806	SHEVLIN IV, GEORGE F	11/04/10	11/04/10	TAXI/PARKING/TOLLS	11.00
12-21	AP	00057635	SHEVLIN IV, GEORGE F	12/14/10	12/14/10	TAXI/PARKING/TOLLS	12.00
12-21	AP	00058128	CHU, ANNA L	12/15/10	12/15/10	TAXI/PARKING/TOLLS	14.00
12-23	AP	00058986	TRAN,CATHERINE LE	11/14/10	11/14/10	TAXI/PARKING/TOLLS	9.00
12-23	AP	00058987	TRAN,CATHERINE LE	12/07/10	12/07/10	TAXI/PARKING/TOLLS	10.00
12-23	AP	00058988	TRAN,CATHERINE LE	12/09/10	12/09/10	TAXI/PARKING/TOLLS	9.00
12-23	AP	00058989	TRAN,CATHERINE LE	12/16/10	12/16/10	TAXI/PARKING/TOLLS	10.00
12-23	AP	00058990	TRAN,CATHERINE LE	11/17/10	11/17/10	TAXI/PARKING/TOLLS	10.00
12-23	AP	00058994	TRAN,CATHERINE LE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	10.00
12-23	AP	00058995	SHEVLIN IV, GEORGE F	12/17/10	12/17/10	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	128.00
			PRINTING AND REPRODUCTION				
11-09	AP	00025130	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION QTY - 2	175.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
			OTHER SERVICES				
12-01	AP	00040758	BANIAC,SRDAN	11/12/10	11/12/10	LAUNDRY SERVICES	127.32
12-09	AP	00046818	BANIAC,SRDAN	11/30/10	11/30/10	LAUNDRY SERVICES	148.54
12-21	AP	00057632	BANIAC,SRDAN	12/14/10	12/14/10	LAUNDRY SERVICES	142.17
12-21	AP	00057637	PIERSON, ROBERT M.	11/01/10	10/31/11	NON-TECHNOLOGY SERVICE CONTR	288.00
						OTHER SERVICES TOTALS:	706.03
			SUPPLIES AND MATERIALS				
10-26	AP	00015418	SHEVLIN IV, GEORGE F	10/06/10	10/06/10	PUBLICATIONS/REFERENCE MAT'L	26.00
11-17	AP	00029001	ABT GEM LASER	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	315.99
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	222.37
12-01	AP	00040755	SHEVLIN IV, GEORGE F	11/15/10	11/15/10	FOOD & BEVERAGE	140.80
12-01	AP	00040763	RUBINO,SHELLEY M	11/17/10	11/17/10	FOOD & BEVERAGE	159.84
12-01	AP	00040767	RUBINO,SHELLEY M	11/17/10	11/17/10	FOOD & BEVERAGE	21.09
12-01	AP	00040768	RUBINO,SHELLEY M	11/16/10	11/16/10	FOOD & BEVERAGE	59.94
12-01	AP	00040771	RUBINO,SHELLEY M	11/17/10	11/17/10	FOOD & BEVERAGE	1,500.85
12-01	AP	00040772	RUBINO,SHELLEY M	11/17/10	11/17/10	FOOD & BEVERAGE	253.88
12-01	AP	00040774	RUBINO,SHELLEY M	11/17/10	11/17/10	FOOD & BEVERAGE	275.53
12-01	AP	00040775	MALERBA,LIZ	11/18/10	11/18/10	FOOD & BEVERAGE	83.44
12-01	AP	00040777	MALERBA,LIZ	11/17/10	11/17/10	FOOD & BEVERAGE	125.84
12-01	AP	00040784	MALERBA,LIZ	11/16/10	11/16/10	FOOD & BEVERAGE	293.23
12-01	AP	00040787	MALERBA,LIZ	11/15/10	11/15/10	FOOD & BEVERAGE	217.96
12-01	AP	00040788	MALERBA,LIZ	11/17/10	11/17/10	FOOD & BEVERAGE	53.92
12-01	AP	00040790	MALERBA,LIZ	11/18/10	11/18/10	FOOD & BEVERAGE	291.71
12-01	AP	00040791	MALERBA,LIZ	11/18/10	11/18/10	FOOD & BEVERAGE	299.69
12-03	AP	00042312	SHEVLIN IV, GEORGE F	11/18/10	11/18/10	FOOD & BEVERAGE	1,570.75
12-09	AP	00046811	RUBINO,SHELLEY M	12/03/10	12/03/10	FOOD & BEVERAGE	3,620.00
12-09	AP	00046813	SHEVLIN IV, GEORGE F	11/29/10	11/29/10	FOOD & BEVERAGE	523.77
12-09	AP	00046817	RUBINO,SHELLEY M	11/30/10	11/30/10	FOOD & BEVERAGE	1,958.90
12-09	AP	00046823	MALERBA,LIZ	11/30/10	11/30/10	FOOD & BEVERAGE	32.17
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	268.75
12-21	AP	00057628	RUBINO,SHELLEY M	12/14/10	12/14/10	FOOD & BEVERAGE	219.78
12-21	AP	00057629	RUBINO,SHELLEY M	12/14/10	12/14/10	FOOD & BEVERAGE	599.40
12-21	AP	00057630	PERONACE,ANTONIO	12/14/10	12/14/10	FOOD & BEVERAGE	173.43
12-21	AP	00057631	BANIAC,SRDAN	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
12-21	AP 00057633	RUBINO,SHELLEY M	12/03/10 12/03/10	FOOD & BEVERAGE		56.63
12-21	AP 00057634	SHEVLIN IV, GEORGE F.	12/13/10 12/13/10	FOOD & BEVERAGE		380.48
12-21	AP 00057636	MALERBA,LIZ	12/08/10 12/08/10	FOOD & BEVERAGE		403.70
12-21	AP 00057967	RUBINO,SHELLEY M	12/09/10 12/09/10	FOOD & BEVERAGE		3,140.00
12-21	AP 00057969	MALERBA,LIZ	12/16/10 12/16/10	FOOD & BEVERAGE		386.41
12-21	AP 00057975	MALERBA,LIZ	12/15/10 12/15/10	FOOD & BEVERAGE		70.81
12-23	AP 00058991	RUBINO,SHELLEY M	12/17/10 12/17/10	FOOD & BEVERAGE		198.24
12-23	AP 00058992	RUBINO,SHELLEY M	12/16/10 12/16/10	FOOD & BEVERAGE		667.70
12-23	AP 00058993	PERONACE ANTONIO	12/17/10 12/17/10	FOOD & BEVERAGE		281.70
				SUPPLIES AND MATERIALS TOTALS:		18,907.29
				NON - PERSONNEL TOTALS:		19,916.32
				OFFICE TOTALS:		418,901.99
FISCAL YEAR 2010 DEMOCRATIC CAUCUS						
PERSONNEL						
PERSONNEL COMPENSATION						
		DELANEY, ERIC L	09/01/10 09/01/10	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		2,613.00
		GONZALES, MELONDY S	09/01/10 09/01/10	DIR OF MBR OUTREACH-VICE CHAIR (OTHER COMPENSATION)		4,456.00
		RODRIGUEZ-OLVERA,LORENZO A	09/01/10 09/01/10	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		2,415.00
				PERSONNEL COMPENSATION TOTALS:		9,484.00
				PERSONNEL TOTALS:		9,484.00
NON - PERSONNEL						
TRAVEL						
10-09	AP 00000424	TRAN,CATHERINE LE	05/27/10 05/27/10	TAXI/PARKING/TOLLS		13.00
10-09	AP 00000426	TRAN,CATHERINE LE	07/13/10 07/13/10	TAXI/PARKING/TOLLS		12.00
10-09	AP 00000427	TRAN,CATHERINE LE	07/29/10 07/29/10	TAXI/PARKING/TOLLS		12.00
10-18	AP 00006899	TRAN,CATHERINE LE	09/30/10 09/30/10	TAXI/PARKING/TOLLS		12.00
10-18	AP 00006902	SHEVLIN IV, GEORGE F.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		13.00
10-26	AP 00015406	TRAN,CATHERINE LE	05/25/10 05/25/10	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		75.00
OTHER SERVICES						
12-21	AP 00058224	CHU, ANNA L.	05/06/10 05/07/10	TRAINING		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
10-18	AP 00006903	MALERBA,LIZ	09/28/10 09/28/10	FOOD & BEVERAGE		240.20
10-26	AP 00015408	PIERSON, ROBERT M.	09/20/10 09/19/11	PUBLICATIONS/REFERENCE MAT'L		200.00
10-26	AP 00015409	JACKSON RIVER, LLC	08/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		23,000.00
10-26	AP 00015410	ACQUIA, INC	09/25/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-27	AP 00016179	MALERBA,LIZ	09/28/10 09/28/10	FOOD & BEVERAGE		38.88
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		313.70
10-29	AP 00017865	RADIANG TECHNOLOGIES INC	09/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		7,200.00
				SUPPLIES AND MATERIALS TOTALS:		32,192.78
				NON - PERSONNEL TOTALS:		32,327.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 REPUBLICAN CONFERENCE—Con.						
NON - PERSONNEL						
TRAVEL						
10-15	AP 00004766	MAKIN, SARAH E.	10/10/10 10/10/10	GASOLINE		23.72
10-15	AP 00004781	SHORT,MARC T	10/05/10 10/05/10	TAXI/PARKING/TOLLS		17.00
10-18	AP 00006675	MAKIN, SARAH E.	10/09/10 10/10/10	CAR RENTAL		80.14
10-28	AP 00017546	MCMANUS,BRIAN F	10/13/10 10/20/10	TAXI/PARKING/TOLLS		32.00
10-28	AP 00017553	MAKIN, SARAH E.	10/19/10 10/19/10	TAXI/PARKING/TOLLS		24.00
10-28	AP 00017555	SHORT,MARC T	10/19/10 10/19/10	TAXI/PARKING/TOLLS		16.00
11-15	AP 00027775	SHORT,MARC T	11/02/10 11/02/10	TAXI/PARKING/TOLLS		20.00
11-15	AP 00027776	MCMANUS,BRIAN F	11/03/10 11/03/10	TAXI/PARKING/TOLLS		8.00
11-19	AP 00034262	CITIBANK GOV CARD SERVICE	10/09/10 10/10/10	LODGING		150.32
11-19	AP 00034263	MCMANUS,BRIAN F	11/10/10 11/10/10	TAXI/PARKING/TOLLS		17.00
12-06	AP 00043911	PITCOCK, JOSH	11/29/10 11/29/10	MEALS		81.79
12-06	AP 00043914	PITCOCK, JOSH	11/19/10 11/19/10	TAXI/PARKING/TOLLS		12.00
12-06	AP 00043916	LLOYD, MATTHEW H.	11/29/10 11/29/10	TAXI/PARKING/TOLLS		20.00
12-06	AP 00043919	LLOYD, MATTHEW H.	11/29/10 11/29/10	MEALS		7.39
12-06	AP 00043926	GRAY,JOHN W	12/01/10 12/01/10	TAXI/PARKING/TOLLS		11.00
12-06	AP 00043927	PITCOCK, JOSH	11/29/10 11/29/10	TAXI/PARKING/TOLLS		21.00
12-06	AP 00043941	MCMANUS,BRIAN F	12/01/10 12/01/10	TAXI/PARKING/TOLLS		18.00
12-13	AP 00048061	SEIDEL, EMILY R.	12/08/10 12/08/10	TAXI/PARKING/TOLLS		756.00
12-13	AP 00048063	MAKIN, SARAH E.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		15.00
12-21	AP 00057648	MCMANUS,BRIAN F	12/15/10 12/15/10	TAXI/PARKING/TOLLS		14.00
12-21	AP 00057650	MAKIN, SARAH E.	12/14/10 12/14/10	TAXI/PARKING/TOLLS		20.00
12-21	AP 00057961	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		2,445.60
					TRAVEL TOTALS:	3,809.96
RENT, COMMUNICATION, UTILITIES						
10-28	AP 00017558	DL IMAGES, INC.	10/13/10 10/13/10	RECORDING (OUTSIDE)		1,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,600.00
OTHER SERVICES						
10-20	AP 00012999	NJ NEW MEDIA LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		37,350.00
10-20	AP 00023064	NJ NEW MEDIA LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-17	AP 00028553	NJ NEW MEDIA LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		-37,350.00
11-17	AP 00028554	NJ NEW MEDIA LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		-400.00
12-28	AP 00061115	CONGRESSIONAL MANAGEMENT FNDTN	11/30/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
10-14	AP 00003842	WALKER COMMUNICATIONS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		150.00
11-02	AP 00021214	SEIDEL, EMILY R.	10/12/10 10/12/10	FOOD & BEVERAGE		6.53
11-15	AP 00027777	WALKER COMMUNICATIONS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		150.00
11-15	AP 00027778	ROLL CALL NEWSPAPER	10/04/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		19,995.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		191.83
11-19	AP 00034266	CITIBANK GOV CARD SERVICE	10/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		151.37
11-19	AP 00034269	CITIBANK GOV CARD SERVICE	10/01/10 10/25/10	FOOD & BEVERAGE		972.84

12-06	AP	00043928	CHANTILLY DONUTS	11/16/10	11/16/10	FOOD & BEVERAGE	94.20	
12-06	AP	00043932	CHANTILLY DONUTS	11/18/10	11/18/10	FOOD & BEVERAGE	203.40	
12-06	AP	00043933	CHANTILLY DONUTS	11/30/10	11/30/10	FOOD & BEVERAGE	94.20	
12-06	AP	00043938	SHORT,MARC T	11/18/10	11/18/10	FOOD & BEVERAGE	49.28	
12-06	AP	00043939	SEIDEL, EMILY R.	11/29/10	11/29/10	FOOD & BEVERAGE	110.00	
12-06	AP	00043942	DOW JONES & COMPANY, INC.	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	1,786.88	
12-13	AP	00047992	CAPITOL HOST	11/16/10	11/16/10	FOOD & BEVERAGE	209.99	
12-13	AP	00047995	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	5,657.07	
12-13	AP	00047996	WALKER COMMUNICATIONS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-13	AP	00048064	CRAWFORD, CHRISTOPHER K.	12/01/10	12/01/10	FOOD & BEVERAGE	99.14	
12-13	AP	00048067	SHADOW TV, INC.	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	196.83	
12-21	AP	00057649	SEIDEL, EMILY R.	12/15/10	12/15/10	FOOD & BEVERAGE	87.89	
12-21	AP	00057651	THOMPSON,WHITNEY	12/08/10	12/09/10	FOOD & BEVERAGE	109.70	
12-21	AP	00057963	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	1,811.07	
12-21	AP	00057964	CAPITOL HOST	11/30/10	11/30/10	FOOD & BEVERAGE	209.99	
12-28	AP	00061104	SEIDEL, EMILY R.	12/23/10	12/23/10	FOOD & BEVERAGE	303.19	
12-28	AP	00061113	SHORT,MARC T	11/10/10	11/10/10	FOOD & BEVERAGE	24.23	
12-28	AP	00061117	BELL,PATRICK	12/17/10	12/17/10	FOOD & BEVERAGE	37.96	
12-28	AP	00061118	CRAWFORD, CHRISTOPHER K.	12/16/10	12/16/10	FOOD & BEVERAGE	110.06	
							SUPPLIES AND MATERIALS TOTALS:	34,462.65
							NON - PERSONNEL TOTALS:	39,972.61
							OFFICE TOTALS:	<u>387,403.15</u>

FISCAL YEAR 2010 REPUBLICAN CONFERENCE
NON - PERSONNEL

TRAVEL								
10-12	AP	00001651	SHORT,MARC T	09/27/10	09/27/10	MEALS	6.82	
10-12	AP	00001655	SHORT,MARC T	09/27/10	09/27/10	TAXI/PARKING/TOLLS	49.00	
10-13	AP	00002927	KOLB,COURTNEY L	09/16/10	09/23/10	PRIVATE AUTO MILEAGE	88.50	
10-13	AP	00002941	MAKIN, SARAH E.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	8.00	
10-13	AP	00002946	SHORT,MARC T	09/25/10	09/26/10	MEALS	136.70	
10-14	AP	00003862	PITCOCK, JOSH	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	32.25	
10-14	AP	00003869	SHORT,MARC T	09/25/10	09/26/10	TAXI/PARKING/TOLLS	20.00	
10-15	AP	00004819	LLOYD, MATTHEW H.	09/22/10	09/23/10	PRIVATE AUTO MILEAGE	42.15	
10-28	AP	00017328	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	30.00	
10-28	AP	00017330	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	339.40	
10-28	AP	00017334	CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	COMMERCIAL TRANSPORTATION	30.00	
10-28	AP	00017336	CITIBANK GOV CARD SERVICE	09/25/10	09/26/10	COMMERCIAL TRANSPORTATION	178.40	
10-28	AP	00017338	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	30.00	
10-28	AP	00017339	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	366.00	
10-28	AP	00017341	CITIBANK GOV CARD SERVICE	09/22/10	09/26/10	LODGING	758.35	
11-05	AR	AC-01014	KOLB, COURTNEY	09/22/10	09/23/10	LODGING	-148.50	
11-05	AR	AC-01015	LLOYD, MATTHEW	09/22/10	09/23/10	LODGING	-148.50	
							TRAVEL TOTALS:	1,818.57
RENT, COMMUNICATION, UTILITIES								
10-19	AP	00007352	CET	09/03/10	09/03/10	RECORDING (OUTSIDE)	500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
OTHER SERVICES						
10-13	AP 00002934	KEYNOTES, INC	09/29/10 09/29/10	TRANSLATN AND INTERPRET SERV		509.44
					OTHER SERVICES TOTALS:	509.44
SUPPLIES AND MATERIALS						
10-15	AP 00004706	CITIBANK GOV CARD SERVICE	09/03/10 09/28/10	FOOD & BEVERAGE		1,842.82
10-15	AP 00004720	CITIBANK GOV CARD SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		785.95
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		284.68
10-28	AP 00017323	CAPITOL HOST	09/16/10 09/16/10	FOOD & BEVERAGE		105.00
10-28	AP 00017325	CAPITOL HOST	09/22/10 09/22/10	FOOD & BEVERAGE		4,008.25
11-02	AP 00021220	THOMPSON,WHITNEY	09/15/10 09/30/10	FOOD & BEVERAGE		390.28
11-19	AP 00034268	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	FOOD & BEVERAGE		188.84
12-13	AP 00048060	CAPITOL HOST	10/02/09 10/02/09	FOOD & BEVERAGE		63.00
					SUPPLIES AND MATERIALS TOTALS:	7,668.82
					NON - PERSONNEL TOTALS:	10,496.83
					OFFICE TOTALS:	10,496.83
FISCAL YEAR 2011 REPUBLICAN POLICY COMMITTEE						
PERSONNEL						
					PERSONNEL COMPENSATION	9,575.01
					PERSONNEL TOTALS:	9,575.01
NON - PERSONNEL						
					OTHER SERVICES	47.00
					SUPPLIES AND MATERIALS	80.72
					NON - PERSONNEL TOTALS:	127.72
					OFFICE TOTALS:	9,702.73
PERSONNEL						
PERSONNEL COMPENSATION						
		ANUZIS,ANDRIUS A	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		BLANKENSHIP, APRIL L	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		300.00
		QUARKER,KRISTAL C	10/01/10 12/31/10	DIRECTOR OF OUTREACH		8,375.01
		ROTHWELL,PATRICK J	10/01/10 12/31/10	SR POLICY ADVISOR		300.00
		THOMPSON,RANDALL H	10/01/10 12/31/10	CHIEF OF STAFF		300.00
					PERSONNEL COMPENSATION TOTALS:	9,575.01
					PERSONNEL TOTALS:	9,575.01
NON - PERSONNEL						
OTHER SERVICES						
11-19	AP 00034805	ROTHWELL,PATRICK J	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		47.00
					OTHER SERVICES TOTALS:	47.00
SUPPLIES AND MATERIALS						
11-15	AP 00027765	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		21.98
12-17	AP 00054428	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		58.74
					SUPPLIES AND MATERIALS TOTALS:	80.72

						NON - PERSONNEL TOTALS:	127.72	
						OFFICE TOTALS:	9,702.73	
FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
10-15	AP	00004284	DEER PARK	09/02/10	09/30/10	BOTTLED WATER	68.72	
							68.72	
						SUPPLIES AND MATERIALS TOTALS:	68.72	
						NON - PERSONNEL TOTALS:	68.72	
						OFFICE TOTALS:	68.72	
FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	172,522.50	172,522.50
						LEADERSHIP STATUTORY TOTALS:	172,522.50	172,522.50
PERSONNEL								
						PERSONNEL COMPENSATION	1,955.56	1,955.56
						PERSONNEL TOTALS:	1,955.56	1,955.56
						OFFICE TOTALS:	174,478.06	174,478.06
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
				10/01/10	12/31/10	ASST COMMUNICATIONS DIRECTOR	20,000.01	
				10/01/10	12/31/10	DIRECTOR OF COALITIONS	40,948.74	
				10/01/10	12/31/10	SENIOR ADVISOR	40,948.74	
				10/01/10	12/31/10	POLICY ADVISOR/COUNSEL-STATUTO	37,500.00	
				10/01/10	12/31/10	PRESS SECRETARY	33,125.01	
						PERSONNEL COMPENSATION TOTALS:	172,522.50	
						LEADERSHIP STATUTORY TOTALS:	172,522.50	
PERSONNEL								
PERSONNEL COMPENSATION								
				12/09/10	12/31/10	COMMUNICATIONS COORDINATOR	1,955.56	
						PERSONNEL COMPENSATION TOTALS:	1,955.56	
						PERSONNEL TOTALS:	1,955.56	
						OFFICE TOTALS:	174,478.06	
FISCAL YEAR 2011 MINORITY EMPLOYEES								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	261,107.49	261,107.49
						LEADERSHIP STATUTORY TOTALS:	261,107.49	261,107.49
						OFFICE TOTALS:	261,107.49	261,107.49
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
				10/01/10	12/31/10	ASSISTANT PRESS SECRETARY	8,124.99	
				10/01/10	12/31/10	LEGISLATIVE DIRECTOR	41,949.99	
				10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,250.00	
				10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	30,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 MINORITY EMPLOYEES—Con.						
		MAURER,DANIELLE M	10/01/10 12/31/10	DIR OF MEMBER SERVICES		36,924.99
		MEEKS,DARIS	10/01/10 12/31/10	POLICY DIR/LEGISLATIVE COUNSEL		24,999.99
		NELSON, VALERIE S.	10/01/10 12/31/10	MEMBER SERVICE/STATUTORY		27,500.01
		SCHAPER, NICHOLAS	10/01/10 12/31/10	DIRECTOR OF NEW MEDIA		22,857.51
		WILD,BRIAN FRANKLIN	10/01/10 12/31/10	SR ADVISOR FOR LEG INITIATIVES		42,500.01
				PERSONNEL COMPENSATION TOTALS:		261,107.49
				LEADERSHIP STATUTORY TOTALS:		261,107.49
				OFFICE TOTALS:		261,107.49
FISCAL YEAR 2011 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	129,375.00	129,375.00
				LEADERSHIP STATUTORY TOTALS:	129,375.00	129,375.00
				OFFICE TOTALS:	129,375.00	129,375.00
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		KUNDANIS, GEORGE	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	10/01/10 12/31/10	CHIEF OF STAFF		43,125.00
		MELTZER,RICHARD	10/01/10 12/31/10	POLICY ADVISOR		43,125.00
				PERSONNEL COMPENSATION TOTALS:		129,375.00
				LEADERSHIP STATUTORY TOTALS:		129,375.00
				OFFICE TOTALS:		129,375.00
FISCAL YEAR 2011 RC-TRAINING & PROGRAM DEVEL.						
MINORITY TRAIN & PROGRAM DEV						
				PERSONNEL COMPENSATION	46,144.41	46,144.41
				MINORITY TRAIN & PROGRAM DEV TOTALS:	46,144.41	46,144.41
				OFFICE TOTALS:	46,144.41	46,144.41
MINORITY TRAIN & PROGRAM DEV						
PERSONNEL COMPENSATION						
		BLAKE,KRISTENE	12/01/10 12/31/10	DEP SCHEDULER/EXEC ASSISTANT		4,750.00
		FINNEGAN,PATRICK	10/01/10 12/31/10	STAFF ASSISTANT		8,100.00
		FINNEGAN,PATRICK	10/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		794.42
		KOLEGO, TREVOR W.	10/01/10 12/31/10	MEMBER SERVICES MANAGER		32,499.99
				PERSONNEL COMPENSATION TOTALS:		46,144.41
				MINORITY TRAIN & PROGRAM DEV TOTALS:		46,144.41
				OFFICE TOTALS:		46,144.41
FISCAL YEAR 2010 RC-TRAINING & PROGRAM DEVEL.						
TRAINING, PERSONNEL & DEVELOP						
PERSONNEL COMPENSATION						
		FINNEGAN,PATRICK	08/01/10 08/30/10	STAFF ASSISTANT (OVERTIME)		210.29

				PERSONNEL COMPENSATION TOTALS:	210.29	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	210.29	
				OFFICE TOTALS:	<u>210.29</u>	
FISCAL YEAR 2011 DS-TRAINING & PROGRAM DEVEL.						
MAJORITY TRAIN & PROGRAM DEV						
				PERSONNEL COMPENSATION	38,787.99	38,787.99
				MAJORITY TRAIN & PROGRAM DEV TOTALS:	<u>38,787.99</u>	<u>38,787.99</u>
				OFFICE TOTALS:	<u>38,787.99</u>	<u>38,787.99</u>
MAJORITY TRAIN & PROGRAM DEV						
PERSONNEL COMPENSATION						
GREENER, APRIL L.	10/01/10	12/31/10	RESEARCHER			17,505.00
KEITA.KAMILAH Z	10/01/10	12/31/10	DEPUTY INFOMATION TECH. DIRECT			21,282.99
				PERSONNEL COMPENSATION TOTALS:		<u>38,787.99</u>
				MAJORITY TRAIN & PROGRAM DEV TOTALS:		<u>38,787.99</u>
				OFFICE TOTALS:		<u>38,787.99</u>
FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.						
TRAINING, PERSONNEL & DEVELOP						
PERSONNEL COMPENSATION						
GREENER, APRIL L.	09/01/10	09/01/10	RESEARCHER			3,000.00
				PERSONNEL COMPENSATION TOTALS:		<u>3,000.00</u>
				TRAINING, PERSONNEL & DEVELOP TOTALS:		<u>3,000.00</u>
				OFFICE TOTALS:		<u>3,000.00</u>
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MAJ						
PERSONNEL						
				PERSONNEL COMPENSATION	106,389.00	106,389.00
				PERSONNEL TOTALS:	<u>106,389.00</u>	<u>106,389.00</u>
				OFFICE TOTALS:	<u>106,389.00</u>	<u>106,389.00</u>
PERSONNEL						
PERSONNEL COMPENSATION						
FISCHER JR, ROBERT V.	10/01/10	12/31/10	ASST FLOOR CHIEF			33,289.50
IVESTER, WREN	10/01/10	12/31/10	ASST FLOOR CHIEF			29,974.50
SULLIVAN, BARRY K.	10/01/10	12/31/10	CHIEF FLOOR SERVICE (MAJ)			43,125.00
				PERSONNEL COMPENSATION TOTALS:		<u>106,389.00</u>
				PERSONNEL TOTALS:		<u>106,389.00</u>
				OFFICE TOTALS:		<u>106,389.00</u>
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN						
PERSONNEL						
				PERSONNEL COMPENSATION	95,787.48	95,787.48
				PERSONNEL TOTALS:	<u>95,787.48</u>	<u>95,787.48</u>
				OFFICE TOTALS:	<u>95,787.48</u>	<u>95,787.48</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		CALIO, LYDIA E	10/01/10 12/31/10	FLOOR ASSISTANT	10,500.00	10,500.00
		EICHHORN, JARED D.	10/01/10 12/31/10	FLOOR ASSISTANT	12,000.00	12,000.00
		HARROUN, TIMOTHY J.	10/01/10 12/31/10	MGR, REPUB FLOOR INFO SERVICE	33,287.49	33,287.49
		NEVINS, KYLE W.	10/01/10 12/31/10	DIRECTOR OF FLOOR OPS	39,999.99	39,999.99
				PERSONNEL COMPENSATION TOTALS:	95,787.48	95,787.48
				PERSONNEL TOTALS:	95,787.48	95,787.48
				OFFICE TOTALS:	95,787.48	95,787.48
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	581,775.00	581,775.00
				EQUIPMENT	252,232.59	252,232.59
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	834,007.59	834,007.59
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT	1,655,040.00	1,655,040.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	1,655,040.00
CAO SEAT MANAGEMENT						
				OTHER SERVICES	53,517.34	53,517.34
				SUPPLIES AND MATERIALS	7,483.17	7,483.17
				CAO SEAT MANAGEMENT TOTALS:	61,000.51	61,000.51
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	15,074,528.77	15,074,528.77
				SUPPLIES AND MATERIALS	160.65	160.65
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,074,689.42	15,074,689.42
ENTERPRISE STORAGE SYSTEMS						
				OTHER SERVICES	43,872.70	43,872.70
				EQUIPMENT	315,395.65	315,395.65
				ENTERPRISE STORAGE SYSTEMS TOTALS:	359,268.35	359,268.35
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	7,218.08	7,218.08
				OTHER SERVICES	1,619.25	1,619.25
				SUPPLIES AND MATERIALS	4,315.80	4,315.80
				EQUIPMENT	1,798.59	1,798.59
				NON - PERSONNEL TOTALS:	14,951.72	14,951.72
RECEPTIONS						
				SUPPLIES AND MATERIALS	48.00	48.00
				RECEPTIONS TOTALS:	48.00	48.00
GREENING INITIATIVES						
				TRAVEL	3,306.87	3,306.87
				RENT, COMMUNICATION, UTILITIES	872.55	872.55

	OTHER SERVICES	36,061.28	36,061.28
	SUPPLIES AND MATERIALS	1,526.87	1,526.87
	GREENING INITIATIVES TOTALS:	41,767.57	41,767.57
TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION	148.00	148.00
	SUPPLIES AND MATERIALS	399.02	399.02
	TRADITIONAL FURNITURE TOTALS:	547.02	547.02
ADMIN AND OPS	TRAVEL	33,721.82	33,721.82
	RENT, COMMUNICATION, UTILITIES	877,762.13	877,762.13
	PRINTING AND REPRODUCTION	1,062.30	1,062.30
	OTHER SERVICES	304,995.26	304,995.26
	SUPPLIES AND MATERIALS	96,531.29	96,531.29
	EQUIPMENT	248,325.26	248,325.26
	ADMIN AND OPS TOTALS:	1,562,398.06	1,562,398.06
TELECOMMUNICATIONS	TRAVEL	88.00	88.00
	RENT, COMMUNICATION, UTILITIES	7,635.26	7,635.26
	OTHER SERVICES	902,000.00	902,000.00
	SUPPLIES AND MATERIALS	19.28	19.28
	EQUIPMENT	128,867.31	128,867.31
	TELECOMMUNICATIONS TOTALS:	1,038,609.85	1,038,609.85
NETWORK SECURITY ASSURANCE	OTHER SERVICES	89,767.27	89,767.27
	SUPPLIES AND MATERIALS	3,205.94	3,205.94
	EQUIPMENT	107,150.81	107,150.81
	NETWORK SECURITY ASSURANCE TOTALS:	200,124.02	200,124.02
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	3,152.61	3,152.61
	SUPPLIES AND MATERIALS	1,000.00	1,000.00
	WIDE AREA NETWORK TOTALS:	4,152.61	4,152.61
SECURITY PROG INFRASTRUCTURE	EQUIPMENT	4,336.00	4,336.00
	SECURITY PROG INFRASTRUCTURE TOTALS:	4,336.00	4,336.00
CAMPUS NETWORKING	EQUIPMENT	115,440.99	115,440.99
	CAMPUS NETWORKING TOTALS:	115,440.99	115,440.99
FINISH SCHEDULE	EQUIPMENT	15,360.46	15,360.46
	FINISH SCHEDULE TOTALS:	15,360.46	15,360.46
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	238,400.08	238,400.08
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	238,400.08	238,400.08
BENEFITS AND COMPENSATION	TRAVEL	602.55	602.55
	SUPPLIES AND MATERIALS	52.99	52.99
	EQUIPMENT	323,647.96	323,647.96
	BENEFITS AND COMPENSATION TOTALS:	324,303.50	324,303.50
ACCESS INFO SYST TECH SERVICES	EQUIPMENT	92,256.05	92,256.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					ACCESS INFO SYST TECH SERVICES TOTALS:	92,256.05	92,256.05
					OFFICE TOTALS:	21,636,701.80	21,636,701.80
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
11-15	AP 00027850	MICROSOFT CORPORATION	10/21/10 10/21/10	TECHNOLOGY SERVICE CONTRACTS		581,775.00	
					OTHER SERVICES TOTALS:	581,775.00	
EQUIPMENT							
12-15	AP 00049734	PC MALL GOV. INC. (PCMG)	12/09/10 12/09/10	MAINTENANCE / REPAIRS		152,379.61	
12-15	AP 00049883	ALVAREZ & ASSOCIATES	12/02/10 12/02/10	MAINTENANCE / REPAIRS		99,852.98	
					EQUIPMENT TOTALS:	252,232.59	
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	834,007.59	
MICROSOFT ENTERPRISE LICENSES							
EQUIPMENT							
11-29	AP 00038608	DELL-ASAP SOFTWARE	10/22/10 10/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,655,040.00	
					EQUIPMENT TOTALS:	1,655,040.00	
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	
CAO SEAT MANAGEMENT							
OTHER SERVICES							
11-09	AP 00025350	INTERNATIONAL SYSTEMS MKTG.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		26,758.67	
12-08	AP 00045682	INTERNATIONAL SYSTEMS MKTG.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		26,758.67	
					OTHER SERVICES TOTALS:	53,517.34	
SUPPLIES AND MATERIALS							
11-29	AP 00039171	NEPM	10/05/10 10/05/10	UNIFORMS		664.92	
11-29	AP 00039230	NEPM	10/12/10 10/12/10	UNIFORMS		3,967.16	
11-30	AP 00040060	CITIBANK GOV CARD SERVICE	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		2,851.09	
					SUPPLIES AND MATERIALS TOTALS:	7,483.17	
					CAO SEAT MANAGEMENT TOTALS:	61,000.51	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A.	10/01/10 12/31/10	FINANCIAL ANALYST		30,960.24	
		ABEL, TIMOTHY	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP (A)		23,444.76	
		ACORNLEY, MARK A.	10/01/10 12/31/10	SENIOR OFFICE COORDINATOR		15,401.76	
		ACORNLEY, MARK A.	11/01/10 11/30/10	SENIOR OFFICE COORDINATOR (OVERTIME)		96.26	
		ADDISON, TRACY	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)		11,274.00	
		ADELAKUN, DEEN A.	10/01/10 12/31/10	SR TECH SOLUTIONS ENGINEER		21,663.00	
		AGEE, MATTHEW P.	10/01/10 12/31/10	RESOURCE MANAGER		28,930.83	
		AGEE, TINA M.	10/01/10 12/31/10	DIRECTOR PHOTOGRAPHY		25,912.74	
		AGNEW, ROSE M.	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST		15,659.92	
		AGNEW, ROSE M.	11/01/10 11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)		250.50	
		AKINSEGUN, PATRICIA A.	10/01/10 12/31/10	TELEPHONE SYSTEMS CONSULTANT		21,663.00	
		ALEXANDER, GORDON	10/01/10 12/31/10	TECH SOLUTIONS ENGINEER		16,957.26	
		ALEXANDER, SHARYN B.	10/01/10 12/31/10	SPECIAL ASSISTANT		26,384.49	

ALLARD, KENNETH V	10/01/10	12/31/10	ADA AIDE	6,683.88
ALLARD, KENNETH V	10/01/10	11/30/10	ADA AIDE (OVERTIME)	1,932.04
ALLEN, MICHAEL K.	10/01/10	12/31/10	RECEIVING/WAREHOUSE SPEC (A)	14,091.00
ALLISON, KEVIN M.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	12,914.01
ALLISON, KEVIN M.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	142.80
ALSTON, MARK A	10/01/10	12/31/10	TECH SOLUTIONS ENGINEER	16,957.26
ALVEY, LISA M.	10/01/10	12/31/10	FINANCIAL COUNSELOR	19,894.74
ANDERSEN, FREDERIC E.	10/01/10	12/31/10	2ND ASST SUPERINTENDENT	21,663.00
ANDREWS-MOBLEY, RACHELLE G.	10/01/10	12/31/10	PRINCIPAL TECHNICAL TRAINER	23,704.50
ARMAS, KENTON A.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	18,903.24
ARMSTRONG, JANCIERA C	10/01/10	12/31/10	STAFF ACCOUNTANT	21,663.00
ARTHUR, CAMILLA S.	10/01/10	12/31/10	ASSISTANT CAO	36,580.08
ATCHISON, DARRYL A.	10/01/10	12/31/10	DEPUTY CHIEF ENGINEER	29,853.99
AWAN, OMAR	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	34,547.25
BABCOCK, TIMOTHY W.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	14,470.50
BABCOCK, TIMOTHY W.	10/01/10	10/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	396.54
BAER, PETER L.	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	17,937.75
BAHAM, TODD	11/01/10	11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	465.69
BAILEY, DAVID E.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	10/01/10	12/31/10	SENIOR NETWORK TECHNICIAN	23,853.17
BALL, REBECCA	10/01/10	12/31/10	SR TELECOMM ADMIN	14,654.59
BALL, REBECCA	11/01/10	11/30/10	SR TELECOMM ADMIN (OVERTIME)	356.23
BANFIELD, KELLI C	10/01/10	12/31/10	BROADCAST ENGINEER/PROD SPEC.	19,877.25
BANFIELD, KELLI C	11/01/10	11/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	28.67
BANKS, BIANCA N	10/01/10	12/31/10	RETAIL INVENTORY SPECIALIST	15,789.00
BARBEE, GLENN	10/01/10	12/31/10	NETWORK TECHNICIAN	21,214.74
BARBEE, DONELL G	10/01/10	12/31/10	RETAIL INVENTORY SPECIALIST	9,508.74
BARBEE, DONELL G	10/01/10	11/01/10	RETAIL INVENTORY SPECIALIST (OVERTIME)	27.42
BARBER, CRAIG	10/01/10	12/31/10	TECHNICAL SUPPORT REP (A)	16,957.26
BARCINIAK, DANA L.	10/01/10	12/31/10	SENIOR PHOTOGRAPHER	21,069.99
BAREFOOT, JEFFREY	10/01/10	12/31/10	PRODUCTION/ENGINEER SPEC (TEMP)	7,637.57
BARKELL, WILLIAM M.	10/01/10	12/31/10	SR SYSTEMS SECURITY ENGINEER	30,960.24
BARNABAE-SIEGELMAN, MONICA M.	10/01/10	12/31/10	DIRECTOR-HOUSE CHILD CARE CNTR	25,403.76
BARRETT, ROBERT R.	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	33,323.25
BARTHOLOMEW, DEBORAH	10/01/10	12/31/10	SR PAYROLL & BENS GENERALIST	20,323.74
BASILIO, TYRONE A.	10/01/10	12/31/10	TECHNICAL SUPPORT REP	18,719.25
BATEN, VICTOR H	10/01/10	12/31/10	PROGRAM ASSISTANT	12,115.50
BATEN, VICTOR H	10/01/10	10/30/10	PROGRAM ASSISTANT (OVERTIME)	104.84
BATES, DEBORAH A.	10/01/10	12/31/10	PRODUCTION/ENGINEER SPEC (TEMP)	4,823.73
BATRA, LALIT	10/01/10	12/31/10	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	10/01/10	12/31/10	TECHNICAL DIRECTOR (A)	28,454.01
BAULEY, PATRICK J.	11/01/10	11/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	533.51
BEAN, SAUNDRA D.	10/01/10	12/31/10	CUSTOMER SOLUTIONS REP.	16,505.25
BEAUBIAN, TRACI R.	10/01/10	12/31/10	DEPUTY CAO, FINANCE	42,102.75
BEAUDOIN, GORDON	10/01/10	12/31/10	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	10/01/10	12/31/10	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	12,029.49
BENN, PHILLIP F.	10/01/10	12/31/10	ELECTRONICS TECHNICIAN (A)	22,107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BENNETT, GERALD E.	10/01/10 12/31/10	DEPUTY CAO, ASSETS, FURN & LOG	42,102.75	
		BERGER, DONALD W.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		BERGER, DONALD W.	11/01/10 11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	82.69	
		BEST, CHARLENE	10/01/10 12/31/10	MANAGER	20,771.49	
		BETHEA,LASHON L	10/01/10 12/31/10	TECHNICAL TRAINER	24,150.51	
		BILLARD, MICHAEL A.	10/01/10 12/31/10	COMMUNICATIONS SPEC	24,150.51	
		BILLUPS, BRIAN E.	10/01/10 12/31/10	NETWORK TECHNICIAN (A)	18,719.25	
		BLACK,CAROL	10/01/10 12/31/10	ADMINISTRATIVE COUNSEL	39,392.75	
		BLAKNEY, HAROLD	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	36,389.01	
		BOGAN, DAVID S.	10/01/10 12/31/10	SUPERVISOR, RETAIL INVENTORY	18,719.25	
		BOGER, KELLY M.	10/01/10 12/31/10	ACCOUNT MANAGEMENT COUNSELOR	19,110.75	
		BOGER, KELLY M.	10/01/10 11/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	5,457.53	
		BOOKER, CARLOS	10/01/10 12/31/10	SALES SPECIALIST	9,801.00	
		BOOKER, CARLOS	10/01/10 11/01/10	SALES SPECIALIST (OVERTIME)	47.12	
		BOONE, RUSSELL	10/01/10 12/31/10	TECHNICAL SUPPORT REP	20,286.24	
		BOWERS,KAREN L	10/01/10 12/31/10	FINANCIAL COUNSELOR	18,198.59	
		BOWERS,KAREN L	10/01/10 10/31/10	FINANCIAL COUNSELOR (OVERTIME)	517.43	
		BOWLDING, SONIA R.	10/01/10 12/31/10	REC/WAREHOUSE SPEC (A)	10,684.50	
		BOWLDING, SONIA R.	11/01/10 11/01/10	REC/WAREHOUSE SPEC (A) (OVERTIME)	205.47	
		BOWLES JR, FREDERICK H.	10/01/10 12/31/10	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76	
		BOWLES, JAMES A.	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES,CHAUNETTE L	10/01/10 12/31/10	FINANCIAL COUNSELOR (A)	16,179.24	
		BOWLING-STOKES,CHAUNETTE L	10/01/10 10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	816.73	
		BOWMAN,SHELIA	10/01/10 12/31/10	FINANCIAL COUNSELOR	14,481.75	
		BOWMAN,SHELIA	10/01/10 10/31/10	FINANCIAL COUNSELOR (OVERTIME)	751.93	
		BOYD, PETRINA	10/01/10 12/31/10	SALES SPECIALIST	10,852.50	
		BOYD, PETRINA	11/01/10 11/01/10	SALES SPECIALIST (OVERTIME)	15.65	
		BOYLE, KEVIN J.	10/01/10 12/31/10	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	19,894.74	
		BRADDY,JIMMY R	10/01/10 12/31/10	TECH SOLUTIONS ENGINEER	16,827.92	
		BRAXTON, BRANDON A.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAYE, LORENZO	10/01/10 12/31/10	SR BROADCAST ENG/PROD SPECLST	23,256.00	
		BREWSTER III,JAMES E	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	8,751.24	
		BREWSTER III,JAMES E	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	50.49	
		BRIDGEFORTH, TOINETTA A.	10/01/10 12/31/10	PROCUREMENT SPECIALIST	21,364.16	
		BRISCOE, KEVIN	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRISCOE, KEVIN	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	41.09	
		BRITT,SHANNON W	10/01/10 12/31/10	HUMAN RESOURCES SPECIALIST	13,472.01	
		BROBBEY-MENSAH, KWAME	10/01/10 12/31/10	SR INFO SYST. SECURITY ANALYST	27,437.01	
		BROWN SR, DEMETRICE T.	10/01/10 12/31/10	SUPERVISOR	23,405.50	
		BROWN SR, DEMETRICE T.	11/01/10 11/01/10	SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		BROWN, ANNETTE G.	10/01/10 12/31/10	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	10/01/10 12/31/10	REC/WAREHOUSE SPEC (A)	13,460.01	

BROWN, KEITH S.	11/01/10	11/01/10	REC/WAREHOUSE SPEC (A) (OVERTIME)	232.96
BROWN, PAMELA L.	10/01/10	12/31/10	OFFICE COORDINATOR	17,735.76
BROWN, PAMELA L.	11/01/10	11/30/10	OFFICE COORDINATOR (OVERTIME)	665.08
BROWN, JASON	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	17,675.59
BROWN, JASON	11/01/10	11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	101.22
BROWN, KIMBERLY K.	10/01/10	12/31/10	RESOURCE ANALYST	15,789.00
BROWN, LAWRENCE	10/01/10	12/31/10	BROADCAST ENGINEER/PROD SPEC.	20,771.49
BRUMMELL, JENELLE L.	10/01/10	12/31/10	PARALEGAL	16,179.24
BUCKLER, RICKY L.	10/01/10	12/31/10	ACQUISITION COUNSELOR	17,544.51
BUCKLER, RICKY L.	10/01/10	10/31/10	ACQUISITION COUNSELOR (OVERTIME)	489.22
BUCKLER, TROY D.	10/01/10	12/31/10	ACQUISITION COUNSELOR	15,830.01
BUCKLER, TROY D.	10/01/10	10/31/10	ACQUISITION COUNSELOR (OVERTIME)	251.15
BUFORD, MARCIA L.	10/01/10	12/31/10	COMPUTER FAC OP SUPERVISOR	25,939.74
BURCH, KENNETH J.	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	28,962.75
BURNHAM, ELIZABETH	10/01/10	12/31/10	PAYROLL & BENEFITS MANAGER	25,912.74
BUTLER, CLARENCE G.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	14,819.25
BUTLER, JAMES F.	10/01/10	12/31/10	PAYROLL & BENEFITS MANAGER	25,044.51
CAIN, MOLLY J.	10/01/10	12/31/10	5TH ASST SUPERINTENDENT	14,819.25
CALLAWAY, ROBERT M.	10/01/10	12/31/10	SR BROADCAST ENG./PROD SPEC.	22,510.00
CANNON, DREW	10/01/10	12/31/10	4TH ASST SUPERINTENDENT	16,957.26
CANNON, SUSANNAH	10/01/10	12/31/10	CUSTOMER SOLUTIONS REP.	13,123.50
CARCAMO, ALICIA L.	10/01/10	12/31/10	ACCOUNTING TECHNICIAN	18,513.24
CARCAMO, ALICIA L.	10/01/10	10/31/10	ACCOUNTING TECHNICIAN (OVERTIME)	4,368.19
CARNNIA, CASEY	10/01/10	12/31/10	INTERNET SYSTEMS ENGINEER	18,719.25
CARR, JOSH D.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	24,150.51
CARRICO, RONALD	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON, LAWRENCE T	10/01/10	12/31/10	SALES SPECIALIST	9,311.42
CARSON, LAWRENCE T	11/01/10	11/01/10	SALES SPECIALIST (OVERTIME)	26.57
CARTER JR, JOHN L.	10/01/10	12/31/10	MANAGER, FINISHING	23,888.25
CARTER, DELISA D.	10/01/10	12/31/10	SR. SOFTWARE SPECIALIST	33,938.25
CAULK, ANDREW T.	10/01/10	12/31/10	FINANCIAL COUNSELOR	21,069.99
CAULK, ANDREW T.	10/01/10	10/31/10	FINANCIAL COUNSELOR (OVERTIME)	364.67
CHABOT, ELLIOT C.	10/01/10	12/31/10	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	10/01/10	12/31/10	SENIOR OFFICE COORDINATOR	19,502.49
CHAMBERS, KEVIN N.	11/01/10	11/30/10	SENIOR OFFICE COORDINATOR (OVERTIME)	731.34
CHANG, SU-HWA	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J T.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
CHILDRESS, J T.	10/01/10	10/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	436.22
CIANCIOLO, CRAIG	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	14,148.00
CIANCIOLO, CRAIG	10/01/10	11/01/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	448.92
CIANGO, JACOB	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	29,853.99
CICALE, MICHAEL P.	10/01/10	12/31/10	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	10/01/10	12/31/10	SR TELECOMMUNICATIONS ADMIN	16,957.26
CLARK, MARION	11/01/10	11/30/10	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	684.81
CLARKE, JOHN P.	10/01/10	12/31/10	SUPERVISOR	20,771.49
CLOCKER, JOHN C.	10/01/10	11/30/10	WEB SYSTEMS BRANCH MANAGER	22,625.50
CLOCKER, JOHN C.	12/01/10	12/31/10	DIRECTOR WEB SYSTEMS	12,059.33
COBB, FAYE C.	10/01/10	11/30/10	BUDGET ANALYST	19,902.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COBB, FAYE C	11/01/10 12/31/10	ACTING DIR, FIN COUNSELING	11,445.99	
		COLBERT, RAY C.	10/01/10 12/31/10	ELECTRONICS TECHNICIAN (A)	21,513.58	
		COLLINS, JOHN B.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		COLLINS, JOHN B.	11/01/10 11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	325.25	
		COLLINS,JOEL	10/01/10 12/31/10	SR INTERNET SYSTEMS SPECIALIST	26,252.74	
		CONNOLLY,ERIC	10/01/10 12/31/10	PHOTOGRAPHER	13,922.16	
		CONNOLLY,ERIC	11/01/10 11/01/10	PHOTOGRAPHER (OVERTIME)	209.13	
		CONRAN, BRENT S.	10/01/10 12/31/10	ASSISTANT CAO	41,338.09	
		COOK, ERIC H.	10/01/10 12/31/10	NETWORK TECHNICIAN	19,502.49	
		COOPER, RICHARD S.	10/01/10 12/31/10	STAFF ACCOUNTANT (A)	24,595.50	
		COPPA, JOSEPH P.	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	25,044.51	
		CORNELL, KEVIN	10/01/10 11/30/10	FINANCIAL COUNSELOR	9,654.50	
		CORNELL, KEVIN	10/01/10 10/31/10	FINANCIAL COUNSELOR (OVERTIME)	1,420.32	
		CORTESE, LOIS A.	10/01/10 12/31/10	SPECIAL ASSISTANT	24,150.51	
		COX, BRIDGET A.	10/01/10 12/31/10	SENIOR SYSTEMS ANALYST	28,962.75	
		COYNE III, THOMAS E.	10/01/10 12/31/10	ASSISTANT CAO	42,102.75	
		CROWELL, PETER L.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		CRUDUP III, WILLIAM D.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	12,029.49	
		CRUDUP III, WILLIAM D.	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	86.75	
		CUFF,LOREN D	10/01/10 12/31/10	INTERNET SYSTEMS SPECIALIST	18,719.25	
		CUFFEY, LAWRENCE	10/01/10 12/31/10	SR RECVNG AND WAREHOUSING SPEC	17,848.50	
		CUFFEY, LAWRENCE	11/01/10 11/01/10	SR RECVNG AND WAREHOUSING SPEC (OVERTIME)	68.65	
		CUFFEY, STACHIA G.	10/01/10 12/31/10	DIR MOD FURN & TRANSITION	26,422.74	
		CUPRILL, CARLOS	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP	20,771.49	
		CUSATI, ALESSANDRO	10/01/10 12/31/10	CHIEF ENGINEER	37,001.25	
		CUSATI, ALESSANDRO	10/01/10 10/31/10	CHIEF ENGINEER (OTHER COMPENSATION)	299.50	
		CUTLER JR, BENJAMIN S.	10/01/10 12/31/10	PAYROLL & BENEFITS ASSISTANT	14,819.25	
		D'AMICO, THOMAS A.	10/01/10 12/31/10	LOCKSMITH	18,903.24	
		DAHLSTROM, DARREN	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DALTON, MARK V.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	28,454.01	
		DAS, SATYENDRA K.	10/01/10 12/31/10	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT,KAREN V	10/01/10 12/31/10	FINANCIAL ANALYST	21,214.74	
		DAVIS, GAIL P.	10/01/10 12/31/10	ASST FOR ADMIN OPERATIONS	26,146.16	
		DAVIS, JOHN J.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	21,663.00	
		DAVIS,SCOTT K	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST	15,401.76	
		DAVIS,SCOTT K	11/01/10 11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	155.50	
		DAWKINS, JOANN	10/01/10 12/31/10	SR TELECOMM ADMIN	15,491.01	
		DAWKINS, JOANN	11/01/10 11/30/10	SR TELECOMM ADMIN (OVERTIME)	595.80	
		DEAN, JOSEPH M.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	19,894.74	
		DEAN,TARA A	10/01/10 11/13/10	DIRECTOR FINANCIAL COUNSELING	13,734.56	
		DEAN,TARA A	11/01/10 11/13/10	DIRECTOR FINANCIAL COUNSELING (OTHER COMPENSATION)	8,943.43	
		DEAVER,JAMES	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	30,960.24	

DEBARGE, HELEN	10/01/10	12/31/10	MEDIA LOGISTICS COORDINATOR	17,344.26
DELUCA, ALAN	10/01/10	12/31/10	COMPUTER FACILITIES OPER MGR	33,938.25
DERRICK, SCOTT	10/01/10	12/31/10	GRAPHICS & DESKTOP PUBL SPEC	22,107.00
DICKIE, JAMES	10/01/10	12/31/10	ENGINEERING OPS MANAGER	28,746.75
DIEFFENDERFER, GARY L.	10/01/10	12/31/10	SR. APPLICATION DBA SPECIALIST	30,960.24
DOBBINS, MARK	10/01/10	12/31/10	MANAGER	22,551.00
DONALDSON, KAREN	10/01/10	12/31/10	SR FINANCIAL COUNSELOR	23,704.50
DOODY, ERICA	10/01/10	12/31/10	ADMINISTRATIVE SPECIALIST	10,362.66
DOOLEY, GENEVA	10/01/10	12/31/10	SENIOR SOFTWARE SPECIALIST	31,328.42
DOZIER, BRIAN A.	10/01/10	12/31/10	INVENTORY ADMINISTRATOR	14,481.75
DUENAS, JOSEPH E.	10/01/10	10/31/10	TECH SOLUTIONS TECHNICIAN	5,393.08
DUENAS, JOSEPH E.	11/01/10	12/31/10	TECHNICAL SUPPORT REP	11,696.34
DUFFY, CHRISTINE M.	10/01/10	12/31/10	OFFICE COORDINATOR	12,786.51
DUNKLIN, KELDA Y.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS, TIMOTHY D.	10/01/10	12/31/10	ADA AIDE	6,683.88
DUPUIS, TIMOTHY D.	10/01/10	11/30/10	ADA AIDE (OVERTIME)	1,274.09
DURAN, ROLANDO	10/01/10	12/31/10	ELECTRONICS TECHNICIAN (A)	21,513.58
DURAN, ROLANDO	11/01/10	11/30/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	62.49
DURHAM, SANDRA F.	10/01/10	12/31/10	NETWORK OPER BRANCH MGR	33,173.76
DURKIN, JEFFREY	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	25,491.51
EBERLE, DAVID A.	10/01/10	12/31/10	TECHNICAL SUPPORT REP	18,329.01
ECKART, LAURA L.	11/29/10	12/31/10	SECOND ASSISTANT	8,586.85
EDWARDS, WALTER V.	10/01/10	12/31/10	DEPUTY CAO, CUSTOMER SOLUTIONS	42,674.01
EGERSON, TROY H.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	17,735.76
ELDER, RONALD M.	10/01/10	12/31/10	ACQUISITION COUNSELOR	15,155.76
ELERY, JR, E J.	10/01/10	12/31/10	SENIOR PROCUREMENT SPECIALIST	33,729.51
ELIAS, ANDREW C.	10/01/10	12/31/10	DEPUTY DIRECTOR	28,623.92
ELLIN, JAMES B.	10/01/10	12/31/10	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	10/01/10	12/31/10	SR INFO SYST. SECURITY ANALYST	24,595.50
ELLIS-GREGG, SHARON	10/01/10	12/31/10	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP	26,422.74
EMAMALI, NICOLE S.	11/01/10	11/01/10	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
ENGLISH, JOSEPH H.	10/01/10	12/31/10	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	10/01/10	12/31/10	COMMUNICATIONS SPECIALIST	25,044.51
EVANS JR, WILLIAM R.	10/01/10	12/31/10	ELECTRONICS TECHNICIAN (A)	22,107.00
EVANS JR, WILLIAM R.	10/01/10	11/30/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	542.04
EWERS, GRETCHEN	10/01/10	12/31/10	MANAGER	25,939.74
EWING JR, JOHN C.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,391.01
EWING JR, JOHN C.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	59.95
FARLEY, JOANN I.	10/01/10	12/31/10	FINANCIAL COUNSELOR	8,672.13
FIELD, ESTANISLAO	10/01/10	12/31/10	INFO SYSTEMS SECURITY ANALYST	24,595.50
FIELDS, BRIAN J.	10/01/10	10/31/10	SR TECHNICAL SUPPORT REP (A)	230.79
FIELDS, BRIAN J.	10/01/10	10/31/10	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	6,923.83
FIRST, DAVID J.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	15,491.01
FISHER, JEROME	10/01/10	12/31/10	SR TECH SOLUTIONS ENGINEER	23,704.50
FONTNEAU, BRUCE	10/01/10	12/31/10	SR SYSTEMS SUPPORT ENGINEER	19,877.25
FORD, DARIN J.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP (A)	21,663.00
FORGIONE, JOHN A.	10/01/10	12/31/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	10/01/10	12/31/10	PAYROLL & BENEFITS ASSISTANT	13,798.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FOSTER, CHARLES J	11/01/10 11/30/10	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		59.70
		FOUNTAIN, ANIKA	10/01/10 12/31/10	TECH SOLUTIONS TECHNICIAN	16,957.26	
		FRANK, DEBBIE	10/01/10 12/31/10	SR EA COUNSELOR	28,176.51	
		FRVEL, DON J	10/01/10 12/31/10	TECH SOLUTIONS TECHNICIAN	16,569.24	
		FRECH, JASON L	10/01/10 12/31/10	SYSTEMS ENGINEER	20,323.74	
		FREEMAN, ANTOINETTE P.	10/01/10 12/31/10	ADMINISTRATIVE SPECIALIST	14,470.50	
		FREENEY, MALCOLM	10/01/10 12/31/10	SYSTEMS ENGINEER	25,044.51	
		FRENCH, CAROL	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST	17,735.76	
		FRENCH, CAROL	11/01/10 11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	25.58	
		FRENCH, CHARLES	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	24,595.50	
		GAERTNER, LESLIE C.	10/01/10 12/31/10	SR NETWORK COMM SPEC	28,454.01	
		GAINES, JULIA W.	10/01/10 12/31/10	SPECIAL ASSISTANT (A)	24,777.24	
		GALLAGHER, RENEE	10/01/10 12/31/10	SR INFO SYST. SECURITY ANALYST	24,595.50	
		GALLARDO, JOEL M.	10/01/10 12/31/10	SYSTEMS ANALYST	20,771.49	
		GALLEGOS, JERRY L.	10/01/10 12/31/10	SUPERINTENDENT	33,729.51	
		GALVAN, RICARDO J.	10/01/10 10/31/10	ASSETS AND FACILITIES SUPERVIS	8,198.50	
		GALVAN, RICARDO J.	11/01/10 12/31/10	INVENTORY AND PLANNING MANAGER	16,397.00	
		GARAY, GERMAN	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		GARAY, GERMAN	11/01/10 11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	669.58	
		GARNER, NICHOLAS R.	10/01/10 12/31/10	SUPERVISOR, CUSTOMER SOL CONS.	17,937.75	
		GARROTT, JAMES M.	10/01/10 12/31/10	SAFETY COORDINATOR	23,888.25	
		GASKINS, JAMES R.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	29,470.74	
		GATES, TRENA F.	10/01/10 12/31/10	FINANCIAL COUNSELOR	19,894.74	
		GATES, TRENA F.	10/01/10 10/31/10	FINANCIAL COUNSELOR (OVERTIME)	229.55	
		GATES, COREY M	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	12,453.24	
		GATES, COREY M	10/01/10 10/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	484.95	
		GERARDEN, PAUL J	10/01/10 12/31/10	CUSTOMER SOLUTIONS REP.	12,898.84	
		GIPPRICH, CARMELA R.	10/01/10 12/31/10	SENIOR ADVISOR	42,102.75	
		GIZARA, MICHAEL P.	10/01/10 12/31/10	SR APPLICATION SECURITY ANALYS	28,454.01	
		GOGGINS II, JAMES D.	10/01/10 12/31/10	NETWORK COMM SPECIALIST (A)	22,107.00	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/10 12/31/10	MANAGER, TECHNOLOGY & ALLIANCE	33,323.25	
		GOLDSBOROUGH-LEE, ANGEL M.	11/01/10 11/01/10	MANAGER, TECHNOLOGY & ALLIANCE (OTHER COMPENSATION)	1,500.00	
		GONZALEZ, ROSARIO D.	10/01/10 12/31/10	SR CUSTOMER SOLUTIONS REP.	19,110.75	
		GOULD, MICHAEL	10/01/10 12/31/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		GRAEUB, ANDREW C.	10/01/10 12/31/10	MANAGER, NETWORK SYST ENGINEER	32,096.01	
		GRANAHAN, ELIZABETH A	10/01/10 12/31/10	MANAGER, CAO HUMAN RESOURCES	25,403.76	
		GREEN, MITCHELL	10/01/10 12/31/10	CONTRACT ADMINISTRATOR	31,512.51	
		GREEN, ANDREW L	10/01/10 12/31/10	TECHNICAL SUPPORT REP	16,179.24	
		GREENE, CHANTEL T.	10/01/10 12/31/10	DIRECTOR	33,938.25	
		GRIDER, HARVEY	10/01/10 12/31/10	OFFICE COORDINATOR	16,957.26	
		GRIDER, HARVEY	11/01/10 11/30/10	OFFICE COORDINATOR (OVERTIME)	774.48	
		GRISWOLD, RAYMOND	10/01/10 12/31/10	MANAGER	25,403.76	
		GUDURU, PRATAP K	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	30,405.24	

GUGLIOTTA,NORMAN	10/01/10	12/31/10	FINANCIAL COUNSELOR (A)	14,481.75
GUGLIOTTA,NORMAN	10/01/10	10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	417.73
HALL,MORGAN	10/01/10	12/31/10	FACILITIES MANAGEMENT SPECIALI	15,789.00
HAMBRIC, STEEN H.	10/01/10	12/31/10	ASSISTANT CAO	42,102.75
HAMNER, PHILIP D.	10/01/10	12/31/10	DEPUTY DIRECTOR, ACCOUNTING	33,173.76
HANCOCK, TERRY L.	10/01/10	12/31/10	SR INFO SYST. SECURITY ANALYST	30,960.24
HANEY, WINSTON	10/01/10	12/31/10	ACCOUNT MANAGEMENT COUNSELOR	13,460.01
HANEY, WINSTON	11/01/10	11/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	51.77
HANONU, TINA M.	10/01/10	12/31/10	DIRECTOR TECH SUPPORT	39,794.25
HARDY, MARGUERITA P.	10/01/10	12/31/10	CUSTOMER SOLUTIONS REP.	13,460.01
HARGROVE, BRIAN	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
HARRINGTON, KEITH	10/01/10	12/31/10	FINANCIAL COUNSELOR	22,639.26
HARRINGTON, KEITH	10/01/10	10/31/10	FINANCIAL COUNSELOR (OVERTIME)	2,579.54
HARRIS, DONALD	10/01/10	11/01/10	SR NETWORK COMM SPEC	9,275.38
HARRIS, DONALD	11/02/10	12/31/10	SR NETWORK COMM SPECIALIST	18,320.32
HARRIS, KEVIN	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
HARRIS, STEPHANIE A.	10/01/10	12/31/10	SR BUSINESS PROC APPL SPEC II	42,102.75
HARRISON, STACY L.	10/01/10	12/31/10	SENIOR OFFICE COORDINATOR	25,669.50
HARVEY, JAMIE	10/01/10	12/31/10	SR TELECOMMUNICATIONS ADMIN (A	16,054.67
HARVEY, JAMIE	11/01/10	11/30/10	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	652.89
HARVEY,KINSEY B	10/01/10	12/31/10	MEDIA LOGISITCS COORDINATOR	12,115.50
HAYES,KATHLEEN M	10/01/10	12/31/10	CUSTOMER SOLUTIONS REP.	13,472.01
HAYES,MICHELLE P	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	30,405.24
HEEB III, JOHN J.	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	33,173.76
HELEY JR, JOHN J.	10/01/10	12/31/10	CONTRACT ADMINISTRATOR	23,704.50
HERBERT, GREGORY L.	10/01/10	12/31/10	REC/WAREHOUSE SPEC (A)	11,735.25
HERBERT, GREGORY L.	11/01/10	11/01/10	REC/WAREHOUSE SPEC (A) (OVERTIME)	225.68
HIBBS, CYNTHIA	10/01/10	12/31/10	NETWORK COORDINATOR (A)	18,903.24
HICKS, KATHERINE A.	10/01/10	12/31/10	SPECIAL ASSISTANT	18,719.25
HIGGS, MARIE E.	10/01/10	12/31/10	MARKETING & INVENTORY MANAGER	26,384.49
HILL, TITRA M.	10/01/10	12/31/10	RECEPTIONIST	13,123.50
HIRSCH, PATRICK A.	10/01/10	12/31/10	DIR-HOUSE RECORDING STUDIO	38,589.75
HIRSCH, PATRICK A.	10/01/10	10/31/10	DIR-HOUSE RECORDING STUDIO (OTHER COMPENSATION)	427.17
HITE,JASON A	10/01/10	12/31/10	HUMAN RESOURCES DIRECTOR	34,547.25
HOANG, CHI PHUONG N.	11/29/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	9,032.45
HOBBS, DENINE	10/01/10	12/31/10	SPECIAL ASSISTANT	24,150.51
HODGES, JOHN E.	10/01/10	12/31/10	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOFFMAN, MARGARET D.	10/01/10	12/31/10	OFFICE COORDINATOR	14,819.25
HOFFMAN, MARGARET D.	11/01/10	11/30/10	OFFICE COORDINATOR (OVERTIME)	370.47
HOKHOLD, MARK D.	10/01/10	12/31/10	SYSTEMS ENGINEER	24,150.51
HOLAU,GEORGE	10/01/10	12/31/10	SUPERVISOR	22,809.00
HOLLAND, GREGORY	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,980.00
HOLLAND, GREGORY	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	47.51
HOLLEY, STEVEN M.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLINWAY, MONROE	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,391.01
HOLMBERG, BARBARA A.	10/01/10	12/31/10	PAYROLL & BENEFITS ASSISTANT	14,470.50
HORNBURG, RICHARD A.	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	26,928.51
HORTON, ALFREDDA L.	10/01/10	12/31/10	DIRECTOR, TRAINING & DEVLOPMEN	37,001.25
HOWARD, ANTHONY T.	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	16,167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOWARD, ANTHONY T.	10/01/10 10/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)		629.57
		HROMALIK, NICHOLAS M	10/01/10 12/31/10	PROGRAM ASSISTANT	12,115.50	
		HROMALIK, NICHOLAS M	10/01/10 10/30/10	PROGRAM ASSISTANT (OVERTIME)	946.51	
		HUGHES, MICHAEL A.	10/01/10 12/31/10	FINANCIAL COUNSELOR	15,491.01	
		HUGHES, RICHARD N.	10/01/10 12/31/10	SENIOR AUDIO SPECIALIST	28,962.75	
		HUGHES, RICHARD N.	11/01/10 11/30/10	SENIOR AUDIO SPECIALIST (OVERTIME)	125.32	
		HUNT, DANIEL	10/01/10 12/31/10	SR NETWORK COMM SPECIALIST	29,853.99	
		HUNTER, PAMELA A.	10/01/10 11/30/10	MANAGER, PERFORMANCE & AWARDS	16,696.34	
		HUNTER, PAMELA A.	12/01/10 12/31/10	PROGRAM MANAGER	8,807.58	
		HUNTER, STEVE	10/01/10 12/31/10	ACCOUNT MANAGEMENT COUNSELOR	13,123.50	
		HUNTER, STEVE	10/01/10 11/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,690.94	
		HURDA, JACQUELINE L.	10/01/10 12/31/10	FINANCIAL COUNSELOR (A)	19,110.75	
		HURDA, JACQUELINE L.	10/01/10 10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	551.27	
		IVERSON, IVAN	10/01/10 12/31/10	SR INFO SYST. SECURITY ANALYST	24,270.92	
		JACKSON, REGGIE	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP (A)	22,360.50	
		JACKSON, TREVERA R.	10/01/10 12/31/10	SYSTEMS ENGINEER	22,639.26	
		JACKSON, WANDA J.	10/01/10 12/31/10	TELEPHONE SYSTEM CONSULTANT	19,894.74	
		JACOBSON, BRADLEY J.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	32,621.25	
		JANIFER, ROLAND S.	10/01/10 12/31/10	SUPERVISOR LOGIS & DIST (A)	17,735.76	
		JEFFERSON, KENYATTA	10/01/10 12/31/10	TECH SOLUTIONS ENGINEER	15,401.76	
		JENKINS, JAMES	10/01/10 12/31/10	WORKFLOW COORDINATOR	18,551.66	
		JENKINS, JAMES	11/01/10 11/01/10	WORKFLOW COORDINATOR (OVERTIME)	54.53	
		JENNINGS, ARACELI	10/01/10 12/31/10	FINANCIAL ASSISTANT	16,167.00	
		JENNINGS, ARACELI	10/01/10 10/31/10	FINANCIAL ASSISTANT (OVERTIME)	1,655.55	
		JENSEN, CHRISTINE	10/01/10 12/31/10	PROGRAM ASSISTANT (WWP)	23,256.00	
		JENSEN, SARAH L	10/01/10 12/31/10	PROGRAM MANAGER (POLICY COUNS)	19,894.74	
		JOHANN, DEREK	10/01/10 12/31/10	SR RECEIVING & WAREHOUSIN SPEC	16,167.00	
		JOHANN, DEREK	11/01/10 11/01/10	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	357.54	
		JOHNS, MEAGAN	10/01/10 12/31/10	EXECUTIVE ASSISTANT	17,937.75	
		JOHNSON, ANDRE	10/01/10 12/31/10	APPLICATION DBA SPECIALIST	22,107.00	
		JOHNSON, DWAYNE	10/01/10 12/31/10	RETAIL INVENTORY SPECIALIST	14,134.74	
		JOHNSON, ERIC C.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	12,029.49	
		JOHNSON, REGINALD	10/01/10 12/31/10	FINANCIAL COUNSELOR (A)	16,569.24	
		JOHNSON, REGINALD	10/01/10 10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	716.93	
		JOHNSON, ROBERT C.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		JOHNSON, STEPHEN R.	10/01/10 12/31/10	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	11/01/10 11/30/10	AUDIO SPECIALIST (OVERTIME)	325.09	
		JOHNSON, KWASI Z	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	8,497.74	
		JOHNSON, KWASI Z	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	81.70	
		JONES III, CLARENCE	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	18,589.17	
		JONES JR, CHARLES J.	10/01/10 12/31/10	NETWORK COMM SPECIALIST	23,256.00	
		JONES, DEBORAH D.	10/01/10 12/31/10	FINANCIAL COUNSELOR	20,676.99	
		JONES, MITCHAE	10/01/10 12/31/10	TECHNICAL TRAINER	19,502.49	

JONES, STEPHEN E	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	28,746.75
JONES, WESLEY D	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,980.00
JONES, MEGAN C	10/01/10	12/31/10	BUSINESS CONTINUITY MANAGER	30,960.24
JONES, RODNEY B	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP	20,026.08
JORDAN, YONG O	10/01/10	12/31/10	SR TECH SOLUTIONS ENGINEER	23,704.50
JORDAN, ROBERT M	10/01/10	12/31/10	COMMUNICATIONS SPECIALIST	15,789.00
JOYCE, ERIC	10/01/10	12/31/10	SUPERVISOR	27,437.01
JUDGE, NANCY	10/01/10	12/31/10	OFFICE COORDINATOR	14,819.25
KAESER, STEVEN W	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	27,946.26
KAHLER, KENT	10/01/10	12/31/10	SYSTEMS ENGINEER	24,595.50
KAR, CHRISTOPHER	10/01/10	12/31/10	MANAGER NETWORK CONFIG. MNGMNT	32,096.01
KEA, BERNESTINE	10/01/10	12/31/10	SYSTEM SUPPORT ENGINEER	21,069.99
KEANE, MICHAEL T	10/01/10	12/31/10	WORKFLOW COORDINATOR	18,459.09
KELLAHER, ANTHONY	10/01/10	12/31/10	MEDIA LOGISTICS COORDINATOR	14,148.00
KELLEY, KEVIN S	10/01/10	12/31/10	CUSTOMER SOLUTIONS REP.	15,830.01
KELLEY, MARY M	10/01/10	12/31/10	RESOURCE MANAGER	28,454.01
KELLEY, TARA A	10/01/10	12/31/10	COMMUNICATIONS SPEC (A)	20,676.99
KELLOGG, MARGARET	10/01/10	12/31/10	SR MODULAR FURNITURE SPEC.	16,827.92
KELLY, CYNTHIA W	10/01/10	12/31/10	INTERNET SYSTEMS ENGINEER	22,639.26
KEMP, DAVID S	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T	10/01/10	12/31/10	FINANCIAL ANALYST	33,729.51
KENNEDY, STEPHANIE A	10/01/10	12/31/10	OFFICE COORDINATOR	16,309.24
KILSON, FRANKLIN P	10/01/10	12/31/10	NETWORK TECHNICIAN	20,323.74
KIMBALL, MARK E	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP (A)	21,214.74
KIMMET, JUNE M	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	17,937.75
KIMMET, JUNE M	11/01/10	11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	491.56
KING, ERIC C	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	19,110.75
KING, JOHN A	10/01/10	12/31/10	SUPERVISOR, LOGISTICS & DIST (A)	17,344.26
KLEMP, CAROLINE	10/01/10	12/31/10	DIRECTOR MEMBERS' SERVICES	34,467.67
KLUSSENDORF, KATHLEEN M	10/01/10	12/31/10	SPECIAL ASSISTANT	26,384.49
KNELL, KATHERINE A	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	36,389.01
KNOERL, THOMAS K	10/01/10	12/31/10	NETWORK COMMUNICATIONS SPEC	25,790.33
KORNACKI, OLGA R	10/01/10	12/31/10	DIRECTOR	32,067.24
KOSH, EMORY A	10/01/10	12/31/10	PAYROLL & BENEFITS GENERALIST	14,481.75
KOZTOSKI, DOUGLAS W	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	18,719.25
KOZTOSKI, DOUGLAS W	11/01/10	11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	188.99
KRAMER, STEPHEN	10/01/10	12/31/10	NETWORK COMMUNICATIONS SPEC	24,595.50
KREMKAU, REBECCA K	10/01/10	12/31/10	FINANCIAL ANALYST	19,877.25
KUPER, KAREN	10/01/10	12/31/10	SPECIAL ASSISTANT/OPER SUPERVI	24,150.51
KURTZIG, REBECCA S	10/01/10	12/31/10	MANAGEMENT ANALYST	19,877.25
LAGASSE, DANIEL	10/01/10	12/31/10	MOBILE COMM SPEC - TELEPHONY	29,978.76
LANE, ROBERT K	10/01/10	12/31/10	DEPUTY CAO, STRAT INITIATIVES	42,102.75
LEBER, DENNIS	10/01/10	12/31/10	SR NETWORK SYSTEMS ENGINEER	26,928.51
LEIBACH, WILLIAM	10/01/10	12/31/10	AUDIT LIAISON	29,853.99
LEON-CAMPOS, CARLOS	10/01/10	12/31/10	MANAGER	24,150.51
LEONARD, DENISE D	10/01/10	12/31/10	OFFICE COORDINATOR	13,798.50
LEVENGOD, DAVID S	10/01/10	12/31/10	TRAINING COORDINATOR	15,789.00
LEWIS, JOHN T	10/01/10	12/31/10	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M	10/01/10	12/31/10	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LIM, CHAU T	10/01/10 12/31/10	SENIOR ACCOUNTANT (A)	24,447.17	
		LINVILLE, RAY A.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	10/01/10 12/31/10	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	10/01/10 12/31/10	SR TECH SOLUTIONS ENGINEER	23,704.50	
		LOGAN, KATHERINE J.	11/08/10 12/31/10	DIRECTOR PAYROLL AND BENEFITS	21,304.82	
		LONG, JOHN P.	10/01/10 12/31/10	SR MODULAR FURNITURE SPEC.	23,444.76	
		LONG, JOHN P.	10/01/10 10/30/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	405.77	
		LOVING, ANTHONY	10/01/10 12/31/10	APPLICATION DBA SPECIALIST	26,928.51	
		LOZITO, PAUL F.	10/01/10 12/31/10	SR CONTRACT ADMINISTRATOR	33,173.76	
		LUBIN, BRAD	10/01/10 12/31/10	PRODUCTION/ENGINEER SPEC (TEMP)	7,637.57	
		MAAS, JENNIFER A.	10/01/10 12/31/10	INTERNET SYSTEMS SPECIALIST	24,150.51	
		MAGNOTTI, LOUIS A.	10/01/10 12/31/10	DEPUTY CAO, IT (CIO)	42,102.75	
		MAGRUDER, TIMOTHY	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		MAHAR, EDWARD A.	10/01/10 11/30/10	NETWORK SECURITY OP SPECIALIST	18,291.34	
		MAHAR, EDWARD A.	12/01/10 12/31/10	INFO SYSTEMS SECURITY MGR	10,698.67	
		MAIDEN III, LEWIS L.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	14,134.74	
		MAKO, THOMAS E.	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	22,639.26	
		MALASPINA, KIMBERLY J.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	16,439.24	
		MALLON, MICHAEL P.	10/01/10 12/31/10	RESOURCE ANALYST	22,107.00	
		MALLOY, DEON	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		MALONE, RUSSELL A.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	10,980.00	
		MANSON, JOHN L.	10/01/10 12/31/10	SR NETWORK COMM SPEC (A)	29,470.74	
		MANTELL, JOSHUA	10/01/10 12/31/10	PROJECT MANAGER	14,819.25	
		MARCUM JR, VINCENT L.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	18,513.24	
		MARCUS, RALPH J.	10/01/10 12/31/10	TECHNICAL DIRECTOR (A)	23,405.50	
		MARCUS, RALPH J.	10/01/10 11/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	368.96	
		MARSH, STEVE W.	10/01/10 12/31/10	SENIOR ACCOUNTANT (A)	25,939.74	
		MARTIN, CHRISTOPHER W.	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MARTINEZ, JAIME D.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	27,437.01	
		MARTINS, RICHARD	10/01/10 12/31/10	SR NETWORK SYSTEMS ENGINEER	30,405.24	
		MASHETER JR, FREDERICK J.	10/01/10 12/31/10	ACCOUNT MGMT COUNSELOR (A)	14,807.25	
		MASHETER JR, FREDERICK J.	10/01/10 10/31/10	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	298.99	
		MASON, TRON	10/01/10 12/31/10	SR NETWORK COMM SPEC	24,150.51	
		MASSENGALE, DOUG	10/01/10 12/31/10	SR BROADCAST ENG/PROD SPECLST	24,595.50	
		MATADIAL, GLORIA V.	10/01/10 12/31/10	SUPERVISOR	27,946.26	
		MATTIMORE, PATRICIA A.	10/01/10 12/31/10	SENIOR ACCOUNTANT	27,098.01	
		MAZZULLO, MICHAEL A.	10/01/10 12/31/10	RECEIVING/WAREHOUSE SPEC	10,980.00	
		MCBRIDE-CHAMBERS, LISBETH	10/01/10 12/31/10	SR EA COUNSELOR	32,010.99	
		MCDONALD, BRADLEY A.	10/01/10 12/31/10	QUALITY ASSURANCE MANAGER	34,547.25	
		MCFADDEN, SAINT JUAN	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST	16,957.26	
		MCFADDEN, MIRANDA J.	10/01/10 12/31/10	FINANCIAL ANALYST	20,771.49	
		MCGARRY, THOMAS K.	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MCKITTRICK, DAVID E.	10/01/10 12/31/10	SR BUSINESS PROCESS APPL SPEC	36,389.01	

MCLAUGHLIN,VERA	10/01/10	12/31/10	SPECIAL ASSISTANT	18,329.01
MCLEAN, MASHELL M.	10/01/10	12/31/10	SR TELECOMMUNICATIONS ADMIN	16,167.00
MCLEAN, MASHELL M.	11/01/10	11/30/10	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	155.45
MCLEOD, ROY	10/01/10	12/31/10	SR CAMERA OPERATOR (A)	24,595.50
MCLEOD, ROY	11/01/10	11/30/10	SR CAMERA OPERATOR (A) (OVERTIME)	248.32
MCQUERRY, MICHAEL J.	10/01/10	12/31/10	AUDIO SPECIALIST	24,595.50
MEEK, KATHRYN H.	10/01/10	12/31/10	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	10/01/10	12/31/10	SYSTEMS IMPLEMNT. PROJ. MGR	30,960.24
MELVIN, GWENDOLYN A.	10/01/10	12/31/10	PAYROLL & BENEFITS ASSISTANT	13,460.01
MELVIN, MICHAEL C.	10/01/10	12/31/10	TECHNICAL SUPPORT REP	19,502.49
MELVIN, PHILIP	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	30,991.74
MENDOZA, JULIE A.	10/01/10	12/31/10	SENIOR INFORMATION LIASON	33,729.51
MENDOZA,LYDIA	10/01/10	12/31/10	PAYROLL & BENEFITS GENERALIST	15,401.76
MENDOZA,LYDIA	11/01/10	11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	88.86
MEREDITH, DWAIN	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
MEREDITH, DWAIN	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	113.09
MICHALEK, WILLIAM	10/01/10	12/31/10	BILLING ADMINISTRATOR	16,505.25
MICHALEK, WILLIAM	11/01/10	11/30/10	BILLING ADMINISTRATOR (OVERTIME)	380.89
MIETZNER, MICHAEL G.	10/01/10	12/31/10	SR ELECTRONICS TECH (A)	25,939.74
MIETZNER, MICHAEL G.	10/01/10	10/31/10	SR ELECTRONICS TECH (A) (OVERTIME)	224.48
MILASI, FRANCESCO	10/01/10	12/31/10	SENIOR NETWORK TECHNICIAN (A)	23,592.59
MILLER JR, LOUIS	10/01/10	12/31/10	ACQUISITION COUNSELOR	13,460.01
MILLER JR, LOUIS	10/01/10	10/31/10	ACQUISITION COUNSELOR (OVERTIME)	64.71
MILLER, KEITH E.	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER, MICHAEL A	10/01/10	12/31/10	INTERNET SYSTEMS SPECIALIST	20,323.74
MILLER, SHAWN	10/01/10	12/31/10	GRAPHICS & DESKTOP PUBL SPEC	15,530.84
MILLER, SHAWN	11/01/10	11/30/10	GRAPHICS & DESKTOP PUBL SPEC (OVERTIME)	407.25
MILLER-LAMILL, ELOISE R.	10/01/10	12/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER-LAMILL, ELOISE R.	11/01/10	11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	318.85
MINTON, DONNA	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	27,437.01
MINTURN, JOHN J.	10/01/10	12/31/10	SR COMM SECURITY ANALYST	27,437.01
MODICA, MICHAEL	10/01/10	12/31/10	CUSTOMER RELATIONS MANAGER	30,405.24
MOE, NELSON P.	10/01/10	12/31/10	ASSISTANT CAO	38,589.75
MOLL, ANDREW C.	10/01/10	12/31/10	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MONAHAN, TIMOTHY J.	10/01/10	12/31/10	SPECIAL ASSISTANT	17,544.51
MONCURE, ROBERT T.	10/01/10	12/31/10	RESOURCE ANALYST	18,903.24
MOONEY, JOHN P.	10/01/10	12/31/10	SR WORKFLOW COORDINATOR	21,854.01
MOONEY, JOHN P.	11/01/10	11/01/10	SR WORKFLOW COORDINATOR (OVERTIME)	462.29
MOORE JR, GEORGE D.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	12,914.01
MOORE JR, GEORGE D.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	93.13
MOORE, EDWARDA P.	10/01/10	12/31/10	FINANCIAL COUNSELOR	19,502.49
MOORE, EDWARDA P.	11/01/10	11/30/10	FINANCIAL COUNSELOR (OVERTIME)	121.89
MORA,CARLOS	10/01/10	12/31/10	BROADCAST ENGINEER/PROD SPEC.	20,771.49
MORETTI, SCOTT A.	10/01/10	12/31/10	NETWORK TECHNICIAN	21,663.00
MORGAN, CAROLINE	10/01/10	12/31/10	TECHNICAL SUPPORT REP (A)	16,569.24
MORRIS,NICOLE C	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	29,298.99
MOSLEY, JOSEPH	10/01/10	12/31/10	TECHNICAL DIRECTOR (A)	22,958.00
MOYA, DAVID L.	10/01/10	12/31/10	SYSTEMS ENGINEER	24,595.50
MUJAHID,WILLIAM L	10/01/10	12/31/10	NETWORK TECHNICIAN	20,771.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MULLVAIN, RONALD M.	10/01/10 12/31/10	BUSINESS PROC APPLIC SPEC	24,595.50	
		MUNCY, JAMES P.	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	22,639.26	
		MURPHY, JASON A.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		MURPHY, ROBERT	10/01/10 12/31/10	SYSTEMS IMPLEMEN. PROG. MNGR	38,840.76	
		MYERS, ANTHONY C.	10/01/10 12/31/10	NETWORK TECHNICIAN	21,069.99	
		NADEAU, JOHN J.	10/01/10 12/31/10	FINANCIAL ANALYST	24,150.51	
		NASH, MICHAEL R.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	30,991.74	
		NASR, HAITHAM M.	10/01/10 12/31/10	BROADCAST ENGINEER/PROD SPEC.	19,877.25	
		NASR, HAITHAM M.	11/01/10 11/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	57.34	
		NAUGHTON, CHRISTOPHER B.	10/01/10 12/31/10	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	10/01/10 12/31/10	SENIOR ACCOUNTANT (A)	25,491.51	
		NEILSON, JUAN	10/01/10 12/31/10	STAFF ACCOUNTANT	18,719.25	
		NGHIEM, HIEU T.	10/01/10 12/31/10	SR BUSINESS PROCESS APPL SPEC	30,960.24	
		NGUYEN, NHO V.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		NGUYEN, PHI	10/01/10 12/31/10	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	11/01/10 11/01/10	PHOTOGRAPHER (OVERTIME)	107.13	
		NGUYEN, THOA N.	10/01/10 12/31/10	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	10/01/10 12/31/10	SR SOFTWARE ENGINEER	22,551.00	
		NICHOLS, JOHN W.	10/01/10 12/31/10	DIRECTOR ENTERPRISE OPERATIONS	38,991.25	
		NOLL, ROBERT S.	10/01/10 10/31/10	DIRECTOR BUSINESS CONTINUITY	910.13	
		NOLL, ROBERT S.	10/01/10 10/31/10	DIRECTOR BUSINESS CONTINUITY (OTHER COMPENSATION)	12,741.79	
		NORA, MYRTLE S.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NUCKOLS, DELOIS J.	10/01/10 12/31/10	SR CUSTOMER SOLUTIONS REP.	16,827.92	
		NUCKOLS, DELOIS J.	11/01/10 11/30/10	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,059.82	
		NURSE, COURTNEY E.	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP	21,214.74	
		NUSINZON, IGOR	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		O'BRIEN, MARY F.	10/01/10 12/31/10	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	11/01/10 11/01/10	SALES SPECIALIST (OVERTIME)	18.38	
		OATES, KIMBERLY S.	10/01/10 12/31/10	MEDIA LOGISTICS COORDINATOR	20,622.24	
		OHLIS, CARLA M.	10/01/10 12/31/10	SR INTERNET SYS ENGINEER	32,067.24	
		OLIVER, EBBONY	10/01/10 12/31/10	ADMINISTRATIVE SPECIALIST	10,362.66	
		ORRICK, MICHAEL J.	10/01/10 12/31/10	CUSTOMER SOLUTIONS REP.	16,392.50	
		ORSINI, PATRICIA A.	10/01/10 12/31/10	DIRECTOR, WOUNDED WARRIOR PGM	31,512.51	
		ORTEGA, LINDA L.	10/01/10 12/31/10	ADMIN-FINANCE & PAYROLL	30,405.24	
		OSBORNE, PETRA L.	10/01/10 12/31/10	OFFICE COORDINATOR	16,569.24	
		OULAHYANE, MELISSIA A.	10/01/10 12/31/10	ACCOUNTING TECHNICIAN (A)	17,735.76	
		OVERBY, FRANK W.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OWENS, MICHAEL E.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		OWENS, MICHAEL E.	11/01/10 11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	733.35	
		PARKER, SARAH F.	10/01/10 12/31/10	RESOURCE MANAGER	30,405.24	
		PATEL, DHAVAL H.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		PEARSON, STEPHEN C.	10/01/10 12/31/10	SR NETWORK SYSTEMS ENGINEER	37,001.25	
		PEEBLER, DAVID R.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	18,383.33	

PENCE, BETH A.	10/01/10	12/31/10	DIRECTOR, WORKFLOW MANAGEMENT	29,470.74
PENCE, CRAIG D.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	18,513.24
PENDERGRAPH, NEWTON B.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP	25,491.51
PEOPLES, CATHY A.	10/01/10	12/31/10	TECHNICAL DIRECTOR (A)	22,809.00
PEOPLES, CATHY A.	11/01/10	11/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	131.59
PERDUE, KATHY J.	10/01/10	10/31/10	SENIOR ADVISOR	14,034.25
PERDUE, KATHY J.	11/01/10	11/01/10	CFO/ASSISTANT CAO	467.81
PERDUE, KATHY J.	11/01/10	11/01/10	CFO/ASSISTANT CAO (OTHER COMPENSATION)	11,519.78
PEREZ-HERNANDEZ,JOSE P	10/01/10	12/31/10	ADA AIDE	15,789.00
PEREZ-HERNANDEZ,JOSE P	10/01/10	11/30/10	ADA AIDE (OVERTIME)	3,613.22
PERRIELLO,TAMI L	10/01/10	10/31/10	DIRECTOR, CABS	2,339.04
PERRIELLO,TAMI L	10/01/10	10/31/10	DIRECTOR, CABS (OTHER COMPENSATION)	11,695.21
PERRY,JOHN S	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	13,472.01
PERSON, ARNETTE M.	10/01/10	12/31/10	SUPERVISOR	26,422.74
PETERSON, CAROL C.	10/01/10	12/31/10	CLIENT RELATIONS SPECIALIST	25,403.76
PHAN, DEAN	10/01/10	12/31/10	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	10/01/10	12/31/10	STAFF ACCOUNTANT (A)	24,001.84
PHILLIPS,JAMALI	10/01/10	12/31/10	TECHNICAL SUPPORT REP	16,569.24
PIAZZA,RICHARD M	10/01/10	12/31/10	MANAGEMENT ANALYST	30,221.49
PILKERTON, SANDRA Q.	10/01/10	12/31/10	OFFICE MANAGER	23,704.50
PINDER, TYREIS	10/01/10	12/31/10	TECHNICAL SUPPORT REP	18,329.01
PINSON,STEPHEN	10/01/10	12/31/10	SECURITY ENGINEER	22,809.00
PLOWDEN, VINCENT H.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	18,773.24
PLOWDEN, VINCENT H.	11/01/10	11/01/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	218.11
PLUMART,PERRY R	10/01/10	12/31/10	DIRECTOR, SPECIAL PROJECTS	40,955.76
POAG, KALEY S.	10/01/10	12/31/10	ACCOUNTING TECHNICIAN	12,786.51
PORTER, SHARON A.	10/01/10	12/31/10	FINANCIAL COUNSELOR (A)	15,491.01
PORTER, SHARON A.	10/01/10	10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	357.48
POWELL JR, CHARLES E.	10/01/10	12/31/10	REC/WAREHOUSE SPEC (A)	14,134.74
POWELL JR, CHARLES E.	11/01/10	11/01/10	REC/WAREHOUSE SPEC (A) (OVERTIME)	54.36
POWERS, ALFRED R.	10/01/10	12/31/10	SYSTEMS ENGINEER	23,444.76
POWERZ, DARIUS A.	10/01/10	12/31/10	SYSTEMS ENGINEER	23,405.50
PRATT, MICHAEL	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,801.00
PULKOWNIK,PAMELA J	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,544.51
PUMPHREY, JOHN	10/01/10	12/31/10	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	10/01/10	12/31/10	COMMUNICATIONS SPEC (A)	22,998.51
QURESHI, ALI E.	10/01/10	12/31/10	SENIOR DEPUTY CAO	42,102.75
RAGER, MICHAEL M	10/01/10	12/31/10	BUDGET ANALYST	21,663.00
RAMPEY,DOMINICK	10/01/10	12/31/10	BROADCAST ENGINEER/PROD SPEC.	20,323.74
RAMPEY,DOMINICK	11/01/10	11/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	293.13
RANSOM II, ROBERT P.	10/01/10	12/31/10	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	10/01/10	12/31/10	INTERNET SYSTEMS SPECIALIST	19,502.49
REDLIN, TODD A.	10/01/10	12/31/10	SR BROADCAST ENG/PROD SPECLST	28,176.51
REDLIN, TODD A.	10/01/10	11/30/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	812.78
RED, LAURA E.	10/01/10	12/31/10	3RD ASST SUPERINTENDENT	19,110.75
REGISTER, BRENDA G.	10/01/10	12/31/10	CONFIG MGMT/QLTY ASSUR ANALYST	21,214.74
REID, EDWARD K.	10/01/10	12/31/10	PRODUCTION/ENGINEER SPEC (TEMP	4,421.76
REID, KAREN E.	10/01/10	12/31/10	SUPPLY ACCOUNT SPECIALIST	15,789.00
REID-BRADLEY,GLADYS E	10/01/10	12/31/10	SENIOR BENEFITS SPECIALIST	25,939.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RHONES,SHERMAN D	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)		8,497.74
		RHONES,SHERMAN D	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)		110.31
		RICANEK, SARAH D.	10/01/10 12/31/10	SALES SPECIALIST		14,134.74
		RICANEK, SARAH D.	11/01/10 11/01/10	SALES SPECIALIST (OVERTIME)		20.39
		RICE,LAWRENCE B	10/01/10 12/31/10	BUSINESS PROC APPLIC SPEC		22,809.00
		RICHARDS, JOHN	10/01/10 12/31/10	INTERNET SYSTEMS SPECIALIST		19,502.49
		RICHARDSON, ALAN S.	10/01/10 12/31/10	TECHNICAL SUPPORT REP (A)		20,286.24
		RICHTER, ROBIN	10/01/10 12/31/10	TELEPHONE SYSTEMS CONSULTANT		24,777.24
		RIDEOUT,DANIELLE M	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST		14,481.75
		RIVERS,MARLIAN E	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)		8,918.01
		ROACH, KEVIN J.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER		33,173.76
		ROANE, WILLIE M.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC		17,735.76
		ROBERTSON, DEBORAH M.	10/01/10 12/31/10	SENIOR ACCOUNTANT		25,044.51
		RODRIGUEZ, GALA	10/01/10 12/31/10	PROCUREMENT SUPPORT ADMINISTRA		16,957.26
		ROGERS,ALLISON I	10/01/10 12/31/10	DIRECTOR, GREEN THE CAPITOL		36,177.99
		ROGERSON, RANDY	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.		14,134.74
		ROLAND, BRUCE	10/01/10 12/31/10	RESOURCE MANAGER		31,328.42
		ROMANO, CHRISTOPHER M.	10/01/10 12/31/10	SR INFO SYS SEC ANALYST		27,437.01
		ROSCOE, SHEILA L.	10/01/10 12/31/10	APPLICATION DBA SPECIALIST		26,384.49
		ROSEN, RANDEEN M	10/01/10 12/31/10	SYSTEMS IMPLEMENT. PROG. MNGR		39,794.25
		ROSSITER, PAUL	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC		14,481.75
		ROSSITER, PAUL	11/01/10 11/01/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)		320.27
		ROUSE, PATRICIA A.	10/01/10 12/31/10	AUDIO SPECIALIST		25,044.51
		ROUSE, PATRICIA A.	11/01/10 11/30/10	AUDIO SPECIALIST (OVERTIME)		686.31
		ROWE, TERESA A	10/01/10 12/31/10	DIRECTOR GRAPHICS		28,962.75
		RUBIO-MARRERO, SANDRA M.	10/01/10 12/31/10	SUPERVISOR		23,256.00
		RUPERT JR, GERALD L.	10/01/10 12/31/10	FIRST ASSISTANT		26,082.74
		RUTKOWSKI,DELMA A	10/01/10 12/31/10	SR PAYROLL & BENS GENERALIST		21,663.00
		SALAH,MOHAMED	10/01/10 12/31/10	INTERNET SYSTEMS SPECIALIST		21,663.00
		SANUSI-HOPES,ZAINAB	10/01/10 12/31/10	SR BUSINESS PROCESS APPL SPEC		30,960.24
		SCHELLHAAS,MELISSA	10/01/10 12/31/10	BUSINESS PROCESS SPECIALIST		14,576.65
		SCHEMM, CARI	10/01/10 12/31/10	GRAPHICS & DESKTOP PUBL SPEC		20,676.99
		SCHERLING, GRANT C.	10/01/10 12/31/10	PRINCIPAL ENGINEER		42,102.75
		SCHMIDT,DERRICK	10/01/10 12/31/10	SR. SECURITY ENGINEER		22,360.50
		SCHMITT, REGINA A.	10/01/10 12/31/10	PRODUCTION OPERATIONS MANAGER		33,323.25
		SCHOOLER, SHERRI L.	10/01/10 12/31/10	NETWORK COMMUNICATIONS SPEC		21,663.00
		SCOTT, ANTHONY	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP		25,491.51
		SEAL,ROBERT	10/01/10 12/31/10	SR TELECOMMUNICATIONS ADMIN		15,155.76
		SEAL,ROBERT	11/01/10 11/30/10	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		721.35
		SESSOMS, SHAWN	10/01/10 12/31/10	FINANCIAL COUNSELOR		15,830.01
		SHAH,KIRAT S	10/01/10 12/31/10	FINANCIAL ANALYST		20,026.08
		SHALHOUB, FADLOU	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP (A)		22,551.00
		SHAMBON, LEONARD M	10/12/10 12/31/10	ASSOCIATE ADMIN. COUNSEL		29,250.41

SHIPMAN, PETER	10/01/10	12/31/10	MANAGER, CABINET	25,669.50
SHOEMAKER, AIRLIE S.	10/01/10	12/31/10	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	10/01/10	12/31/10	TECHNICAL SUPPORT REP	19,110.75
SIMMONS, RONALD E.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	13,727.83
SIMMONS, RONALD E.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	292.21
SIMMS, WESLEY A.	10/01/10	12/31/10	PROGRAM DIRECTOR	42,102.75
SIMONETTI, MIRNA	10/01/10	12/31/10	FINANCIAL COUNSELOR (A)	17,344.26
SIMONETTI, MIRNA	10/01/10	10/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,000.62
SIMPKINS, DAMON A.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,002.49
SIMPSON, MARCIA	10/01/10	12/31/10	COMMUNICATIONS SPECIALIST	25,939.74
SIMS, CAROLYN D.	10/01/10	12/31/10	ACQUISITION COUNSELOR	14,819.25
SIMS, CAROLYN D.	10/01/10	10/31/10	ACQUISITION COUNSELOR (OVERTIME)	349.11
SLAUGHTER, ANN E.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	27,946.26
SMALL, BOBBY R.	10/01/10	12/31/10	MANAGER, LOGISTICS	24,150.51
SMITH, CYNTHIA M.	10/01/10	12/31/10	ADMINISTRATIVE SPECIALIST (A)	15,830.01
SMITH, KYLE W.	10/01/10	12/31/10	SAFETY COORDINATOR	20,479.24
SMITH, JOHN F.	10/01/10	11/30/10	BUSINESS CONTINUITY MANAGER	20,640.16
SMITH, JOHN F.	11/01/10	11/19/10	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	2,322.02
SNEDEN, SUSAN E.	10/01/10	10/31/10	ACQUISITION COUNSELOR	6,892.33
SNEDEN, SUSAN E.	11/01/10	12/31/10	SPECIAL ASSISTANT	14,046.66
SNYDER, LESTER W.	10/01/10	12/31/10	SYSTEMS ENGINEER	25,044.51
SOLOMON, WILLIAM	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	26,928.51
SOLORZANO, WILLIS	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,212.76
SOULTS, DANIEL P.	10/01/10	12/31/10	RECEIVING/WAREHOUSE SPEC	12,453.24
SOULTS, DANIEL P.	11/01/10	11/01/10	RECEIVING/WAREHOUSE SPEC (OVERTIME)	275.40
SOUVANDARA, SINTHASONE	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	25,912.74
SPACE, MELISSA A.	10/01/10	12/31/10	MANAGEMENT ANALYST	31,512.51
SPARLING, DAVID	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRIGGS, STERLING D.	10/01/10	12/31/10	ASSISTANT CIO	40,955.76
SPRINGFIELD JR, CLYDE	10/01/10	12/31/10	SENIOR ACCOUNTANT (A)	25,491.51
STAFFORD, CHRISTOPHER T	10/01/10	12/31/10	SR INTERNET SYSTEMS SPECIALIST	18,329.01
STALBAUM, DANE	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	12,744.99
STALLINGS, ROBERT L.	10/01/10	11/03/10	SECOND ASSISTANT	8,596.41
STALLINGS, ROBERT L.	11/01/10	11/03/10	SECOND ASSISTANT (OTHER COMPENSATION)	7,814.92
STANLEY, ANGEL	10/01/10	12/31/10	STAFF ACCOUNTANT	18,719.25
STEWART, CHRISTINE A.	10/01/10	12/31/10	SENIOR PROCUREMENT SPECIALIST	28,115.51
STOKES, AYANA C.	10/01/10	12/31/10	TECHNICAL TRAINER	18,719.25
STOUGHTON, MARIA R.	10/01/10	12/31/10	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W.	10/01/10	12/31/10	MANAGER, CENT REC & WAREHOUSE	25,939.74
STRICKLEN, ELIZABETH A.	10/01/10	12/31/10	SPECIAL ASSISTANT	17,544.51
STRINGFIELD, JOYCE M.	10/01/10	12/31/10	BUDGET ANALYST	25,403.76
STRODEL, DANIEL J.	10/01/10	12/31/10	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A.	10/01/10	12/31/10	SENIOR SYSTEMS ANALYST	33,938.25
SUMNER, NANCY M.	10/01/10	12/31/10	SENIOR NETWORK TECHNICIAN	18,719.25
SUPLEE, ANDREW D.	10/01/10	12/31/10	SR NETWORK COMM SPEC (A)	26,928.51
SUPON, JUSTIN J.	10/01/10	12/31/10	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T.	10/01/10	12/31/10	ACQUISITION COUNSELOR	13,798.50
SUYDAM, MARCUS T.	10/01/10	10/31/10	ACQUISITION COUNSELOR (OVERTIME)	212.28
SWAN, CAROL	10/01/10	12/31/10	MANAGER, UPHOLSTERY/DRAPERY	23,704.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SZOKA,ANGELINE L	11/01/10 12/31/10	SENIOR OFFICE COORDINATOR	3,508.90	
		TABARZADI, SHAHLA	10/01/10 12/31/10	SR NETWORK COMM SPECIALIST (A)	27,946.26	
		TAMMADGE JAMES A	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	10/01/10 12/31/10	SYSTEMS ENGINEER	22,809.00	
		TAYLOR, JOE T.	10/01/10 12/31/10	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	10/01/10 12/31/10	ENTERP TECHNOL SYS BRANCH MGR	33,323.25	
		THIESSEN, GARY	10/01/10 12/31/10	MANAGER, CAO FIRST CALL PLUS	23,704.50	
		THOMPSON, ALVIN C.	10/01/10 12/31/10	LOGISTICS & DIST SPEC (A)	11,274.00	
		THOMPSON, ALVIN C.	11/01/10 11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	146.34	
		THOMPSON, ANTHONY A.	10/01/10 12/31/10	JOURNEYMAN FURNITURE SPEC.	21,854.01	
		THOMPSON, MARK W.	10/01/10 12/31/10	DATABASE/MAINFRAME TEAM LEAD	32,067.24	
		THOMPSON, PHILLIP D.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER	27,437.01	
		THOMPSON,UNA T	10/01/10 12/31/10	PAYROLL & BENEFITS GENERALIST	15,789.00	
		THOMPSON,UNA T	11/01/10 11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	307.43	
		THORSEN, ROBERT H.	10/01/10 12/31/10	SENIOR TECHNICAL ADVISOR	37,001.25	
		TIANI, JAMES A.	10/01/10 12/31/10	PROCUREMENT SPECIALIST	23,704.50	
		TILGHMAN, MARK W.	10/01/10 12/31/10	CONTRACT ADMINISTRATOR	22,107.00	
		TILLMAN,ARRICA	10/01/10 12/31/10	SR PAYROLL & BENS GENERALIST	21,214.74	
		TILSON, DANIEL S.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		TONEY JR, FRED	10/01/10 12/31/10	SR SYS ENGINEER/TEAM LEAD	32,067.24	
		TONIZZO, DAVID	10/01/10 12/31/10	SR INTERNET SYSTEMS ENG	27,437.01	
		TOPEOFF, LAWRENCE B.	10/01/10 12/31/10	DIR-PROCUREMENT MANAGEMENT	39,794.25	
		TRAPP,DARCY	10/01/10 12/31/10	HUMAN RESOURCES SPECIALIST	13,472.01	
		TUCK, EMILY E.	10/01/10 11/30/10	ASSOCIATE ADMIN. COUNSEL	22,420.50	
		TUCK, EMILY E.	12/01/10 12/31/10	HR POLICY & PRACTICE ADVISOR	11,312.75	
		TUREK, STANLEY	10/01/10 12/31/10	FINANCIAL COUNSELOR	13,123.50	
		TURNER,JOHNIE F	10/01/10 11/30/10	CUSTOMER SOLUTIONS SPECIALIST	15,803.00	
		TURNER,JOHNIE F	12/01/10 12/31/10	VACANCY OUTREACH COORDINATOR	7,901.50	
		TURNER, ROBERT T.	10/01/10 12/31/10	TECHNICAL SUPPORT REP	18,329.01	
		TYLEE,DUSTIN D	11/29/10 12/31/10	JOURNEYMAN TEXTILE SPEC	5,476.18	
		TYREE-EDWARDS, CYNTHIA E.	10/01/10 12/31/10	TECHNICAL SUPPORT REP	20,676.99	
		TZOUMAS, SHELLY	10/01/10 12/31/10	INFORMATION SECURITY MANAGER	32,067.24	
		UNDERWOOD,RICARDO H	10/01/10 12/31/10	SR TECHNICAL SUPPORT REP	22,700.17	
		URMAN, JOHN F.	10/01/10 12/31/10	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		URMAN, JOHN F.	11/01/10 11/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	54.00	
		USSERY, ELIZABETH	10/01/10 12/31/10	INFO SYSTEMS SECURITY MNGR	33,938.25	
		VALLANDINGHAM JR, GEORGE L.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	15,789.00	
		VANDYKE, RONNY K.	10/01/10 12/31/10	SR INTERNET SYSTEMS SPECIALIST	38,840.76	
		VANN, BEN J.	10/01/10 12/31/10	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	10/01/10 12/31/10	MANAGER, CARPET	22,107.00	
		VEMURI,KUMAR V	10/01/10 12/31/10	SR SYSTEMS SECURITY ENGINEER	31,512.51	
		VENTRE, JAMES L.	10/01/10 12/31/10	SR NETWORK SYSTEMS ENGINEER	34,547.25	
		VENTURA,JEFF	10/01/10 10/31/10	PRESS SECRETARY	4,287.75	

VENTURA,JEFF	10/01/10	10/31/10	PRESS SECRETARY (OTHER COMPENSATION)	9,004.28
VO, QUOC-AN	10/01/10	12/31/10	APPLICATION DBA SPECIALIST	24,894.84
VON HARDERS, KIMBERLY A.	10/01/10	12/31/10	SERVICES MANAGER	35,775.51
WALLACE, ALFONZO	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,980.00
WALTERS,JENNIFER S	10/01/10	12/31/10	THIRD ASSISTANT	15,401.76
WANG, GANG	10/01/10	12/31/10	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARE JR, CALVIN E.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,758.25
WARE JR, CALVIN E.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	37.53
WARNER, KENNETH S.	10/01/10	12/31/10	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	10/01/10	12/31/10	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	9,212.76
WATKINS, KENYA	10/01/10	12/31/10	RESOURCE ANALYST	17,735.76
WATKINS, SARAH E.	10/01/10	12/31/10	SR BUSINESS PROCESS APPL SPEC	35,160.75
WATKINS, SAUNDRA E.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	28,962.75
WATSON, ROBERT L.	10/01/10	10/31/10	MANAGER, TECH SOLUTIONS	9,766.33
WATSON, ROBERT L.	11/01/10	12/31/10	ACTING DIRECTOR, FIRSTCALL	21,397.34
WEADON, ANDREA L.	10/01/10	12/31/10	TECH SUPPORT BRANCH MNGR	33,323.25
WEADON, ANDREA L.	11/01/10	11/01/10	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)	1,000.00
WEISER,DANIEL A	10/01/10	12/31/10	DIRECTOR,COMMUNICATIONS	32,096.01
WELLS, DOMINICK E.	10/01/10	12/31/10	RECEIVING/WAREHOUSE SPECIALIST	11,439.75
WELLS, DOMINICK E.	11/01/10	11/01/10	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	22.00
WELSH-SIMPSON, KRISTIN N.	10/01/10	12/31/10	SR EA COUNSELOR	23,704.50
WENZEL, KENNETH	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	28,962.75
WERTZ, MATTHEW S.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	33,173.76
WESLEY, SHANEL	10/01/10	12/31/10	SR TELECOMMUNICATIONS ADMIN	17,735.76
WESLEY, SHANEL	11/01/10	11/30/10	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	494.55
WHITAKER, LAURA B.	10/01/10	12/31/10	TECHNICAL SUPPORT REP (A)	18,513.24
WHITAKER,JASON E	10/01/10	12/31/10	NETWORK COMM SPECIALIST	22,551.00
WHITE, DANIEL J.	10/01/10	12/31/10	SR TECHNICAL SUPPORT REP	22,107.00
WHITMYER, JOHN T.	10/01/10	12/31/10	TECHNOLOGY SOLUTIONS ENGINEER	23,444.76
WILBOURN, JEFFREY R.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	13,472.01
WILBOURN, JEFFREY R.	10/01/10	11/01/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	388.61
WILDER, DONALD E.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	30,405.24
WILLIAMS JR, LOUIS B.	10/01/10	12/31/10	NETWORK SYSTEMS ENGINEER	28,176.51
WILLIAMS, CLAYTON V.	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	15,491.01
WILLIAMS, JAMES	10/01/10	12/31/10	SR NETWORK COMM SPECIALIST (A)	26,928.51
WILLIAMS, JEROME B.	10/01/10	12/31/10	SENIOR SYSTEMS ENGINEER	30,960.24
WILLIAMS, TONYA M.	10/01/10	12/31/10	PAYROLL & BENEFITS GENERALIST	16,569.24
WILLIAMS, TONYA M.	11/01/10	11/30/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	238.98
WILLIAMS, WAVERLY Y.	10/01/10	12/31/10	SR NETWORK COMM SPECIALIST	31,512.51
WILSON, DIANE E.	10/01/10	12/31/10	SUPERVISOR	25,939.74
WILSON, KELLIE P.	10/01/10	12/31/10	FINANCIAL COUNSELOR	15,491.01
WILSON, KELLIE P.	11/01/10	11/30/10	FINANCIAL COUNSELOR (OVERTIME)	59.58
WILSON,JAMES W	10/01/10	12/31/10	TECH SOLUTIONS ENGINEER	15,789.00
WIMBERLY, DESHUN	10/01/10	12/31/10	JOURNEYMAN FURNITURE SPEC.	15,830.01
WOOD, KEVIN L	10/01/10	12/31/10	JOURNEYMAN TEXTILE SPEC	17,735.76
WOOD, TIMOTHY M.	10/01/10	12/31/10	LOGISTICS & DIST SPEC (A)	10,095.75
WOOD, TIMOTHY M.	11/01/10	11/01/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	223.27
WOODBURN JR, CHARLES D.	10/01/10	12/31/10	DIRECTOR, LOGISTICS	26,422.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WOODBURN, MARIE E.	10/01/10 12/31/10	DIR. OFFICE SUPPLY & GIFT SHOP		32,714.49	
		WRAY, SHERRY Y.	10/01/10 12/31/10	SYSTEMS ENGINEER		20,676.99	
		WRIGHT, CAROL	10/01/10 12/31/10	OFFICE COORDINATOR		13,460.01	
		WRIGHT, JOHN M.	10/01/10 12/31/10	FINANCIAL COUNSELOR		15,830.01	
		WRIGHT, JOHN M.	11/01/10 11/30/10	FINANCIAL COUNSELOR (OVERTIME)		91.33	
		WRIGHT, LAWRENCE P.	10/01/10 12/31/10	BUSINESS PROC APPLIC SPEC		23,256.00	
		WRIGHT, RICHARD E.	10/01/10 12/31/10	ACCOUNT MANAGEMENT COUNSELOR		15,830.01	
		WRIGHT, RICHARD E.	10/01/10 11/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)		2,625.62	
		WRIGHT, TIMOTHY D.	10/01/10 12/31/10	SENIOR COMMUNICATIONS SPEC		29,978.76	
		WYSZYNSKI, KATHY A.	10/01/10 12/31/10	SENIOR ADVISOR		42,102.75	
		YERGE, JAMES A.	10/01/10 12/31/10	REC/WAREHOUSE SPEC (A)		12,618.99	
		YERGE, JAMES A.	11/01/10 11/01/10	REC/WAREHOUSE SPEC (A) (OVERTIME)		97.07	
		YOUNG, DONALD S.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER		28,962.75	
		YOUNG, JAMES E.	10/01/10 12/31/10	SENIOR SYSTEMS ENGINEER		30,960.24	
		ZANATTA, RICHARD J.	10/01/10 12/31/10	DIRECTOR FACILITIES MANAGEMENT		39,794.25	
		ZATKOWSKI, ROBERT M.	10/01/10 12/31/10	DIRECTOR		33,729.51	
		ZUBKOFF, JORDANA H.	10/01/10 12/31/10	MANAGEMENT ANALYST		23,704.50	
		MEMBERS' SERVICES	10/01/10 12/31/10	NON STATUTORY COMP.		-96,883.90	
				PERSONNEL COMPENSATION TOTALS:		15,074,528.77	
		SUPPLIES AND MATERIALS					
12-16	AP 00051137	ABT GEM LASER	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		160.65	
				SUPPLIES AND MATERIALS TOTALS:		160.65	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		15,074,689.42	
		ENTERPRISE STORAGE SYSTEMS					
		OTHER SERVICES					
12-13	AP 00048515	DLT SOLUTIONS	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		16,873.70	
12-28	AP 00060886	EMC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		26,999.00	
				OTHER SERVICES TOTALS:		43,872.70	
		EQUIPMENT					
11-23	AP 00036502	FCN TECHNOLOGY SOLUTIONS	11/04/10 11/04/10	MAINTENANCE / REPAIRS		142,261.93	
12-13	AP 00048246	AUGUST SCHELL ENTERPRISES	11/15/10 11/15/10	MAINTENANCE / REPAIRS		78,229.71	
12-13	AP 00048258	MERLIN INTERNATIONAL, INC.	11/23/10 11/23/10	MAINTENANCE / REPAIRS		1,378.01	
12-27	AP 00060090	EMC	11/30/10 11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 28		25,928.00	
12-27	AP 00060090	EMC	11/30/10 11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 73		67,598.00	
				EQUIPMENT TOTALS:		315,395.65	
				ENTERPRISE STORAGE SYSTEMS TOTALS:		359,268.35	
		NON - PERSONNEL					
		RENT, COMMUNICATION, UTILITIES					
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		62.75
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		160.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		325.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		520.00

11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	655.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	488.57
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	565.79
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	764.11
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	62.75
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	288.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	322.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	517.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	655.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	487.13
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	566.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	753.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,218.08
		OTHER SERVICES					
10-20	AP	00011763	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75
11-20	AP	00029987	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	539.75
12-20	AP	00056295	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75
						OTHER SERVICES TOTALS:	1,619.25
		SUPPLIES AND MATERIALS					
10-20	AP	00012667	NATIONAL NEWS	10/15/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L	2,910.98
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	140.76
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	169.20
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	102.47
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	135.13
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	144.48
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	163.19
12-13	AP	00047973	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	81.52
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	116.94
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	21.87
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	32.56
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	296.70
						SUPPLIES AND MATERIALS TOTALS:	4,315.80
		EQUIPMENT					
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	126.50
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	148.28
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	324.75
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	126.50
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	148.28
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	324.75
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	126.50
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	148.28
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	324.75
						EQUIPMENT TOTALS:	1,798.59
						NON - PERSONNEL TOTALS:	14,951.72
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
11-05	AP	00023625	US HOUSE GIFT SHOP	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	48.00
						SUPPLIES AND MATERIALS TOTALS:	48.00
						RECEPTIONS TOTALS:	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
GREENING INITIATIVES						
TRAVEL						
11-03	AP 00021536	MANTELL,JOSHUA	10/03/10 10/06/10	TRAVEL SUBSISTENCE	764.15	
11-03	AP 00021538	MANTELL,JOSHUA	10/24/10 10/25/10	TRAVEL SUBSISTENCE	143.50	
11-29	AP 00039245	HROMALIK,NICHOLAS M	11/10/10 11/18/10	TRAVEL SUBSISTENCE	1,230.56	
12-27	AP 00060102	CITIBANK GOV CARD SERVICE	10/28/10 11/22/10	TRAVEL SUBSISTENCE	409.40	
12-27	AP 00060103	CITIBANK GOV CARD SERVICE	11/01/10 11/30/10	TRAVEL SUBSISTENCE	464.01	
12-28	AP 00061131	ROGERS,ALLISON I	11/10/10 11/11/10	TRAVEL SUBSISTENCE	295.25	
				TRAVEL TOTALS:	3,306.87	
RENT, COMMUNICATION, UTILITIES						
11-09	AP 00025192	HROMALIK,NICHOLAS M	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	202.70	
11-23	AP 00036639	MANTELL,JOSHUA	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	69.35	
11-23	AP 00036642	MANTELL,JOSHUA	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	30.25	
11-23	AP 00036645	MANTELL,JOSHUA	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	119.20	
11-23	AP 00036648	MANTELL,JOSHUA	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	75.40	
11-29	AP 00039247	MANTELL,JOSHUA	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	77.70	
12-27	AP 00059635	MANTELL,JOSHUA	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	95.80	
12-27	AP 00059636	MANTELL,JOSHUA	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	90.65	
12-27	AP 00059637	MANTELL,JOSHUA	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	57.50	
12-28	AP 00061132	ROGERS,ALLISON I	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	54.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	872.55	
OTHER SERVICES						
11-10	AP 00025966	THOMAS JAMES RILEY III	10/25/10 11/01/10	CONSULTANT CONTRACT SERVICE	10,116.69	
11-15	AP 00027147	JUSTINE BURT	10/01/10 10/31/10	CONSULTANT CONTRACT SERVICE	3,551.49	
11-30	AP 00039866	THOMAS JAMES RILEY III	11/02/10 11/27/10	CONSULTANT CONTRACT SERVICE	19,280.23	
12-22	AP 00058923	JUSTINE BURT	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	3,112.87	
				OTHER SERVICES TOTALS:	36,061.28	
SUPPLIES AND MATERIALS						
11-09	AP 00025191	ACCURATE WORD, LLC	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	61.85	
12-28	AP 00061133	ROGERS,ALLISON I	12/03/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)	1,465.02	
				SUPPLIES AND MATERIALS TOTALS:	1,526.87	
TRADITIONAL FURNITURE						
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	148.00	
				PRINTING AND REPRODUCTION TOTALS:	148.00	
SUPPLIES AND MATERIALS						
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	204.18	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	99.92	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	94.92	
				SUPPLIES AND MATERIALS TOTALS:	399.02	
				TRADITIONAL FURNITURE TOTALS:	547.02	
ADMIN AND OPS						
TRAVEL						
10-28	AP 00017488	DAHLSTROM, DARREN	10/10/10 10/15/10	COMMERCIAL TRANSPORTATION	261.10	

10-28	AP	00017489	DAHLSTROM, DARREN	10/10/10	10/15/10	LODGING	636.65
10-28	AP	00017491	DAHLSTROM, DARREN	10/10/10	10/15/10	MEALS	308.00
10-28	AP	00017493	DAHLSTROM, DARREN	10/10/10	10/15/10	COMMERCIAL TRANSPORTATION	92.50
10-28	AP	00017494	DAHLSTROM, DARREN	10/10/10	10/15/10	PRIVATE AUTO MILEAGE	33.00
10-28	AP	00017497	DAHLSTROM, DARREN	10/10/10	10/15/10	COMMERCIAL TRANSPORTATION	252.10
10-28	AP	00017499	DAHLSTROM, DARREN	10/10/10	10/15/10	LODGING	636.65
10-28	AP	00017500	DAHLSTROM, DARREN	10/10/10	10/15/10	MEALS	308.00
10-28	AP	00017504	DAHLSTROM, DARREN	10/10/10	10/15/10	CAR RENTAL	267.60
10-28	AP	00017506	DAHLSTROM, DARREN	10/15/10	10/15/10	GASOLINE	39.25
11-01	AP	00018618	DAHLSTROM, DARREN	10/10/10	10/15/10	COMMERCIAL TRANSPORTATION	125.00
11-01	AP	00018620	DAHLSTROM, DARREN	10/15/10	10/15/10	TAXI/PARKING/TOLLS	48.00
11-01	AP	00018622	DAHLSTROM, DARREN	10/10/10	10/15/10	PRIVATE AUTO MILEAGE	33.00
11-01	AP	00018844	PLUMART,PERRY R	10/03/10	10/05/10	TRAVEL SUBSISTENCE	225.00
11-01	AP	00018849	PLUMART,PERRY R	10/07/10	10/07/10	TRAVEL SUBSISTENCE	194.00
11-01	AP	00019722	WELSH-SIMPSON, KRISTIN N	10/04/10	10/09/10	TRAVEL SUBSISTENCE	654.40
11-01	AP	00019726	WELSH-SIMPSON, KRISTIN N	10/04/10	10/09/10	TRAVEL SUBSISTENCE	907.70
11-01	AP	00019729	WELSH-SIMPSON, KRISTIN N	10/04/10	10/09/10	TRAVEL SUBSISTENCE	10.00
11-02	AP	00020338	ROGERSON, RANDY	10/10/10	10/15/10	COMMERCIAL TRANSPORTATION	261.10
11-02	AP	00020342	ROGERSON, RANDY	10/10/10	10/15/10	LODGING	636.65
11-02	AP	00020345	ROGERSON, RANDY	10/10/10	10/15/10	MEALS	308.00
11-02	AP	00020355	ROGERSON, RANDY	10/10/10	10/15/10	COMMERCIAL TRANSPORTATION	92.50
11-02	AP	00020358	ROGERSON, RANDY	10/10/10	10/15/10	PRIVATE AUTO MILEAGE	33.00
11-02	AP	00020569	MOE, NELSON P.	10/17/10	10/21/10	TRAVEL SUBSISTENCE	1,528.00
11-03	AP	00021668	CHILDRESS, J.T.	10/10/10	10/16/10	COMMERCIAL TRANSPORTATION	50.00
11-03	AP	00021672	CHILDRESS, J.T.	10/10/10	10/16/10	TAXI/PARKING/TOLLS	123.50
11-03	AP	00021675	CHILDRESS, J.T.	10/10/10	10/16/10	COMMERCIAL TRANSPORTATION	546.80
11-03	AP	00021679	CHILDRESS, J.T.	10/10/10	10/15/10	LODGING	736.20
11-03	AP	00021683	CHILDRESS, J.T.	10/10/10	10/16/10	CAR RENTAL	170.92
11-03	AP	00021686	CHILDRESS, J.T.	10/10/10	10/16/10	MEALS	461.50
11-03	AP	00021692	CHILDRESS, J.T.	10/16/10	10/16/10	GASOLINE	12.00
11-03	AP	00021755	PIAZZA,RICHARD M	10/27/10	10/27/10	TAXI/PARKING/TOLLS	3.20
11-04	AP	00023226	STAFFORD, CHRISTOPHER T.	10/23/10	10/27/10	COMMERCIAL TRANSPORTATION	314.40
11-04	AP	00023227	STAFFORD, CHRISTOPHER T.	10/23/10	10/27/10	TRAVEL SUBSISTENCE	319.50
11-04	AP	00023228	STAFFORD, CHRISTOPHER T.	10/23/10	10/27/10	TAXI/PARKING/TOLLS	40.00
11-04	AP	00023229	STAFFORD, CHRISTOPHER T.	10/23/10	10/27/10	COMMERCIAL TRANSPORTATION	50.00
11-04	AP	00023230	NGUYEN, VAN	10/23/10	10/27/10	COMMERCIAL TRANSPORTATION	250.10
11-04	AP	00023231	NGUYEN, VAN	10/23/10	10/27/10	TRAVEL SUBSISTENCE	319.50
11-04	AP	00023232	NGUYEN, VAN	10/23/10	10/27/10	TAXI/PARKING/TOLLS	20.00
11-04	AP	00023233	NGUYEN, VAN	10/23/10	10/27/10	LODGING	862.32
11-08	AP	00024013	ROMANO, CHRISTOPHER M.	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	40.00
11-09	AP	00025243	MOYA, DAVID	10/04/10	10/06/10	PRIVATE AUTO MILEAGE	148.00
11-10	AP	00025708	COLLINS, JOHN B.	10/25/10	10/29/10	TRAVEL SUBSISTENCE	152.50
11-15	AP	00027766	MAHAR, EDWARD A	10/11/10	10/15/10	TRAVEL SUBSISTENCE	1,456.01
11-15	AP	00027809	MAGNOTTI, LOUIS A.	10/26/10	10/27/10	TRAVEL SUBSISTENCE	767.16
11-16	AP	00028285	BAKER, DARRELL F.	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	80.00
11-16	AP	00028286	SUMNER, NANCY M.	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	29.00
11-16	AP	00028290	CITIBANK GOV CARD SERVICE	10/17/10	10/21/10	TRAVEL SUBSISTENCE	629.40
11-16	AP	00028291	CITIBANK GOV CARD SERVICE	10/17/10	10/21/10	COMMERCIAL TRANSPORTATION	693.00
11-16	AP	00028292	HANONU, TINA M.	10/17/10	10/21/10	TRAVEL SUBSISTENCE	329.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP 00028717	ANDREWS-MOBLEY, RACHELLE G.	10/31/10 11/05/10	TRAVEL SUBSISTENCE		2,042.38
11-17	AP 00028719	BETHEA,LASHON L	10/22/10 10/22/10	TAXI/PARKING/TOLLS		20.00
11-17	AP 00028721	BETHEA,LASHON L	10/31/10 11/05/10	TRAVEL SUBSISTENCE		1,745.39
11-17	AR AC-01072	DAHLSTROM, DARREN	10/10/10 10/15/10	COMMERCIAL TRANSPORTATION		-261.10
11-17	AR AC-01073	DAHLSTROM, DARREN	10/10/10 10/15/10	LODGING		-636.65
11-17	AR AC-01074	DAHLSTROM, DARREN	10/10/10 10/15/10	MEALS		-308.00
11-17	AR AC-01075	DAHLSTROM, DARREN	10/10/10 10/15/10	COMMERCIAL TRANSPORTATION		-92.50
11-17	AR AC-01076	DAHLSTROM, DARREN	10/10/10 10/15/10	PRIVATE AUTO MILEAGE		-33.00
11-19	AP 00034277	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		148.70
11-23	AP 00036598	MARTINS, RICHARD	11/03/10 11/03/10	PRIVATE AUTO MILEAGE		40.00
11-23	AP 00036649	HANCOCK, TERRY L	11/03/10 11/05/10	TRAVEL SUBSISTENCE		649.00
11-23	AP 00036739	BEIDEL, BERNARD E.	10/04/10 10/09/10	TRAVEL SUBSISTENCE		20.00
11-23	AP 00036744	BEIDEL, BERNARD E.	10/04/10 10/09/10	TRAVEL SUBSISTENCE		864.54
11-23	AP 00036746	BEIDEL, BERNARD E.	10/04/10 10/09/10	TRAVEL SUBSISTENCE		14.95
11-29	AP 00039236	EMAMALI, NICOLE S.	10/17/10 10/17/10	TAXI/PARKING/TOLLS		30.00
12-01	AP 00040419	NGUYEN, PHI	11/12/10 11/17/10	COMMERCIAL TRANSPORTATION		297.40
12-01	AP 00040928	CITIBANK GOV CARD SERVICE	10/01/10 10/31/10	TRAVEL SUBSISTENCE		2,494.22
12-02	AP 00041792	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		148.70
12-02	AP 00041793	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		148.70
12-03	AP 00042308	CUFFEY, STACHIA G.	10/28/10 10/29/10	TAXI/PARKING/TOLLS		46.00
12-03	AP 00042309	CUFFEY, STACHIA G.	10/28/10 10/29/10	LODGING		166.32
12-03	AP 00042310	CUFFEY, STACHIA G.	10/28/10 10/29/10	MEALS		106.50
12-03	AP 00042745	BEIDEL, BERNARD E.	11/16/10 11/17/10	TRAVEL SUBSISTENCE		171.40
12-03	AP 00042747	BEIDEL, BERNARD E.	11/16/10 11/17/10	TRAVEL SUBSISTENCE		141.99
12-03	AP 00042758	PLUMART,PERRY R	10/19/10 10/21/10	TRAVEL SUBSISTENCE		231.50
12-03	AP 00043213	BARCINIAC, DANA	11/12/10 11/16/10	COMMERCIAL TRANSPORTATION		363.60
12-03	AP 00043215	BARCINIAC, DANA	11/12/10 11/16/10	LODGING		470.08
12-03	AP 00043216	BARCINIAC, DANA	11/12/10 11/16/10	TRAVEL SUBSISTENCE		223.00
12-03	AP 00043220	BARCINIAC, DANA	11/12/10 11/16/10	MEALS		297.00
12-03	AP 00043222	BARCINIAC, DANA	11/12/10 11/16/10	TRAVEL SUBSISTENCE		7.00
12-06	AP 00043675	BETHEA,LASHON L	12/02/10 12/02/10	TAXI/PARKING/TOLLS		40.00
12-06	AP 00044042	MINTURN, JOHN J.	10/11/10 10/15/10	TRAVEL SUBSISTENCE		1,317.29
12-07	AP 00044919	HANCOCK, TERRY L	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		40.00
12-07	AP 00044975	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		148.70
12-07	AP 00044978	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		143.70
12-14	AP 00049210	BROWN, KEITH	12/07/10 12/07/10	GASOLINE		12.01
12-16	AP 00051242	HOWARD, ANTHONY T.	11/17/10 11/18/10	MEALS		99.00
12-16	AP 00051286	GATES, COREY M.	11/17/10 11/18/10	PRIVATE AUTO MILEAGE		190.00
12-16	AP 00051288	GATES, COREY M.	11/17/10 11/18/10	PRIVATE AUTO MILEAGE		99.00
12-17	AP 00051417	PIAZZA,RICHARD M	12/08/10 12/08/10	TAXI/PARKING/TOLLS		3.20
12-21	AP 00057847	NGUYEN, PHI	11/12/10 11/17/10	MISCELLANEOUS TRAVEL		5.00
12-21	AP 00057866	NGUYEN, PHI	11/12/10 11/17/10	MEALS		363.00
12-21	AP 00057869	NGUYEN, PHI	11/12/10 11/17/10	TAXI/PARKING/TOLLS		195.00

12-21	AP	00057871	NGUYEN, PHI	11/12/10	11/17/10	LODGING	587.60
12-21	AP	00057885	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	-143.70
12-21	AP	00057885	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	143.70
12-21	AP	00057894	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	-148.70
12-21	AP	00057894	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	148.70
12-21	AP	00057966	JONES, MITCHAEAL	10/22/10	10/28/10	TRAVEL SUBSISTENCE	2,549.26
12-21	AP	00057982	BROWN SR, DEMETRICE T.	11/12/10	11/12/10	TAXI/PARKING/TOLLS	47.04
12-21	AP	00057984	BROWN SR, DEMETRICE T.	11/13/10	11/13/10	TAXI/PARKING/TOLLS	47.04
12-21	AP	00057989	BROWN SR, DEMETRICE T.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	47.04
12-22	AP	00058462	MATADIAL, GLORIA V.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	30.00
12-22	AP	00058464	MATADIAL, GLORIA V.	11/18/10	11/18/10	TAXI/PARKING/TOLLS	40.00
12-23	AP	00059549	ENGLISH, JOSEPH H.	12/13/10	12/16/10	LODGING	50.61
12-23	AP	00059550	ENGLISH, JOSEPH H.	12/13/10	12/16/10	MEALS	127.50
12-23	AP	00059551	ENGLISH, JOSEPH H.	12/13/10	12/16/10	PRIVATE AUTO MILEAGE	538.00
12-27	AP	00059626	AGEE, TINA M.	12/07/10	12/12/10	COMMERCIAL TRANSPORTATION	596.40
12-27	AP	00059627	AGEE, TINA M.	12/07/10	12/12/10	LODGING	372.75
12-27	AP	00059628	AGEE, TINA M.	12/07/10	12/12/10	TAXI/PARKING/TOLLS	228.90
12-27	AP	00059629	AGEE, TINA M.	12/07/10	12/12/10	MEALS	390.50
12-27	AP	00059630	AGEE, TINA M.	12/07/10	12/12/10	TRAVEL SUBSISTENCE	5.00
12-29	AP	00061774	HANCOCK, TERRY L.	12/13/10	12/15/10	PRIVATE AUTO MILEAGE	26.00
12-29	AP	00061909	JACKSON, REGGIE	11/02/10	11/02/10	TAXI/PARKING/TOLLS	15.00
12-29	AP	00061936	JACKSON, REGGIE	11/03/10	11/03/10	TAXI/PARKING/TOLLS	15.00
12-29	AP	00061938	JACKSON, REGGIE	11/05/10	11/05/10	TAXI/PARKING/TOLLS	16.00
12-31	AP	00072421	ENGLISH, JOSEPH H.	12/13/10	12/16/10	PRIVATE AUTO MILEAGE	-538.00
12-31	AP	00072427	ENGLISH, JOSEPH H.	12/13/10	12/16/10	MEALS	-127.50
12-31	AP	00072435	ENGLISH, JOSEPH H.	12/13/10	12/16/10	LODGING	-50.61
						TRAVEL TOTALS:	33,721.82
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012662	VERIZON CABS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	2,980.56
10-21	AP	00013043	DDC ADVOCACY	10/01/10	10/01/10	NEWS WIRE SERVICE	2,500.00
11-01	AP	00018837	VELOCITA WIRELESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	85.48
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	44.64
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	10.04
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	62.85
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	14.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	11.01
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	11.08
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	34.70
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	16.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	13.37
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	53.69
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	13.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	63.22
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	69.35
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	79.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	23.55	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	102.50	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	24.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	35.40	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	38.36	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	9.95	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	-36.00	
11-30	AP 00040062	CITIBANK GOV CARD SERVICE	10/04/10 10/27/10	MISC. COMMUNICATIONS	249.95	
11-30	AP 00040230	CITIBANK GOV CARD SERVICE	10/01/10 10/25/10	MISC. COMMUNICATIONS	144.94	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	76.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	96.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	184.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	188.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	272.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	324.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	377.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	703.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	746.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	760.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	1,120.40	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	7.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	35.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	60.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	207.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	325.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	695.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	762.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,210.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,805.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,847.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,987.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	2,200.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	3,035.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	3,380.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	26.49	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	174.76	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	980.34	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,109.97	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	2,820.75	

11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	2,889.11
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	3,306.71
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	3,539.43
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	4,159.85
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	4,514.15
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	6,668.88
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	7,383.56
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	10,442.27
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	10,654.68
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	527.49
12-01	AP	00040770	ASSOCIATED PRESS	10/01/10	10/01/10	NEWS WIRE SERVICE	.....	72,531.00
12-01	AP	00040975	DOW JONES & COMPANY, INC.	11/01/10	11/01/10	NEWS WIRE SERVICE	.....	217,573.59
12-02	AP	00041345	GLOBECAST NORTH AMERICA	10/01/10	10/01/10	RECORDING (OUTSIDE)	.....	162.50
12-02	AP	00041347	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	.....	16.07
12-02	AP	00041367	GLOBECAST NORTH AMERICA	10/14/10	10/14/10	RECORDING (OUTSIDE)	.....	650.00
12-02	AP	00041371	VERIZON CABS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	.....	2,980.56
12-03	AP	00042315	VELOCITA WIRELESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	85.48
12-03	AP	00042315	VELOCITA WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	.....	85.48
12-03	AP	00042693	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	.....	5.10
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	.....	9.02
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	.....	77.07
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	.....	55.87
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	.....	67.82
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	.....	39.42
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	.....	121.95
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	.....	94.20
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	.....	14.41
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	.....	13.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	.....	51.93
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	.....	110.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	.....	110.93
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	.....	162.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	.....	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	.....	85.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	.....	26.89
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	.....	80.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	.....	47.47
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	.....	141.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	.....	9.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	.....	108.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	.....	19.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	.....	137.91
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	.....	12.14
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	.....	56.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	.....	4.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	.....	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	.....	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	.....	26.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	.....	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	47.85	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	267.65	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	7.11	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	340.31	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	331.62	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	17.90	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	124.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	16.55	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	416.93	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/04/10 12/04/10	POSTAGE / COURIER / BOX RENTAL	4.10	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	177.83	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	327.18	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	45.25	
12-19	AP 00054912	AT&T MOBILITY	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-19	AP 00054912	AT&T MOBILITY	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	14.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	4.29	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	4.52	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	119.77	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	5.31	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	40.91	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	5.31	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	10.54	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	17.21	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	18.24	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	90.89	
12-20	AP 00055328	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	11.33	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	44.90	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	87.99	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	12.26	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	23.72	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	467.07	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	4.34	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	4.58	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	124.39	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	212.84	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	36.43	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	197.80	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	8.69	

12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	122.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	109.36
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	401.16
12-20	AP	00057625	AT&T MOBILITY	11/17/10	11/17/10	TELECOMSRVEQ/TOLL CHARGE	29.99
12-23	AP	00059211	GLOBECAST NORTH AMERICA	11/15/10	11/18/10	RECORDING (OUTSIDE)	1,132.50
12-23	AP	00059213	GLOBECAST NORTH AMERICA	11/29/10	11/29/10	RECORDING (OUTSIDE)	162.50
12-23	AP	00059215	VERIZON CABS	12/02/10	01/01/11	TELECOMSRVEQ/TOLL CHARGE	2,980.56
12-23	AP	00059422	NATIONAL JOURNAL GROUP, INC.	10/25/10	10/25/10	NEWS WIRE SERVICE	400,154.00
12-23	AP	00059552	ENGLISH, JOSEPH H.	12/13/10	12/16/10	TELECOMSRVEQ/TOLL CHARGE	14.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	76.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	102.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	184.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	240.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	284.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	366.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	410.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	496.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	496.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	588.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	836.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	7.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	35.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	207.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	325.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	687.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	785.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	880.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	955.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,207.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,810.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,980.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	2,205.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	3,032.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	3,380.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	26.49
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	401.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	971.85
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,374.14
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,681.63
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,810.26
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	3,288.64
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	3,684.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	3,913.59
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,035.99
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,379.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	6,491.92	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	6,577.05	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	7,804.16	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	13,095.57	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	405.82	
12-28	AP	00061366	11/17/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE	199.98	
12-28	AP	00061384	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	100.00	
12-30	AP	00062713	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	282.47	
12-30	AP	00062713	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	282.47	
12-30	AP	00062771	10/01/10 10/01/10	RECORDING (OUTSIDE)	-162.50	
12-30	AP	00062771	10/01/10 10/01/10	RECORDING (OUTSIDE)	162.50	
12-31	AP	00072420	12/13/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	-14.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	877,762.13
PRINTING AND REPRODUCTION						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	58.00	
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	58.00	
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	169.50	
11-02	AP	00020558	10/14/10 10/14/10	PRINTING & REPRODUCTION	96.00	
11-02	AP	00020565	10/14/10 10/14/10	PRINTING & REPRODUCTION	167.50	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	30.00	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	197.80	
12-01	AP	00040406	11/10/10 11/10/10	PRINTING & REPRODUCTION	62.50	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	64.50	
12-29	AP	00061795	10/19/10 10/19/10	PRINTING & REPRODUCTION	158.50	
					PRINTING AND REPRODUCTION TOTALS:	1,062.30
OTHER SERVICES						
11-02	AP	00021083	10/26/10 10/26/10	TECHNOLOGY SERVICE CONTRACTS	186,270.00	
11-03	AP	00021749	10/27/10 10/27/10	TRAINING	10.00	
11-03	AP	00021764	10/27/10 10/27/10	TRAINING	10.00	
11-05	AP	00023847	07/28/10 07/28/10	TECHNOLOGY SERVICE CONTRACTS	10,000.00	
11-10	AP	00026108	10/01/10 10/01/10	TECHNOLOGY SERVICE CONTRACTS	52,259.05	
11-12	AP	00026881	10/18/10 10/18/10	TRAINING	1,500.00	
11-19	AP	00034600	10/11/10 10/15/10	TRAINING	740.00	
11-19	AP	00034603	10/11/10 10/15/10	TRAINING	740.00	
11-22	AP	00036206	06/24/10 06/24/10	NON-TECHNOLOGY SERVICE CONTR	360.53	
11-23	AP	00036287	10/14/10 10/21/10	TRAINING	1,295.00	
11-23	AP	00036622	11/01/10 11/05/10	TRAINING	4,199.00	
11-23	AP	00036749	10/04/10 10/09/10	TRAINING	95.00	
11-23	AP	00036918	11/08/10 11/08/10	NON-TECHNOLOGY SERVICE CONTR	475.00	
11-23	AP	00036918	11/08/10 11/08/10	NON-TECHNOLOGY SERVICE CONTR QTY - 2	1,040.00	
11-23	AP	00036961	11/08/10 11/08/10	TRAINING	2,198.00	
11-30	AP	00039994	09/28/10 10/28/10	TRAINING	103.67	
11-30	AP	00040069	10/20/10 10/20/10	TRAINING	4,985.00	

12-01	AP	00040421	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	587.60
12-01	AP	00040423	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	195.00
12-01	AP	00040424	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	363.00
12-01	AP	00040426	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	5.00
12-01	AP	00040764	BLACKMESH, INC.	11/19/10	11/19/10	TECHNOLOGY SERVICE CONTRACTS	5,664.00
12-03	AP	00042697	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	TRAINING	1,200.00
12-03	AP	00042707	RM BROKERAGE	11/22/10	11/22/10	NON-TECHNOLOGY SERVICE CONTR	1,150.00
12-03	AP	00043271	FRED PRYOR SEMINARS	11/09/10	11/09/10	TRAINING	129.00
12-13	AP	00048313	GREEN HOME CLEANING IN VA	12/01/10	12/01/10	NON-TECHNOLOGY SERVICE CONTR	298.50
12-13	AP	00048435	CONGRESSIONAL MANAGEMENT FNDTN	11/08/10	11/19/10	TRAINING	5,000.00
12-14	AP	00049087	RM BROKERAGE	12/10/10	12/10/10	NON-TECHNOLOGY SERVICE CONTR	1,150.00
12-14	AP	00049125	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	7,622.40
12-17	AP	00051416	PIAZZA,RICHARD M	12/08/10	12/08/10	TRAINING	10.00
12-17	AP	00051418	ZUBKOFF, JORDANA H.	12/08/10	12/08/10	TRAINING	10.00
12-21	AP	00057847	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	-5.00
12-21	AP	00057866	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	-363.00
12-21	AP	00057869	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	-195.00
12-21	AP	00057871	NGUYEN, PHI	11/12/10	11/17/10	TRAINING	-587.60
12-22	AP	00058433	WOODSIDE TEMPORARIES, INC	11/21/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	2,030.08
12-27	AP	00059631	US POSTAL SERVICE, NAT	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	7,850.00
12-27	AP	00059640	CITIBANK GOV CARD SERVICE	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	25.00
12-27	AP	00060250	KNOWLOGY CORPORATION	12/07/10	12/16/10	TRAINING	1,800.00
12-27	AP	00060379	MIDTOWN PERSONNEL INC	12/19/10	12/19/10	NON-TECHNOLOGY SERVICE CONTR	124.48
12-29	AP	00061773	WASHINGTON GROUP SALES	12/13/10	12/20/10	NON-TECHNOLOGY SERVICE CONTR	4,517.50
12-30	AP	00062688	MIDTOWN PERSONNEL INC	12/12/10	12/12/10	NON-TECHNOLOGY SERVICE CONTR	134.05
						OTHER SERVICES TOTALS:	304,995.26
			SUPPLIES AND MATERIALS				
10-15	AP	00004549	PILKERTON, SANDRA Q.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	206.15
10-15	AP	00004557	MORA,CARLOS	10/03/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	12.59
10-19	AP	00007705	QURESHI, ALI E.	10/09/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	47.15
10-28	GL	FRM0001393		09/27/10	09/27/10	FRAMING (TRANSFER)	-1,105.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	26.43
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	40.37
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	42.90
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	204.16
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	259.15
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	280.54
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	348.94
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	505.76
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	846.27
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	866.21
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,713.47
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	2,096.37
11-01	AP	00018619	DAHLSTROM, DARREN	10/10/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	442.67
11-01	AP	00018838	WYSZYNSKI, KATHY A.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	23.98
11-01	AP	00018852	HAGUE QUALITY WATER	10/20/10	10/20/10	BOTTLED WATER	189.00
11-01	AP	00019738	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	189.00
11-03	AP	00021737	TYREE-EDWARDS, CYNTHIA E.	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	105.87
11-08	AP	00024226	PIEDMONT PLASTICS	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-08	AP 00024226	PIEDMONT PLASTICS	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,477.44	
11-08	AP 00024602	FRAMEMASTERS	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-08	AP 00024602	FRAMEMASTERS	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	2,390.00	
11-08	AP 00024678	GLASS DISTRIBUTORS	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	5.95	
11-08	AP 00024678	GLASS DISTRIBUTORS	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.96	
11-15	AP 00027465	MOVING SUPPLIES	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	840.00	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-24.20	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-17.96	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-11.15	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	24.63	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	40.20	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	120.57	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	130.97	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	864.74	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	1,430.01	
11-16	AP 00028117	B & H PHOTO	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.88	
11-17	AP 00028712	QUENCH USA LLC	10/01/10 10/31/10	BOTTLED WATER	19.97	
11-17	AP 00028715	BATEN, VICTOR	10/29/10 10/29/10	FOOD & BEVERAGE	598.04	
11-18	AP 00033633	TK PROMOTIONS INC.	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	3,273.36	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	201.88	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	459.82	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	897.33	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	1,004.90	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	29.78	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	189.80	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	259.02	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	964.44	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	29.69	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	80.25	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	209.97	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	496.12	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	730.78	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	2,755.93	
11-19	AP 00034811	QURESHI, ALI E.	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L	74.92	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.31	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	193.24	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 144	295.20	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	341.54	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	428.84	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	450.88	
11-19	AP 00034954	INDUSTRIAL FINISHES	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	456.65	
11-19	AP 00035014	TEDCO INDUSTRIES, INC.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	176.00	
11-19	AP 00035014	TEDCO INDUSTRIES, INC.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	201.80	

11-19	AP	00035014	TEDCO INDUSTRIES, INC.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	234.00
11-19	AP	00035014	TEDCO INDUSTRIES, INC.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	338.00
11-19	AP	00035014	TEDCO INDUSTRIES, INC.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,177.50
11-23	AP	00036285	CITIBANK GOV CARD SERVICE	10/14/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	601.07
11-23	AP	00036964	FRIES, BEALL & SHARP	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	205.25
11-23	AP	00036999	FRIES, BEALL & SHARP	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	225.00
11-23	AP	00036999	FRIES, BEALL & SHARP	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	561.00
11-23	AP	00037016	MKG SALES ASSOCIATES	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	30.00
11-23	AP	00037016	MKG SALES ASSOCIATES	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	175.00
11-23	AP	00037092	LAB SAFETY SUPPLY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	57.46
11-23	AP	00037092	LAB SAFETY SUPPLY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00
11-23	AP	00037092	LAB SAFETY SUPPLY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	123.00
11-23	AP	00037092	LAB SAFETY SUPPLY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	292.50
11-23	AP	00037370	MOHAWK FINISHING PRODUCTS	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 200	42.00
11-23	AP	00037370	MOHAWK FINISHING PRODUCTS	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	671.04
11-23	AP	00037370	MOHAWK FINISHING PRODUCTS	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	714.00
11-24	AP	00038122	DENNY MANUFACTURING CO., INC.	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	266.89
11-24	AP	00038146	PRODUCT IDENTIFICATION & PROCESSING SYST	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	119.00
11-29	AP	00038357	LAB SAFETY SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	78.12
11-29	AP	00038357	LAB SAFETY SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	121.44
11-29	AP	00038357	LAB SAFETY SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	123.32
11-29	AP	00038357	LAB SAFETY SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	618.28
11-30	AP	00039832	B & H PHOTO	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	766.32
11-30	AP	00039995	CITIBANK GOV CARD SERVICE	10/01/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	1,597.35
11-30	AP	00040056	CITIBANK GOV CARD SERVICE	10/11/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	1,725.71
11-30	AP	00040063	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	PUBLICATIONS/REFERENCE MAT'L	259.98
11-30	AP	00040071	CITIBANK GOV CARD SERVICE	10/01/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	371.40
11-30	AP	00040144	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	125.00
11-30	AP	00040144	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,064.00
11-30	AP	00040233	CITIBANK GOV CARD SERVICE	10/01/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	1,024.51
11-30	AP	00040254	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	175.00
11-30	GL	GLA0002112		11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	-1,243.71
11-30	GL	GLA0002357		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-11,396.05
11-30	GL	GLA0002358		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-669.49
11-30	GL	GLA0002358		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	669.49
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	20.41
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	28.09
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	40.69
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	100.72
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	151.43
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	162.48
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	294.47
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	510.87
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,447.60
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,523.51
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	2,200.54
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	2,596.05
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	13,448.02
12-01	AP	00040477	US HOUSE GIFT SHOP	11/12/10	11/12/10	MISC. SUPPLIES & MATERIALS	130.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-01	AP 00040880	CITIBANK GOV CARD SERVICE	10/04/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	985.06	
12-01	AP 00040883	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L	64.72	
12-01	AP 00040925	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER	189.00	
12-01	GL FRM0002314	.....	10/06/10 10/06/10	FRAMING (TRANSFER)	-100.00	
12-01	GL FRM0002315	.....	10/20/10 10/20/10	FRAMING (TRANSFER)	-627.00	
12-01	GL FRM0002315	.....	10/21/10 10/21/10	FRAMING (TRANSFER)	-164.00	
12-01	GL FRM0002315	.....	10/26/10 10/26/10	FRAMING (TRANSFER)	-223.00	
12-01	GL FRM0002315	.....	10/28/10 10/28/10	FRAMING (TRANSFER)	-34.00	
12-01	GL FRM0002315	.....	10/29/10 10/29/10	FRAMING (TRANSFER)	-189.00	
12-01	GL FRM0002315	.....	11/01/10 11/01/10	FRAMING (TRANSFER)	-50.00	
12-01	GL FRM0002319	.....	10/29/10 10/29/10	FRAMING (TRANSFER)	-186.00	
12-01	GL FRM0002403	.....	10/13/10 10/13/10	FRAMING (TRANSFER)	-143.00	
12-02	AP 00041579	CDW LLC	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)	55.00	
12-02	AP 00041924	B&M UPHOLSTERY	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	67.00	
12-02	AP 00041924	B&M UPHOLSTERY	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,402.80	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	202.50	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	294.74	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	379.88	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	520.57	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	565.08	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	1,292.09	
12-03	AP 00042688	CQ ROLL CALL GROUP	11/10/10 11/10/10	PUBLICATIONS/REFERENCE MAT'L	105.00	
12-03	AP 00042750	REICO	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-03	AP 00042750	REICO	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.84	
12-03	AP 00042833	AAPER ALCOHOL	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	115.86	
12-03	AP 00042833	AAPER ALCOHOL	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00	
12-03	AP 00042855	THE LEATHER INSTITUTE	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	799.47	
12-03	AP 00043240	RED WING SHOES	11/24/10 11/24/10	UNIFORMS	141.98	
12-03	AP 00043240	RED WING SHOES	11/26/10 11/26/10	UNIFORMS	148.74	
12-06	AP 00043776	MOORE WALLACE	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	727.99	
12-06	AP 00044361	BPT MANUFACTURING CORPORATION	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.00	
12-06	AP 00044361	BPT MANUFACTURING CORPORATION	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,027.00	
12-07	AP 00044920	QUENCH USA LLC	11/01/10 11/30/10	BOTTLED WATER	19.97	
12-08	AP 00046000	NORTHERN SAFETY COMPANY	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 288	315.80	
12-08	AP 00046003	FRIES, BEALL & SHARP	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 48	156.00	
12-08	AP 00046003	FRIES, BEALL & SHARP	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	270.60	
12-08	AP 00046003	FRIES, BEALL & SHARP	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.36	
12-08	AP 00046003	FRIES, BEALL & SHARP	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	924.90	
12-08	AP 00046018	LAB SAFETY SUPPLY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	118.56	
12-08	AP 00046018	LAB SAFETY SUPPLY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	129.27	
12-08	AP 00046018	LAB SAFETY SUPPLY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	209.00	
12-08	AP 00046018	LAB SAFETY SUPPLY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	546.00	
12-08	AP 00046018	LAB SAFETY SUPPLY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,242.06	

12-08	AP	00046020	CANTWELL-CLEARY COMPANY	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	667.50
12-08	AP	00046021	FRIES, BEALL & SHARP	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	114.67
12-08	AP	00046021	FRIES, BEALL & SHARP	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.84
12-08	AP	00046021	FRIES, BEALL & SHARP	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	155.40
12-08	AP	00046021	FRIES, BEALL & SHARP	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,050.00
12-08	AP	00046022	FAUX EFFECTS, INC.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	53.95
12-08	AP	00046022	FAUX EFFECTS, INC.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	443.50
12-08	AP	00046022	FAUX EFFECTS, INC.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,071.00
12-09	AP	00046367	HAGUE QUALITY WATER	11/20/10	11/20/10	BOTTLED WATER	189.00
12-14	AP	00049279	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	144.74
12-14	AP	00049280	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	213.55
12-14	AP	00049283	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	260.59
12-15	AP	00050341	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	18.50
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	151.92
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	340.87
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	867.36
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	948.95
12-16	AP	00051282	B & H PHOTO	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	65.14
12-16	AP	00051282	B & H PHOTO	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	99.80
12-16	AP	00051282	B & H PHOTO	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	134.94
12-16	AP	00051282	B & H PHOTO	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	239.37
12-16	AP	00051282	B & H PHOTO	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.18
12-16	AP	00051340	HYATTSVILLE VACUUM	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	70.00
12-16	AP	00051340	HYATTSVILLE VACUUM	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	800.00
12-17	AP	00054906	ROCKLER WOODWORKING & HARDWARE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	15.95
12-17	AP	00054906	ROCKLER WOODWORKING & HARDWARE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 40	158.00
12-17	AP	00054906	ROCKLER WOODWORKING & HARDWARE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	161.76
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	16.95
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	30.76
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	58.59
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.69
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	91.35
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.16
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.69
12-20	AP	00055363	FISHMAN FLOORING SOLUTIONS #01	12/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	440.63
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	17.86
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	28.80
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 48	31.20
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 288	48.96
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	54.40
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 72	90.63
12-20	AP	00055370	INDUSTRIAL FINISHES	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 144	416.16
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	38.68
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	52.60
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	119.66
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	177.27
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	282.26
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	363.59
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	511.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	520.81
12-20	AP 00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	965.93
12-20	AP 00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	3,636.55
12-20	AP 00057555	T. BAIRD MCILVAIN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	75.00
12-20	AP 00057555	T. BAIRD MCILVAIN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 150	283.50
12-20	AP 00057555	T. BAIRD MCILVAIN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 151	1,251.79
12-20	AP 00057555	T. BAIRD MCILVAIN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 298	1,773.10
12-20	AP 00057622	ULINE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
12-20	AP 00057622	ULINE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	198.42
12-20	AP 00057622	ULINE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	360.00
12-20	AP 00057622	ULINE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	592.00
12-20	AP 00057622	ULINE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	630.00
12-21	AP 00058253	SIMTEC, CO.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.90
12-21	AP 00058253	SIMTEC, CO.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	174.75
12-21	AP 00058253	SIMTEC, CO.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	462.82
12-22	AP 00058467	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
12-27	AP 00059634	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	189.00
12-27	AP 00059639	CITIBANK GOV CARD SERVICE	11/01/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	459.38
12-28	AP 00061122	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	189.00
12-28	AP 00061196	MOHAWK FINISHING PRODUCTS	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.70
12-28	AP 00061196	MOHAWK FINISHING PRODUCTS	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	97.00
12-28	AP 00061196	MOHAWK FINISHING PRODUCTS	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	105.12
12-28	AP 00061196	MOHAWK FINISHING PRODUCTS	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 36	315.36
12-28	AP 00061224	COLONY HARDWARE SUPPLY CO. INC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	91.95
12-28	AP 00061255	ULINE	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	83.40
12-28	AP 00061255	ULINE	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	135.52
12-28	AP 00061255	ULINE	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	279.00
12-28	AP 00061255	ULINE	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
12-31	GL FRM0003438		12/30/10	12/30/10	FRAMING (TRANSFER)	-1,984.00
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	14.41
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	31.78
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	74.19
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	80.21
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	100.16
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	144.69
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	335.59
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	386.02
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	403.36
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	424.86
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	574.26
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,223.93
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,103.41
SUPPLIES AND MATERIALS TOTALS:						96,531.29

EQUIPMENT							
10-27	AP	00016169	RIGHTSTAR SYSTEMS, INC.	10/22/10	10/22/10	MAINTENANCE / REPAIRS	190,007.65
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	22.09
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	48.00
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	142.50
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	173.10
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	182.80
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	405.35
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	416.08
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	665.92
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	823.51
11-02	AP	00020720	ONIX NETWORKING CORPORATION	10/28/10	11/01/10	MAINTENANCE / REPAIRS	23,551.00
11-04	AP	00023151	B & H PHOTO	10/26/10	10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.95
11-04	AP	00023225	B & H PHOTO	10/26/10	10/26/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,079.10
11-23	AP	00036964	FRIES, BEALL & SHARP	11/16/10	11/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	508.00
11-29	AP	00039073	SPECIALTY VIDEO SUPPLY	11/09/10	11/09/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,347.95
11-30	GL	MNT0002024		10/01/10	10/31/10	MAINTENANCE / REPAIRS	-35.60
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	6.25
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	22.09
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	48.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	79.83
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	142.17
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	142.50
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	147.20
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	573.18
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	675.67
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	823.51
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	861.46
12-02	AP	00041579	CDW LLC	11/01/10	11/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	838.59
12-02	AP	00041579	CDW LLC	11/01/10	11/01/10	WARRANTIES	95.00
12-09	GL	GLA0002467		12/08/10	12/08/10	CARPET	-7,743.30
12-14	AP	00049208	GTSI	12/03/10	12/03/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	9,414.16
12-14	AP	00049208	GTSI	12/03/10	12/03/10	MAINTENANCE / REPAIRS QTY - 8	2,863.76
12-14	GL	GLA0002632		12/10/10	12/10/10	CARPET	-6,069.43
12-21	AP	00058087	LOWRY COMPUTER PRODUCTS	12/08/10	12/08/10	WARRANTIES	990.00
12-22	AP	00058920	PEOPLECUBE	08/17/10	08/17/10	MAINTENANCE / REPAIRS	8,399.00
12-23	AP	00059384	ORACLE	12/21/10	12/21/10	MAINTENANCE / REPAIRS	10,465.86
12-27	AP	00059632	ABT GEM LASER	11/18/10	11/18/10	MAINTENANCE / REPAIRS	269.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	22.09
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	48.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	79.83
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	142.17
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	142.50
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	147.20
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	179.35
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	400.08
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	675.67
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	795.01
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	861.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	248,325.26
					ADMIN AND OPS TOTALS:	1,562,398.06
TELECOMMUNICATIONS						
TRAVEL						
11-15	AP 00027770	ENGLISH, JOSEPH H.	10/12/10 10/15/10	PRIVATE AUTO MILEAGE		69.00
11-15	AP 00027771	ENGLISH, JOSEPH H.	10/12/10 10/15/10	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	88.00
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00029000	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		25.64
11-18	AP 00029032	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		25.60
11-29	AP 00039300	AT&T MOBILITY	10/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
12-06	AP 00044185	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		2,709.60
12-06	AP 00044189	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		818.87
12-28	AP 00060725	VERIZON	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		25.62
12-28	AP 00060726	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		396.37
12-28	AP 00060729	VERIZON CABS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		823.97
12-28	AP 00060731	VERIZON CABS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		2,709.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,635.26
OTHER SERVICES						
11-08	AP 00024285	US SENATE	10/01/10 09/30/11	NON-TECHNOLOGY SERVICE CONTR		902,000.00
					OTHER SERVICES TOTALS:	902,000.00
SUPPLIES AND MATERIALS						
11-15	AP 00027768	ENGLISH, JOSEPH H.	10/12/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		19.28
					SUPPLIES AND MATERIALS TOTALS:	19.28
EQUIPMENT						
12-06	AP 00044126	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS		126,000.00
12-17	AP 00054418	CA, INC.	11/11/10 11/11/10	MAINTENANCE / REPAIRS		2,867.31
					EQUIPMENT TOTALS:	128,867.31
					TELECOMMUNICATIONS TOTALS:	1,038,609.85
GENERAL/OPERATIONS						
OTHER SERVICES						
10-27	AP 00016207	US SENATE	10/01/10 09/30/11	NON-TECHNOLOGY SERVICE CONTR		902,000.00
11-08	AP 00024285	US SENATE	10/01/10 09/30/11	NON-TECHNOLOGY SERVICE CONTR		-902,000.00
					OTHER SERVICES TOTALS:	0.00
					GENERAL/OPERATIONS TOTALS:	0.00
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
11-09	AP 00024962	GENERAL DYNAMICS IT	10/02/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		6,568.00
11-17	AP 00028701	MANTECH IS&T	10/01/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		12,528.93
11-17	AP 00028707	MANTECH IS&T	10/01/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		16,434.30
11-29	AP 00038387	GENERAL DYNAMICS IT	11/22/10 11/22/10	TECHNOLOGY SERVICE CONTRACTS		8,026.09
11-29	AP 00038724	GENERAL DYNAMICS IT	11/23/10 11/23/10	TECHNOLOGY SERVICE CONTRACTS		6,181.29
12-03	AP 00043262	MANTECH IS&T	10/30/10 11/26/10	TECHNOLOGY SERVICE CONTRACTS		16,604.31

12-03	AP	00043263	MANTECH IS&T	10/30/10	11/26/10	TECHNOLOGY SERVICE CONTRACTS	23,424.35
						OTHER SERVICES TOTALS:	89,767.27
			SUPPLIES AND MATERIALS				
12-03	AP	00043202	AMERI-TECH CONCEPTS, INC.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	509.97
12-03	AP	00043202	AMERI-TECH CONCEPTS, INC.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	1,219.97
12-06	AP	00043851	CDW LLC	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,476.00
						SUPPLIES AND MATERIALS TOTALS:	3,205.94
			EQUIPMENT				
11-10	AP	00025507	DIGICERT	11/08/10	11/08/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
11-23	AP	00036942	DATAKOM SYSTEMS, INC.	11/22/10	11/22/10	WARRANTIES QTY - 5	4,997.50
11-23	AP	00036942	DATAKOM SYSTEMS, INC.	11/22/10	11/22/10	WARRANTIES QTY - 11	16,494.50
11-30	AP	00039996	IMMIX TECHNOLOGY, INC.	11/29/10	11/29/10	MAINTENANCE / REPAIRS	4,496.84
11-30	AP	00039996	IMMIX TECHNOLOGY, INC.	11/29/10	11/29/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	22,484.17
11-30	AP	00040030	SHERPA SOFTWARE	11/10/10	11/10/10	MAINTENANCE / REPAIRS	1,340.00
12-03	AP	00043063	BLACKWOOD ASSOCIATES, INC.	11/30/10	11/30/10	WARRANTIES QTY - 32	896.32
12-03	AP	00043063	BLACKWOOD ASSOCIATES, INC.	11/30/10	11/30/10	WARRANTIES QTY - 8	3,441.28
12-03	AP	00043063	BLACKWOOD ASSOCIATES, INC.	11/30/10	11/30/10	WARRANTIES QTY - 2	4,594.56
12-03	AP	00043063	BLACKWOOD ASSOCIATES, INC.	11/30/10	11/30/10	WARRANTIES QTY - 6	5,597.04
12-13	AP	00048277	GTSI	12/02/10	12/02/10	MAINTENANCE / REPAIRS QTY - 20	19,291.80
12-14	AP	00048855	NETIQ CORPORATION	11/24/10	11/24/10	MAINTENANCE / REPAIRS	360.00
12-14	AP	00048855	NETIQ CORPORATION	11/24/10	11/24/10	MAINTENANCE / REPAIRS QTY - 15	2,592.00
12-14	AP	00048855	NETIQ CORPORATION	11/24/10	11/24/10	MAINTENANCE / REPAIRS QTY - 17	2,692.80
12-14	AP	00048855	NETIQ CORPORATION	11/24/10	11/24/10	MAINTENANCE / REPAIRS QTY - 30	4,752.00
12-16	AP	00050996	PATRIOT TECHNOLOGIES, INC.	12/09/10	12/09/10	MAINTENANCE / REPAIRS QTY - 2	10,120.00
						EQUIPMENT TOTALS:	107,150.81
						NETWORK SECURITY ASSURANCE TOTALS:	200,124.02
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
11-18	AP	00029044	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	600.36
11-18	AP	00029045	SPEAKEASY	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	259.27
11-30	AP	00039988	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	125.00
12-06	AP	00044013	SPEAKEASY	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	262.75
12-28	AP	00060734	VERIZON	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	501.36
12-28	AP	00060736	SPRINT	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,141.12
12-28	AP	00060739	SPEAKEASY	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	262.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,152.61
			SUPPLIES AND MATERIALS				
12-17	AP	00051509	CDW LLC	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
			SECURITY PROG INFRASTRUCTURE				
			EQUIPMENT				
12-29	AP	00062159	PARABEN CORPORATION	12/21/10	12/21/10	MAINTENANCE / REPAIRS QTY - 4	320.00
12-29	AP	00062159	PARABEN CORPORATION	12/21/10	12/21/10	MAINTENANCE / REPAIRS QTY - 2	1,750.00
12-29	AP	00062159	PARABEN CORPORATION	12/21/10	12/21/10	MAINTENANCE / REPAIRS	2,266.00
						EQUIPMENT TOTALS:	4,336.00
						SECURITY PROG INFRASTRUCTURE TOTALS:	4,336.00
			CAMPUS NETWORKING				
			EQUIPMENT				
11-02	AP	00020691	SPIRENT FEDERAL SYSTEMS, INC.	10/22/10	10/22/10	MAINTENANCE / REPAIRS QTY - 2	5,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 00027738	SOFTWARE SOLUTIONS	11/03/10 11/03/10	MAINTENANCE / REPAIRS		1,019.80
11-15	AP 00027798	TIAG, INC.	11/03/10 11/03/10	MAINTENANCE / REPAIRS		1,655.00
11-15	AP 00027803	TIAG, INC.	11/03/10 11/03/10	MAINTENANCE / REPAIRS		31,130.00
12-09	AP 00046432	CARASOFT TECHNOLOGY CORP	11/04/10 11/04/10	MAINTENANCE / REPAIRS		28,560.00
12-10	AP 00047545	CA, INC.	11/01/10 11/01/10	MAINTENANCE / REPAIRS		47,086.19
					EQUIPMENT TOTALS:	115,440.99
					CAMPUS NETWORKING TOTALS:	115,440.99
FINISH SCHEDULE						
EQUIPMENT						
12-28	AP 00061150	FABRICA INTERNATIONAL	12/09/10 12/09/10	CARPET		65.00
12-28	AP 00061150	FABRICA INTERNATIONAL	12/09/10 12/09/10	CARPET QTY - 91		3,138.59
12-28	AP 00061150	FABRICA INTERNATIONAL	12/09/10 12/09/10	CARPET QTY - 363		12,156.87
					EQUIPMENT TOTALS:	15,360.46
					FINISH SCHEDULE TOTALS:	15,360.46
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
12-09	AP 00046786	COMPUTER SCIENCE CORPORATION	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		119,077.28
12-23	AP 00059448	COMPUTER SCIENCE CORPORATION	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		119,322.80
					OTHER SERVICES TOTALS:	238,400.08
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	238,400.08
BENEFITS AND COMPENSATION						
TRAVEL						
12-29	AP 00061572	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		148.70
12-29	AP 00061573	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		143.70
12-29	AP 00061574	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		151.70
12-29	AP 00061575	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		151.70
12-29	AP 00061750	SOLOMON, WILLIAM	12/01/10 12/03/10	TAXI/PARKING/TOLLS		6.75
					TRAVEL TOTALS:	602.55
SUPPLIES AND MATERIALS						
12-29	AP 00061576	LEIBACH,WILLIAM	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		52.99
					SUPPLIES AND MATERIALS TOTALS:	52.99
EQUIPMENT						
10-18	AP 00007187	LAWSON SOFTWARE - U.S.	10/01/10 10/31/10	MAINTENANCE / REPAIRS		307,395.46
01-13	AP 00044658	PERCEPTIVE SOFTWARE INC.	11/15/10 11/15/10	MAINTENANCE / REPAIRS		16,252.50
					EQUIPMENT TOTALS:	323,647.96
					BENEFITS AND COMPENSATION TOTALS:	324,303.50
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
11-02	AP 00020702	DLT SOLUTIONS	10/30/10 10/30/10	MAINTENANCE / REPAIRS		29,645.45
11-24	AP 00038123	IBM	11/04/10 11/04/10	MAINTENANCE / REPAIRS		19,945.30
11-29	AP 00038314	BOGLEWORKS SOFTWARE	11/16/10 11/16/10	MAINTENANCE / REPAIRS		2,499.00
12-21	AP 00058220	ORACLE	10/01/10 12/31/10	MAINTENANCE / REPAIRS		40,166.30
					EQUIPMENT TOTALS:	92,256.05

ACCESS INFO SYST TECH SERVICES TOTALS: 92,256.05
OFFICE TOTALS: 21,636,701.80

FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE
ENTERPRISE TECHNOLOGY SYSTEMS
OTHER SERVICES

10-26	AP	00015256	FT DATA INC	09/01/10	09/15/10	TECHNOLOGY SERVICE CONTRACTS	7,172.88
10-26	AP	00015939	MANTECH IS&T	08/21/10	09/24/10	TECHNOLOGY SERVICE CONTRACTS	18,822.37
10-27	AP	00016264	BOOZ ALLEN HAMILTON	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,108.90
11-19	AP	00035186	FT DATA INC	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,190.90
11-23	AP	00036875	MANTECH IS&T	09/25/10	10/29/10	TECHNOLOGY SERVICE CONTRACTS	19,713.68
11-30	AP	00040008	MICROSOFT CORPORATION	07/31/10	08/21/10	TECHNOLOGY SERVICE CONTRACTS	30,464.00
12-28	AP	00060865	FT DATA INC	12/22/10	12/22/10	TECHNOLOGY SERVICE CONTRACTS	1,981.98

OTHER SERVICES TOTALS: 85,454.71

EQUIPMENT

10-26	AP	00015367	SONICWALL, INC.	08/23/10	08/23/10	MAINTENANCE / REPAIRS	96,000.00
11-19	AP	00034939	CDW LLC	09/21/10	09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	3,268.48
11-19	AP	00034939	CDW LLC	09/21/10	09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	32,513.48
11-19	AP	00034939	CDW LLC	09/21/10	09/21/10	MAINTENANCE / REPAIRS	3,868.80
12-02	AP	00041593	CDW LLC	09/30/10	09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	6,535.56
12-06	AP	00043830	IMMIX TECHNOLOGY, INC.	09/22/10	09/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12	2,105.04
12-06	AP	00043830	IMMIX TECHNOLOGY, INC.	09/22/10	09/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,694.15
12-06	AP	00043854	CDW LLC	09/24/10	09/24/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	51.50
12-06	AP	00043854	CDW LLC	09/24/10	09/24/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	10,300.00
12-13	AP	00048513	DLT SOLUTIONS	05/28/10	05/28/10	MAINTENANCE / REPAIRS	702.00

EQUIPMENT TOTALS: 158,039.01

ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 243,493.72

CAO SEAT MANAGEMENT

10-22	AP	00013966	INTERNATIONAL SYSTEMS MKTG.	09/28/10	09/28/10	TECHNOLOGY SERVICE CONTRACTS	1,060.80
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OTHER SERVICES TOTALS: 1,060.80

SUPPLIES AND MATERIALS

11-02	AP	00020048	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	3,524.44
11-05	AP	00023826	CDW LLC	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 16	4,024.00
11-05	AP	00023829	CDW LLC	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	1,015.04
11-10	AP	00026112	CDW LLC	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	50.00
11-10	AP	00026116	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	2,868.00
11-29	AP	00038709	DELL MARKETING LP	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	4,199.40
11-29	AP	00039168	NEPM	09/17/10	09/17/10	UNIFORMS	755.94
12-30	AP	00062690	CDW LLC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,440.00

SUPPLIES AND MATERIALS TOTALS: 17,876.82

EQUIPMENT

10-27	AP	00016335	CDW LLC	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	51,450.00
11-10	AP	00026112	CDW LLC	10/13/10	10/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,003.04
11-15	AP	00027702	DELL MARKETING LP	09/20/10	09/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	57,512.00
12-30	AP	00062690	CDW LLC	10/28/10	10/28/10	WARRANTIES	1,170.00

EQUIPMENT TOTALS: 124,135.04

CAO SEAT MANAGEMENT TOTALS: 143,072.66

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ALLARD, KENNETH V	09/01/10	09/30/10	ADA AIDE (OVERTIME)	772.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BAHAM,TODD	09/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	310.46	
		BALL, REBECCA	08/01/10 08/31/10	SR TELECOMM ADMIN	-1,481.92	
		BANFIELD,KELLI C	09/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	28.67	
		BARBEE,DONELL G	09/01/10 09/30/10	RETAIL INVENTORY SPECIALIST (OVERTIME)	13.71	
		BARCINIAK, DANA L.	09/01/10 09/30/10	SENIOR PHOTOGRAPHER (OVERTIME)	60.78	
		BATEN,VICTOR H	07/01/10 07/18/10	PROGRAM ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BAULEY, PATRICK J.	09/01/10 09/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	738.70	
		BERGER, DONALD W.	09/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	496.14	
		BOWERS,KAREN L	09/01/10 09/30/10	FINANCIAL COUNSELOR (OVERTIME)	802.02	
		BOWLING-STOKES,CHAUNETTE L	09/01/10 09/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	863.40	
		BOWMAN,SHELIA	09/01/10 09/30/10	FINANCIAL COUNSELOR (OVERTIME)	835.47	
		BRAYE, LORENZO	09/01/10 09/30/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	335.42	
		BRITT,SHANNON W	09/01/10 09/01/10	HUMAN RESOURCES SPECIALIST	228.50	
		BROWN,LAWRENCE	09/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	59.92	
		CARCAMO, ALICIA L.	09/01/10 09/01/10	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	800.00	
		COBB, FAYE C.	09/01/10 09/14/10	BUDGET ANALYST (OTHER COMPENSATION)	400.00	
		COLBERT, RAY C.	09/01/10 09/30/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	122.39	
		CONNOLLY,ERIC	09/01/10 09/30/10	PHOTOGRAPHER (OVERTIME)	29.88	
		COOPER, RICHARD S.	09/01/10 09/01/10	STAFF ACCOUNTANT (A) (OTHER COMPENSATION)	800.00	
		CORNELL, KEVIN	09/01/10 09/30/10	FINANCIAL COUNSELOR (OVERTIME)	877.25	
		DUPUIS,TIMOTHY D	09/01/10 09/30/10	ADA AIDE (OVERTIME)	1,113.97	
		DURAN, ROLANDO	09/01/10 09/30/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	122.39	
		EVANS JR, WILLIAM R.	09/01/10 09/30/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	797.12	
		FARLEY, JOANN I.	08/01/10 08/30/10	FINANCIAL COUNSELOR (OVERTIME)	266.83	
		FOWLIE, LEA	09/01/10 09/30/10	SR TECHNICAL TRAINER (OTHER COMPENSATION)	1,978.84	
		GARAY, GERMAN	09/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,658.01	
		GATES, TRENA F.	09/01/10 09/30/10	FINANCIAL COUNSELOR (OVERTIME)	114.78	
		GRANAHAN,ELIZABETH A	09/01/10 09/01/10	MANAGER, CAO HUMAN RESOURCES	864.92	
		GROSSMAN,GRAHAM R	09/01/10 09/30/10	COMMUNICATIONS DIRECTOR	-4,087.20	
		GUGLIOTTA,NORMAN	09/01/10 09/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	668.38	
		HARRINGTON, KEITH	09/01/10 09/30/10	FINANCIAL COUNSELOR (OVERTIME)	2,350.97	
		HILL, TITRA M.	05/01/10 05/01/10	RECEPTIONIST	-291.54	
		HITE,JASON A	07/01/10 07/18/10	HUMAN RESOURCES DIRECTOR (OTHER COMPENSATION)	1,500.00	
		HROMALIK,NICHOLAS M	08/01/10 09/30/10	PROGRAM ASSISTANT (OVERTIME)	719.35	
		HROMALIK,NICHOLAS M	07/01/10 07/18/10	PROGRAM ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HUGHES, RICHARD N.	09/01/10 09/30/10	SENIOR AUDIO SPECIALIST (OVERTIME)	375.95	
		HUNTER, STEVE	09/01/10 09/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	605.69	
		HURDA, JACQUELINE L.	09/01/10 09/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,598.67	
		JENNINGS, ARACELI	09/01/10 09/30/10	FINANCIAL ASSISTANT (OVERTIME)	956.02	
		JENSEN,SARAH L	07/01/10 07/18/10	PROGRAM MGR (POLICY COUNSEL) (OTHER COMPENSATION)	1,000.00	
		JOHNS,MEAGAN	07/01/10 07/18/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		JOHNSON, REGINALD	09/01/10 09/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	334.57	
		JOHNSON, STEPHEN R.	09/01/10 09/30/10	AUDIO SPECIALIST (OVERTIME)	361.21	

JONES, STEPHEN E	09/27/10	09/27/10	SENIOR SYSTEMS ENGINEER	1,277.63
JORDAN, ROBERT M	07/01/10	07/18/10	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,000.00
KIMMET, JUNE M	09/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	51.74
KOZTOSKI, DOUGLAS W	09/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	81.00
LIM, CHAU T	09/01/10	09/01/10	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	1,500.00
LONG, JOHN P	09/01/10	09/30/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	811.54
MANTELL, JOSHUA	07/01/10	07/18/10	PROJECT MANAGER (OTHER COMPENSATION)	1,000.00
MARCUS, RALPH J	09/01/10	09/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	402.50
MARSH, STEVE W	09/01/10	09/01/10	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	1,500.00
MATTIMORE, PATRICIA A	09/01/10	09/01/10	SENIOR ACCOUNTANT (OTHER COMPENSATION)	1,500.00
MIETZNER, MICHAEL G	09/01/10	09/30/10	SR ELECTRONICS TECH (A) (OVERTIME)	149.65
MILLER-LAMILL, ELOISE R	09/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	988.43
MONAHAN, TIMOTHY J	07/01/10	07/18/10	PROJECT MANAGER (OTHER COMPENSATION)	1,500.00
MOORE, EDWARDA P	09/01/10	09/30/10	FINANCIAL COUNSELOR (OVERTIME)	112.51
NASR, HAITHAM M	09/01/10	09/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	573.38
NEILSON, REBECCA L	09/01/10	09/01/10	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	1,500.00
NEILSON, JUAN	09/01/10	09/01/10	STAFF ACCOUNTANT (OTHER COMPENSATION)	800.00
NGUYEN, PHI	09/01/10	09/30/10	PHOTOGRAPHER	338.25
NGUYEN, PHI	09/01/10	09/30/10	PHOTOGRAPHER (OVERTIME)	3.57
O'BRIEN, MARY F	09/01/10	09/30/10	SALES SPECIALIST (OVERTIME)	18.38
OWENS, MICHAEL E	09/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	350.73
PEREZ-HERNANDEZ, JOSE P	09/01/10	09/30/10	ADA AIDE (OVERTIME)	273.27
PETERSON, CAROL C	09/01/10	09/01/10	CLIENT RELATIONS SPECIALIST (OTHER COMPENSATION)	600.00
PHILLIPS, LISA D	09/01/10	09/01/10	STAFF ACCOUNTANT (A) (OTHER COMPENSATION)	1,500.00
PORTER, SHARON A	08/01/10	08/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,698.05
RAMPEY, DOMINICK	09/01/10	09/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	205.19
REDLIN, TODD A	09/01/10	09/30/10	SR BROADCAST ENG/PROD SPEC. (OVERTIME)	568.94
REEDY, DONALD W	09/01/10	09/21/10	JOURNEYMAN TEXTILE SPEC	11,152.29
ROBERTSON, DEBORAH M	09/01/10	09/01/10	SENIOR ACCOUNTANT (OTHER COMPENSATION)	1,500.00
ROUSE, PATRICIA A	09/01/10	09/30/10	AUDIO SPECIALIST (OVERTIME)	1,697.71
SIMONETTI, MIRNA	09/01/10	09/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,100.67
TRAPP, DARCY	09/01/10	09/01/10	HUMAN RESOURCES SPECIALIST	228.50
URMAN, JOHN F	09/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	54.00
VELIGETI, VENKATA	09/01/10	09/17/10	SENIOR SOFTWARE SPECIALIST	-4,725.42
VELIGETI, VENKATA	09/01/10	09/17/10	SENIOR SOFTWARE SPECIALIST (OTHER COMPENSATION)	3,953.00
WRIGHT, RICHARD E	09/01/10	09/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	502.29
			PERSONNEL COMPENSATION TOTALS:	59,370.34
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,370.34

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ENTERPRISE STORAGE SYSTEMS								
TRANSPORTATION OF THINGS								
11-30	AP	00040161	CDW LLC	10/09/10	10/09/10	FREIGHT CHARGES	7.99	
							TRANSPORTATION OF THINGS TOTALS:	7.99
OTHER SERVICES								
10-26	AP	00015291	KNOWLOGY CORPORATION	09/22/10	09/22/10	TRAINING	19,842.00	
10-26	AP	00015430	DLT SOLUTIONS	09/01/10	09/30/10	WEB DEV HST, EMAIL & RLTD SERV	16,873.70	
10-27	AP	00016264	BOOZ ALLEN HAMILTON	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	27,825.28	
11-09	AP	00024941	SYSTEMS PLUS, INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	17,149.90	
11-23	AP	00036920	EMC CORPORATION	09/09/10	09/09/10	TECHNOLOGY SERVICE CONTRACTS	26,999.50	
11-23	AP	00037209	BOOZ ALLEN HAMILTON	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	26,517.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	AP 00038142	EMC CORPORATION	09/20/10 09/20/10	TECHNOLOGY SERVICE CONTRACTS	5,550.00	
11-30	AP 00040003	SYSTEMS PLUS, INC.	10/31/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	18,416.00	
12-01	AP 00040995	EMC CORPORATION	08/05/10 08/05/10	TECHNOLOGY SERVICE CONTRACTS	9,501.00	
12-03	AP 00043266	EMC CORPORATION	09/24/10 09/24/10	EQUIPMENT INSTALLATION	1,296.00	
12-06	AP 00043833	DLT SOLUTIONS	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	16,873.70	
12-07	AP 00044652	EMC CORPORATION	08/19/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS	77,989.50	
12-07	AP 00044667	EMC CORPORATION	09/09/10 09/09/10	TECHNOLOGY SERVICE CONTRACTS	30,009.50	
12-09	AP 00046594	BOOZ ALLEN HAMILTON	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	27,951.30	
12-10	AP 00047605	BOOZ ALLEN HAMILTON	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	27,062.03	
12-27	AP 00060112	BOOZ ALLEN HAMILTON	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	25,460.55	
					OTHER SERVICES TOTALS:	375,317.37
EQUIPMENT						
10-26	AP 00015344	RED RIVER COMPUTER CO., INC.	09/14/10 09/14/10	MAINTENANCE / REPAIRS	14,538.03	
11-03	AP 00021632	SYMANTEC CORPORATION	06/25/10 06/25/10	MAINTENANCE / REPAIRS	1,142.30	
11-17	AP 00028829	ALVAREZ & ASSOCIATES	09/30/10 09/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	41,365.80	
11-19	AP 00034977	EMC CORPORATION	04/21/10 04/21/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35	22,120.00	
11-30	AP 00039585	CDW LLC	10/13/10 10/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	42,299.86	
11-30	AP 00039585	CDW LLC	10/13/10 10/13/10	MAINTENANCE / REPAIRS	4,893.80	
11-30	AP 00040161	CDW LLC	10/09/10 10/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19.00	
11-30	AP 00040161	CDW LLC	10/09/10 10/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	3,799.80	
12-01	AP 00040995	EMC CORPORATION	08/05/10 08/05/10	MAINTENANCE / REPAIRS	40,367.00	
12-03	AP 00043265	EMC CORPORATION	09/30/10 09/30/10	MAINTENANCE / REPAIRS	41,601.00	
12-03	AP 00043265	EMC CORPORATION	09/30/10 09/30/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 QTY - 2	130,309.00	
12-03	AP 00043265	EMC CORPORATION	09/30/10 09/30/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	440,206.00	
12-03	AP 00043265	EMC CORPORATION	09/30/10 09/30/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	61,882.00	
12-03	AP 00043266	EMC CORPORATION	09/24/10 09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	908.00	
12-03	AP 00043266	EMC CORPORATION	09/24/10 09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	14,850.00	
12-03	AP 00043266	EMC CORPORATION	09/24/10 09/24/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	18,920.00	
12-03	AP 00043266	EMC CORPORATION	09/24/10 09/24/10	MAINTENANCE / REPAIRS	9,665.00	
12-09	AP 00046268	IBM	09/01/10 09/30/10	MAINTENANCE / REPAIRS	571.41	
12-09	AP 00046279	IBM	09/01/10 09/30/10	MAINTENANCE / REPAIRS	951.31	
12-09	AP 00046413	EMC CORPORATION	05/01/10 05/31/10	MAINTENANCE / REPAIRS	1,040.03	
12-09	AP 00046413	EMC CORPORATION	06/01/10 06/30/10	MAINTENANCE / REPAIRS	37,292.52	
12-09	AP 00046541	EMC CORPORATION	07/01/10 07/31/10	MAINTENANCE / REPAIRS	14,523.37	
12-09	AP 00046541	EMC CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	14,221.58	
12-09	AP 00046550	EMC CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	14,128.84	
12-28	AP 00060787	CDW LLC	09/30/10 09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,015.00	
					EQUIPMENT TOTALS:	972,630.65
					ENTERPRISE STORAGE SYSTEMS TOTALS:	1,347,956.01
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	12.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	62.75	

10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	160.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	325.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	520.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	655.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	519.75
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	569.77
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	777.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,602.22
		OTHER SERVICES					
12-02	AP	00041764	INNOVATIVE AUTOMATION SOLUTION	09/30/10	10/26/10	TECHNOLOGY SERVICE CONTRACTS	2,301.00
12-02	AP	00041764	INNOVATIVE AUTOMATION SOLUTION	09/30/10	10/26/10	TECHNOLOGY SERVICE CONTRACTS	3,276.00
12-02	AP	00041764	INNOVATIVE AUTOMATION SOLUTION	09/30/10	10/26/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
12-06	AP	00043953	AVITECTURE, INC.	10/21/10	10/21/10	EQUIPMENT INSTALLATION	1,152.02
						OTHER SERVICES TOTALS:	11,097.02
		SUPPLIES AND MATERIALS					
10-13	AP	00002845	CITIBANK GOV CARD SERVICE	07/28/10	08/28/10	OFFICE SUPPLIES (OUTSIDE)	2,969.90
10-21	AP	00013646	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	45.62
10-22	AP	00014252	ALLSTEEL	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	930.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	109.96
11-15	AP	00027773	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	285.31
						SUPPLIES AND MATERIALS TOTALS:	4,340.79
		EQUIPMENT					
11-23	AP	00037502	PROFESSIONAL PRODUCTS, INC.	10/13/10	10/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,087.50
11-23	AP	00037502	PROFESSIONAL PRODUCTS, INC.	10/18/10	10/18/10	OFFICE EQUIP PURCH LESS THAN \$25,000	439.66
12-03	AP	00043258	PROFESSIONAL PRODUCTS, INC.	11/12/10	11/12/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	229.32
12-03	AP	00043258	PROFESSIONAL PRODUCTS, INC.	11/12/10	11/12/10	OFFICE EQUIP PURCH LESS THAN \$25,000	959.88
12-03	AP	00043258	PROFESSIONAL PRODUCTS, INC.	11/12/10	11/12/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	1,281.23
						EQUIPMENT TOTALS:	3,997.59
						NON - PERSONNEL TOTALS:	23,037.62
		GREENING INITIATIVES					
		TRAVEL					
11-03	AP	00021656	CITIBANK GOV CARD SERVICE	08/27/10	09/26/10	TRAVEL SUBSISTENCE	1,882.92
11-03	AP	00021665	LANE,ROBERT K	09/26/10	09/30/10	TRAVEL SUBSISTENCE	308.55
11-16	AP	00028082	CITIBANK GOV CARD SERVICE	09/28/10	09/29/10	TRAVEL SUBSISTENCE	2,514.82
						TRAVEL TOTALS:	4,706.29
		TRANSPORTATION OF THINGS					
10-26	AP	00015672	TK PROMOTIONS INC.	10/08/10	10/08/10	FREIGHT CHARGES	25.00
						TRANSPORTATION OF THINGS TOTALS:	25.00
		RENT, COMMUNICATION, UTILITIES					
11-03	AP	00021640	MANTELL,JOSHUA	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	39.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.20
		PRINTING AND REPRODUCTION					
11-03	AP	00021680	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	255.00
						PRINTING AND REPRODUCTION TOTALS:	255.00
		OTHER SERVICES					
10-13	AP	00002851	CITIBANK GOV CARD SERVICE	07/28/10	08/28/10	TRAINING	225.00
10-20	AP	00010846	CITIBANK GOV CARD SERVICE	09/01/10	09/28/10	TRAINING	225.00
11-12	AP	00026937	LAWRENCE BERKELEY NATL LAB	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTR	28,729.02
11-12	AP	00026945	LAWRENCE BERKELEY NATL LAB	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	22,399.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-12	AP 00026952	LAWRENCE BERKELEY NATL LAB	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		28,955.35
11-30	AP 00040302	RENTACRATE	10/18/10 10/22/10	NON-TECHNOLOGY SERVICE CONTR		830.00
					OTHER SERVICES TOTALS:	81,363.91
SUPPLIES AND MATERIALS						
10-26	AP 00015672	TK PROMOTIONS INC.	10/08/10 10/08/10	MISC. SUPPLIES & MATERIALS		250.00
					SUPPLIES AND MATERIALS TOTALS:	250.00
EQUIPMENT						
10-26	AP 00015540	ICF INCORPORATED, LLC	07/31/10 08/27/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K		31,978.84
11-12	AP 00026923	ICF INCORPORATED, LLC	07/31/10 08/27/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K		31,378.84
					EQUIPMENT TOTALS:	63,357.68
					GREENING INITIATIVES TOTALS:	149,997.08
TRADITIONAL FURNITURE						
OTHER SERVICES						
10-22	AP 00014255	FRANK'S UPHOLSTERY	10/21/10 10/21/10	NON-TECHNOLOGY SERVICE CONTR		6,200.00
11-03	AP 00021796	STRATTON DESIGN SOURCE, INC.	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR		123.75
11-03	AP 00021807	STRATTON DESIGN SOURCE, INC.	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR		247.50
11-05	AP 00023775	STRATTON DESIGN SOURCE, INC.	10/14/10 10/14/10	NON-TECHNOLOGY SERVICE CONTR		247.50
11-22	AP 00036216	WOODSIDE TEMPORARIES, INC	06/06/10 06/27/10	NON-TECHNOLOGY SERVICE CONTR		4,258.08
11-22	AP 00036220	WOODSIDE TEMPORARIES, INC	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR		4,317.22
11-22	AP 00036232	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		4,494.64
11-23	AP 00036500	STRATTON DESIGN SOURCE, INC.	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR		123.75
11-23	AP 00036500	STRATTON DESIGN SOURCE, INC.	11/03/10 11/03/10	NON-TECHNOLOGY SERVICE CONTR		247.50
12-10	AP 00047542	STRATTON DESIGN SOURCE, INC.	11/19/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		2,970.00
12-17	AP 00054895	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTR		5,914.00
					OTHER SERVICES TOTALS:	29,143.94
SUPPLIES AND MATERIALS						
10-26	AP 00015971	EXEMPLIS INC.	09/21/10 09/21/10	HABITATION EXPENSE		28,894.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		104.92
11-08	AP 00024564	MARVIN J. PERRY	10/06/10 11/01/10	HABITATION EXPENSE		10,464.26
11-08	AP 00024581	ALLIED CONTRACT INC.	10/13/10 10/13/10	HABITATION EXPENSE		1,705.16
11-08	AP 00024735	INWOOD OFFICE FURNITURE	10/20/10 10/20/10	HABITATION EXPENSE		24,647.00
11-08	AP 00024763	HERMAN MILLER CO.	10/18/10 10/20/10	HABITATION EXPENSE		4,545.80
11-15	AP 00027499	MARVIN J. PERRY	10/06/10 11/01/10	HABITATION EXPENSE		20,928.52
11-19	AP 00035100	ALLSTEEL	11/18/10 11/18/10	HABITATION EXPENSE		8,764.00
11-24	AP 00038077	ARTLINE WHOLESALERS INC.	11/22/10 11/22/10	HABITATION EXPENSE		4,685.40
11-24	AP 00038128	EXEMPLIS INC.	11/11/10 11/11/10	HABITATION EXPENSE		56,610.00
11-29	AP 00038323	ALLIED CONTRACT INC.	11/23/10 11/23/10	HABITATION EXPENSE		3,737.90
12-02	AP 00042095	HERMAN MILLER CO.	11/30/10 11/30/10	HABITATION EXPENSE		4,545.80
12-08	AP 00045712	THE HON COMPANY	11/08/10 11/08/10	HABITATION EXPENSE		15,091.10
12-08	AP 00045979	TRINITY FURNITURE	11/24/10 12/03/10	HABITATION EXPENSE		18,478.80
12-14	AP 00049541	MARVIN J. PERRY	11/16/10 11/16/10	HABITATION EXPENSE		58,803.50
12-14	AP 00049568	MARVIN J. PERRY	12/07/10 12/07/10	HABITATION EXPENSE		58,803.50
12-20	AP 00057199	MARVIN J. PERRY	11/01/10 11/08/10	HABITATION EXPENSE		60,918.99

12-20	AP	00057619	MARVIN J. PERRY	12/20/10	12/20/10	HABITATION EXPENSE	988.00
12-20	AP	00057620	MARVIN J. PERRY	12/20/10	12/20/10	HABITATION EXPENSE	988.00
12-28	AP	00061090	EXEMPLIS INC.	12/02/10	12/02/10	HABITATION EXPENSE	56,610.00
						SUPPLIES AND MATERIALS TOTALS:	440,314.65
			EQUIPMENT				
10-25	AP	00014440	ALLSTEEL	10/06/10	10/06/10	FURNITURE AND FIXTURE LESS THAN \$25,000	21,444.78
10-25	AP	00014513	ALLSTEEL	09/30/10	09/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000	24,964.50
10-25	AP	00014548	ALLSTEEL	10/12/10	10/12/10	FURNITURE AND FIXTURE LESS THAN \$25,000	15,606.84
10-25	AP	00015074	THE GUNLOCKE COMPANY	09/27/10	09/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	4,390.38
10-25	AP	00015074	THE GUNLOCKE COMPANY	09/27/10	09/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000	6,109.74
10-25	AP	00015074	THE GUNLOCKE COMPANY	09/27/10	09/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	9,099.72
10-25	AP	00015074	THE GUNLOCKE COMPANY	09/27/10	09/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	17,333.56
10-25	AP	00015085	KIMBALL INT'L MARKETING	09/07/10	09/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,912.80
10-25	AP	00015085	KIMBALL INT'L MARKETING	09/07/10	09/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000	52,024.08
11-02	AP	00021058	THE GUNLOCKE COMPANY	10/12/10	10/12/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,675.68
11-02	AP	00021058	THE GUNLOCKE COMPANY	10/12/10	10/12/10	FURNITURE AND FIXTURE LESS THAN \$25,000	19,003.85
11-23	AP	00036743	JOFCO, INC.	11/12/10	11/12/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	17,390.00
11-23	AP	00037000	THE GUNLOCKE COMPANY	09/16/10	09/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000	8,658.59
11-23	AP	00037000	THE GUNLOCKE COMPANY	09/16/10	09/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	10,997.56
11-23	AP	00037000	THE GUNLOCKE COMPANY	09/16/10	09/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	17,270.19
12-08	AP	00045685	JOFCO, INC.	11/05/10	11/05/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	17,390.00
12-08	AP	00045979	TRINITY FURNITURE	11/24/10	12/03/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,817.08
12-08	AP	00045979	TRINITY FURNITURE	11/24/10	12/03/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16	23,268.32
12-08	AP	00045991	TRINITY FURNITURE	11/24/10	11/24/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	10,759.60
12-14	AP	00049555	MARVIN J. PERRY	11/01/10	11/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	18,540.00
12-14	AP	00049555	MARVIN J. PERRY	11/01/10	11/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	27,810.00
12-17	AP	00054645	THE GUNLOCKE COMPANY	11/15/10	11/15/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,901.63
12-21	AP	00058124	ARCADIA	12/01/10	12/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	53,500.00
12-21	AP	00058144	ARNOLD DESKS, INC.	12/13/10	12/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75
12-21	AP	00058156	ARNOLD DESKS, INC.	12/02/10	12/02/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75
						EQUIPMENT TOTALS:	503,092.40
						TRADITIONAL FURNITURE TOTALS:	972,550.99
			ADMIN AND OPS				
			FRANKED MAIL				
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	10,594.74
						FRANKED MAIL TOTALS:	10,594.74
			TRAVEL				
10-13	AP	00002317	QURESHI, ALI E.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	24.00
10-13	AP	00002624	HAYES, MICHELLE P	09/15/10	09/17/10	TAXI/PARKING/TOLLS	27.00
10-18	AP	00006864	TILGHMAN, MARK W.	09/24/10	09/29/10	TRAVEL SUBSISTENCE	2,579.60
10-18	AP	00006868	PLUMART, PERRY R	09/27/10	09/27/10	TRAVEL SUBSISTENCE	168.00
10-18	AP	00006870	PLUMART, PERRY R	09/29/10	09/30/10	TRAVEL SUBSISTENCE	174.00
10-19	AP	00007515	MARTINS, RICHARD	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	40.00
10-19	AP	00007520	TABARZADI, SHAHLA	09/20/10	09/20/10	TAXI/PARKING/TOLLS	15.25
10-20	AP	00010800	TUCK, EMILY E.	08/19/10	08/20/10	TAXI/PARKING/TOLLS	29.00
10-21	AP	00013005	MONAHAN, TIMOTHY J.	08/26/10	08/30/10	CAR RENTAL	288.09
10-21	AP	00013006	MONAHAN, TIMOTHY J.	08/26/10	08/30/10	TRAVEL SUBSISTENCE	106.50
10-21	AP	00013007	MONAHAN, TIMOTHY J.	08/26/10	08/30/10	TAXI/PARKING/TOLLS	24.00
10-21	AP	00013598	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	146.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP 00013599	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	145.70	
10-26	AP 00016053	WILLIAMS,WAVERLY	09/20/10 09/23/10	PRIVATE AUTO MILEAGE	128.00	
10-26	AP 00016057	WILLIAMS,WAVERLY	09/20/10 09/23/10	TAXI/PARKING/TOLLS	11.50	
11-01	AP 00018846	ROWE, TERESA A.	09/27/10 10/05/10	TRAVEL SUBSISTENCE	1,640.00	
11-02	AP 00020537	KRAMER, STEPHEN	09/02/10 10/07/10	TAXI/PARKING/TOLLS	155.40	
11-05	AP 00023719	CITIBANK GOV CARD SERVICE	08/16/10 08/17/10	COMMERCIAL TRANSPORTATION	757.74	
11-05	AP 00023723	CITIBANK GOV CARD SERVICE	08/16/10 08/17/10	LODGING	134.39	
11-05	AP 00023735	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	30.00	
11-09	AP 00025301	WEADON, ANDREA	07/27/10 07/30/10	TRAVEL SUBSISTENCE	812.78	
11-15	AP 00027767	MAHAR, EDWARD A	09/21/10 09/22/10	TAXI/PARKING/TOLLS	22.00	
11-15	AP 00027811	SIERRA, DAVID	09/27/10 09/29/10	TAXI/PARKING/TOLLS	48.00	
11-29	AP 00038937	CITIBANK GOV CARD SERVICE	09/30/10 10/21/10	TRAVEL SUBSISTENCE	2,237.27	
					TRAVEL TOTALS:	9,744.92
TRANSPORTATION OF THINGS						
10-13	AP 00002863	GENERAL SERVICES ADMIN	08/26/10 09/21/10	FREIGHT CHARGES	6,300.00	
10-20	AR AC-00761	JP LEATHER CO. INC.	10/14/10 10/14/10	FREIGHT CHARGES	-609.00	
11-22	AP 00035884	NEPM	09/27/10 09/27/10	FREIGHT CHARGES	17.69	
11-30	AP 00040002	SIGNAL PERFECTION, LTD	11/16/10 11/16/10	FREIGHT CHARGES	138.27	
11-30	AP 00040113	CDW LLC	10/08/10 10/08/10	FREIGHT CHARGES	27.86	
12-16	AP 00050890	UNITED PARCEL SERVICE	09/22/10 09/22/10	FREIGHT CHARGES	136.71	
					TRANSPORTATION OF THINGS TOTALS:	6,011.53
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002801	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.12	
10-13	AP 00002819	CITIBANK GOV CARD SERVICE	07/28/10 08/28/10	POSTAGE / COURIER / BOX RENTAL	5.54	
10-15	AP 00004398	VERIZON CABS	08/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	81.75	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	57.25	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	106.16	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	20.68	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	18.74	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	7.04	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	12.85	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	4.43	
10-20	AP 00010844	CITIBANK GOV CARD SERVICE	09/01/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.10	
10-26	AP 00015279	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	274.95	
10-26	AP 00015282	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
10-26	AP 00015297	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	59.98	
10-28	AP 00017420	GLOBECAST NORTH AMERICA	09/15/10 09/15/10	RECORDING (OUTSIDE)	812.50	
10-28	AP 00017421	GLOBECAST NORTH AMERICA	09/22/10 09/22/10	RECORDING (OUTSIDE)	812.50	
10-28	AP 00017422	GLOBECAST NORTH AMERICA	09/29/10 09/30/10	RECORDING (OUTSIDE)	932.50	
10-29	AR AC-00949	MEMBERS' SERVICES	01/01/10 03/31/10	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00	

10-29	AR	AC-00950	MEMBERS' SERVICES	04/01/10	06/30/10	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
10-29	AR	AC-00951	MEMBERS' SERVICES	10/01/09	10/31/09	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	4.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	16.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	76.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	96.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	184.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	268.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	316.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	322.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	450.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	500.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	900.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	1,088.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	1,274.80
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	7.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	35.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	60.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	207.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	325.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	602.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	675.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	755.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,800.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	2,040.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	2,215.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	2,342.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	2,880.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	3,027.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	26.53
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	181.75
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	973.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,181.32
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,034.89
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,240.49
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,459.42
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,898.13
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	4,634.77
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	6,820.57
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	6,858.51
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	6,960.63
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	7,551.83
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	8,042.20
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	928.97
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	124.50
11-01	AP	00017171	SPRINT	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	293.54
11-01	AP	00018837	VELOCITA WIRELESS	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	85.48
11-01	AP	00018837	VELOCITA WIRELESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	85.48
11-01	AP	00018837	VELOCITA WIRELESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-01	AP 00019668	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	19.30	
11-02	AP 00020121	PROCOMM VOICE & DATA SOLUTIONS	10/07/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
11-08	AP 00024006	VERIZON CABS	09/18/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	64.44	
11-15	AP 00027834	CITIBANK GOV CARD SERVICE	09/30/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	74.99	
11-22	AP 00035789	HELLO DIRECT	09/21/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	475.00	
11-30	AP 00040058	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	MISC. COMMUNICATIONS	100.00	
12-02	AP 00041489	AT&T MOBILITY	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
12-02	AP 00042125	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE	995.00	
12-02	AP 00042146	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE	995.00	
12-02	AP 00042165	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE	199.00	
12-02	AP 00042171	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE	199.00	
12-09	AP 00046601	FEDERAL RESERVE BANK OF	07/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
12-09	AP 00046603	FEDERAL RESERVE BANK OF	07/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
12-09	AP 00046604	FEDERAL RESERVE BANK OF	07/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
12-14	AP 00049126	ICF INTERNATIONAL	08/27/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	28,909.00	
12-14	AP 00049133	ICF INTERNATIONAL	10/01/10 10/29/10	DISTRICT OFFICE RENT (PRIVATE)	28,909.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	5.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	33.13	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	41.15	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	5.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	6.12	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	101.23	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	13.64	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	29.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	167.75	
12-20	AP 00057393	ICF INTERNATIONAL	10/31/10 11/29/10	DISTRICT OFFICE RENT (PRIVATE)	28,911.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	177,447.22	
PRINTING AND REPRODUCTION						
10-13	AP 00002638	MOE, NELSON P.	07/23/10 07/23/10	PRINTING & REPRODUCTION	49.90	
11-01	AP 00019745	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING & REPRODUCTION	87.50	
11-19	AP 00034273	XEROX CORPORATION	07/12/10 09/20/10	PRINTING & REPRODUCTION	33.94	
				PRINTING AND REPRODUCTION TOTALS:	171.34	
OTHER SERVICES						
10-13	AP 00002825	CITIBANK GOV CARD SERVICE	07/28/10 08/28/10	TRAINING	475.00	
10-15	AP 00004278	MARTINEZ, JAMIE D.	02/16/10 09/08/10	TRAINING	1,301.74	
10-15	AP 00005113	LOGISTICS NETWORK	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	13,925.07	
10-15	AP 00005158	PREFERRED TEMPORARY SERVICES	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR	3,225.60	
10-15	AP 00005159	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTR	4,597.40	
10-15	AP 00005160	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTR	5,862.46	
10-15	AP 00005161	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTR	25,657.69	
10-15	AP 00005163	AMERICAN MANAGEMENT ASSOC.	07/09/10 07/09/10	TRAINING	1,451.00	

10-15	AP	00005544	SANTA FE PHOTOGRAPHIC WORKSHOP	09/29/10	09/29/10	TRAINING	875.00
10-18	AP	00006867	TILGHMAN, MARK W.	09/15/10	09/15/10	TRAINING	30.00
10-18	AP	00007225	RM BROKERAGE	10/04/10	10/04/10	NON-TECHNOLOGY SERVICE CONTR	1,150.00
10-19	AP	00007598	THE KANE COMPANY	09/02/10	09/27/10	NON-TECHNOLOGY SERVICE CONTR	2,009.00
10-19	AP	00007628	THE KANE COMPANY	09/01/10	09/27/10	NON-TECHNOLOGY SERVICE CONTR	4,581.75
10-19	AP	00007729	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	NON-TECHNOLOGY SERVICE CONTR	25.00
10-20	AP	00010842	CITIBANK GOV CARD SERVICE	09/01/10	09/28/10	TRAINING	825.00
10-20	AP	00012779	COLUMN TECHNOLOGIES	08/07/10	08/07/10	NON-TECHNOLOGY SERVICE CONTR	5,600.00
10-20	AP	00012779	COLUMN TECHNOLOGIES	08/28/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	7,768.60
10-20	AP	00012779	COLUMN TECHNOLOGIES	09/04/10	09/04/10	NON-TECHNOLOGY SERVICE CONTR	3,360.00
10-20	AP	00012779	COLUMN TECHNOLOGIES	09/11/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	6,650.00
10-20	AP	00012779	COLUMN TECHNOLOGIES	09/18/10	09/25/10	NON-TECHNOLOGY SERVICE CONTR	11,200.00
10-21	AP	00013009	PAUL.HASTINGS.JANOFSKY&WALKER	08/01/10	08/31/10	CONSULTANT CONTRACT SERVICE	178.75
10-21	AP	00013013	TZOUHAS, SHELLY	09/27/10	10/01/10	TRAINING	35.00
10-22	AP	00013977	CONFLUENT	07/06/10	08/30/10	EQUIPMENT INSTALLATION	3,929.54
10-26	AP	00015285	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAINING	3,495.00
10-26	AP	00015317	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAINING	3,614.00
10-26	AP	00015797	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAINING	4,203.00
10-26	AP	00016103	ASFM, INC.	10/11/10	10/15/10	TRAINING	750.00
10-27	AP	00016254	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	TRAINING	1,115.00
10-27	AP	00016255	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	TRAINING	184.99
10-27	AP	00016258	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	TRAINING	239.98
10-27	AP	00016360	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	10,821.75
10-28	AP	00017215	GRB, INC.	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	58,274.04
10-29	AP	00021956	CORTINA PRODUCTIONS, INC.	08/02/10	08/02/10	WEB DEV HST,EMAIL & RLTD SERV	11,758.55
11-01	AP	00018860	CITIBANK GOV CARD SERVICE	09/01/10	09/28/10	TRAINING	30.00
11-01	AP	00018864	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	TRAINING	1,490.00
11-01	AP	00018873	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	TRAINING	1,841.25
11-01	AP	00019585	WOODSIDE TEMPORARIES, INC	09/19/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	5,313.83
11-01	AP	00019600	WOODSIDE TEMPORARIES, INC	09/19/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	27,893.15
11-01	AP	00019822	MIDTOWN PERSONNEL INC	09/07/10	09/10/10	NON-TECHNOLOGY SERVICE CONTR	1,554.03
11-03	AP	00021939	(X)MATTERS	07/26/10	07/26/10	TRAINING	5,700.00
11-04	AP	00022862	WOODSIDE TEMPORARIES, INC	09/06/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	12,145.16
11-04	AP	00022884	WOODSIDE TEMPORARIES, INC	09/26/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	1,541.00
11-04	AP	00022898	WOODSIDE TEMPORARIES, INC	09/06/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	9,678.64
11-04	AP	00022931	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	5,324.41
11-04	AP	00022952	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	4,828.95
11-04	AP	00022974	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	20,515.73
11-04	AP	00022992	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	5,120.03
11-04	AP	00023005	GRB, INC.	10/25/10	10/25/10	TRAINING	3,600.00
11-04	AP	00023115	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	8,444.39
11-04	AP	00023172	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	5,438.61
11-05	AP	00023714	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	3,860.80
11-05	AP	00023923	GRB, INC.	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	55,716.21
11-05	AP	00023950	DAKOTA COUNTY TECH. COLLEGE	04/30/10	04/30/10	TRAINING	400.00
11-05	AP	00023950	DAKOTA COUNTY TECH. COLLEGE	07/30/10	07/30/10	TRAINING	1,600.00
11-08	AP	00024585	INTERNATIONAL SYSTEMS MKTG.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	4,583.65
11-09	AP	00024981	GENERAL DYNAMICS IT	10/02/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	8,536.08
11-09	AP	00025258	MANAGEMENT CONCEPTS, INC.	10/07/10	10/07/10	TRAINING	1,939.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00025293	HIREONE	09/30/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	22,056.32	
11-09	AP 00025296	MIDTOWN PERSONNEL	10/24/10 10/24/10	NON-TECHNOLOGY SERVICE CONTR	4,410.00	
11-09	AP 00025353	MICROSOFT CORPORATION	09/27/10 09/27/10	TECHNOLOGY SERVICE CONTRACTS	30,720.00	
11-09	AP 00025378	LEARNING TREE INTERNATIONAL	09/15/10 09/17/10	TRAINING	568.00	
11-10	AP 00026032	MIDTOWN PERSONNEL	10/31/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	248.95	
11-12	AP 00026627	INTERNATIONAL SYSTEMS MKTG.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	4,324.85	
11-12	AP 00026917	ICF INCORPORATED, LLC	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
11-15	AP 00027547	COLUMN TECHNOLOGIES	10/16/10 10/30/10	NON-TECHNOLOGY SERVICE CONTR	10,010.00	
11-15	AP 00027729	WOODSIDE TEMPORARIES, INC	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR	5,716.80	
11-15	AP 00027790	MIDTOWN PERSONNEL INC	09/13/10 10/15/10	NON-TECHNOLOGY SERVICE CONTR	1,917.47	
11-15	AP 00027790	MIDTOWN PERSONNEL INC	09/26/10 09/26/02	NON-TECHNOLOGY SERVICE CONTR	1,203.12	
11-15	AP 00027790	MIDTOWN PERSONNEL INC	10/03/10 10/03/10	NON-TECHNOLOGY SERVICE CONTR	2,005.20	
11-15	AP 00027790	MIDTOWN PERSONNEL INC	10/17/10 10/17/10	NON-TECHNOLOGY SERVICE CONTR	1,491.37	
11-15	AP 00027859	DELOITTE CONSULTING LLP	08/15/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR	64,060.52	
11-15	AP 00027865	ICF INCORPORATED, LLC	10/01/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
11-16	AP 00028074	EDGE PROFESSIONAL SERVICES,LLC	10/31/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	10,755.09	
11-17	AP 00028723	MIDTOWN PERSONNEL INC	10/04/10 10/08/10	NON-TECHNOLOGY SERVICE CONTR	1,754.55	
11-19	AP 00034482	WOODSIDE TEMPORARIES, INC	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR	6,198.88	
11-22	AP 00036208	PREFERRED TEMPORARY SERVICES	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,160.96	
11-23	AP 00036470	LOGISTICS NETWORK	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	13,925.07	
11-23	AP 00036811	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	18,277.26	
11-23	AP 00036827	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	18,308.19	
11-23	AP 00036855	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	6,454.26	
11-23	AP 00036970	SYSTEMS PLUS, INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	11,782.68	
11-23	AP 00036975	CARASOFT TECHNOLOGY CORP	09/25/10 09/25/10	EQUIPMENT INSTALLATION	10,000.00	
11-24	AP 00038135	6K SYSTEMS, INC.	10/16/10 11/15/10	NON-TECHNOLOGY SERVICE CONTR	34,497.60	
11-29	AP 00038187	SYSTEMS PLUS, INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	10,741.78	
11-29	AP 00038400	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	26,682.46	
11-29	AP 00038406	WOODSIDE TEMPORARIES, INC	10/03/10 11/07/10	NON-TECHNOLOGY SERVICE CONTR	5,346.70	
11-29	AP 00038544	SYSTEMS PLUS, INC.	10/31/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	3,323.32	
11-29	AP 00039271	RAINBOW RENTALS, INC	10/12/10 10/12/10	EQUIPMENT INSTALLATION	2,500.00	
11-30	AP 00039847	MANAGEMENT CONCEPTS, INC.	08/12/10 08/12/10	TRAINING	715.00	
11-30	AP 00039991	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	TRAINING	3,000.00	
11-30	AP 00040061	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	8,713.06	
11-30	AP 00040066	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	TRAINING	3,051.57	
12-01	AP 00040759	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	20,519.48	
12-01	AP 00040760	SUSTAINABLE OPERATIONS SOL LLC	11/10/10 11/10/10	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
12-01	AP 00040765	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,831.11	
12-02	AP 00041455	GENERAL DYNAMICS IT	10/30/10 11/19/10	NON-TECHNOLOGY SERVICE CONTR	6,326.48	
12-03	AP 00043198	THE KANE COMPANY	11/03/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR	3,018.74	
12-03	AP 00043238	DELOITTE CONSULTING LLP	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	64,060.52	
12-03	AP 00043238	DELOITTE CONSULTING LLP	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	64,060.52	
12-07	AP 00044852	ICF INCORPORATED, LLC	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00	

12-07	AP	00044885	MIDTOWN PERSONNEL	10/25/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	3,136.00
12-07	AP	00045025	COLUMN TECHNOLOGIES	10/02/10	10/09/10	NON-TECHNOLOGY SERVICE CONTR	6,790.00
12-07	AP	00045057	GRADUATE SCHOOL USDA	03/10/10	03/12/10	TRAINING	745.00
12-08	AP	00045694	INTERNATIONAL SYSTEMS MKTG.	11/30/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	7,245.00
12-08	AP	00045746	HIREONE	10/01/10	10/22/10	NON-TECHNOLOGY SERVICE CONTR	15,540.97
12-08	AP	00045754	ICF INCORPORATED, LLC	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00
12-09	AP	00046136	SKILLSOFT	09/30/10	09/30/10	TRAINING	111,144.69
12-09	AP	00046454	INOVA SOLUTIONS, INC.	08/24/10	08/24/10	TRAINING	220.00
12-10	AP	00047536	PREFERRED TEMPORARY SERVICES	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	3,870.72
12-13	AP	00048424	KNOWLOGY CORPORATION	09/01/10	09/23/10	NON-TECHNOLOGY SERVICE CONTR	3,270.00
12-13	AP	00048439	CONGRESSIONAL MANAGEMENT FNDTN	09/17/10	09/27/10	TRAINING	5,000.00
12-13	AP	00048444	EDGE PROFESSIONAL SERVICES,LLC	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	6,629.85
12-14	AP	00049101	AEROSOL MONITORING & ANALYSIS	09/27/10	09/27/10	TRAINING	625.00
12-14	AP	00049124	WOODSIDE TEMPORARIES, INC	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTR	6,352.00
12-14	AP	00049572	GRB, INC.	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	54,659.72
12-16	AP	00051008	GLOBAL KNOWLEDGE	11/22/10	11/22/10	TRAINING	3,131.00
12-16	AP	00051015	GLOBAL KNOWLEDGE	11/22/10	11/22/10	TRAINING	2,845.00
12-17	AP	00054550	LOGISTICS NETWORK	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	13,925.07
12-21	AP	00057968	MIDTOWN PERSONNEL	11/24/10	11/24/10	NON-TECHNOLOGY SERVICE CONTR	140.63
12-22	AP	00058425	WOODSIDE TEMPORARIES, INC	09/27/10	10/01/10	NON-TECHNOLOGY SERVICE CONTR	911.60
12-22	AP	00058907	HIREONE	11/25/10	11/25/10	NON-TECHNOLOGY SERVICE CONTR	4,385.88
12-22	AP	00058930	COLUMN TECHNOLOGIES	11/13/10	11/27/10	NON-TECHNOLOGY SERVICE CONTR	10,080.00
12-23	AP	00059172	WOODSIDE TEMPORARIES, INC	10/31/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	18,868.27
12-23	AP	00059418	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	3,515.85
12-23	AP	00059451	NAVIGATIONARTS	09/24/10	09/24/10	WEB DEV HST,EMAIL & RLTD SERV	81,979.78
12-28	AP	00060741	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	12,485.38
12-28	AP	00060888	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	7,502.03
12-28	AP	00060889	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	7,171.70
12-28	AP	00060900	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	19,375.95
12-28	AP	00060909	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	5,467.15
12-28	AP	00060925	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	18,848.09
12-28	AP	00061128	INTERNATIONAL SYSTEMS MKTG.	12/21/10	12/21/10	TECHNOLOGY SERVICE CONTRACTS	7,121.67
12-28	AP	00061129	LEARNING TREE INTERNATIONAL	08/16/10	08/16/10	TRAINING	2,573.00
12-28	AP	00061130	LEARNING TREE INTERNATIONAL	08/24/10	08/24/10	TRAINING	2,317.00
12-28	AP	00061175	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	6,815.68
12-28	AP	00061175	WOODSIDE TEMPORARIES, INC	11/07/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	3,978.68
12-28	AP	00061190	PREFERRED TEMPORARY SERVICES	10/03/10	10/24/10	NON-TECHNOLOGY SERVICE CONTR	2,744.32
12-28	AP	00061190	PREFERRED TEMPORARY SERVICES	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	3,430.40
12-28	AP	00061211	WOODSIDE TEMPORARIES, INC	09/19/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	3,228.48
12-28	AP	00061245	PREFERRED TEMPORARY SERVICES	11/07/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	2,744.32
12-28	AP	00061257	PREFERRED TEMPORARY SERVICES	11/07/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	2,058.24
12-28	AP	00061282	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,529.20
12-28	AP	00061316	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	4,086.88
12-29	AP	00062374	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	4,967.87
12-29	AP	00062433	AVENUE EVENTS, LLC	09/24/10	09/24/10	MISCELLANEOUS OTHER SERVICES	943.50
12-30	AP	00062838	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	6,028.02
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,411,982.30
10-13	AP	00002832	CITIBANK GOV CARD SERVICE	07/28/10	08/28/10	OFFICE SUPPLIES (OUTSIDE)	336.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-13	AP 00002836	CITIBANK GOV CARD SERVICE	07/28/10 08/28/10	PUBLICATIONS/REFERENCE MAT'L		399.00
10-13	AP 00002857	CITIBANK GOV CARD SERVICE	07/28/10 08/28/10	OFFICE SUPPLIES (OUTSIDE)		572.20
10-15	AP 00004590	PILKERTON, SANDRA Q.	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		148.74
10-15	AP 00004952	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		400.00
10-19	AP 00007525	CITIBANK GOV CARD SERVICE	09/01/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		79.14
10-19	AP 00007729	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		485.84
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		91.14
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		310.88
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		991.06
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		1,020.04
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		1,232.92
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		1,264.30
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		2,258.03
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		2,633.72
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		3,334.77
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		28.97
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		345.03
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		513.19
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		595.59
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		1,098.56
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		1,623.97
10-25	AP 00014681	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	OFFICE SUPPLIES (OUTSIDE)		209.73
10-25	GL FRM0001392	.....	09/23/10 09/23/10	FRAMING (TRANSFER)		-697.00
10-26	AP 00015274	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		2,184.00
10-26	AP 00015278	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		6,595.98
10-26	AP 00015280	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		553.24
10-26	AP 00015281	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	PUBLICATIONS/REFERENCE MAT'L		744.66
10-26	AP 00015283	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		125.09
10-26	AP 00015298	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		1,074.77
10-26	AP 00015318	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		292.50
10-26	AP 00015462	CDW LLC	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		19.37
10-26	AP 00015462	CDW LLC	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		399.98
10-26	AP 00015490	RED WING SHOES	10/19/10 10/19/10	UNIFORMS		288.12
10-26	AP 00015795	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		188.96
10-26	AP 00015801	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		2,055.30
10-26	AP 00016031	CITIBANK GOV CARD SERVICE	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE)		90.65
10-26	AP 00016037	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		50.90
10-27	AP 00016460	HELLO DIRECT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,128.50
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		174.81
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		247.86
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		354.83
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		1,017.26
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		1,049.90

10-28	AP	00017550	THOMPSON WEST	06/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	574.00
10-28	GL	FRM0001393		09/27/10	09/27/10	FRAMING (TRANSFER)	-267.00
10-29	AP	00017898	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	PUBLICATIONS/REFERENCE MAT'L	553.00
10-29	AR	AC-00946	MEMBERS' SERVICES	08/31/10	08/31/10	BOTTLED WATER	-2.00
10-29	AR	AC-00947	MEMBERS' SERVICES	08/31/10	08/31/10	BOTTLED WATER	-11.99
10-29	AR	AC-00948	MEMBERS' SERVICES	08/31/10	08/31/10	BOTTLED WATER	-8.00
11-01	AP	00018868	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	535.30
11-01	AP	00018875	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	MISC. SUPPLIES & MATERIALS	903.28
11-01	AP	00018894	CITIBANK GOV CARD SERVICE	09/18/10	09/18/10	PUBLICATIONS/REFERENCE MAT'L	157.94
11-01	AP	00019709	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	164.99
11-01	AP	00019733	QUENCH USA LLC	08/01/10	08/31/10	BOTTLED WATER	19.97
11-01	AP	00019735	QUENCH USA LLC	09/01/10	09/30/10	BOTTLED WATER	19.97
11-02	AP	00020059	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	662.32
11-02	AP	00020078	CDW LLC	07/13/10	07/13/10	OFFICE SUPPLIES (OUTSIDE)	470.10
11-02	AP	00020125	CDW LLC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	134.60
11-02	AP	00020834	WRIGHT, TIMOTHY D.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	29.99
11-04	AP	00022822	COMMERCIAL WIPING CLOTH	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE)	16.50
11-04	AP	00022822	COMMERCIAL WIPING CLOTH	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	825.00
11-04	AP	00022971	CDW LLC	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,075.00
11-04	AP	00022986	CDW LLC	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	867.08
11-04	AP	00023252	FAUX EFFECTS, INC.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	3,043.46
11-05	AP	00023783	WASH RITE	10/19/10	10/19/10	AUTO EXPENSES	180.00
11-08	AP	00024022	CDW LLC	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	71.82
11-08	AP	00024180	CONNEAUT LEATHER, INC	09/27/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	617.13
11-08	AP	00024180	CONNEAUT LEATHER, INC	09/27/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3627.5	13,421.75
11-08	AP	00024180	CONNEAUT LEATHER, INC	09/27/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4844	17,922.80
11-08	AP	00024751	TEDCO INDUSTRIES, INC.	09/10/10	10/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.00
11-08	AP	00024751	TEDCO INDUSTRIES, INC.	09/10/10	10/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	157.50
11-08	AP	00024751	TEDCO INDUSTRIES, INC.	09/10/10	10/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	215.00
11-08	AP	00024762	ADVANCED EQUIPMENT COMPANY	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	1,633.00
11-08	AP	00024762	ADVANCED EQUIPMENT COMPANY	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	11,925.00
11-09	AP	00025111	FAUX EFFECTS, INC.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	3,043.46
11-09	AP	00025305	CDW LLC	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	2,824.40
11-09	AP	00025336	ULINE	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	70.00
11-09	AP	00025336	ULINE	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	248.00
11-15	AP	00027362	L. FISHMAN & SON	09/29/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	16.95
11-15	AP	00027362	L. FISHMAN & SON	09/29/10	10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,642.69
11-15	AP	00027363	RED WING SHOES	11/05/10	11/05/10	UNIFORMS	148.74
11-15	AP	00027363	RED WING SHOES	11/06/10	11/06/10	UNIFORMS	150.00
11-16	AP	00028110	AD-TECH CCI, INC	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	247.73
11-16	AP	00028125	CENTURY MAGNETICS	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,606.00
11-16	AP	00028125	CENTURY MAGNETICS	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 270	16,815.60
11-19	AP	00034660	WASH RITE	11/18/10	11/18/10	AUTO EXPENSES	120.00
11-22	AP	00035884	NEPM	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	1,680.00
11-29	AP	00038422	NEPM	11/17/10	11/17/10	UNIFORMS	1,187.45
11-29	AP	00038644	CO ROLL CALL GROUP	04/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	1,306.92
11-30	AP	00039984	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	426.70
11-30	AP	00039992	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	1,185.00
11-30	AP	00040055	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	661.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 00040059	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		323.39
11-30	AP 00040067	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		324.75
11-30	AP 00040113	CDW LLC	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		584.00
11-30	AP 00040253	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		373.30
12-01	AP 00040686	THE TABLET & TICKET CO	09/14/10 09/14/10	MISC. SUPPLIES & MATERIALS		441.00
12-01	AP 00040748	ELLIOTT/WILSON CAPITOL TRUCKS	08/12/10 08/12/10	AUTO EXPENSES		360.49
12-01	GL FRM0002314	.....	09/09/10 09/09/10	FRAMING (TRANSFER)		-300.00
12-01	GL FRM0002403	.....	09/22/10 09/22/10	FRAMING (TRANSFER)		-279.00
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25		51.25
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		65.40
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		68.19
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12		74.40
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		76.00
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		77.70
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8		83.60
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24		110.40
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50		147.50
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		180.50
12-02	AP 00042177	ROWLEY CO INC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		214.35
12-03	AP 00042824	BENTLEY PRINCE STREET WASH.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,189.10
12-03	AP 00042899	WOODWORKERS SUPPLY	09/29/10 10/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		159.48
12-06	AP 00043840	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		456.52
12-08	AP 00046008	WOODWORKERS SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24		52.32
12-08	AP 00046017	DAN-AM COMPANY	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		7.83
12-08	AP 00046017	DAN-AM COMPANY	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,327.14
12-10	AP 00047050	PR NEWSWIRE	09/16/10 09/15/11	PUBLICATIONS/REFERENCE MAT'L		206.70
12-13	AP 00048397	CDW LLC	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		44.77
12-13	AP 00048397	CDW LLC	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,968.85
12-14	AP 00049490	NEPM	11/04/10 11/04/10	UNIFORMS		15,836.33
12-20	AP 00055119	CDW LLC	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		12.52
12-20	AP 00055119	CDW LLC	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		567.30
12-20	AP 00055249	ABT GEM LASER	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		37.79
12-29	AP 00062417	CDW LLC	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		156.00
12-29	AP 00062417	CDW LLC	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7		385.00
12-29	AP 00062417	CDW LLC	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		725.00
				SUPPLIES AND MATERIALS TOTALS:		157,401.70
EQUIPMENT						
10-19	AP 00007404	APPLE STORE	09/29/10 09/29/10	MAINTENANCE / REPAIRS		1,240.00
10-25	AP 00014652	CDW LLC	09/17/10 09/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		13,858.82
10-25	AP 00014652	CDW LLC	09/17/10 09/17/10	WARRANTIES		387.50
10-26	AP 00015320	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	MAINTENANCE / REPAIRS		589.47
10-26	AP 00015499	MARVIN J. PERRY	10/06/10 10/06/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		3,708.00
10-26	AP 00015803	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,204.46

10-26	AP	00015806	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,276.00
10-27	AP	00016434	IMMIX TECHNOLOGY, INC.	09/30/10	09/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,212.10
10-28	AP	00017414	ALLIANCE MICRO	06/30/10	06/30/10	MAINTENANCE / REPAIRS	105.00
10-28	AP	00017415	KONICA MINOLTA	01/01/10	03/31/10	MAINTENANCE / REPAIRS	225.00
10-28	AP	00017416	KONICA MINOLTA	04/01/10	06/30/10	MAINTENANCE / REPAIRS	225.00
11-01	AP	00018680	HERKULES EQUIPMENT CORPORATION	10/08/10	10/08/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,139.00
11-01	AP	00019976	RED RIVER COMPUTER CO., INC.	08/24/10	08/24/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,345.48
11-02	AP	00020059	CDW LLC	10/25/10	10/25/10	WARRANTIES	180.00
11-02	AP	00020125	CDW LLC	09/23/10	09/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
11-03	AP	00021571	KONICA MINOLTA	07/01/10	09/30/10	MAINTENANCE / REPAIRS	225.00
11-04	AP	00023179	MARVIN J. PERRY	10/13/10	10/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000	288.22
11-08	AP	00024291	EAGLE MACHINERY AND REPAIR	09/21/10	09/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,375.00
11-10	AP	00026035	ABT GEM LASER	10/21/10	10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,395.00
11-22	AP	00035811	WHITAKER BROS. BUSINESS MACHIN	11/10/10	11/10/10	MAINTENANCE / REPAIRS	197.25
11-24	AP	00038149	WASHINGTON PROFESSIONAL SYSTEM	11/18/10	11/18/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	37,692.00
11-30	AP	00040002	SIGNAL PERFECTION, LTD	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,845.34
11-30	AP	00040002	SIGNAL PERFECTION, LTD	11/16/10	11/16/10	WARRANTIES	378.34
11-30	AP	00040113	CDW LLC	10/08/10	10/08/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,370.00
11-30	GL	AMM0002313	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	-6.22
12-02	AP	00041658	CDW LLC	09/30/10	09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,185.00
12-03	AP	00043164	CDW LLC	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,626.75
12-06	AP	00043845	CDW LLC	10/25/10	10/25/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	339.19
12-08	AP	00045638	BEARCOM	11/15/10	11/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,655.00
12-14	AP	00048904	WHITAKER BROS. BUSINESS MACHIN	12/01/10	12/01/10	MAINTENANCE / REPAIRS	197.25
12-15	AP	00049964	NATIONAL DATE STAMP	10/15/10	10/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,888.00
12-16	AP	00050847	GTSI	12/06/10	12/06/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	6,700.50
12-16	AP	00050847	GTSI	12/06/10	12/06/10	MAINTENANCE / REPAIRS	16,601.57
12-16	AP	00050847	GTSI	12/06/10	12/06/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	69,092.24
12-16	AP	00050847	GTSI	12/06/10	12/06/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	22,238.00
12-20	AP	00055249	ABT GEM LASER	10/04/10	10/04/10	OFFICE EQUIP PURCH LESS THAN \$25,000	900.00
12-22	AP	00058480	ALLIANCE MICRO	10/07/10	10/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	14,128.00
						EQUIPMENT TOTALS:	238,830.26
						ADMIN AND OPS TOTALS:	2,012,184.01
			LIBRARY OF CONGRESS MAILREIMB OTHER SERVICES				
11-18	AP	00034238	PITNEY BOWES GOVT. SOLUTIONS	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	286,499.72
						OTHER SERVICES TOTALS:	286,499.72
			MAIL AND PACKAGE DELIVERY OTHER SERVICES			LIBRARY OF CONGRESS MAILREIMB TOTALS:	286,499.72
11-18	AP	00034238	PITNEY BOWES GOVT. SOLUTIONS	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	1,109,346.95
						OTHER SERVICES TOTALS:	1,109,346.95
			ADMIN FEE OTHER SERVICES			MAIL AND PACKAGE DELIVERY TOTALS:	1,109,346.95
11-03	AP	00022168	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	4,209.20
11-04	AP	00023090	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	4,883.76
11-04	AP	00023105	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	6,885.71
11-23	AP	00036804	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,973.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 00040048	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		6,425.46
11-30	AP 00040053	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		5,940.88
12-22	AP 00058437	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		4,289.36
12-29	AP 00062383	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		3,827.20
					OTHER SERVICES TOTALS:	42,435.51
					ADMIN FEE TOTALS:	42,435.51
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00028997	VERIZON CABS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		392.86
11-17	AP 00028998	VERIZON CABS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		2,709.60
12-06	AP 00044097	AVAYA FEDERAL SOLUTIONS, INC.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
12-06	AP 00044180	VERIZON CABS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		396.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,498.83
SUPPLIES AND MATERIALS						
11-30	AP 00039979	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		225.04
					SUPPLIES AND MATERIALS TOTALS:	225.04
					TELECOMMUNICATIONS TOTALS:	5,723.87
GENERAL/OPERATIONS						
OTHER SERVICES						
11-02	AP 00020679	BALL & BALL COMMUNICATIONS INC	10/26/10 10/26/10	TECHNOLOGY SERVICE CONTRACTS		635.00
					OTHER SERVICES TOTALS:	635.00
					GENERAL/OPERATIONS TOTALS:	635.00
NETWORK SECURITY ASSURANCE						
TRANSPORTATION OF THINGS						
11-24	AP 00038101	CDW LLC	08/18/10 08/18/10	FREIGHT CHARGES		400.00
12-03	AP 00043137	INTERNATIONAL SYSTEMS MKTG.	11/18/10 11/18/10	FREIGHT CHARGES		2,000.00
12-13	AP 00048509	NETWITNESS CORPORATION	10/12/10 10/12/10	FREIGHT CHARGES		2,700.00
					TRANSPORTATION OF THINGS TOTALS:	5,100.00
OTHER SERVICES						
10-22	AP 00013978	PATRIOT TECHNOLOGIES, INC.	06/15/10 10/01/10	TECHNOLOGY SERVICE CONTRACTS		19,000.00
10-22	AP 00013991	INTERNATIONAL SYSTEMS MKTG.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		4,785.00
10-22	AP 00014000	INTERNATIONAL SYSTEMS MKTG.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		13,970.00
10-22	AP 00014237	BATTELLE	08/27/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		21,144.08
10-25	AP 00014323	MANTECH IS&T	08/21/10 09/24/10	TECHNOLOGY SERVICE CONTRACTS		23,010.21
10-25	AP 00014360	MANTECH IS&T	08/21/10 09/24/10	TECHNOLOGY SERVICE CONTRACTS		21,619.63
10-25	AP 00014706	GENERAL DYNAMICS	10/08/10 10/08/10	TECHNOLOGY SERVICE CONTRACTS		26,496.22
10-25	AP 00014935	INTERNATIONAL SYSTEMS MKTG.	09/28/10 09/28/10	TECHNOLOGY SERVICE CONTRACTS		6,873.44
10-26	AP 00015837	BOOZ ALLEN HAMILTON	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		8,534.50
11-04	AP 00022955	EMC CORPORATION	10/08/10 10/08/10	TECHNOLOGY SERVICE CONTRACTS		4,475.80
11-09	AP 00025031	GENERAL DYNAMICS IT	10/02/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		9,931.68
11-09	AP 00025342	INTERNATIONAL SYSTEMS MKTG.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		7,682.08
11-09	AP 00025348	INTERNATIONAL SYSTEMS MKTG.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		10,213.80
11-12	AP 00026804	MANTECH IS&T	09/25/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		3,696.36

11-15	AP	00027355	GENERAL DYNAMICS IT	08/28/10	10/01/10	TECHNOLOGY SERVICE CONTRACTS	12,545.28
11-15	AP	00027827	NETWITNESS CORPORATION	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,700.00
11-16	AP	00028239	PATRIOT TECHNOLOGIES, INC.	06/15/10	10/29/10	TECHNOLOGY SERVICE CONTRACTS	13,680.00
12-01	AP	00027201	INTERNATIONAL SYSTEMS MKTG.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,540.00
12-01	AP	00040528	PATRIOT TECHNOLOGIES, INC.	11/30/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	12,920.00
12-03	AP	00042321	INTERNATIONAL SYSTEMS MKTG.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	7,682.08
12-03	AP	00042328	INTERNATIONAL SYSTEMS MKTG.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	6,737.90
12-03	AP	00043232	INTERNATIONAL SYSTEMS MKTG.	12/01/10	12/01/10	TECHNOLOGY SERVICE CONTRACTS	2,750.00
12-10	AP	00047270	BATTELLE	07/30/10	08/26/10	TECHNOLOGY SERVICE CONTRACTS	17,038.40
12-22	AP	00058798	BOOZ ALLEN HAMILTON	10/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	378.66
						OTHER SERVICES TOTALS:	259,405.12
			SUPPLIES AND MATERIALS				
10-26	AP	00016032	AMERI-TECH CONCEPTS, INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	1,170.95
11-02	AP	00020266	INTERNATIONAL SYSTEMS MKTG.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 475	61,750.00
11-04	AP	00023239	GTSI	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	537.97
11-09	AP	00025326	GTSI	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	141.40
11-09	AP	00025326	GTSI	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	510.06
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	121.25
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,114.60
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	8,000.00
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	10,025.00
12-13	AP	00048268	INTERNATIONAL SYSTEMS MKTG.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	6,900.96
						SUPPLIES AND MATERIALS TOTALS:	91,272.19
			EQUIPMENT				
11-03	AP	00021693	ELECTRONIC SYSTEMS, INC.	09/13/10	09/13/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	170,368.14
11-04	AP	00023099	ELECTRONIC SYSTEMS, INC.	09/13/10	09/13/10	MAINTENANCE / REPAIRS	17,568.00
11-04	AP	00023239	GTSI	10/14/10	10/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	23,674.32
11-09	AP	00025326	GTSI	10/14/10	10/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,729.51
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,391.95
11-24	AP	00038101	CDW LLC	08/18/10	08/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,719.20
11-29	AP	00038743	GTSI	09/30/10	09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,615.56
11-29	AP	00039140	SUN MANAGEMENT	10/11/10	10/11/10	MAINTENANCE / REPAIRS	1,700.10
11-29	AP	00039140	SUN MANAGEMENT	10/11/10	10/11/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	43,410.50
11-29	AP	00039140	SUN MANAGEMENT	10/11/10	10/11/10	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	4,271.18
11-30	AP	00040054	SUN MANAGEMENT	10/13/10	10/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,142.00
11-30	AP	00040054	SUN MANAGEMENT	10/13/10	10/13/10	MAINTENANCE / REPAIRS	5,060.00
11-30	AP	00040054	SUN MANAGEMENT	10/13/10	10/13/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	131,960.00
12-03	AP	00043137	INTERNATIONAL SYSTEMS MKTG.	11/18/10	11/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	44,026.60
12-03	AP	00043137	INTERNATIONAL SYSTEMS MKTG.	11/18/10	11/18/10	MAINTENANCE / REPAIRS	838.60
12-07	AP	00044843	IMMIX TECHNOLOGY, INC.	09/30/10	09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	35,997.98
12-07	AP	00044843	IMMIX TECHNOLOGY, INC.	09/30/10	09/30/10	MAINTENANCE / REPAIRS	1,619.91
12-10	AP	00047404	INTERNATIONAL SYSTEMS MKTG.	10/19/10	10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	16,320.00
12-10	AP	00047404	INTERNATIONAL SYSTEMS MKTG.	10/19/10	10/19/10	MAINTENANCE / REPAIRS	6,050.00
12-10	AP	00047404	INTERNATIONAL SYSTEMS MKTG.	10/19/10	10/19/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	126,000.00
12-13	AP	00048162	EN POINTE GOV, INC.	10/21/10	10/21/10	MAINTENANCE / REPAIRS	204,988.28
12-13	AP	00048268	INTERNATIONAL SYSTEMS MKTG.	10/05/10	10/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	16,671.99
12-13	AP	00048268	INTERNATIONAL SYSTEMS MKTG.	10/05/10	10/05/10	MAINTENANCE / REPAIRS	21,159.89
12-13	AP	00048268	INTERNATIONAL SYSTEMS MKTG.	10/05/10	10/05/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	288,576.00
12-13	AP	00048509	NETWITNESS CORPORATION	10/12/10	10/12/10	MAINTENANCE / REPAIRS	26,437.50

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SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-13	AP 00048509	NETWITNESS CORPORATION	10/12/10 10/12/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		320,845.00
					EQUIPMENT TOTALS:	1,537,142.21
					NETWORK SECURITY ASSURANCE TOTALS:	1,892,919.52
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
12-28	AP 00060738	SPRINT	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		2,264.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,264.02
					WIDE AREA NETWORK TOTALS:	2,264.02
GENERAL/OPERATIONS						
OTHER SERVICES						
10-26	AP 00015456	SMARTNET, INC.	09/30/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		3,697.11
12-06	AP 00044002	CHESAPEAKE NETCRAFTSMEN	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		4,641.25
12-15	AP 00049923	CHESAPEAKE NETCRAFTSMEN	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		11,060.00
					OTHER SERVICES TOTALS:	19,398.36
					GENERAL/OPERATIONS TOTALS:	19,398.36
CAMPUS NETWORKING						
OTHER SERVICES						
11-03	AP 00021598	DATA CLEAN	08/31/10 08/31/10	JANITORIAL AND MAINT SERV		6,395.00
					OTHER SERVICES TOTALS:	6,395.00
SUPPLIES AND MATERIALS						
10-26	AP 00015272	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		125.02
10-27	AP 00016126	CAPITOL CABLE AND TECHNOLOGY	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		4,431.54
10-27	AP 00016126	CAPITOL CABLE AND TECHNOLOGY	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		10,000.00
10-28	AP 00017267	CISCO SYSTEMS, INC.	05/04/10 05/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,619.00
11-09	AP 00025367	CAPITOL CABLE AND TECHNOLOGY	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		170.12
11-19	AP 00034933	FORCE 3, INC	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 300		20,319.00
11-30	AP 00039982	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		225.18
12-09	AP 00046298	CAPITOL CABLE AND TECHNOLOGY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		587.19
12-09	AP 00046298	CAPITOL CABLE AND TECHNOLOGY	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		335.05
12-14	AP 00049567	CAPITOL CABLE AND TECHNOLOGY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		829.25
12-17	AP 00054378	CAPITOL CABLE AND TECHNOLOGY	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		1,568.19
12-17	AP 00054396	CAPITOL CABLE AND TECHNOLOGY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		428.75
					SUPPLIES AND MATERIALS TOTALS:	43,638.29
EQUIPMENT						
10-27	AP 00016450	CISCO SYSTEMS, INC.	04/18/10 04/18/10	MAINTENANCE / REPAIRS		17,267.40
10-28	AP 00016919	CISCO SYSTEMS, INC.	06/17/10 06/17/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		38,750.00
10-28	AP 00017267	CISCO SYSTEMS, INC.	05/04/10 05/13/10	MAINTENANCE / REPAIRS		4,134.00
11-02	AP 00020590	INFOBLOX	08/31/10 09/30/10	MAINTENANCE / REPAIRS		2,260.30
11-02	AP 00020616	AMERICAN SYSTEMS CORPORATION	10/19/10 10/19/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		6,076.33
11-02	AP 00020875	AMERICAN SYSTEMS CORPORATION	01/01/10 09/30/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		61,972.00
11-05	AP 00023907	CISCO SYSTEMS, INC.	08/10/10 08/10/10	MAINTENANCE / REPAIRS		52,594.08
11-05	AP 00023907	CISCO SYSTEMS, INC.	08/08/10 08/08/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 8		247,080.80
11-05	AP 00023907	CISCO SYSTEMS, INC.	08/10/10 08/10/10	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 2		268,603.92

11-16	AP	00028551	FORCE 3, INC	09/28/10	09/28/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	206,606.88
11-18	AP	00033798	FORCE 3, INC	11/15/10	11/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	50,369.00
11-19	AP	00034933	FORCE 3, INC	10/29/10	10/29/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	145,135.93
12-08	AP	00045735	CISCO SYSTEMS, INC.	10/27/10	10/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	38,846.10
12-15	AP	00049909	AMERICAN SYSTEMS CORPORATION	01/01/10	10/31/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	99,262.17
12-16	AP	00051031	HEWLETT-PACKARD COMPANY	09/01/10	09/30/10	MAINTENANCE / REPAIRS	901.80
12-17	AP	00051538	AMERICAN SYSTEMS CORPORATION	05/17/10	08/20/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	36,583.80
						EQUIPMENT TOTALS:	1,276,444.51
						CAMPUS NETWORKING TOTALS:	1,326,477.80
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
11-15	AP	00027813	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	38.39
11-23	AP	00037027	VERIZON WIRELESS	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	1,199.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,238.33
OTHER SERVICES							
10-22	AP	00013998	FEDERAL CONCEPTS, LLC	09/30/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	13,497.12
11-18	AP	00033561	FEDERAL CONCEPTS, LLC	11/02/10	11/02/10	NON-TECHNOLOGY SERVICE CONTR	9,846.72
12-02	AP	00041228	WOODSIDE TEMPORARIES, INC	10/10/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	8,645.86
12-06	AP	00043968	MIDTOWN PERSONNEL	10/31/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	6,794.26
12-23	AP	00059152	FEDERAL CONCEPTS, LLC	12/22/10	12/22/10	NON-TECHNOLOGY SERVICE CONTR	13,633.92
12-28	AP	00060933	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	10,511.44
12-28	AP	00061110	MIDTOWN PERSONNEL	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	9,084.46
						OTHER SERVICES TOTALS:	72,013.78
SUPPLIES AND MATERIALS							
10-26	AP	00015294	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	2,706.81
11-19	AP	00035132	CDW LLC	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	78.26
						SUPPLIES AND MATERIALS TOTALS:	2,785.07
EQUIPMENT							
10-26	AP	00015296	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	MAINTENANCE / REPAIRS	2,425.50
10-26	AP	00015421	CARAHSOFT TECHNOLOGY CORP	08/31/10	08/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,804.26
10-26	AP	00015421	CARAHSOFT TECHNOLOGY CORP	08/31/10	08/31/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	50,915.00
10-26	AP	00015421	CARAHSOFT TECHNOLOGY CORP	08/31/10	08/31/10	MAINTENANCE / REPAIRS	7,169.97
11-19	AP	00035132	CDW LLC	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	6,525.00
11-19	AP	00035132	CDW LLC	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	7,074.00
11-19	AP	00035132	CDW LLC	09/14/10	09/14/10	MAINTENANCE / REPAIRS	2,052.00
11-19	AP	00035149	TIGER DIRECT	07/26/10	07/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,983.67
11-19	AP	00035149	TIGER DIRECT	07/26/10	07/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,554.42
						EQUIPMENT TOTALS:	89,503.82
						HOUSE TECHNICAL SUPPORT TOTALS:	165,541.00
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
10-22	AP	00013929	COMPUTECH	02/16/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	13,437.09
11-15	AP	00027403	COMPUTECH	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	13,521.60
12-23	AP	00059385	COMPUTECH	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	13,521.60
						OTHER SERVICES TOTALS:	40,480.29
						DESKTOP/CMS TEST AND EVAL TOTALS:	40,480.29
CARPET SERVICES							
EQUIPMENT							
10-15	AP	00005216	CB FLOORING	09/30/10	09/30/10	CARPET QTY - 125	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-08	AP 00024529	CB FLOORING	10/29/10 10/29/10	CARPET QTY - 225		2,137.43
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 208.35		4,496.19
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 210		5,142.90
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 278		9,924.60
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 327		11,673.90
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 420		15,435.00
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 509		17,601.22
12-28	AP 00061526	BENTLEY PRINCE STREET	10/03/10 10/31/10	CARPET QTY - 525		37,448.25
					EQUIPMENT TOTALS:	105,484.49
					CARPET SERVICES TOTALS:	105,484.49
DRAPERY SERVICES						
EQUIPMENT						
12-03	AP 00042800	RMP ASSOCIATES, INC	11/10/10 11/10/10	DRAPES		53,804.51
					EQUIPMENT TOTALS:	53,804.51
					DRAPERY SERVICES TOTALS:	53,804.51
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
11-08	AP 00024421	EXEMPLIS INC.	10/07/10 10/07/10	HABITATION EXPENSE		23,587.20
					SUPPLIES AND MATERIALS TOTALS:	23,587.20
EQUIPMENT						
11-08	AP 00024338	KRAVET FABRICS, INC	09/27/10 09/27/10	DRAPES		123.57
11-08	AP 00024338	KRAVET FABRICS, INC	09/27/10 09/27/10	DRAPES QTY - 180		7,191.00
11-15	AP 00027492	FABRICUT	09/17/10 09/17/10	DRAPES		32.90
11-15	AP 00027492	FABRICUT	09/17/10 09/17/10	DRAPES QTY - 60		3,660.00
12-07	AP 00044782	FABRICA INTERNATIONAL	09/30/10 09/30/10	CARPET		65.00
12-07	AP 00044782	FABRICA INTERNATIONAL	09/30/10 09/30/10	CARPET QTY - 10		527.40
12-07	AP 00044782	FABRICA INTERNATIONAL	09/30/10 09/30/10	CARPET QTY - 296		14,797.04
12-14	AP 00049571	MARVIN J. PERRY	11/08/10 11/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 61		55,817.44
					EQUIPMENT TOTALS:	82,214.35
					FINISH SCHEDULE TOTALS:	105,801.55
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
10-19	AP 00007587	COMPUTER SCIENCE CORPORATION	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		116,928.56
11-09	AP 00025392	COMPUTER SCIENCE CORPORATION	07/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		18,750.00
					OTHER SERVICES TOTALS:	135,678.56
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	135,678.56
BENEFITS AND COMPENSATION						
TRAVEL						
10-21	AP 00013652	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	COMMERCIAL TRANSPORTATION		293.40
					TRAVEL TOTALS:	293.40
OTHER SERVICES						
10-21	AP 00013660	LAWSON SOFTWARE - U.S.	08/04/10 08/04/10	CONSULTANT CONTRACT SERVICE		14,000.00
10-21	AP 00013660	LAWSON SOFTWARE - U.S.	09/28/10 09/28/10	CONSULTANT CONTRACT SERVICE		20,000.00

10-21	AP	00013660	LAWSON SOFTWARE - U.S.	10/05/10	10/05/10	CONSULTANT CONTRACT SERVICE	24,000.00
11-01	AP	00019820	FORRESTER RESEARCH, INC	08/18/10	08/18/10	TECHNOLOGY SERVICE CONTRACTS	10,626.60
12-07	AP	00044671	LAWSON SOFTWARE - U.S.	11/04/10	11/04/10	CONSULTANT CONTRACT SERVICE	10,000.00
12-14	AP	00048860	CARASOFT TECHNOLOGY CORP	10/05/10	10/05/10	WEB DEV HST,EMAIL & RLTD SERV	3,847.06
						OTHER SERVICES TOTALS:	82,473.66
			EQUIPMENT				
11-02	AP	00020851	GOVERNMENT ACQUISITIONS, INC.	09/27/10	09/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	100,689.56
11-02	AP	00020851	GOVERNMENT ACQUISITIONS, INC.	09/27/10	09/27/10	MAINTENANCE / REPAIRS	28,613.60
11-10	AP	00025483	DELL MARKETING LP	09/28/10	09/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,163.16
11-30	AP	00040074	CDW LLC	10/11/10	10/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000	387,005.76
11-30	AP	00040074	CDW LLC	10/11/10	10/11/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 32	800.00
11-30	AP	00040074	CDW LLC	10/11/10	10/11/10	MAINTENANCE / REPAIRS	28,990.40
						EQUIPMENT TOTALS:	549,262.48
						BENEFITS AND COMPENSATION TOTALS:	632,029.54
			GRAPHICS				
			OTHER SERVICES				
10-20	AP	00010687	MIDTOWN PERSONNEL INC	10/10/10	10/10/10	NON-TECHNOLOGY SERVICE CONTR	463.91
11-22	AP	00036059	WOODSIDE TEMPORARIES, INC	09/19/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	706.49
12-23	AP	00059444	MIDTOWN PERSONNEL INC	12/13/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR	695.87
12-28	AP	00061194	PREFERRED TEMPORARY SERVICES	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	3,071.28
12-28	AP	00061307	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	7,087.69
12-28	AP	00061362	MIDTOWN PERSONNEL INC	11/14/10	11/14/10	NON-TECHNOLOGY SERVICE CONTR	685.78
12-28	AP	00061396	MIDTOWN PERSONNEL INC	11/21/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	1,169.86
12-28	AP	00061411	MIDTOWN PERSONNEL INC	11/29/10	12/04/10	NON-TECHNOLOGY SERVICE CONTR	1,064.01
12-28	AP	00061483	PREFERRED TEMPORARY SERVICES	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	3,483.84
						OTHER SERVICES TOTALS:	18,428.73
			SUPPLIES AND MATERIALS				
11-24	AP	00038064	ARTLINE WHOLESALERS INC.	11/22/10	11/22/10	HABITATION EXPENSE	4,890.79
11-29	AP	00038330	ALLIED CONTRACT INC.	11/23/10	11/23/10	HABITATION EXPENSE	7,125.80
						SUPPLIES AND MATERIALS TOTALS:	12,016.59
						GRAPHICS TOTALS:	30,445.32
			ACCESS INFO SYST TECH SERVICES				
			OTHER SERVICES				
10-15	AP	00005070	ROY THOMAS JACKSON III	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	7,728.00
10-19	AP	00007790	QLARION	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	15,959.96
11-08	AP	00024103	QLARION	10/01/10	10/29/10	TECHNOLOGY SERVICE CONTRACTS	24,763.08
11-10	AP	00025973	ROY THOMAS JACKSON III	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	6,432.00
12-03	AP	00043224	QLARION	11/30/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	29,905.26
12-10	AP	00047411	ROY THOMAS JACKSON III	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,968.00
12-14	AP	00049111	NORTHROP GRUMMAN INFO. TECH.	10/01/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	33,390.67
						OTHER SERVICES TOTALS:	120,146.97
			EQUIPMENT				
10-15	AP	00005162	NATIONAL BUSINESS CENTER	10/13/10	10/13/10	MAINTENANCE / REPAIRS	35,588.00
10-20	AP	00012983	ORACLE	08/27/10	09/30/10	MAINTENANCE / REPAIRS	3,946.59
10-21	AP	00013056	ORACLE	09/30/10	09/30/10	MAINTENANCE / REPAIRS	38,045.26
11-18	AP	00033821	NATIONAL BUSINESS CENTER	09/23/10	09/30/10	MAINTENANCE / REPAIRS	158.57
						EQUIPMENT TOTALS:	77,738.42
						ACCESS INFO SYST TECH SERVICES TOTALS:	197,885.39
						OFFICE TOTALS:	11,104,513.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HORNAK, DANIEL R.	09/01/06 09/30/06	FLOOR ASSISTANT		-900.00
		HORNAK, DANIEL R.	09/01/06 09/30/06	FLOOR ASSISTANT		900.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
TRADITIONAL FURNITURE						
OTHER SERVICES						
12-06	AP 00043881	PREFERRED TEMPORARY SERVICES	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		2,997.12
12-08	AP 00045764	PREFERRED TEMPORARY SERVICES	10/03/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		4,341.12
					OTHER SERVICES TOTALS:	7,338.24
					TRADITIONAL FURNITURE TOTALS:	7,338.24
EXCHANGE 2007						
OTHER SERVICES						
12-06	AP 00043979	CDW LLC	09/29/10 09/29/10	NON-TECHNOLOGY SERVICE CONTR		11,893.13
					OTHER SERVICES TOTALS:	11,893.13
					EXCHANGE 2007 TOTALS:	11,893.13
ADMIN AND OPS						
OTHER SERVICES						
10-15	AP 00005044	NEWPORT HALL	10/01/10 10/01/10	CONSULTANT CONTRACT SERVICE		16,698.03
10-19	AP 00007832	LAWSON SOFTWARE	07/19/10 07/19/10	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-22	AP 00013952	INTERNATIONAL SYSTEMS MKTG.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,141.00
10-26	AP 00015766	GENERAL DYNAMICS IT	08/28/10 10/01/10	NON-TECHNOLOGY SERVICE CONTR		8,280.56
11-08	AP 00024600	INTERNATIONAL SYSTEMS MKTG.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		3,680.00
11-09	AP 00025362	INFO TECH & INNOV FOUNDATION	08/25/10 08/25/10	TECHNOLOGY SERVICE CONTRACTS		65,000.00
11-09	AP 00025370	KNOWLOGY CORPORATION	09/08/10 09/08/10	TRAINING		275.00
11-12	AP 00026617	INTERNATIONAL SYSTEMS MKTG.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		5,980.00
11-18	AP 00033786	NEWPORT HALL	10/01/10 10/31/10	CONSULTANT CONTRACT SERVICE		15,181.83
12-07	AP 00044911	NEWPORT HALL	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE		15,913.85
12-08	AP 00045851	INTERNATIONAL SYSTEMS MKTG.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		6,895.20
12-08	AP 00045863	INTERNATIONAL SYSTEMS MKTG.	12/01/10 12/01/10	TECHNOLOGY SERVICE CONTRACTS		2,515.25
12-09	AP 00046566	INTERNATIONAL SYSTEMS MKTG.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,990.00
12-13	AP 00048424	KNOWLOGY CORPORATION	09/01/10 09/23/10	TRAINING		225.00
12-28	AP 00061120	INTERNATIONAL SYSTEMS MKTG.	12/21/10 12/21/10	TECHNOLOGY SERVICE CONTRACTS		2,616.00
12-28	AP 00061128	INTERNATIONAL SYSTEMS MKTG.	12/21/10 12/21/10	TECHNOLOGY SERVICE CONTRACTS		10,128.33
					OTHER SERVICES TOTALS:	158,960.05
SUPPLIES AND MATERIALS						
12-07	AP 00044910	CITIBANK GOV CARD SERVICE	02/11/09 07/08/09	OFFICE SUPPLIES (OUTSIDE)		484.51
					SUPPLIES AND MATERIALS TOTALS:	484.51
EQUIPMENT						
12-03	AP 00043194	CDW LLC	09/27/10 09/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		970.00
					EQUIPMENT TOTALS:	970.00
					ADMIN AND OPS TOTALS:	160,414.56

DHCP								
OTHER SERVICES								
12-06	AP	00043995	CHESAPEAKE NETCRAFTSMEN	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	3,160.00	
							OTHER SERVICES TOTALS:	3,160.00
							DHCP TOTALS:	3,160.00
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
10-22	AP	00013982	WOODSIDE TEMPORARIES, INC	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTR	19,933.04	
12-02	AP	00041226	WOODSIDE TEMPORARIES, INC	10/10/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	17,247.76	
12-28	AP	00060762	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	12,806.72	
							OTHER SERVICES TOTALS:	49,987.52
							HOUSE TECHNICAL SUPPORT TOTALS:	49,987.52
							OFFICE TOTALS:	232,793.45

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,080,438.00	5,080,438.00
TRAVEL	6,946.79	6,946.79
RENT, COMMUNICATION, UTILITIES	37,491.66	37,491.66
PRINTING AND REPRODUCTION	9,496.94	9,496.94
OTHER SERVICES	226,559.66	226,559.66
SUPPLIES AND MATERIALS	69,326.46	69,326.46
EQUIPMENT	72,563.32	72,563.32
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,502,822.83	5,502,822.83
OFFICE TOTALS:	5,502,822.83	5,502,822.83

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, NICHELLE F	10/01/10	12/31/10	STAFF ASSISTANT	11,146.50
ADAMS, NICHELLE F	11/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	128.61
ADDISON, ROGER	10/01/10	12/31/10	REGIS & COMPLIANCE CLERK	17,937.75
AGLIECO, ELISA J.	10/01/10	12/31/10	ASSISTANT TO THE CHAPLAIN	19,110.75
ALDERETE, HALEY L	10/01/10	12/31/10	PAGE	5,414.49
ALDERETE, HALEY L	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
ALMENDAREZ, CARISSA A	10/01/10	12/31/10	PAGE	5,414.49
ALMENDAREZ, CARISSA A	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
ALSTORK, KIM M.	10/01/10	12/31/10	MEMBERS & FAMILY ROOM COORD.	18,719.25
AMICK, RICHARD E.	10/01/10	12/31/10	SOFTWARE ENGINEER II	24,595.50
ANDERSON, DE'ANDRE M.	10/01/10	12/31/10	ASSISTANT TALLY CLERK (ACTING)	25,939.74
AROCHO, JUAN M.	10/01/10	12/31/10	SOFTWARE ENGINEER II	23,256.00
ASHTON, CARLTON R	10/01/10	12/31/10	TEACHER	20,771.49
AUSTIN, TERESA L.	10/01/10	12/31/10	ASSISTANT TALLY CLERK	25,939.74
BAKER, ALEXANDRA L	10/01/10	12/31/10	PAGE	5,414.49
BAKER, ALEXANDRA L	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
BATRA, SHRADDHA C	10/01/10	12/31/10	PAGE	5,414.49
BEESON, RYAN A	10/01/10	12/31/10	PAGE	5,414.49
BENSON, CARLA M.	10/01/10	12/31/10	ASSISTANT ENROLLING CLERK	22,360.50
BEST, RAE ELLEN O	10/01/10	12/31/10	MANAGER, LIBRARY SERVICES	26,422.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		BIAS,GREGORY	10/01/10 12/31/10	MGR OF OPERATIONS & EMERG PREP	13,809.24	
		BIAS,GREGORY	11/01/10 11/30/10	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	79.67	
		BINGHAM, ELIZABETH S.	10/01/10 12/31/10	OFFICIAL REPORTER	30,960.24	
		BLAKEMAN,BETHANY A	10/01/10 12/31/10	PAGE	5,414.49	
		BLAKEMAN,BETHANY A	11/01/10 11/30/10	PAGE (OVERTIME)	15.62	
		BORJA,CHRISTOPHER M	10/01/10 12/31/10	PAGE	5,414.49	
		BORJA,CHRISTOPHER M	11/01/10 11/30/10	PAGE (OVERTIME)	15.62	
		BOTVIN, VICTORIA L.	10/01/10 12/31/10	SENIOR ASSOCIATE COUNSEL	40,955.76	
		BOURK,HEATHER	10/01/10 12/31/10	ASSISTANT ARCHIVIST	17,544.51	
		BOWDLE,DEREK K	10/01/10 12/31/10	PAGE	5,414.49	
		BOYD,YOLANDA R	10/01/10 12/31/10	ASST REGIS & COMP CLERK	15,659.92	
		BRACE, GORDON S.	10/01/10 12/31/10	SENIOR HARDWARE ENGINEER	23,704.50	
		BRACE, GORDON S.	11/01/10 11/30/10	SENIOR HARDWARE ENGINEER (OVERTIME)	649.59	
		BRANCH, ORA G.	10/01/10 12/31/10	SENIOR REFERENCE LIBRARIAN	20,771.49	
		BRANCH, RODERICK V.	10/01/10 12/31/10	PRODUCTION ASSISTANT	14,481.75	
		BRANDON, KRISTEN M.	10/01/10 12/31/10	ASSISTANT TALLY CLERK	24,150.51	
		BRIDGES, ALICE B.	10/01/10 12/31/10	REGISTRAR	22,998.51	
		BRONSON, KAREN A.	10/01/10 12/31/10	LIAISON MEM OFC-PROG CORR	22,639.26	
		BROOKS,CAROLYN V	10/01/10 12/31/10	ASST LEGISLATIVE CLERK	9,801.00	
		BROOKS,DAVITA D	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	12,453.24	
		BROOKS,TAYLOR D	10/01/10 12/31/10	PAGE	5,414.49	
		BROWN, HENRY L.	10/01/10 12/31/10	DIRECTOR OF PERSONNEL	42,102.75	
		BROWN,JEFFREY D	10/01/10 12/31/10	DIRECTOR OF RESIDENTIAL LIFE	24,777.24	
		BURKE,ASHLEY C	10/01/10 12/31/10	PAGE	5,414.49	
		BURRELL, JOHN L.	10/01/10 12/31/10	TRANSCRIBER	21,069.99	
		CAIN, LINDA	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	18,329.01	
		CALHOUN, MARIAN J.	10/01/10 12/31/10	OFFICIAL REPORTER	30,960.24	
		CAMPBELL,OLIVIA L	10/01/10 12/31/10	PAGE	5,414.49	
		CAO,WANDA T.	10/01/10 12/31/10	PUBLIC INFO SPECIALIST (A)	14,035.08	
		CARREIRO,DAVID	10/01/10 12/31/10	DOCUMENT CLERK	20,771.49	
		CARTAGENA, GEORGE	10/01/10 12/31/10	ASST CHIEF CLERK (DEBATES)	25,044.51	
		CARTER, CEPHAS L.	10/01/10 12/31/10	PRODUCTION ASSISTANT	14,819.25	
		CARTER, JANICE	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	16,569.24	
		CARTER, JANICE	10/01/10 10/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	430.16	
		CASKEY,AURORA A	10/01/10 12/31/10	PUBLIC INFORMATION SPECIALIST	13,584.42	
		CASWELL, WENDY S.	10/01/10 12/31/10	OFFICIAL REPORTER	30,960.24	
		CATHCART,KENNA P	10/01/10 12/31/10	CATALOGER II	16,179.24	
		CHAPMAN,HUNTER L	10/01/10 12/31/10	PAGE	5,414.49	
		CHAVEZ,FERNANDO	10/01/10 12/31/10	PAGE	5,414.49	
		CHIAPPARDI, FRANCES V.	10/01/10 12/31/10	CHIEF	36,389.01	
		CHOWEN,JOSILYN M	10/01/10 12/31/10	PAGE	5,414.49	
		CHOWEN,JOSILYN M	11/01/10 11/30/10	PAGE (OVERTIME)	15.62	
		CIZEK, MATTHEW F.	10/01/10 12/31/10	AUDIO TECHNICIAN	20,676.99	

CLEMONT-JAMES, CORLISS	10/01/10	12/31/10	DEPUTY CHIEF	33,323.25
COCHRAN, ROBERT C.	10/01/10	12/31/10	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	10/01/10	12/31/10	READING CLERK	26,928.51
COLLINS, ADAIR F.	10/01/10	12/31/10	WEB CONTENT DEVELOPER	17,544.51
COOKE, CATHERINE J.	10/01/10	12/31/10	WEBMASTER	23,704.50
CORTES, JOSEPH A.	10/01/10	12/31/10	PAGE	5,414.49
CORTES, JOSEPH A.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
COUFAL, TERESA	10/01/10	12/31/10	BILL CLERK	26,252.74
COVERTON, ANTOINETTE M.	10/01/10	12/31/10	SPECIAL ASSISTANT TO THE CLERK	21,214.74
COX, WILLIAM M.	10/01/10	12/31/10	ADMIN & TECH SUPPORT SPEC	25,044.51
CUIRLE, WALTER F.	10/01/10	12/31/10	TEACHER	23,704.50
DARNELL, STEPHANIE B.	10/01/10	12/31/10	CATALOGER I	20,771.49
DEAN, SUE E.	10/01/10	12/31/10	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DEAN, PENNY M.	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
DELLASANTA, NICHOLAS J.	10/01/10	12/31/10	PAGE	5,414.49
DELLASANTA, NICHOLAS J.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
DETWILER, JODI L.	10/01/10	12/31/10	BUDGET & PROJECT ADMINISTRATOR	26,928.51
DETWILER, JODI L.	10/01/10	10/31/10	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)	815.61
DICKERMAN, IRENE J.	10/01/10	12/31/10	EDITOR	21,959.00
DILLMAN, HANNAH E.	10/01/10	12/31/10	PAGE	5,414.49
DILLMAN, HANNAH E.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
DONAHUE, KYLE F.	10/01/10	12/31/10	DIR. APPLICATION DEVELOPMENT	31,512.51
DORSEY, JOSHUA A.	10/01/10	12/31/10	TEACHER	20,771.49
DOTZLER, DOREEN M.	10/01/10	12/31/10	OFFICIAL REPORTER (A)	32,621.25
ELLIOTT, FARAR	10/01/10	12/31/10	CHIEF	35,775.51
EZECHUKWU, DOMINE B.	10/01/10	12/31/10	PAGE	5,414.49
EZECHUKWU, DOMINE B.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
FAITH, THOMAS I.	10/01/10	12/31/10	TEACHER	23,256.00
FERGUSON, GLORIA L.	10/01/10	12/31/10	COUNSEL	42,102.75
FIELDS, PEGGY	10/01/10	12/31/10	ASSISTANT BILL CLERK	22,958.00
FINNO, MELISSA	10/01/10	12/31/10	PAGE	5,414.49
FINNO, MELISSA	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
FITZMAURICE, PAUL A.	10/01/10	12/31/10	HELPDESK TECHNICIAN	20,771.49
FLEMING, MEGAN N.	10/01/10	12/31/10	PAGE	5,414.49
FLORES, GERARDO	10/01/10	12/31/10	PAGE	5,414.49
FLORES, GERARDO	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
FLOWERS, ASHLEY N.	10/01/10	12/31/10	PAGE	5,414.49
FOERSTER, JONATHAN	10/01/10	12/31/10	PROCTOR	12,115.50
FOERSTER, JONATHAN	10/01/10	11/30/10	PROCTOR (OVERTIME)	978.55
GARCIA JR, HECTOR J.	10/01/10	12/31/10	PAGE	5,414.49
GARTEE, DEREK S.	10/01/10	12/31/10	PAGE	5,414.49
GLOSSON, JANICE L.	10/01/10	12/31/10	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFERY E.	10/01/10	12/31/10	SENIOR NETWORK ADMINISTRATOR	26,928.51
GONZALEZ, DARRYL J.	10/01/10	12/31/10	TEACHER	23,256.00
GORE, RUSSELL H.	10/01/10	12/31/10	SENIOR ASSOCIATE COUNSEL	39,794.25
GRANGER, KAREN G.	10/01/10	12/31/10	MANAGER, PUBLIC INFORMATION	25,912.74
GREELEY, MEGAN J.	10/01/10	12/31/10	PAGE	5,414.49
GREELEY, MEGAN J.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
GULLICKSON, KIRSTEN L.	10/01/10	12/31/10	SR SYSTEMS ANALYST	26,928.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		GUNN,ROBERT	10/01/10 12/31/10	EXEC COMM CLERK	16,827.92	
		GUNN,ROBERT	11/01/10 11/30/10	EXEC COMM CLERK (OVERTIME)	293.49	
		HAHN, GARY E.	10/01/10 12/31/10	SENIOR SOFTWARE ENGINEER	27,946.26	
		HALL, DANIEL S.	10/01/10 12/31/10	CHIEF CLERK (COMMITTEES)	28,454.01	
		HAMAN,LAUREN G.	10/01/10 12/31/10	SOFTWARE ENGINEER I	18,329.01	
		HAMEL,RYAN T.	10/01/10 12/31/10	PUBLIC INFORMATION SPECIALIST	13,809.24	
		HANGER,LILLIAN M.	10/01/10 12/31/10	ASST REGIS & COMP CLERK (A)	15,659.92	
		HANRAHAN, THOMAS K.	10/01/10 12/31/10	TALLY CLERK	30,991.74	
		HARGROVE,KALLIE A.	10/01/10 12/31/10	PAGE	5,414.49	
		HARNISCH, WILLAM A.	10/01/10 12/31/10	PUBLIC INFORMATION SPECIALIST	13,922.16	
		HARPER,LAUREN E.	10/01/10 12/31/10	PAGE	5,414.49	
		HARRIS,CLIFFORD A.	10/01/10 12/31/10	PUBLIC INFORMATION SPECIALIST	13,472.01	
		HASKINS, SELENA J.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	18,068.17	
		HAYES,RENALDO A.	10/01/10 12/31/10	LIBRARY ASSISTANT	12,115.50	
		HEACOCK, FLORENCE D.	10/01/10 12/31/10	ASST JOURNAL CLERK	25,044.51	
		HEO,INJU	10/01/10 12/31/10	USER INTERFACE DEVELOPER	17,544.51	
		HERZFELD, MICHELE	10/01/10 12/31/10	TRANSCRIBER	20,676.99	
		HINELINE, JEANETTE S.	10/01/10 12/31/10	ASST CHIEF CLERK DEBATES	24,150.51	
		HINOJOSA,KAITLIN E.	10/01/10 12/31/10	PAGE	5,414.49	
		HINOJOSA,KAITLIN E.	11/01/10 11/30/10	PAGE (OVERTIME)	15.62	
		HOBSON, BRIAN S.	10/01/10 12/31/10	TEACHER	22,107.00	
		HOFSTAD,ELIZABETH H.	10/01/10 12/31/10	TRANSCRIBER	18,719.25	
		HOGAN, BRADLEY E.	10/01/10 12/31/10	DIR., SYSTEMS AND OPERATIONS	32,067.24	
		HOLMES, ADAM J.	10/01/10 12/31/10	ASSISTANT LEGISLATIVE CLERK	21,214.74	
		HOPPER,KATHRYN E.	10/01/10 12/31/10	PAGE	5,414.49	
		HORGAN,DANIEL P.	10/01/10 12/31/10	EDITOR II	17,937.75	
		HROMADA, ERIN M.	10/01/10 12/31/10	SENIOR HISTORICAL EDITOR	20,323.74	
		HUGILL, LORI	10/01/10 12/31/10	OFFICIAL REPORTER (A)	32,067.24	
		ITALIANO,CHRISTOPHER F.	10/01/10 12/31/10	EDITOR II	18,719.25	
		JACKSON,DAMIEN C.	10/01/10 12/31/10	ASST CHIEF CLERK (DEBATES)	23,704.50	
		JAMES, CAPRE	10/01/10 10/31/10	LEGISLATIVE ASSISTANT	1,076.93	
		JAMES, CAPRE	11/01/10 12/31/10	PUBLICATIONS SPECIALIST	8,189.58	
		JOHNSON, DENEAN	11/08/10 12/31/10	PERSONNEL MINGMT SPECIALIST	10,563.34	
		JOHNSON, KATHLEEN M.	10/01/10 12/31/10	SENIOR HISTORICAL EDITOR	20,323.74	
		JOHNSON,EDWARD H.	10/01/10 12/31/10	OFFICIAL REPORTER	30,405.24	
		JOLLY-MARSHALL, LISA V.	10/01/10 12/31/10	SENIOR SECRETARY	18,719.25	
		JONES, GREGORY C.	10/01/10 12/31/10	AUDIO TECHNICIAN	20,286.24	
		JURA, DESIRAE S.	10/01/10 12/31/10	OFFICIAL REPORTER	31,512.51	
		KANAKIS, MARY C.	10/01/10 12/31/10	EDITOR	18,329.01	
		KANAKIS, MARY C.	10/01/10 10/31/10	EDITOR (OVERTIME)	211.49	
		KANJORSKI,PETER A.	10/01/10 12/31/10	PAGE	5,414.49	
		KEATING,ROSE M.	10/01/10 12/31/10	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50	
		KEATING,ROSE M.	11/01/10 11/30/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,147.71	

KELLEY, SEAN T.	10/01/10	12/31/10	ASSISTANT ENROLLING CLERK	22,107.00
KELLNER, KENNETH	10/01/10	12/31/10	LEGAL COUNSEL	42,102.75
KELLY, MAURA P.	10/01/10	12/31/10	COMMITTEE DIGEST CLERK	28,176.51
KESTERSON, LESLIE A.	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
KLEIN, LONA C.	10/01/10	12/31/10	TEACHER	22,107.00
KOHLER, JOHN D.	10/01/10	12/31/10	PAGE	5,414.49
KOWALEWSKI, ALBIN J.	10/01/10	12/31/10	HISTORICAL PUBLICATIONS SPEC	13,584.42
KYLES, RA NISA L.	10/01/10	12/31/10	PAGE	5,414.49
LAMBERT, JIMMY R.	10/01/10	12/31/10	SENIOR SOFTWARE ENGINEER	28,454.01
LASKY, ALLYS G.	10/01/10	12/31/10	ASSISTANT ENROLLING CLERK	21,214.74
LEACH, CINDY S.	10/01/10	12/31/10	PROJECTS DIRECTOR	32,067.24
LEFEBVRE, OLGA T.	10/01/10	12/31/10	PAGE	5,414.49
LEVINS, RYAN	10/01/10	10/03/10	ASST REGIS & COMP CLERK (A)	526.30
LEVINS, RYAN	10/04/10	12/31/10	ASST LEGISLATIVE CLERK	16,959.69
LINE, NELSON M.	10/01/10	12/31/10	SR LEGISLATIVE DATA SPECIALIST	20,323.74
LIPPINCOTT, JOSIAH M.	10/01/10	12/31/10	PAGE	5,414.49
LOPEZ, MARIA A.	10/01/10	12/31/10	DEPUTY CLERK	42,674.01
LUCERO, KIMBERLY	10/01/10	12/31/10	DIR., SYSTEMS ANALYSIS & Q/A	30,405.24
MADDOX, ROBERT W.	10/01/10	12/31/10	DEPUTY CHIEF	35,160.75
MADSON, PATRICIA A.	10/01/10	12/31/10	JOURNAL CLERK	29,470.74
MAGMER, KATHLEEN A.	10/01/10	12/31/10	TRANSCRIBER	21,069.99
MALLORY, SCHAEFFER L.	10/01/10	12/31/10	PAGE	5,414.49
MARKS, KIMBERLY Y.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	18,329.01
MARTIN, JULIUS G.	10/01/10	12/31/10	PAGE	5,414.49
MATHER, ANNA K.	10/01/10	12/31/10	PAGE	5,414.49
MCCALL, RONDA M.	10/01/10	12/31/10	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
MCDUFFIE, BENNETTA	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	21,513.58
MCDUFFIE, SHAWNA	10/01/10	12/31/10	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCGEE, CHARLES M.	10/01/10	12/31/10	SR REQUISITIONS & PRINT CLERK	21,214.74
MCGRATH, JACQUELINE G.	10/01/10	12/31/10	PAGE	5,414.49
MCGRATH, JACQUELINE G.	11/01/10	11/30/10	PAGE (OVERTIME)	15.62
MCKENZIE, MEGAN C.	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
MCKINSTRY, KAREN A.	10/01/10	12/31/10	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	10/01/10	12/31/10	ASST JOURNAL CLERK	20,174.91
MERCHANT, ELAINE A.	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
MERY, HANNAH C.	10/01/10	12/31/10	PAGE	5,414.49
MILLER, LORRAINE C.	10/01/10	12/31/10	CLERK OF THE HOUSE	43,125.00
MUDDIMAN, WILLIAM K.	10/01/10	12/31/10	SR SOFTWARE ENGINEER	26,928.51
MULTANI, DALVINDER S.	10/01/10	12/31/10	SENIOR SOFTWARE ENGINEER	25,912.74
MYHILL JR, DONALD L.	10/01/10	12/31/10	SPECIAL ASST TO THE CLERK	22,255.00
MYHILL, MEGHAN C.	10/01/10	12/31/10	PAGE	5,414.49
NEILL, J. ALLYSON	10/01/10	12/31/10	PROCTOR	11,146.50
NEILL, J. ALLYSON	10/01/10	11/30/10	PROCTOR (OVERTIME)	1,157.51
NILAND, MARY K.	10/01/10	12/31/10	DEPUTY CHIEF	33,938.25
NORMAN, KAREN	10/01/10	12/31/10	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	10/01/10	12/31/10	READING CLERK	25,403.76
ODOM, WILLIAM L.	10/01/10	12/31/10	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV, SERGEI O.	10/01/10	12/31/10	HARDWARE ENGINEER	21,214.74
OKHLOPKOV, SERGEI O.	11/01/10	11/30/10	HARDWARE ENGINEER (OVERTIME)	244.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		OKUNBO,DIONA O	10/01/10 12/31/10	PAGE		5,414.49
		OKUNBO,DIONA O	11/01/10 11/30/10	PAGE (OVERTIME)		15.62
		OLIVARES,RACHEL A	10/01/10 12/31/10	PAGE		5,414.49
		OLKOWSKI,TYLER S	10/01/10 12/31/10	PAGE		5,414.49
		OLKOWSKI,TYLER S	11/01/10 11/30/10	PAGE (OVERTIME)		15.62
		OWENS,KIBWE L	10/01/10 12/31/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		OWUSU-MENSAH,KWASI	10/01/10 12/31/10	NETWORK ADMINISTRATOR		22,360.50
		OWUSU-MENSAH,KWASI	10/01/10 11/30/10	NETWORK ADMINISTRATOR (OVERTIME)		258.00
		OZGUR,CEMAL L	10/01/10 12/31/10	PAGE		5,414.49
		PERRY,JOSHUA L	10/01/10 12/31/10	PAGE		5,414.49
		PETERSEN,TYLER J	10/01/10 12/31/10	PAGE		5,414.49
		PFALLER,BRENDAN J	10/01/10 12/31/10	PAGE		5,414.49
		PHELPS,CARMEN E	10/01/10 12/31/10	ASST DIR OF RESIDENTIAL LIFE		20,771.49
		PHILLIPS,LEVI A	10/01/10 12/31/10	PAGE		5,414.49
		PINGETON, STEPHEN E.	10/01/10 12/31/10	MGNR, RECORDS & REGIS		27,946.26
		PULIS, JENELLE E.	10/01/10 12/31/10	DAILY DIGEST CLERK		21,214.74
		QUEALLY,NATALIE L	10/01/10 12/31/10	PAGE		5,414.49
		QUEEN,MICHAEL T	10/01/10 12/31/10	REFERENCE ASSISTANT		13,472.01
		REEDER, ROBIN	10/01/10 12/31/10	ARCHIVIST		27,437.01
		REVES JR,ROBERT F	10/01/10 12/31/10	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	10/01/10 12/31/10	ASSISTANT TALLY CLERK		19,877.25
		REIDY, DIANNE M.	10/01/10 12/31/10	OFFICIAL REPORTER		30,960.24
		ROBBINS,ALEXIS D	10/01/10 12/31/10	PAGE		5,414.49
		ROBERTSON,RANDALL E	12/06/10 12/31/10	ASSOCIATE COUNSEL		8,915.56
		ROCK-CONTRERAS, ANGELA S	10/01/10 12/31/10	REFERENCE ASSISTANT		14,148.00
		RODENBERG,WILLIAM D	10/01/10 12/31/10	PAGE		5,414.49
		ROGERS, ANN R.	10/01/10 12/31/10	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	10/01/10 12/31/10	ASST FOOD MGR (MIN)		10,980.00
		ROSEN, KENNETH L.	10/01/10 12/31/10	TRANSCRIBER		19,894.74
		ROTA JR, ROBERT V.	10/01/10 12/31/10	ENROLLING CLERK		29,978.76
		ROTH, DAVID W.	10/01/10 12/31/10	SYSTEMS ANALYST		23,704.50
		ROUSE-WEST,MALCOLM A	10/01/10 10/31/10	OPERATIONS ASSISTANT		3,365.25
		ROUSE-WEST,MALCOLM A	11/01/10 12/31/10	GRAPHICAL DESIGNER II		6,730.50
		RUCKER, TERRANCE E.	10/01/10 12/31/10	HISTORICAL PUBLICATIONS SPEC		15,789.00
		RUSSELL, DAVID P.	10/01/10 12/31/10	PUBLIC INFO SPECIALIST (A)		13,922.16
		SACA,CAROLINE M	10/01/10 12/31/10	PAGE		5,414.49
		SAFO,EDWARD	10/01/10 12/31/10	PUBLIC INFO SPECIALIST (A)		14,035.08
		SAMPSON, PEGGY C.	10/01/10 12/31/10	CHIEF PAGE SUPERVISOR (MIN)		25,669.50
		SAMPSON, PEGGY C.	11/01/10 11/30/10	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		1,147.71
		SANTEIRO,NICOLE M	10/01/10 12/31/10	PAGE		5,414.49
		SAVANNAH, THOMAS	10/01/10 12/31/10	PRINCIPAL AND GUIDANCE COUNSEL		33,938.25
		SCOTT,HUGH JASON	10/01/10 12/31/10	COLLECTIONS SPECIALIST		22,639.26
		SEAL,JAMES M	10/01/10 12/31/10	PRODUCTION ASSISTANT		13,472.01

SEAVEY,MARK	10/01/10	12/31/10	GRAPHIC DESIGNER	18,329.01
SECKMAN, CRISTINA L	10/01/10	12/31/10	TRANSCRIBER	19,110.75
SIMMONS,KAMERON S	10/01/10	12/31/10	PAGE	5,414.49
SINGLETARY,ELETHIA S	10/01/10	12/31/10	PUBLIC INFORMATION SPECIALIST	13,809.24
SIVAK,AMANDA L	10/01/10	12/31/10	EXEC COMM CLERK	16,957.26
SMITH, CHRISTINA A.	10/01/10	12/31/10	OFFICIAL REPORTER	32,067.24
SMITH, MATTHEW B.	10/01/10	12/31/10	PUBLIC INFORMATION SPECIALIST	15,830.01
SMITH, PATRICIA N.	10/01/10	12/31/10	CLOAKROOM FOOD MNGR (MIN)	14,134.74
SMITH, VENEICE G.	10/01/10	12/31/10	DIGITAL LIBRARIAN	17,544.51
SORENSEN, JORGE E.	10/01/10	12/31/10	SENIOR ADVISOR	33,729.51
SOTELO,EVERETT A	10/01/10	12/31/10	PAGE	5,414.49
SPRATT-WILLIAMS,TONYA L	10/01/10	12/31/10	EXECUTIVE ADMINISTRATOR	30,991.74
SPRATT-WILLIAMS,TONYA L	10/01/10	10/31/10	EXECUTIVE ADMINISTRATOR (OTHER COMPENSATION)	1,297.00
SPRIGGS, DEBORAH M.	10/01/10	12/31/10	DEPUTY CLERK	42,674.01
SPRIGGS,JESSICA L	10/01/10	12/31/10	REFERENCE ASSISTANT	13,472.01
STARNES, MICHAEL H.	10/01/10	12/31/10	HELPDESK TECHNICIAN	22,551.00
STRICKLAND, JOE W.	10/01/10	12/31/10	CHIEF	40,064.76
SUNDLOF, THOMAS M.	10/01/10	12/31/10	REGIS & COMPL CLERK (A)	20,323.74
SWEAT, DREW	10/01/10	12/31/10	PROCTOR	11,146.50
SWEAT, DREW	10/01/10	11/30/10	PROCTOR (OVERTIME)	1,109.28
TAFT, TAMMY E.	10/01/10	12/31/10	OFFICE AND PRODUCTION ASSIST	19,502.49
TAYLOR-SCOTT, SHANNON	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
TERRELL, MYRA J.	10/01/10	12/31/10	SENIOR SECRETARY	18,329.01
TERRY, ELLA L.	10/01/10	12/31/10	ASST FOOD MGR (MAJ)	12,158.25
TERRY, TRUDI F.	10/01/10	12/31/10	CHIEF CLERK (DEBATE)	27,946.26
THOMAS, CARNELIUS	10/01/10	12/31/10	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	10/01/10	12/31/10	OFFICIAL REPORTER	30,405.24
THOMAS, RONALD D.	10/01/10	12/31/10	CHIEF	35,775.51
THOMPSON, TENEISHA L.	10/01/10	12/31/10	CONTRACTS ADMINISTRATOR	26,252.74
TOLSON, NATHANIEL L.	10/01/10	12/31/10	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	10/01/10	12/31/10	SOFTWARE ENGINEER I	22,639.26
TROSEN,AMANDA L	10/01/10	12/31/10	PAGE	5,414.49
TRULOCK,ALISON M	10/01/10	12/31/10	ARCHIVAL SPECIALIST	13,809.24
TURNER, LAURA K	10/01/10	12/31/10	HISTORICAL PUBLICATIONS SPEC	16,179.24
VANNI, RALPH M.	10/01/10	12/31/10	SENIOR AUDIO TECH	22,809.00
VANSANT, FRANCIS G.	10/01/10	12/31/10	CHIEF	36,389.01
VILLAGOMEZ, CANDY G.	10/01/10	12/31/10	RECORDS MANAGEMENT SPECIALIST	18,719.25
VILLAGOMEZ,WALTER	10/01/10	12/31/10	DOCUMENT PRODUCT CLERK	17,675.59
VILLAGOMEZ,WALTER	11/01/10	11/30/10	DOCUMENT PRODUCT CLERK (OVERTIME)	151.83
WAHL, MARIANNE E.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	18,329.01
WALKER, MELINDA M.	10/01/10	12/31/10	OFFICIAL REPORTER	32,067.24
WALLACE, CATHERINE	10/01/10	12/31/10	OPERATIONS ASSISTANT	14,091.00
WALLACE-HAMID, JANICE S.	10/01/10	12/31/10	CHIEF	35,775.51
WARD,JAMES P	10/01/10	12/31/10	OPERATIONS ASSISTANT	10,095.75
WASHINGTON, VELMON C.	10/01/10	12/31/10	ASST REQUISITIONS & PRINT CLK	18,719.25
WASHINGTON,LABRASKA J	10/01/10	11/05/10	PAGE	2,105.64
WASNIEWSKI, MATTHEW A.	10/01/10	10/19/10	DEPUTY CHIEF	7,164.74
WASNIEWSKI, MATTHEW A.	10/01/10	10/19/10	DEPUTY CHIEF (OTHER COMPENSATION)	1,939.19
WATKINS,TRACI L	10/01/10	12/31/10	OPERATIONS ASSISTANT	9,212.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		WEBB, GLENNIS A	10/01/10 12/31/10	ASSISTANT JOURNAL CLERK		23,704.50
		WIGGINS,CAMDEN S	10/01/10 12/31/10	PAGE		5,414.49
		WILLIAMS, JERMON W.	11/22/10 12/31/10	ASST REGIS & COMP CLERK (A)		6,674.09
		WILLIAMS, KIMBERLY C.	10/01/10 12/31/10	SENIOR ASSOCIATE COUNSEL		40,955.76
		WILWOL, JOHN	10/01/10 12/31/10	TEACHER		20,771.49
		WINTERS,CONOR A	10/01/10 12/31/10	PAGE		5,414.49
		WIVCHAR, FELICIA	10/01/10 12/31/10	CURATORIAL SPECIALIST		16,179.24
				PERSONNEL COMPENSATION TOTALS:		5,080,438.00
TRAVEL						
11-08	AP 00023969	CITIBANK GOV CARD SERVICE	10/27/10 10/29/10	TRAVEL SUBSISTENCE		670.80
11-08	AP 00024276	GORE,RUSSELL H	10/24/10 10/26/10	TRAVEL SUBSISTENCE		1,098.22
11-10	AP 00025672	CITIBANK GOV CARD SERVICE	10/26/10 10/27/10	TRAVEL SUBSISTENCE		297.32
11-10	AP 00025674	LOPEZ,MARIA A	10/30/10 10/30/10	TAXI/PARKING/TOLLS		45.00
11-10	AP 00025676	LOPEZ,MARIA A	10/30/10 10/30/10	TAXI/PARKING/TOLLS		25.00
11-19	AP 00034829	CITIBANK GOV CARD SERVICE	10/06/10 10/08/10	TRAVEL SUBSISTENCE		1,926.21
11-19	AP 00034832	DETWILER, JODI L	10/07/10 10/08/10	TRAVEL SUBSISTENCE		80.20
12-02	AP 00041409	KOWALEWSKI,ALBIN J	10/28/10 10/30/10	TRAVEL SUBSISTENCE		140.00
12-16	AP 00050630	CITIBANK GOV CARD SERVICE	10/27/10 10/30/10	TRAVEL SUBSISTENCE		266.65
12-17	AP 00051625	KOWALEWSKI,ALBIN J	10/28/10 10/30/10	MEALS		140.00
12-21	AP 00057639	CITIBANK GOV CARD SERVICE	10/27/10 11/05/10	TRAVEL SUBSISTENCE		1,832.39
12-23	AP 00059230	GOLD, JEFFERY E.	10/27/10 10/27/10	PRIVATE AUTO MILEAGE		20.00
12-23	AP 00059232	GOLD, JEFFERY E.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE		20.00
12-28	AP 00061105	KELLNER, KENNETH	12/07/10 12/07/10	TRAVEL SUBSISTENCE		385.00
				TRAVEL TOTALS:		6,946.79
RENT, COMMUNICATION, UTILITIES						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		15.30
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		22.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		9.47
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		32.58
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		7.75
11-16	AP 00028135	POSTMASTER, WASHINGTON, D.C.	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		842.55
11-16	AP 00028156	POSTMASTER, WASHINGTON, D.C.	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		754.85
11-16	AP 00028158	POSTMASTER, WASHINGTON, D.C.	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		609.05
11-22	AP 00035559	POSTMASTER, WASHINGTON, D.C.	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		918.20
11-22	AP 00035588	POSTMASTER, WASHINGTON, D.C.	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		443.70
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		102.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		112.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		176.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		200.00

11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	.....	220.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	.....	662.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	85.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	150.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	175.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	235.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	290.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	360.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	492.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	552.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	792.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	292.64
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	397.05
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	591.39
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	709.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	726.20
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	996.10
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	1,107.53
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	1,454.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	1,703.97
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	3,150.21
12-06	AP	00043737	UNITED PARCEL SERVICE	10/18/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	.....	693.61
12-06	AP	00043741	UNITED PARCEL SERVICE	11/12/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	.....	24.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	.....	4.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	.....	33.51
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	.....	118.86
12-13	AP	00047846	POSTMASTER, WASHINGTON, D.C.	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	.....	795.16
12-13	AP	00047848	POSTMASTER, WASHINGTON, D.C.	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	.....	71.40
12-13	AP	00047852	POSTMASTER, WASHINGTON, D.C.	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	.....	5.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	.....	9.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	.....	7.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	.....	27.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	.....	10.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	.....	12.10
12-21	AP	00057670	UNITED PARCEL SERVICE	11/19/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	.....	36.00
12-21	AP	00057671	RESTURANT ASSOCIATES	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	.....	894.50
12-21	AP	00057912	POSTMASTER, WASHINGTON, D.C.	12/10/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	.....	990.25
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	68.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	72.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	176.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	198.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	200.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	220.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	85.00

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	150.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	175.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	235.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	290.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	360.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	492.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	552.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	790.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	295.11	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	403.68	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	572.84	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	582.57	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	713.46	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,061.75	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,105.49	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,371.39	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,530.58	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,997.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,491.66	
PRINTING AND REPRODUCTION						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
11-04	AP	00022686	10/11/10 10/11/10	ADVERTISEMENTS	1,800.85	
11-10	AP	00025681	11/03/10 11/03/10	ADVERTISEMENTS	450.00	
11-29	AP	00038786	11/12/10 11/12/10	PRINTING & REPRODUCTION	195.00	
12-07	AP	00044921	11/15/10 11/17/10	PRINTING & REPRODUCTION	2,295.00	
12-07	AP	00044922	11/18/10 11/18/10	PRINTING & REPRODUCTION	1,020.65	
12-14	AP	00049099	11/19/10 11/19/10	PRINTING & REPRODUCTION	2,951.54	
12-17	AP	00051619	12/10/10 12/10/10	PRINTING & REPRODUCTION	340.00	
12-27	AP	00059594	12/17/10 12/17/10	PRINTING & REPRODUCTION	377.00	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	60.50	
				PRINTING AND REPRODUCTION TOTALS:	9,496.94	
OTHER SERVICES						
10-19	AP	00007566	10/13/10 10/13/10	MISCELLANEOUS OTHER SERVICES	21,566.68	
10-19	AP	00007569	10/13/10 10/01/01	MISCELLANEOUS OTHER SERVICES	21,566.66	
10-19	AP	00007585	10/13/10 10/13/10	MISCELLANEOUS OTHER SERVICES	21,566.66	
10-20	AP	00012641	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	64,100.00	
10-27	AP	00016415	10/13/10 10/13/10	MISCELLANEOUS OTHER SERVICES	-21,566.68	
10-27	AP	00016417	10/13/10 10/01/01	MISCELLANEOUS OTHER SERVICES	-21,566.66	
10-27	AP	00016419	10/13/10 10/13/10	MISCELLANEOUS OTHER SERVICES	-21,566.66	
11-01	AP	00019749	10/16/10 10/16/10	MISCELLANEOUS OTHER SERVICES	767.00	
11-08	AP	00023979	10/26/10 10/26/10	MISCELLANEOUS OTHER SERVICES	85.00	
11-18	AP	00033813	11/17/10 11/17/10	TRAINING	835.00	

11-19	AP	00034274	ANTIQUES ASSOCIATES	11/09/10	11/09/10	MISCELLANEOUS OTHER SERVICES	65.00
11-20	AP	00030850	NATIONAL CAPTIONING INSTITUTE	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	64,100.00
12-02	AP	00041407	KOWALEWSKI,ALBIN J	10/28/10	10/30/10	TRAINING	163.19
12-03	AP	00042347	LASERFICHE DOCUMENT IMAGING	11/11/10	11/11/10	TECHNOLOGY SERVICE CONTRACTS	14,815.00
12-06	AP	00044040	BEST,RAE ELLEN O	11/09/10	11/09/10	TRAINING	160.00
12-07	AP	00044912	ADAIR COLLINS	11/16/10	11/16/10	TRAINING	50.00
12-09	AP	00046388	FAITH, THOMAS I	10/14/10	11/13/10	TRAINING	1,823.91
12-15	AP	00049935	JOSTENS	11/22/10	11/22/10	NON-TECHNOLOGY SERVICE CONTR	10,350.00
12-17	AP	00051620	ANTIQUES ASSOCIATES	12/07/10	12/07/10	MISCELLANEOUS OTHER SERVICES	125.00
12-17	AP	00051622	KOWALEWSKI,ALBIN J	10/28/10	10/30/10	TRAINING	163.19
12-20	AP	00057139	NATIONAL CAPTIONING INSTITUTE	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	64,100.00
12-21	AP	00057652	THE CAPITOL.NET	09/21/11	09/23/11	TRAINING	1,295.00
12-21	AP	00057657	CASWELL, WENDY S.	12/15/10	12/15/10	TRAINING	405.00
12-22	AP	00058448	EEL COMMUNICATIONS	02/18/11	02/18/11	TRAINING	1,170.00
12-23	AP	00059560	STRICKLAND, JOE W.	12/13/10	12/13/10	TRAINING	405.00
12-27	AP	00059595	ELLIOTT, FARAR	12/09/10	12/09/10	MISCELLANEOUS OTHER SERVICES	23.97
12-27	AP	00059596	ELLIOTT, FARAR	10/18/10	10/18/10	MISCELLANEOUS OTHER SERVICES	13.98
12-27	AP	00059597	ELLIOTT, FARAR	10/22/10	10/22/10	MISCELLANEOUS OTHER SERVICES	10.00
12-27	AP	00059598	ELLIOTT, FARAR	10/05/10	10/05/10	MISCELLANEOUS OTHER SERVICES	100.70
12-27	AP	00059599	ELLIOTT, FARAR	10/04/10	10/04/10	MISCELLANEOUS OTHER SERVICES	24.99
12-27	AP	00059600	ELLIOTT, FARAR	11/05/10	11/05/10	MISCELLANEOUS OTHER SERVICES	110.34
12-27	AP	00059601	ELLIOTT, FARAR	11/08/10	11/08/10	MISCELLANEOUS OTHER SERVICES	78.49
12-27	AP	00059602	ELLIOTT, FARAR	11/09/10	11/09/10	MISCELLANEOUS OTHER SERVICES	114.65
12-27	AP	00059603	ELLIOTT, FARAR	11/22/10	11/22/10	MISCELLANEOUS OTHER SERVICES	27.97
12-27	AP	00059604	ELLIOTT, FARAR	11/29/10	11/29/10	MISCELLANEOUS OTHER SERVICES	33.19
12-27	AP	00059605	ELLIOTT, FARAR	10/27/10	10/27/10	MISCELLANEOUS OTHER SERVICES	52.97
12-27	AP	00059606	ELLIOTT, FARAR	11/01/10	11/01/10	MISCELLANEOUS OTHER SERVICES	24.48
12-27	AP	00059607	ELLIOTT, FARAR	11/01/10	11/01/10	MISCELLANEOUS OTHER SERVICES	24.00
12-27	AP	00059608	ELLIOTT, FARAR	11/01/10	11/01/10	MISCELLANEOUS OTHER SERVICES	164.06
12-27	AP	00059609	ELLIOTT, FARAR	11/05/10	11/05/10	MISCELLANEOUS OTHER SERVICES	27.99
12-27	AP	00059610	ELLIOTT, FARAR	11/15/10	11/15/10	MISCELLANEOUS OTHER SERVICES	127.61
12-27	AP	00059611	ELLIOTT, FARAR	12/15/10	12/15/10	MISCELLANEOUS OTHER SERVICES	75.00
12-27	AP	00059612	ELLIOTT, FARAR	12/13/10	12/13/10	MISCELLANEOUS OTHER SERVICES	47.98
12-29	AP	00062404	F. CHRIS GARCIA	12/27/10	12/27/10	MISCELLANEOUS OTHER SERVICES	500.00
						OTHER SERVICES TOTALS:	226,559.66
			SUPPLIES AND MATERIALS				
10-12	AP	00001659	THE LIBRARY OF CONGRESS	10/22/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	685.00
10-28	AP	00017435	CQ ROLL CALL GROUP	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	499.00
10-29	AP	00018524	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	62.52
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	97.83
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	116.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	370.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	594.88
11-01	AP	00018880	JOE RAGAN'S COFFEE LTD	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	272.80
11-01	AP	00019619	VILLAGOMEZ, CANDY G.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	27.90
11-02	AP	00021107	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	604.32
11-02	AP	00021115	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	5,551.19
11-02	AP	00021121	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	634.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
11-02	AP 00021125	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	427.19	
11-02	AP 00021131	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	770.98	
11-02	AP 00021139	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	4,313.76	
11-02	AP 00021146	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	939.90	
11-02	AP 00021149	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,795.86	
11-02	AP 00021155	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	2,949.62	
11-02	AP 00021160	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	690.78	
11-02	AP 00021165	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,259.98	
11-02	AP 00021169	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	459.12	
11-02	AP 00021174	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	5,925.48	
11-03	AP 00022473	JOE RAGAN'S COFFEE LTD	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	62.40	
11-04	AP 00023154	SAGE PUBLICATIONS, INC	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	80.15	
11-08	AP 00023981	REEVES JR,ROBERT F	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-08	AP 00024010	UNIVERSITY OF CHICAGO PRESS	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L	190.00	
11-10	AP 00025668	JOE RAGAN'S COFFEE LTD	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	129.19	
11-10	AP 00025670	JOE RAGAN'S COFFEE LTD	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)	459.60	
11-15	AP 00027783	CONGRESS AT YOUR FINGERTIPS	10/12/10 10/12/10	PUBLICATIONS/REFERENCE MAT'L	998.00	
11-15	AP 00027785	ROLL CALL NEWSPAPER	10/18/10 10/18/10	PUBLICATIONS/REFERENCE MAT'L	499.00	
11-15	AP 00027789	JOE RAGAN'S COFFEE LTD	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	70.40	
11-17	AP 00028799	DLT SOLUTIONS	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	238.00	
11-17	AP 00028799	DLT SOLUTIONS	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	426.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	25.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	86.98	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	114.91	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	150.43	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	151.00	
11-19	AP 00034279	THE LIBRARY OF CONGRESS	12/15/10 12/14/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
11-23	AP 00036717	LEXISNEXIS ACADEMIC & LIBRARY	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
11-29	AP 00038762	JOE RAGAN'S COFFEE LTD	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	64.95	
11-29	AP 00038785	JOE RAGAN'S COFFEE LTD	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	-66.07	
11-29	AP 00038785	JOE RAGAN'S COFFEE LTD	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	96.72	
11-29	AP 00038788	JOE RAGAN'S COFFEE LTD	11/04/10 11/04/10	FOOD & BEVERAGE	56.91	
11-29	AP 00038803	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	131.20	
11-29	AP 00038805	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	4,797.28	
11-29	AP 00038806	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	527.50	
11-29	AP 00038808	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	6,785.55	
11-29	AP 00038810	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	1,792.00	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	13.01	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	20.52	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	102.52	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	256.63	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	511.90	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	534.50	

12-02	AP	00041403	BARNES & NOBLE	10/11/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	72.08
12-06	AP	00043725	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	199.00
12-06	AP	00043726	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	PUBLICATIONS/REFERENCE MAT'L	195.98
12-06	AP	00043729	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	25.00
12-06	AP	00043759	CUIRLE, WALTER F.	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	7.70
12-06	AP	00044021	JAMES PUBLISHING	11/11/10	11/11/10	PUBLICATIONS/REFERENCE MAT'L	87.94
12-07	AP	00044923	JOE RAGAN'S COFFEE LTD	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	123.60
12-09	AP	00046374	HAGUE QUALITY WATER	11/01/10	11/01/10	BOTTLED WATER	63.00
12-09	AP	00046378	HAGUE QUALITY WATER	12/01/10	12/01/10	BOTTLED WATER	63.00
12-09	AP	00046380	JOE RAGAN'S COFFEE LTD	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	1,044.38
12-09	AP	00046555	CDW LLC	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	28.44
12-10	AP	00047057	EX LIBRIS USERS OF NORTH	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	200.00
12-13	AP	00047978	WILLIAM S. HEIN & CO. INC.	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	5,695.00
12-14	AP	00049100	JOE RAGAN'S COFFEE LTD	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	88.08
12-14	AP	00049127	COACHELLA CHAMBER OF COMMERCE	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	349.65
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	20.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	87.96
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	136.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	146.88
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	258.37
12-16	AP	00051164	ABT GEM LASER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	65.96
12-17	AP	00051374	CQ PRESS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	830.00
12-17	AP	00051391	READEX	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	500.00
12-20	AP	00057223	ORG OF AMERICAN HISTORIANS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	275.00
12-21	AP	00058119	JOE RAGAN'S COFFEE LTD	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.56
12-21	AP	00058119	JOE RAGAN'S COFFEE LTD	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	163.19
12-23	AP	00059179	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	300.00
12-28	AP	00061102	JOE RAGAN'S COFFEE LTD	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	1,176.11
12-28	AP	00061109	GAYLORD BROS.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	701.94
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	22.31
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	98.44
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	190.39
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	516.87
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	583.81
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,075.48
						SUPPLIES AND MATERIALS TOTALS:	69,326.46
			EQUIPMENT				
10-22	AP	00014103	STENOGRAPH CORPORATION	10/02/10	10/31/10	MAINTENANCE / REPAIRS	687.00
10-22	AP	00014106	STENOGRAPH CORPORATION	10/13/10	10/31/10	MAINTENANCE / REPAIRS	18,250.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	81.90
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	117.84
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	156.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	183.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	209.58
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	256.10
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	270.84
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	369.44
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	407.36
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	5,469.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
11-09	AP 00025249	ALTOVA	10/26/10 10/26/10	MAINTENANCE / REPAIRS QTY - 3		734.28
11-29	AP 00038854	TECHNICAL DIFFERENCE, INC.	11/12/10 11/12/10	MAINTENANCE / REPAIRS		2,459.89
11-29	AP 00038886	STENOGRAPH CORPORATION	10/12/10 10/12/10	MAINTENANCE / REPAIRS		2,061.00
11-30	AP 00040076	EATON CORP C/O CAPITOL POWER	11/16/10 11/16/10	WARRANTIES		7,539.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		81.90
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		83.40
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		117.84
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		183.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		209.58
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		256.10
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		270.84
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		369.44
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		407.36
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		8,386.31
12-06	AP 00043762	PCR EDUCATOR	01/01/11 12/31/11	MAINTENANCE / REPAIRS		1,420.00
12-16	AP 00051297	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	MAINTENANCE / REPAIRS		79.27
12-16	AP 00051297	HEWLETT-PACKARD COMPANY	11/01/10 11/30/10	MAINTENANCE / REPAIRS		520.07
12-16	AP 00051297	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	WARRANTIES		76.76
12-16	AP 00051297	HEWLETT-PACKARD COMPANY	11/01/10 11/30/10	WARRANTIES		688.56
12-17	AP 00051491	HEWLETT-PACKARD COMPANY	10/04/10 11/03/10	MAINTENANCE / REPAIRS		582.50
12-17	AP 00051491	HEWLETT-PACKARD COMPANY	11/04/10 12/03/10	MAINTENANCE / REPAIRS		582.50
12-17	AP 00054407	KNOWLEDGE INFORMATION SERVICES	11/10/10 11/10/10	MAINTENANCE / REPAIRS QTY - 4		1,112.08
12-17	AP 00054770	KNOWLEDGE INFORMATION SERVICES	11/10/10 11/10/10	MAINTENANCE / REPAIRS		103.08
12-27	AP 00060134	INTERNATIONAL ROLL CALL	11/15/10 11/15/10	MAINTENANCE / REPAIRS		7,000.00
12-28	AP 00061107	WALKER SUPPLY COMPANY	10/26/10 10/26/10	MAINTENANCE / REPAIRS		272.22
12-30	GL MNT0003338	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		56.00
12-30	GL MNT0003338	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		56.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		81.90
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		113.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		117.84
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		183.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		209.58
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		256.10
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		270.84
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		369.44
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		407.36
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		8,386.31
					EQUIPMENT TOTALS:	72,563.32
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,502,822.83
					OFFICE TOTALS:	5,502,822.83

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

ADAMS,NICHELLE F	09/01/10	09/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
ADDISON, ROGER	09/01/10	09/30/10	REGIS & COMPLIANCE CLERK (OTHER COMPENSATION)	500.00
AGLIECO, ELISA J.	09/01/10	09/30/10	ASSISTANT TO THE CHAPLAIN (OTHER COMPENSATION)	500.00
ALSTORK, KIM M.	09/01/10	09/30/10	MEMBERS & FAMILY ROOM COORD. (OTHER COMPENSATION)	1,000.00
AMICK, RICHARD E.	09/01/10	09/30/10	SOFTWARE ENGINEER II (OTHER COMPENSATION)	500.00
AROCHO, JUAN M.	09/01/10	09/30/10	SOFTWARE ENGINEER II (OTHER COMPENSATION)	1,000.00
AUSTIN, TERESA L.	09/01/10	09/30/10	ASSISTANT TALLY CLERK (OTHER COMPENSATION)	1,000.00
BEST,RAE ELLEN O	09/01/10	09/30/10	MANAGER, LIBRARY SERVICES (OTHER COMPENSATION)	500.00
BIAS,GREGORY	09/01/10	09/30/10	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	58.29
BIAS,GREGORY	09/01/10	09/30/10	MGR OF OPERATIONS & EMERG PREP (OTHER COMPENSATION)	500.00
BOTVIN, VICTORIA L.	09/01/10	09/30/10	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	382.33
BOURK,HEATHER	09/01/10	09/30/10	ASSISTANT ARCHIVIST (OTHER COMPENSATION)	500.00
BRACE, GORDON S.	09/01/10	09/30/10	SENIOR HARDWARE ENGINEER (OVERTIME)	410.27
BRACE, GORDON S.	09/01/10	09/22/10	SENIOR HARDWARE ENGINEER (OTHER COMPENSATION)	1,000.00
BRANDON, KRISTEN M.	09/01/10	09/30/10	ASSISTANT TALLY CLERK (OTHER COMPENSATION)	2,000.00
BRONSON, KAREN A.	09/01/10	09/30/10	LIAISON MEM OFC-PROG CORR (OTHER COMPENSATION)	500.00
BROOKS,DAVITA D	09/01/10	09/30/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	8.98
BROOKS,DAVITA D	09/01/10	09/30/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BROWN,JEFFREY D	09/01/10	09/30/10	DIRECTOR OF RESIDENTIAL LIFE (OTHER COMPENSATION)	1,500.00
CALHOUN, MARIAN J.	09/01/10	09/30/10	OFFICIAL REPORTER (OTHER COMPENSATION)	500.00
CARTER, CEPHAS L.	09/01/10	09/30/10	PRODUCTION ASSISTANT (OTHER COMPENSATION)	500.00
CARTER, JANICE	09/01/10	09/30/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00
CATHCART,KENNA P	09/01/10	09/30/10	CATALOGER II (OTHER COMPENSATION)	500.00
CLEMONT-JAMES, CORLISS	09/01/10	09/03/10	DEPUTY CHIEF (OTHER COMPENSATION)	1,500.00
COUFAL, TERESA	09/01/10	09/30/10	BILL CLERK (OTHER COMPENSATION)	1,200.00
COVERTON, ANTOINETTE M.	09/01/10	09/30/10	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)	1,000.00
COX, WILLIAM M.	09/01/10	09/30/10	ADMIN & TECH SUPPORT SPEC (OTHER COMPENSATION)	1,000.00
DARNELL,STEPHANIE B	09/01/10	09/30/10	CATALOGER I (OTHER COMPENSATION)	500.00
DETWILER, JODI L.	09/01/10	09/30/10	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)	466.07
DETWILER, JODI L.	09/01/10	09/30/10	BUDGET & PROJECT ADMINISTRATOR (OTHER COMPENSATION)	500.00
DICKERMAN, IRENE J.	09/01/10	09/30/10	EDITOR (OTHER COMPENSATION)	500.00
DONAHUE, KYLE F.	09/01/10	09/30/10	DIR. APPLICATION DEVELOPMENT (OTHER COMPENSATION)	3,000.00
FIELDS, PEGGY	09/01/10	09/30/10	ASSISTANT BILL CLERK (OTHER COMPENSATION)	1,000.00
FOERSTER,JONATHAN	09/01/10	09/30/10	PROCTOR (OTHER COMPENSATION)	500.00
GLOSSON, JANICE L.	09/01/10	09/30/10	REGIS & COMPLIANCE CLERK (OTHER COMPENSATION)	2,000.00
GOLD, JEFFERY E.	09/01/10	09/30/10	SENIOR NETWORK ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
GRANGER, KAREN G.	09/01/10	09/30/10	MANAGER, PUBLIC INFORMATION (OTHER COMPENSATION)	1,000.00
GULLICKSON, KIRSTEN L.	09/01/10	09/30/10	SR SYSTEMS ANALYST (OTHER COMPENSATION)	500.00
GUNN,ROBERT	09/01/10	09/30/10	EXEC COMM CLERK (OVERTIME)	35.85
GUNN,ROBERT	09/01/10	09/30/10	EXEC COMM CLERK (OTHER COMPENSATION)	500.00
HAHN, GARY E.	09/01/10	09/30/10	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	500.00
HALL, DANIEL S.	09/01/10	09/30/10	CHIEF CLERK (COMMITTEES) (OTHER COMPENSATION)	750.00
HAMAN,LAUREN G	09/01/10	09/30/10	SOFTWARE ENGINEER I (OTHER COMPENSATION)	500.00
HANGER,LILLIAN M	09/01/10	09/30/10	ASST REGIS & COMP CLERK (A) (OTHER COMPENSATION)	500.00
HANRAHAN, THOMAS K	09/01/10	09/30/10	TALLY CLERK (OTHER COMPENSATION)	1,200.00
HAYES,RENALDO A	09/01/10	09/30/10	LIBRARY ASSISTANT (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		HEACOCK, FLORENCE D.	09/01/10 09/30/10	ASST JOURNAL CLERK (OTHER COMPENSATION)	1,200.00	
		HERZFELD, MICHELE	09/01/10 09/30/10	TRANSCRIBER (OTHER COMPENSATION)	500.00	
		HOFSTAD, ELIZABETH H	09/01/10 09/30/10	TRANSCRIBER (OTHER COMPENSATION)	500.00	
		HOGAN, BRADLEY E.	09/01/10 09/22/10	DIR., SYSTEMS AND OPERATIONS (OTHER COMPENSATION)	1,500.00	
		HOLMES, ADAM J.	09/01/10 09/30/10	ASSISTANT LEGISLATIVE CLERK (OTHER COMPENSATION)	1,000.00	
		ITALIANO, CHRISTOPHER F	09/01/10 09/30/10	EDITOR II (OTHER COMPENSATION)	500.00	
		JACKSON, DAMIEN C	09/01/10 09/30/10	ASST CHIEF CLERK (DEBATES) (OTHER COMPENSATION)	500.00	
		JOHNSON, EDWARD H	09/01/10 09/30/10	OFFICIAL REPORTER (OTHER COMPENSATION)	750.00	
		JOLLY-MARSHALL, LISA V.	09/01/10 09/23/10	SENIOR SECRETARY (OTHER COMPENSATION)	1,500.00	
		KEATING, ROSE M	09/01/10 09/30/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,962.21	
		KESTERSON, LESLIE A	09/01/10 09/30/10	OFFICIAL REPORTER (OTHER COMPENSATION)	500.00	
		KOWALEWSKI, ALBIN J	09/01/10 09/30/10	HISTORICAL PUBLICATIONS SPEC (OTHER COMPENSATION)	500.00	
		LAMBERT, JIMMY R.	09/01/10 09/30/10	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	500.00	
		LASKY, ALLYS G.	09/01/10 09/30/10	ASSISTANT ENROLLING CLERK (OTHER COMPENSATION)	1,000.00	
		LEACH, CINDY S.	09/01/10 09/30/10	PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LINE, NELSON M.	09/01/10 09/30/10	SR LEGISLATIVE DATA SPECIALIST (OTHER COMPENSATION)	500.00	
		LUCERO, KIMBERLY	09/01/10 09/30/10	DIR., SYSTEMS ANALYSIS & Q/A (OTHER COMPENSATION)	1,500.00	
		MARKS, KIMBERLY Y	09/01/10 09/30/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	264.36	
		MCCALL, RONDA M.	09/01/10 09/30/10	CLOAKROOM FOOD MNGR (MAJ) (OTHER COMPENSATION)	500.00	
		MCDUFFIE, BENNETTA	09/01/10 09/30/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		MCDUFFIE, SHAWNA	09/01/10 09/30/10	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	592.61	
		MCDUFFIE, SHAWNA	09/01/10 09/30/10	DOCUMENT PRODUCTION CLERK (A) (OTHER COMPENSATION)	500.00	
		MCKENZIE, MEGAN C.	09/01/10 09/30/10	OFFICIAL REPORTER (OTHER COMPENSATION)	500.00	
		MCKINSTRY, KAREN A.	09/01/10 09/30/10	MANAGER OF COLLECTIONS (OTHER COMPENSATION)	1,000.00	
		MUDDIMAN, WILLIAM K.	09/01/10 09/30/10	SR SOFTWARE ENGINEER (OTHER COMPENSATION)	500.00	
		MULTANI, DALVINDER S	09/01/10 09/30/10	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	1,500.00	
		MYHILL JR, DONALD L.	09/01/10 09/30/10	SPECIAL ASST TO THE CLERK (OTHER COMPENSATION)	500.00	
		NEILL, J. ALLYSON	09/01/10 09/30/10	PROCTOR (OVERTIME)	900.28	
		NEILL, J. ALLYSON	09/01/10 09/30/10	PROCTOR (OTHER COMPENSATION)	500.00	
		NILAND, MARY K.	09/01/10 09/30/10	DEPUTY CHIEF (OTHER COMPENSATION)	2,000.00	
		ODOM, WILLIAM L.	09/01/10 09/30/10	DEPUTY CHIEF REPORTER (OTHER COMPENSATION)	1,496.50	
		OKHLOPKOV, SERGEI O	09/01/10 09/22/10	HARDWARE ENGINEER (OTHER COMPENSATION)	1,000.00	
		OWENS, KIBWE L	09/01/10 09/30/10	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	500.00	
		OWUSU-MENSAH, KWASI	09/01/10 09/30/10	NETWORK ADMINISTRATOR (OVERTIME)	193.50	
		PINGETON, STEPHEN E.	09/01/10 09/30/10	MGNR, RECORDS & REGIS (OTHER COMPENSATION)	1,000.00	
		PULIS, JENELLE E.	09/01/10 09/30/10	DAILY DIGEST CLERK (OTHER COMPENSATION)	1,000.00	
		ROGERS, DORIS A.	09/01/10 09/30/10	ASST FOOD MGR (MIN) (OTHER COMPENSATION)	500.00	
		RUCKER, TERRANCE E.	09/01/10 09/30/10	HISTORICAL PUBLICATIONS SPEC (OTHER COMPENSATION)	500.00	
		SAFO, EDWARD	09/01/10 09/30/10	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	500.00	
		SAMPSON, PEGGY C.	09/01/10 09/30/10	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,962.21	
		SEAVEY, MARK	09/01/10 09/30/10	GRAPHIC DESIGNER (OTHER COMPENSATION)	1,500.00	
		SIVAK, AMANDA L	09/01/10 09/30/10	EXEC COMM CLERK (OVERTIME)	317.94	
		SIVAK, AMANDA L	09/01/10 09/30/10	EXEC COMM CLERK (OTHER COMPENSATION)	500.00	

		SMITH, PATRICIA N.	09/01/10	09/30/10	CLOAKROOM FOOD MNGR (MIN) (OTHER COMPENSATION)	500.00	
		SORENSEN, JORGE E.	09/01/10	09/30/10	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		SPRATT-WILLIAMS, TONYA L.	09/01/10	09/30/10	EXECUTIVE ADMINISTRATOR (OVERTIME)	670.49	
		SPRATT-WILLIAMS, TONYA L.	09/01/10	09/30/10	EXECUTIVE ADMINISTRATOR (OTHER COMPENSATION)	3,703.00	
		SUNDLOF, THOMAS M.	09/01/10	09/30/10	REGIS & COMPL CLERK (A) (OTHER COMPENSATION)	500.00	
		SWEAT, DREW	09/01/10	09/30/10	PROCTOR (OVERTIME)	900.28	
		SWEAT, DREW	09/01/10	09/30/10	PROCTOR (OTHER COMPENSATION)	500.00	
		TAFT, TAMMY E.	09/01/10	09/30/10	OFFICE AND PRODUCTION ASSIST (OTHER COMPENSATION)	500.00	
		TERRELL, MYRA J.	09/01/10	09/23/10	SENIOR SECRETARY (OTHER COMPENSATION)	1,500.00	
		TERRY, ELLA L.	09/01/10	09/30/10	ASST FOOD MGR (MAJ) (OTHER COMPENSATION)	500.00	
		TERRY, TRUDI F.	09/01/10	09/30/10	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)	750.00	
		THOMPSON, TENEISHA L.	09/01/10	09/30/10	CONTRACTS ADMINISTRATOR (OTHER COMPENSATION)	500.00	
		TOLSON, NATHANIEL L.	09/01/10	09/30/10	OPERATIONS ASSISTANT (OTHER COMPENSATION)	500.00	
		TRULOCK, ALISON M.	09/01/10	09/30/10	ARCHIVAL SPECIALIST (OTHER COMPENSATION)	500.00	
		VANSANT, FRANCIS G.	09/01/10	09/22/10	CHIEF (OTHER COMPENSATION)	1,500.00	
		VILLAGOMEZ, WALTER	09/01/10	09/30/10	DOCUMENT PRODUCT CLERK (OVERTIME)	253.04	
		VILLAGOMEZ, WALTER	09/01/10	09/30/10	DOCUMENT PRODUCT CLERK (OTHER COMPENSATION)	500.00	
		WAHL, MARIANNE E.	09/01/10	09/30/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WARD, JAMES P.	09/01/10	09/30/10	OPERATIONS ASSISTANT (OTHER COMPENSATION)	250.00	
		WASNIEWSKI, MATTHEW A.	09/01/10	09/30/10	DEPUTY CHIEF (OTHER COMPENSATION)	1,000.00	
		WATKINS, TRACI L.	09/01/10	09/30/10	OPERATIONS ASSISTANT	500.00	
		WIVCHAR, FELICIA	09/01/10	09/22/10	CURATORIAL SPECIALIST (OTHER COMPENSATION)	500.00	
					PERSONNEL COMPENSATION TOTALS:	89,928.21	
		TRAVEL					
10-13	AP	00002309	FERGUSON, GLORIA L.	09/02/10	09/03/10	TAXI/PARKING/TOLLS	9.00
10-14	AP	00003154	DANA THOMAS	03/12/10	03/14/10	TRAVEL SUBSISTENCE	849.48
10-16	AP	00005853	ADAIR COLLINS	09/20/10	09/22/10	TAXI/PARKING/TOLLS	46.00
10-21	AP	00013601	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	189.70
10-21	AP	00013602	CITIBANK GOV CARD SERVICE	08/24/10	08/28/10	LODGING	450.69
11-01	AP	00019747	GONZALEZ, DARRYL J.	06/21/10	07/23/10	TRAVEL SUBSISTENCE	1,312.26
11-05	AP	00023860	FIELDSTONE CONSULTING INC.	10/07/10	10/07/10	CONSULT TRAVEL / RELATED EXP	1,000.00
						TRAVEL TOTALS:	3,857.13
		TRANSPORTATION OF THINGS					
10-25	AP	00015035	ARTEX FINE ART SERVICES	09/01/10	09/01/10	FREIGHT CHARGES	728.75
11-10	AP	00026037	ARTEX FINE ART SERVICES	10/01/10	11/03/10	FREIGHT CHARGES	948.75
12-09	AP	00046568	ARTEX FINE ART SERVICES	12/01/10	12/01/10	FREIGHT CHARGES	2,386.00
						TRANSPORTATION OF THINGS TOTALS:	4,063.50
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	10.87
10-22	AP	00014066	HAGUE QUALITY WATER	10/01/10	10/01/10	EQUIP RENTAL (EFF 1/3/03)	63.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	141.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	200.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	220.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	372.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	488.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	1,172.80
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	2,116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	2,357.20	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	85.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	135.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	150.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	175.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	235.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	290.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	360.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	492.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	500.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	792.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	296.42	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	418.92	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	590.20	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	602.88	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	726.06	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,011.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,192.56	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,402.06	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,580.12	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,711.27	
11-01	AP	00019303	09/29/10 09/29/10	DISTR OFF TELECOM TOLL (TRNSF)	403.00	
11-01	AP	00019540	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL	392.70	
11-01	AP	00019556	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL	402.90	
11-01	AP	00019634	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	208.93	
11-15	AP	00027796	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	16.47	
11-16	AP	00028130	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	117.30	
12-01	AP	00019625	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	443.70	
12-20	AP	00055328	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	59.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,020.33	
PRINTING AND REPRODUCTION						
10-09	AP	00000806	09/28/09 09/28/09	PRINTING & REPRODUCTION	438.00	
10-29	GL	PHT0001454	12/08/09 12/08/09	PHOTOGRAPHIC (TRANSFER)	24.70	
10-29	GL	PHT0001454	07/28/10 07/28/10	PHOTOGRAPHIC (TRANSFER)	6.40	
10-29	GL	PHT0001454	08/10/10 08/10/10	PHOTOGRAPHIC (TRANSFER)	21.40	
11-15	AP	00027786	07/21/10 09/07/10	PRINTING & REPRODUCTION	1,135.59	
11-29	AP	00038769	06/25/10 09/21/10	PRINTING & REPRODUCTION	656.46	
				PRINTING AND REPRODUCTION TOTALS:	2,282.55	
OTHER SERVICES						
10-09	AP	00000163	09/07/10 09/07/10	TRAINING	950.00	
10-09	AP	00000184	09/14/10 09/14/10	TRAINING	890.00	
10-09	AP	00000476	09/22/10 09/22/10	MISCELLANEOUS OTHER SERVICES	85.00	
10-12	AP	00001674	09/03/10 09/03/10	MISCELLANEOUS OTHER SERVICES	302.50	

10-12	AP	00002144	CHL BUSINESS INTERIORS	09/01/10	09/13/10	NON-TECHNOLOGY SERVICE CONTR	2,925.00
10-13	AP	00002296	WILLIAMS, KIMBERLY C.	09/14/10	09/14/10	MISCELLANEOUS OTHER SERVICES	275.00
10-13	AP	00002297	BOTVIN, VICTORIA L.	09/14/10	09/14/10	MISCELLANEOUS OTHER SERVICES	237.00
10-13	AP	00002300	FERGUSON, GLORIA L.	09/14/10	09/14/10	MISCELLANEOUS OTHER SERVICES	237.00
10-13	AP	00002303	ROGERS, ANN R.	09/14/10	09/14/10	MISCELLANEOUS OTHER SERVICES	237.00
10-13	AP	00002305	GORE, RUSSELL H.	09/14/10	09/14/10	MISCELLANEOUS OTHER SERVICES	237.00
10-13	AP	00002313	FERGUSON, GLORIA L.	09/02/10	09/03/10	TRAINING	1,000.00
10-14	AP	00003155	DANA THOMAS	03/12/10	03/14/10	TRAINING	300.00
10-15	AP	00005165	INJU HEO	09/18/10	09/18/10	TRAINING	449.00
10-15	AP	00005274	HUMAN RESOURCES INSTITUTE	06/23/10	06/23/10	TRAINING	390.00
10-19	AP	00007653	DIVERSIFIED REPORTING	09/15/10	09/15/10	STENOGRAPHIC REPORTING	1,062.00
10-19	AP	00007661	YORK STENOGRAPHIC SERVICES INC	09/16/10	09/16/10	STENOGRAPHIC REPORTING	1,152.00
10-19	AP	00007666	MORNINGSIDE PARTNERS	09/16/10	09/16/10	STENOGRAPHIC REPORTING	730.00
10-19	AP	00007670	HERITAGE REPORTING CORP.	08/18/10	08/18/10	STENOGRAPHIC REPORTING	486.00
10-19	AP	00007673	YORK STENOGRAPHIC SERVICES INC	09/16/10	09/16/10	STENOGRAPHIC REPORTING	760.00
10-19	AP	00007678	YORK STENOGRAPHIC SERVICES INC	09/15/10	09/15/10	STENOGRAPHIC REPORTING	448.00
10-19	AP	00007681	YORK STENOGRAPHIC SERVICES INC	09/15/10	09/15/10	STENOGRAPHIC REPORTING	987.00
10-19	AP	00007682	YORK STENOGRAPHIC SERVICES INC	08/19/10	08/19/10	STENOGRAPHIC REPORTING	875.00
10-19	AP	00007685	COURT REPORTING SERVICES, INC.	09/23/10	09/23/10	STENOGRAPHIC REPORTING	588.00
10-19	AP	00007688	COURT REPORTING SERVICES, INC.	09/22/10	09/22/10	STENOGRAPHIC REPORTING	1,045.50
10-19	AP	00007690	COURT REPORTING SERVICES, INC.	09/22/10	09/22/10	STENOGRAPHIC REPORTING	824.50
10-21	AP	00013566	CITIBANK GOV CARD SERVICE	08/29/10	09/28/10	MISCELLANEOUS OTHER SERVICES	4,088.43
10-21	AP	00013675	STRATTON DESIGN SOURCE, INC.	10/08/10	10/08/10	NON-TECHNOLOGY SERVICE CONTR	561.00
10-21	AP	00013677	STRATTON DESIGN SOURCE, INC.	10/08/10	10/08/10	NON-TECHNOLOGY SERVICE CONTR	1,366.80
10-25	AP	00014492	TANKOOS REPORTING COMPANY, LLC	01/03/10	09/13/10	STENOGRAPHIC REPORTING	431.12
10-25	AP	00014495	MIDWEST LITIGATION SERVICES	07/13/10	07/13/10	STENOGRAPHIC REPORTING	1,530.00
10-27	AP	00016415	WILLIAM B. LAKE	09/17/10	09/17/10	MISCELLANEOUS OTHER SERVICES	21,566.68
10-27	AP	00016417	RUTHERFORD C. LAKE III	09/17/10	09/17/10	MISCELLANEOUS OTHER SERVICES	21,566.66
10-27	AP	00016419	STEPHEN M. LAKE	09/17/10	09/17/10	MISCELLANEOUS OTHER SERVICES	21,566.66
10-28	AP	00017413	BRONSON, KAREN A.	08/03/10	08/05/10	WEB DEV HST, EMAIL & RLTD SERV	550.00
10-28	AP	00017439	LEXIS-NEXIS	09/01/10	09/30/10	WEB DEV HST, EMAIL & RLTD SERV	936.00
10-29	AP	00018451	TECHNICAL DIFFERENCE, INC.	10/05/10	10/05/10	NON-TECHNOLOGY SERVICE CONTR	13,095.00
11-01	AP	00018814	TANKOOS REPORTING COMPANY, LLC	09/08/10	09/08/10	STENOGRAPHIC REPORTING	552.24
11-01	AP	00018898	ELLIOTT, FARAR	09/27/10	09/27/10	MISCELLANEOUS OTHER SERVICES	11.00
11-01	AP	00018902	ELLIOTT, FARAR	09/23/10	09/23/10	MISCELLANEOUS OTHER SERVICES	71.97
11-01	AP	00018905	ELLIOTT, FARAR	09/08/10	09/08/10	MISCELLANEOUS OTHER SERVICES	32.48
11-01	AP	00018908	ELLIOTT, FARAR	09/10/10	09/10/10	MISCELLANEOUS OTHER SERVICES	54.13
11-01	AP	00019207	COURT REPORTING SERVICES, INC.	09/29/10	09/29/10	STENOGRAPHIC REPORTING	416.50
11-01	AP	00019215	COURT REPORTING SERVICES, INC.	09/29/10	09/29/10	STENOGRAPHIC REPORTING	1,079.50
11-01	AP	00019220	MORNINGSIDE PARTNERS	09/15/10	09/15/10	STENOGRAPHIC REPORTING	613.20
11-01	AP	00019231	HERITAGE REPORTING CORP.	09/16/10	09/16/10	STENOGRAPHIC REPORTING	398.25
11-01	AP	00019236	HERITAGE REPORTING CORP.	09/16/10	09/16/10	STENOGRAPHIC REPORTING	324.00
11-01	AP	00019245	HERITAGE REPORTING CORP.	09/16/10	09/16/10	STENOGRAPHIC REPORTING	398.25
11-01	AP	00019251	HUNT REPORTING COMPANY	09/22/10	09/22/10	STENOGRAPHIC REPORTING	316.20
11-01	AP	00019265	HUNT REPORTING COMPANY	09/29/10	09/29/10	STENOGRAPHIC REPORTING	410.75
11-01	AP	00019298	HUNT REPORTING COMPANY	09/23/10	09/23/10	STENOGRAPHIC REPORTING	635.50
11-01	AP	00019312	DIVERSIFIED REPORTING	09/29/10	09/29/10	STENOGRAPHIC REPORTING	989.00
11-02	AP	00021075	HERITAGE REPORTING CORP.	09/23/10	09/23/10	STENOGRAPHIC REPORTING	351.00
11-03	AP	00021696	MORNINGSIDE PARTNERS	09/23/10	09/23/10	STENOGRAPHIC REPORTING	408.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
11-03	AP 00021699	MORNINGSIDE PARTNERS	09/29/10 09/29/10	STENOGRAPHIC REPORTING	250.00	
11-03	AP 00021702	MORNINGSIDE PARTNERS	09/22/10 09/22/10	STENOGRAPHIC REPORTING	642.40	
11-03	AP 00021705	MORNINGSIDE PARTNERS	09/23/10 09/23/10	STENOGRAPHIC REPORTING	693.50	
11-03	AP 00021708	MORNINGSIDE PARTNERS	09/29/10 09/29/10	STENOGRAPHIC REPORTING	751.90	
11-03	AP 00021713	MORNINGSIDE PARTNERS	09/29/10 09/29/10	STENOGRAPHIC REPORTING	445.30	
11-03	AP 00021717	YORK STENOGRAPHIC SERVICES INC	09/29/10 09/29/10	STENOGRAPHIC REPORTING	804.00	
11-03	AP 00021720	YORK STENOGRAPHIC SERVICES INC	09/23/10 09/23/10	STENOGRAPHIC REPORTING	420.00	
11-03	AP 00021722	YORK STENOGRAPHIC SERVICES INC	09/23/10 09/23/10	STENOGRAPHIC REPORTING	1,164.00	
11-03	AP 00021725	YORK STENOGRAPHIC SERVICES INC	09/23/10 09/23/10	STENOGRAPHIC REPORTING	564.00	
11-03	AP 00021729	YORK STENOGRAPHIC SERVICES INC	09/30/10 09/30/10	STENOGRAPHIC REPORTING	648.00	
11-04	AP 00023152	JAMS, INC.	08/31/10 08/31/10	MISCELLANEOUS OTHER SERVICES	605.00	
11-05	AP 00023628	HUNT REPORTING COMPANY	09/30/10 09/30/10	STENOGRAPHIC REPORTING	465.00	
11-05	AP 00023629	HERITAGE REPORTING CORP.	09/29/10 09/29/10	STENOGRAPHIC REPORTING	459.00	
11-05	AP 00023631	HERITAGE REPORTING CORP.	09/30/10 09/30/10	STENOGRAPHIC REPORTING	492.75	
11-05	AP 00023634	DIVERSIFIED REPORTING	09/29/10 09/29/10	STENOGRAPHIC REPORTING	296.00	
11-05	AP 00023636	DIVERSIFIED REPORTING	09/29/10 09/29/10	STENOGRAPHIC REPORTING	384.80	
11-05	AP 00023860	FIELDSTONE CONSULTING INC.	10/07/10 10/07/10	CONSULTANT CONTRACT SERVICE	16,000.00	
11-05	AP 00023875	LEXIS-NEXIS	09/29/10 09/29/10	TECHNOLOGY SERVICE CONTRACTS	64,241.00	
11-05	AP 00023889	RICHARD H SHAPIRO	08/15/10 10/15/10	CONSULTANT CONTRACT SERVICE	16,000.00	
11-05	AP 00023905	FLICC/FEDLINK-LIBRARY OF CONGR	09/27/10 09/27/10	TECHNOLOGY SERVICE CONTRACTS	10,000.00	
11-05	AP 00023953	HERITAGE REPORTING CORP.	09/23/10 09/23/10	STENOGRAPHIC REPORTING	297.00	
11-05	AP 00023954	HERITAGE REPORTING CORP.	09/23/10 09/23/10	STENOGRAPHIC REPORTING	533.25	
11-10	AP 00026003	ALLSTEEL	07/13/10 07/13/10	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
11-10	AP 00026023	THE TAPE TRANSCRIPTION CENTER	10/28/10 10/28/10	NON-TECHNOLOGY SERVICE CONTR	260.00	
11-12	AP 00027081	SCHUETTINGER CONSER. SERVICES	11/02/10 11/02/10	NON-TECHNOLOGY SERVICE CONTR	5,700.00	
11-15	AP 00027746	STRATTON DESIGN SOURCE, INC.	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR	412.50	
11-15	AP 00027760	COURT REPORTING SERVICES, INC.	09/29/10 09/29/10	STENOGRAPHIC REPORTING	679.00	
11-15	AP 00027761	COURT REPORTING SERVICES, INC.	09/28/10 09/28/10	STENOGRAPHIC REPORTING	686.00	
11-15	AP 00027762	COURT REPORTING SERVICES, INC.	09/23/10 09/23/10	STENOGRAPHIC REPORTING	756.00	
11-15	AP 00027763	COURT REPORTING SERVICES, INC.	09/23/10 09/23/10	STENOGRAPHIC REPORTING	126.00	
11-15	AP 00027764	COURT REPORTING SERVICES, INC.	09/23/10 09/23/10	STENOGRAPHIC REPORTING	518.00	
11-15	AP 00027781	SKILLPATH SEMINARS	09/07/10 09/07/10	TRAINING	139.00	
11-16	AP 00028102	QUICKSILVER PHOTOGRAPHERS	10/20/10 10/20/10	NON-TECHNOLOGY SERVICE CONTR	793.00	
11-18	AP 00030950	WILLIAM A. LEWIN CONSERVATOR	11/12/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR	2,940.00	
11-19	AP 00034280	HUNT REPORTING COMPANY	09/22/10 09/22/10	STENOGRAPHIC REPORTING	503.75	
11-19	AP 00034282	HUNT REPORTING COMPANY	09/16/10 09/16/10	STENOGRAPHIC REPORTING	744.00	
11-19	AP 00034284	HUNT REPORTING COMPANY	09/16/10 09/16/10	STENOGRAPHIC REPORTING	550.25	
11-19	AP 00034285	MORNINGSIDE PARTNERS	09/23/10 09/23/10	STENOGRAPHIC REPORTING	605.90	
11-19	AP 00034286	MORNINGSIDE PARTNERS	09/30/10 09/30/10	STENOGRAPHIC REPORTING	255.50	
11-19	AP 00034287	YORK STENOGRAPHIC SERVICES INC	09/23/10 09/23/10	STENOGRAPHIC REPORTING	602.00	
11-19	AP 00034288	YORK STENOGRAPHIC SERVICES INC	09/22/10 09/22/10	STENOGRAPHIC REPORTING	567.00	
11-19	AP 00034289	YORK STENOGRAPHIC SERVICES INC	09/30/10 09/30/10	STENOGRAPHIC REPORTING	250.00	
11-29	AP 00038867	BOOZ ALLEN HAMILTON	11/05/10 11/05/10	NON-TECHNOLOGY SERVICE CONTR	5,600.16	

11-29	AP	00038883	INTERACTIVE STRATEGIES, LLC	11/11/10	11/11/10	WEB DEV HST,EMAIL & RLTD SERV	4,650.00
11-30	AP	00040209	WEST GROUP	09/13/10	09/13/10	TECHNOLOGY SERVICE CONTRACTS	7,236.00
11-30	AP	00040209	WEST GROUP	09/13/10	09/13/10	TECHNOLOGY SERVICE CONTRACTS	7,236.00
11-30	AP	00040209	WEST GROUP	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	422.84
12-06	AP	00043755	KLEIN, LONA C.	07/02/10	07/17/10	TRAINING	386.00
12-06	AP	00043959	HERITAGE REPORTING CORP.	09/23/10	09/23/10	STENOGRAPHIC REPORTING	297.00
12-06	AP	00043961	HERITAGE REPORTING CORP.	09/23/10	09/23/10	STENOGRAPHIC REPORTING	533.25
12-07	AP	00044685	INTERACTIVE STRATEGIES, LLC	11/29/10	11/29/10	WEB DEV HST,EMAIL & RLTD SERV	9,450.00
12-09	AP	00046557	ARTEX FINE ART SERVICES	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	728.75
12-15	AP	00049919	HUNT REPORTING COMPANY	09/22/10	09/22/10	STENOGRAPHIC REPORTING	-503.75
12-15	AP	00049919	HUNT REPORTING COMPANY	09/22/10	09/22/10	STENOGRAPHIC REPORTING	503.75
12-15	AP	00049956	BOOZ ALLEN HAMILTON	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	9,333.60
12-20	AP	00055170	WEST GROUP	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	588.31
12-29	AP	00062433	AVENUE EVENTS, LLC	09/24/10	09/24/10	MISCELLANEOUS OTHER SERVICES	943.50
						OTHER SERVICES TOTALS:	295,443.83
			SUPPLIES AND MATERIALS				
10-09	AP	00000470	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	349.66
10-09	AP	00000477	CQ PRESS	09/01/10	08/30/11	PUBLICATIONS/REFERENCE MAT'L	26,530.00
10-09	AP	00000805	ELLIOTT, FARAR	09/23/10	09/23/10	PUBLICATIONS/REFERENCE MAT'L	309.45
10-13	AP	00002310	ROGERS, ANN R.	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	7.94
10-13	AP	00002330	JOE RAGAN'S COFFEE LTD	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	879.90
10-14	AP	00004258	JOE RAGAN'S COFFEE LTD	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	1,235.84
10-19	AP	00007466	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,466.00
10-19	AP	00008003	TNT SOFTWARE	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	4,080.00
10-20	AP	00012669	JOE RAGAN'S COFFEE LTD	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	693.69
10-20	AR	AC-00765	NATIONAL JOURNAL GROUP INC.	04/11/10	04/11/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
10-21	AP	00013020	JOE RAGAN'S COFFEE LTD	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	767.68
10-21	AP	00013317	KNOWLEDGE INFORMATION SOLUTION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	659.85
10-21	AP	00013345	KNOWLEDGE INFORMATION SOLUTION	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	530.03
10-22	AP	00013894	B & H PHOTO	08/20/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	543.51
10-22	AP	00013904	B & H PHOTO	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	359.00
10-22	AP	00013910	UTRECHT	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	603.71
10-25	AP	00014421	TNT SOFTWARE	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	2,295.00
10-25	AP	00014981	LYNDA.COM	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	375.00
10-25	AP	00014995	LAUBE IMAGING PRODUCTS	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	2,492.73
10-26	AP	00015405	KNOWLEDGE INFORMATION SOLUTION	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	354.95
10-26	AP	00015416	KNOWLEDGE INFORMATION SOLUTION	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	359.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	20.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	56.98
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	86.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	186.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	302.90
10-28	AP	00017437	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	1,311.38
10-29	AP	00017872	JOE RAGAN'S COFFEE LTD	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	96.66
10-29	AP	00017873	JOE RAGAN'S COFFEE LTD	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	202.04
10-29	AP	00017874	JOE RAGAN'S COFFEE LTD	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	59.95
10-29	AP	00017875	JOE RAGAN'S COFFEE LTD	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	3,329.00
10-29	AP	00018488	JOE RAGAN'S COFFEE LTD	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	321.29
10-29	AP	00018491	JOE RAGAN'S COFFEE LTD	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	1,160.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
10-29	AP 00018494	JOE RAGAN'S COFFEE LTD	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		2,375.00
10-29	AP 00018510	JOE RAGAN'S COFFEE LTD	05/14/10 05/14/10	OFFICE SUPPLIES (OUTSIDE)		699.14
10-29	AP 00018514	JOE RAGAN'S COFFEE LTD	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE)		169.95
10-29	AP 00018518	JOE RAGAN'S COFFEE LTD	02/16/10 02/16/10	OFFICE SUPPLIES (OUTSIDE)		189.68
11-01	AP 00018891	THOMPSON WEST	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)		192.24
11-04	AP 00023150	PACER SERVICE CENTER	07/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		99.52
11-04	AP 00023153	JOE RAGAN'S COFFEE LTD	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		2,165.10
11-05	AP 00023951	GAYLORD BROS.	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		690.96
11-05	AP 00023961	CQ PRESS	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		2,380.16
11-09	AP 00025385	HAGUE QUALITY WATER	10/22/10 10/22/10	BOTTLED WATER		126.00
11-10	AP 00025991	ALLSTEEL	05/26/10 05/26/10	HABITATION EXPENSE		1,034.57
11-12	AP 00026661	CANON BUSINESS SOLUTION	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		675.00
11-15	AP 00027787	LEADERSHIP DIRECTORIES, INC.	09/01/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
11-15	AP 00027791	JOE RAGAN'S COFFEE LTD	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		800.47
11-15	AP 00027793	JOE RAGAN'S COFFEE LTD	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		1,092.40
11-15	AP 00027795	HOGAN, BRADLEY E.	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		32.01
11-19	AP 00035061	CLOUDBURST MOBILE, INC.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,600.00
11-19	AP 00035175	HELLO DIRECT	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 26		6,149.00
11-23	AP 00036693	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		39.00
11-24	AP 00038074	KNOWLEDGE INFORMATION SOLUTION	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)		188.95
11-29	AP 00038767	JOE RAGAN'S COFFEE LTD	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		2,165.10
11-29	AP 00038801	COLUMBIA BOOKS	07/23/10 07/23/10	PUBLICATIONS/REFERENCE MAT'L		224.10
11-30	AP 00040081	KNOWLEDGE INFORMATION SOLUTION	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)		398.95
12-01	AP 00040733	KVM SWITCHES ONLINE	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		15.60
12-01	AP 00040733	KVM SWITCHES ONLINE	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		416.00
12-02	AP 00041206	A PLUS ID	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		149.95
12-02	AP 00041397	BARNES & NOBLE	08/27/10 08/27/10	PUBLICATIONS/REFERENCE MAT'L		75.37
12-02	AP 00041437	MCMURRY CTR. PROSSIONAL EXCL	08/12/10 08/12/10	PUBLICATIONS/REFERENCE MAT'L		79.00
12-03	AP 00043046	THOMSON WEST	06/28/10 06/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		96.12
12-06	AP 00043716	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		209.99
12-06	AP 00043718	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		1,521.54
12-06	AP 00043719	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		316.94
12-06	AP 00043721	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		699.50
12-06	AP 00043731	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	PUBLICATIONS/REFERENCE MAT'L		487.00
12-06	AP 00043735	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		1,871.99
12-06	AP 00043744	KLEIN, LONA C.	03/18/10 03/18/10	OFFICE SUPPLIES (OUTSIDE)		41.55
12-06	AP 00043773	EN POINTE GOV, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		268.00
12-06	AP 00043948	CQ PRESS	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		81.25
12-06	AP 00044038	THOMPSON WEST	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L		534.70
12-06	AP 00044375	ALLIANCE MICRO	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		168.00
12-06	AP 00044375	ALLIANCE MICRO	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.00
12-06	AP 00044375	ALLIANCE MICRO	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50		400.00
12-09	AP 00046384	MCKINSTRY, KAREN A.	08/12/10 10/09/10	OFFICE SUPPLIES (OUTSIDE)		76.83

12-16	AP	00051059	PROQUEST INFORMATION &	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	37,120.00
12-17	AP	00054309	KNOWLEDGE INFORMATION SERVICES	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	236.01
12-17	AP	00054397	KNOWLEDGE INFORMATION SOLUTION	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,459.44
12-20	AP	00055388	HAGUE QUALITY WATER	12/01/10	12/01/10	BOTTLED WATER	63.05
12-20	AP	00055398	HAGUE QUALITY WATER	11/22/10	11/22/10	BOTTLED WATER	126.00
12-20	AP	00057224	CAIN, LINDA	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	64.48
12-23	AP	00059153	LAUBE IMAGING PRODUCTS	08/06/10	08/06/10	OFFICE SUPPLIES (OUTSIDE)	806.85
12-27	AP	00059633	THOMPSON WEST	09/25/10	09/25/10	PUBLICATIONS/REFERENCE MAT'L	247.56
12-30	AP	00062703	HAGUE QUALITY WATER	12/22/10	12/22/10	BOTTLED WATER	126.00
						SUPPLIES AND MATERIALS TOTALS:	122,051.34
			EQUIPMENT				
10-18	AP	00006985	IVINA, INC.	08/30/10	08/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,867.00
10-19	AP	00008002	TNT SOFTWARE	08/05/10	08/05/10	MAINTENANCE / REPAIRS	3,230.00
10-19	AP	00008004	TNT SOFTWARE	08/05/10	08/05/10	MAINTENANCE / REPAIRS	170.00
10-21	AP	00013083	SPECTRA LOGIC	08/31/10	08/31/10	WARRANTIES	20,529.50
10-21	AP	00013282	KNOWLEDGE INFORMATION SOLUTION	10/14/10	10/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,292.42
10-21	AP	00013282	KNOWLEDGE INFORMATION SOLUTION	10/14/10	10/14/10	WARRANTIES	326.57
10-21	AP	00013301	KNOWLEDGE INFORMATION SOLUTION	09/28/10	09/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,221.27
10-21	AP	00013301	KNOWLEDGE INFORMATION SOLUTION	09/28/10	09/28/10	WARRANTIES	727.87
10-22	AP	00013930	CDW LLC	10/04/10	10/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,082.93
10-25	AP	00014954	LEVERAGE TECHNOLOGIES, INC.	08/07/10	08/07/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,175.00
10-26	AP	00015388	KNOWLEDGE INFORMATION SOLUTION	10/20/10	10/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,473.95
10-26	AP	00015388	KNOWLEDGE INFORMATION SOLUTION	10/20/10	10/20/10	WARRANTIES	923.44
10-26	AP	00015405	KNOWLEDGE INFORMATION SOLUTION	10/08/10	10/08/10	WARRANTIES	59.95
10-26	AP	00015416	KNOWLEDGE INFORMATION SOLUTION	10/19/10	10/19/10	WARRANTIES	59.95
10-26	AP	00015481	LAUBE IMAGING PRODUCTS	06/29/10	06/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,379.00
10-26	AP	00015481	LAUBE IMAGING PRODUCTS	06/29/10	06/29/10	WARRANTIES	1,286.00
10-28	AP	00017187	WAVE SOFTWARE, LLC	09/20/10	09/20/10	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	15,000.00
11-10	AP	00025997	ALLSTEEL	09/15/10	09/15/10	FURNITURE AND FIXTURE LESS THAN \$25,000	6,324.43
11-16	AP	00028143	INTEGRATION TECHNOLOGIES GROUP	10/28/10	10/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,415.00
11-19	AP	00035061	CLOUDBURST MOBILE, INC.	10/21/10	10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,580.00
11-19	AP	00035061	CLOUDBURST MOBILE, INC.	10/21/10	10/21/10	WARRANTIES	1,276.00
11-19	AP	00035207	SPACESAVER STORAGE SYSTEMS INC	08/30/10	08/30/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	117,359.72
11-23	AP	00037034	FLUKE NETWORKS	07/29/10	07/29/10	MAINTENANCE / REPAIRS	1,110.00
11-24	AP	00038067	KNOWLEDGE INFORMATION SOLUTION	10/06/10	10/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,270.85
11-29	AP	00038636	DELL DIRECT SALES	10/01/10	10/01/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,775.09
11-29	AP	00038642	L-SOFT INTERNATIONAL	09/30/10	09/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,450.00
11-29	AP	00038659	E-IMAGE DATA CORP	08/19/10	08/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,396.60
11-29	AP	00038780	FCN TECHNOLOGY SOLUTIONS	09/30/10	09/30/10	MAINTENANCE / REPAIRS	46,125.00
11-29	AP	00038780	FCN TECHNOLOGY SOLUTIONS	09/30/10	09/30/10	WARRANTIES	44,186.71
11-30	AP	00040095	HEWLETT-PACKARD COMPANY	09/01/10	09/30/10	MAINTENANCE / REPAIRS	59.72
11-30	AP	00040095	HEWLETT-PACKARD COMPANY	09/01/10	09/30/10	WARRANTIES	174.47
11-30	AP	00040105	HEWLETT-PACKARD COMPANY	09/04/10	10/03/10	MAINTENANCE / REPAIRS	582.50
12-01	AP	00035034	EMC	09/30/10	09/30/10	MAINTENANCE / REPAIRS	2,310.00
12-01	AP	00040875	KNOWLEDGE INFORMATION SOLUTION	10/01/10	10/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	982.67
12-01	AP	00040875	KNOWLEDGE INFORMATION SOLUTION	10/01/10	10/01/10	WARRANTIES	296.32
12-09	AP	00046924	SPECTRA LOGIC	08/27/10	08/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	115,992.00
12-10	AP	00047303	DEMCO	09/17/10	09/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000	118.00
12-10	AP	00047303	DEMCO	09/17/10	09/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,587.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
12-14	AP 00049164	FREEDOM SCIENTIFIC BLIND/LOW	09/27/10 09/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		13.17
12-14	AP 00049164	FREEDOM SCIENTIFIC BLIND/LOW	09/27/10 09/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		3,285.00
12-14	AP 00049164	FREEDOM SCIENTIFIC BLIND/LOW	09/27/10 09/27/10	MAINTENANCE / REPAIRS		600.00
12-16	AP 00051306	HEWLETT-PACKARD COMPANY	09/01/10 09/30/10	MAINTENANCE / REPAIRS		382.32
12-16	AP 00051306	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	MAINTENANCE / REPAIRS		382.32
12-16	AP 00051306	HEWLETT-PACKARD COMPANY	09/01/10 09/30/10	WARRANTIES		689.12
12-16	AP 00051306	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	WARRANTIES		689.12
12-17	AP 00054309	KNOWLEDGE INFORMATION SERVICES	10/12/10 10/12/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,067.72
12-17	AP 00054336	KNOWLEDGE INFORMATION SERVICES	10/07/10 10/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,783.60
12-17	AP 00054336	KNOWLEDGE INFORMATION SERVICES	10/07/10 10/07/10	WARRANTIES		320.45
12-17	AP 00054402	KNOWLEDGE INFORMATION SOLUTION	09/27/10 09/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,771.52
12-17	AP 00054402	KNOWLEDGE INFORMATION SOLUTION	09/27/10 09/27/10	WARRANTIES		726.72
12-17	AP 00054785	DELL MARKETING LP	10/01/10 10/01/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,870.32
12-17	AP 00054785	DELL MARKETING LP	10/01/10 10/01/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		9,690.12
12-17	AP 00054785	DELL MARKETING LP	10/01/10 10/01/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14		36,739.36
12-17	AP 00054785	DELL MARKETING LP	10/01/10 10/01/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7		64,863.61
12-28	AP 00061097	FLEXERA SOFTWARE, INC.	07/28/10 07/28/10	MAINTENANCE / REPAIRS		799.00
12-29	AP 00062334	ESC COMPOSITES INC.	11/05/10 11/05/10	OFFICE EQUIP PURCH LESS THAN \$25,000		752.54
12-29	AP 00062334	ESC COMPOSITES INC.	11/05/10 11/05/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6		17,252.82
					EQUIPMENT TOTALS:	591,855.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,131,502.65
					OFFICE TOTALS:	1,131,502.65
FISCAL YEAR 2009 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		NAKAMURA, LINDSAY	09/01/06 09/30/06	PROFESSIONAL STAFF MBR		-172.21
		NAKAMURA, LINDSAY	09/01/06 09/30/06	PROFESSIONAL STAFF MBR		172.21
					PERSONNEL COMPENSATION TOTALS:	0.00
OTHER SERVICES						
10-21	AP 00013580	ART CARE ASSOCIATES	09/28/10 09/28/10	NON-TECHNOLOGY SERVICE CONTR		800.00
11-10	AP 00026021	HAGUE QUALITY WATER	11/01/10 11/01/10	NON-TECHNOLOGY SERVICE CONTR		63.00
11-18	AP 00030950	WILLIAM A. LEWIN CONSERVATOR	11/12/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-02	AP 00041418	ARTEX FINE ART SERVICES	11/22/10 11/22/10	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-07	AP 00044674	HAGUE QUALITY WATER	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR		63.00
12-09	AP 00046369	GRADUATE SCHOOL USDA	07/23/08 07/24/08	TRAINING		525.00
12-14	AP 00049312	SURROUND ART	09/09/10 09/09/10	NON-TECHNOLOGY SERVICE CONTR		985.00
					OTHER SERVICES TOTALS:	10,436.00
SUPPLIES AND MATERIALS						
11-10	AP 00026038	HAGUE QUALITY WATER	11/01/10 11/01/10	BOTTLED WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
EQUIPMENT						
11-10	AP 00025987	ALLSTEEL	07/20/10 07/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000		50,007.79

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11-10	AP	00025997	ALLSTEEL	09/15/10	09/15/10	FURNITURE AND FIXTURE LESS THAN \$25,000	140,375.65
						EQUIPMENT TOTALS:	190,383.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	200,882.44
						OFFICE TOTALS:	200,882.44

FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	268,263.00	268,263.00
TRAVEL	112.50	112.50
RENT, COMMUNICATION, UTILITIES	1,359.68	1,359.68
SUPPLIES AND MATERIALS	4,605.56	4,605.56
EQUIPMENT	3,735.51	3,735.51
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	278,076.25
	OFFICE TOTALS:	278,076.25

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K.	10/01/10	12/31/10	OFFICE ADMINISTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	10/01/10	12/31/10	ASSISTANT COUNSEL	26,289.33
FILAMOR, JOHN	10/01/10	12/31/10	ASSISTANT COUNSEL	33,695.00
HAIGHT, RANDY	10/01/10	12/31/10	LAW CLERK	10,533.33
KIRCHER, KERRY	10/01/10	12/31/10	DEPUTY GENERAL COUNSEL	42,674.01
MCCARRON, KATHERINE E	10/01/10	12/31/10	ASSISTANT COUNSEL	32,861.67
NATHAN, IRVIN B	10/01/10	12/31/10	GENERAL COUNSEL	43,125.00
SUSSMAN, RACHEL	10/01/10	12/31/10	LAW CLERK	12,750.00
TEAGUE, ELIZABETH K	10/01/10	12/31/10	LAW CLERK	7,466.66
WALDMAN, ARIEL	10/01/10	12/31/10	ASSISTANT COUNSEL	32,660.00
			PERSONNEL COMPENSATION TOTALS:	268,263.00

TRAVEL

10-21	AP	00013655	CONSTANTINE, CZESLAWA K.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	11.00
10-21	AP	00013656	SUSSMAN, RACHEL	10/04/10	10/04/10	TAXI/PARKING/TOLLS	5.00
11-08	AP	00023994	CONSTANTINE, CZESLAWA K.	11/02/10	11/02/10	PRIVATE AUTO MILEAGE	24.50
12-02	AP	00041384	KIRCHER, KERRY	11/23/10	11/23/10	TAXI/PARKING/TOLLS	60.00
12-07	AP	00044918	SUSSMAN, RACHEL	12/03/10	12/03/10	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	112.50

RENT, COMMUNICATION, UTILITIES

10-21	AP	00013653	TEAGUE, ELIZABETH K	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	26.20
11-08	AP	00023991	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	7.32
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	462.61
12-07	AP	00044914	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	11.14
12-07	AP	00044915	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.57
12-27	AP	00059587	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	11.14
12-27	AP	00059588	FEDERAL EXPRESS CORP	11/12/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	22.80
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	484.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,359.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		86.62
11-01	AP	00019630	10/06/10 10/06/10	PUBLICATIONS/REFERENCE MAT'L		534.70
11-01	AP	00019645	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		98.00
11-01	AP	00019648	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		163.00
11-08	AP	00023986	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		869.25
11-08	AP	00023996	11/02/10 11/02/10	PUBLICATIONS/REFERENCE MAT'L		264.00
11-19	AP	00034368	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		45.22
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		185.40
12-02	AP	00041375	10/01/10 10/31/10	BOTTLED WATER		69.22
12-02	AP	00041382	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		1,083.00
12-07	AP	00044916	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		17.00
12-27	AP	00059585	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		1,083.00
12-27	AP	00059586	11/01/10 11/30/10	BOTTLED WATER		69.22
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		37.93
					SUPPLIES AND MATERIALS TOTALS:	4,605.56
EQUIPMENT						
10-21	AP	00013657	10/07/10 10/07/10	MAINTENANCE / REPAIRS		320.00
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		115.39
11-01	AP	00019638	10/12/10 10/15/10	MAINTENANCE / REPAIRS		120.01
11-01	AP	00019653	10/22/10 10/22/10	MAINTENANCE / REPAIRS		400.00
11-08	AP	00023988	10/28/10 10/28/10	MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		115.39
12-02	AP	00041377	10/11/10 10/12/10	MAINTENANCE / REPAIRS		2,160.00
12-02	AP	00041380	11/15/10 11/16/10	MAINTENANCE / REPAIRS		109.33
12-07	AP	00044917	12/02/10 12/02/10	MAINTENANCE / REPAIRS		200.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		115.39
					EQUIPMENT TOTALS:	3,735.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	278,076.25
					OFFICE TOTALS:	278,076.25
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
10-22	AP	00013908	09/01/10 09/30/10	FRANKED MAIL		300.00
					FRANKED MAIL TOTALS:	300.00
RENT, COMMUNICATION, UTILITIES						
10-19	AP	00007601	07/01/10 09/30/10	EQUIP RENTAL (EFF 1/3/03)		51.57
10-19	AP	00007603	07/01/10 09/30/10	EQUIP RENTAL (EFF 1/3/03)		117.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		484.74
11-01	AP	00018913	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		11.26

11-01	AP	00018917	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	5.20
11-01	AP	00018923	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	839.17
			OTHER SERVICES				
10-29	GL	GLA0001059	.....	07/21/10	09/15/10	WEB DEV HST,EMAIL & RLTD SERV	-481.00
						OTHER SERVICES TOTALS:	-481.00
			SUPPLIES AND MATERIALS				
10-19	AP	00007611	WILLIAM S. HEIN & CO. INC.	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	342.72
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	199.79
11-01	AP	00018910	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	1,083.00
11-01	AP	00018928	PACER SERVICE CENTER	07/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	802.96
12-27	AP	00059589	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	60.23
						SUPPLIES AND MATERIALS TOTALS:	2,488.70
			EQUIPMENT				
10-19	AP	00007606	VERACITEC	09/22/10	09/22/10	MAINTENANCE / REPAIRS	840.00
10-19	AP	00007613	INFINDOC	09/27/10	09/28/10	MAINTENANCE / REPAIRS	86.67
10-29	GL	GLA0001059	.....	07/21/10	09/15/10	MAINTENANCE / REPAIRS	481.00
11-01	AP	00018897	CDW LLC	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,987.19
11-01	AP	00018897	CDW LLC	09/24/10	09/24/10	WARRANTIES	233.10
						EQUIPMENT TOTALS:	3,627.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,774.83
						OFFICE TOTALS:	6,774.83

FISCAL YEAR 2011 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,930,841.75	1,930,841.75
TRAVEL	5,658.93	5,658.93
RENT, COMMUNICATION, UTILITIES	20,271.82	20,271.82
PRINTING AND REPRODUCTION	51.90	51.90
SUPPLIES AND MATERIALS	9,152.56	9,152.56
EQUIPMENT	2,572.74	2,572.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,968,549.70	1,968,549.70
OFFICE TOTALS:	1,968,549.70	1,968,549.70

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	10/01/10	12/31/10	PARKING SECURITY STAFF	13,503.51
BENSON, WENDY M.	10/01/10	12/31/10	PARKING SECURITY STAFF	12,029.49
BETZ,JESSICA A	10/01/10	12/31/10	PARKING SECURITY STAFF	10,265.50
BIERET, STEFAN J.	10/01/10	12/31/10	ASSISTANT TO THE SGT AT ARMS	21,069.99
BLATNIK, THOMAS H.	10/01/10	12/31/10	CHAMBER SUPPORT SVCS STAFF	14,134.74
BLODGETT, TIMOTHY P.	10/01/10	12/31/10	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	10/01/10	12/31/10	CHAMBER SECURITY STAFF	13,798.50
BOLEYN, KARA	10/01/10	12/31/10	ASST SPEC EVENTS/PROTOCOL	24,777.24
BOLEYN,JUSTIN P	10/01/10	12/31/10	SECURITY OFFICER	19,110.75
BOYD, DORIS	10/01/10	12/31/10	ASSISTANT IDENTIFICATION SERV	20,460.24
BRADLEY III,JAMES R	10/01/10	12/31/10	PARKING SECURITY STAFF	8,918.01
BRADY, STANDLEY	10/01/10	12/31/10	PARKING SECURITY STAFF	16,152.99
BROWN, CHRISTOPHER L.	10/01/10	12/31/10	PARKING SECURITY STAFF	12,029.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		BURNETT, MONA S.	10/01/10 12/31/10	PARKING SECURITY STAFF	12,914.01	
		BURNS, ANDREW J.	10/01/10 12/31/10	MGR, CHAMBER SUPPORT SERVICES	23,888.25	
		CALESNICK, JONATHAN	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50	
		CASSIDY, GERALDINE R.	10/01/10 12/31/10	PARKING SECURITY STAFF	10,852.50	
		CLARK, JOHN M.	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		CLARK-HENRY, COOKIE	10/01/10 12/31/10	CHAMBER SECURITY STAFF	17,175.99	
		CLARNER, DONNA L.	10/01/10 12/31/10	PARKING SECURITY STAFF	10,557.00	
		COHEN, DAVID	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR	18,980.25	
		COLEMAN, EMANUEL	10/01/10 12/31/10	PARKING SECURITY STAFF	11,439.75	
		COMBS, BOBBIE J.	10/01/10 12/31/10	APPOINTMENT DESK ASSISTANT	12,029.49	
		COONAN, THOMAS	10/01/10 12/31/10	CHAMBER SECURITY STAFF	12,914.01	
		CROSSLING, CIERA G.	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		DAHL, RYAN S.	10/01/10 12/31/10	APPOINTMENT DESK ASSISTANT	10,852.50	
		DANIEL, TED	10/01/10 12/31/10	DIR SPEC EVENTS/PROTOCOL	36,389.01	
		DAVIS, TRAVIS	10/01/10 12/31/10	PARKING SECURITY STAFF	8,918.01	
		DERRINGTON, TROY N.	10/01/10 12/31/10	PARKING SECURITY STAFF	13,310.45	
		DESAUTELS, MATTHEW	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		DIGGS, ALYCE L.	10/01/10 12/31/10	PARKING SECURITY STAFF	11,735.25	
		DIXON-TYMUS, VIVIAN	10/01/10 12/31/10	APPOINTMENT DESK ASSISTANT	12,914.01	
		ENGEL, H. D.	10/01/10 12/31/10	PARKING SECURITY STAFF	17,175.99	
		EVANS, SOLEDAD M.	10/01/10 12/31/10	PARKING SECURITY STAFF	10,557.00	
		FISCHER, CHRISTOPHER C.	10/01/10 12/31/10	CHAMBER SECURITY STAFF	15,830.00	
		FISHER, DARRYL E.	10/01/10 12/31/10	PARKING SECURITY STAFF	13,307.01	
		FITZPATRICK, CAITLIN K.	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50	
		FITZPATRICK, ROBERT	10/01/10 12/31/10	ASST. SPEC EVENTS/PROTOCOL	26,384.49	
		FORREST, CHINETTA R.	10/01/10 12/31/10	PARKING SECURITY STAFF	12,029.49	
		FORRIEST, KAREN F.	10/01/10 12/31/10	ASSISTANT ID SERVICES	20,460.24	
		FOWLER, JUDY S.	10/01/10 12/31/10	PARKING SECURITY STAFF	11,439.75	
		FRANCIS, BYRON A.	10/01/10 12/31/10	ASST SHIFT SUPERVISOR	16,957.26	
		FRANGER, MELISSA K.	10/01/10 12/31/10	DIR, IDENTIFICATION SERVICES	30,991.74	
		GABATINO, LAURA	10/01/10 12/31/10	CHAMBER SECURITY STAFF	11,439.75	
		GERBER, SARAH G.	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		GILL, ROBERTA M.	10/01/10 12/31/10	CHAMBER SECURITY STAFF	11,439.75	
		GREENHOW, KASANDRA R.	10/01/10 12/31/10	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	10/01/10 12/31/10	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	10/01/10 12/31/10	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	10/01/10 12/31/10	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HAMLIN, HORACE E.	10/01/10 12/31/10	PARKING SECURITY STAFF	13,798.50	
		HANLEY, ALLISON M.	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		HANLEY, KERRI L.	10/01/10 12/31/10	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART, COLLIN	10/01/10 12/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		HARTWELL-COLEMAN, CHERYL	10/01/10 12/31/10	APPOINTMENT DESK ASSISTANT	12,325.26	
		HILL JR, BERNARD B.	10/01/10 12/31/10	SYSTEMS ADMINISTRATION	17,937.75	

HOLMES, DARIUS	10/01/10	12/31/10	CHAMBER SECURITY STAFF	14,134.74
HUGHES, TANYA K	10/01/10	12/31/10	ASST FOR TECH SUPP, ID SVCS	18,903.24
JENNINGS,DOROTHY M	10/01/10	12/31/10	ASST DIR, OPERATIONS	28,454.01
JOHNSON, LAKEISHA N	10/01/10	12/31/10	PARKING SECURITY STAFF	11,439.75
JOHNSON, TERESA A	10/01/10	12/31/10	MANAGER APPOINTMENTS DESKS	26,384.49
JOHNSON,ELIZABETH A	10/01/10	12/31/10	APPOINTMENTS DESK ASSISTANT	12,325.26
JONES III, LEWIS C	10/01/10	12/31/10	APPOINTMENTS DESK ASSISTANT(A)	14,470.50
JOYCE, KATHLEEN F	10/01/10	12/31/10	ASST SAA FOR ADMIN	37,613.25
KAELIN, JAMES J	10/01/10	12/31/10	CHIEF INFORMATION OFFICER	36,389.01
KELLAHER, DONALD T	10/01/10	12/31/10	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M	10/01/10	12/31/10	PARKING SECURITY STAFF	12,325.26
KEYS,MICHAEL B	10/01/10	12/31/10	PARKING SECURITY STAFF	10,265.50
KIM, DANNY S	10/01/10	12/31/10	CHAMBER SECURITY STAFF	12,786.51
KONOPATSKI,FRANK	10/01/10	12/31/10	SECURITY INFORMATION OFFICER	18,329.01
KRUG, NATHAN E	10/01/10	12/31/10	PARKING SECURITY STAFF	12,029.49
KUSHNER AARON	10/01/10	12/31/10	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50
LEWIS, ISAAC O	10/01/10	12/31/10	PARKING SECURITY STAFF	11,439.75
LIVINGOOD, WILSON	10/01/10	12/31/10	SERGEANT AT ARMS	43,125.00
LOONEY,JOHN F	10/01/10	12/31/10	ASST, SPEC EVENTS/PROTOCOL	28,176.51
MARCANTONIO, FILIPPO	10/01/10	12/31/10	PARKING SECURITY STAFF	12,029.49
MARROQUIN,DIXIE L	10/01/10	12/31/10	CHAMBER SUPPORT SVCS STAFF	10,557.00
MAYES, NICARSLIA K	10/01/10	12/31/10	CHAMBER SECURITY STAFF	17,848.50
MCCLURE,RACHAEL J	10/01/10	11/19/10	STAFF ASST, HOUSE SEC OFFICE	6,596.22
MCCLURE,RACHAEL J	11/01/10	11/19/10	STAFF ASST, HOUSE SEC OFFICE (OTHER COMPENSATION)	3,432.72
MCFARLAND, WILLIAM P	10/01/10	12/31/10	DIR, HOUSE SECURITY OFFICE	36,389.01
MEADOWS, SONYA L	10/01/10	12/31/10	ADMINISTRATIVE SPECIALIST	14,870.92
MILES,STEVEN	10/01/10	12/31/10	APPOINTMENTS DESK ASSISTANT	10,557.00
MILLER,DEBORAH M	10/01/10	12/31/10	APPOINTMENTS DESK ASSISTANT	10,557.00
MOFFITT, MELISSA H	10/01/10	12/31/10	CHAMBER SECURITY STAFF	14,134.74
MOORE, DEBESSA M	10/01/10	12/31/10	PARKING SECURITY STAFF	11,735.25
MYERS, RODRIC J	10/01/10	12/31/10	DIRECTOR	40,064.76
MYERS,RODRIC M	10/01/10	12/31/10	APPOINTMENTS DESK ASSISTANT(A)	10,557.00
PAPAGEORGE,TOM A	10/01/10	12/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
PATRICK, KELLY D	10/01/10	12/31/10	PARKING SECURITY STAFF	17,848.50
PEGUES, ROBIN A	10/01/10	12/31/10	APPOINTMENT DESK ASSISTANT	13,123.50
PERKINS, STEPHEN T	10/01/10	12/31/10	CHAMBER SECURITY STAFF	12,618.99
PETTIS, PATRICK J	10/01/10	12/31/10	PARKING SECURITY STAFF	14,470.50
PUTENS, RYAN	10/01/10	12/31/10	PARKING SECURITY STAFF	11,439.75
ROBERTSON, JAMES A	10/01/10	12/31/10	PARKING SECURITY STAFF	14,091.00
ROCHE, CHARLES D	10/01/10	12/31/10	CHAMBER SECURITY STAFF	15,480.99
RODRIGUEZ, ALFREDO	10/01/10	12/31/10	PARKING SECURITY STAFF	11,048.50
RODRIGUEZ, DIANA	10/01/10	12/31/10	SPECIAL PROJECTS ASST	18,719.25
RODRIGUEZ,PAUL P	10/01/10	12/31/10	PARKING SECURITY STAFF	10,557.00
SAMPSON, RICHARD E	10/01/10	12/31/10	CHAMBER SECURITY STAFF	13,123.50
SAMUELS, LEROY	10/01/10	12/31/10	PARKING SECURITY STAFF	14,807.25
SIMMONS,MATTHEW	10/01/10	12/31/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
SIMPSON, WALLACE A	10/01/10	12/31/10	CHAMBER SECURITY STAFF	13,123.50
SIMS, WILLIAM P	10/01/10	12/31/10	DIRECTOR OF CHAMBER SECURITY	37,613.25
SMITH, BARBARA	10/01/10	12/31/10	PARKING SECURITY STAFF	15,480.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		STRAWCUTTER, ALISSA A.	10/01/10 12/31/10	APPOINTMENTS DESK ASSISTANT(A)	12,029.49	
		THAMES, MICHAEL A.	10/01/10 12/31/10	PARKING SECURITY STAFF	12,325.26	
		THOMAS-WRIGHT, PATRICIA L.	10/01/10 12/31/10	ASSISTANT, ID SERVICES	15,789.00	
		TITUS, ANTHONY L.	10/01/10 12/31/10	ASSISTANT, ID SERVICES	16,179.24	
		TOLBERT, ROBERT W.	10/01/10 12/31/10	SHIFT SUPERVISOR	21,069.99	
		VILLA, RICHARD R.	10/01/10 12/31/10	ASST SGT AT ARMS FLOOR SECURITY	19,110.75	
		WILLIAMS, WILLIE C.	10/01/10 12/31/10	PARKING SECURITY STAFF	12,325.26	
		WILSON, RICHARD L.	10/01/10 12/31/10	ASST DIR OF CHAMBER SECURITY	27,946.26	
		WILSON, DENNIS	10/01/10 12/31/10	ASSIST DIRECT, HOUSE SECURITY	23,704.50	
		WILSON, RICHARD T	10/01/10 12/31/10	SECURITY OFFICER	18,329.01	
				PERSONNEL COMPENSATION TOTALS:	1,930,841.75	
TRAVEL						
10-20	AP 00012666	LIVINGOOD, WILSON	10/11/10 10/12/10	TRAVEL SUBSISTENCE	1,104.30	
11-03	AP 00021599	LIVINGOOD, WILSON	10/23/10 10/26/10	TRAVEL SUBSISTENCE	1,469.46	
12-17	AP 00054235	LOONEY JOHN F	11/29/10 12/03/10	TRAVEL SUBSISTENCE	2,261.38	
12-17	AP 00054237	KAELIN, JAMES J.	11/14/10 11/14/10	TAXI/PARKING/TOLLS	10.00	
12-17	AP 00054239	LOONEY JOHN F	12/06/10 12/06/10	TRAVEL SUBSISTENCE	29.68	
12-17	AP 00054242	FITZPATRICK, ROBERT	12/06/10 12/06/10	TRAVEL SUBSISTENCE	13.82	
12-20	AP 00057222	WELDON, WILLIAMS & LICK, INC.	12/01/10 12/01/10	TAXI/PARKING/TOLLS	770.29	
				TRAVEL TOTALS:	5,658.93	
RENT, COMMUNICATION, UTILITIES						
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	496.15	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	2,152.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	7,209.03	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	10.02	
12-17	AP 00054231	VERIZON MARYLAND INC	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	575.08	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	368.15	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	2,150.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	7,310.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,271.82	
PRINTING AND REPRODUCTION						
10-19	AP 00007740	ACCURATE WORD, LLC	10/05/10 10/05/10	PRINTING & REPRODUCTION	51.90	
				PRINTING AND REPRODUCTION TOTALS:	51.90	
SUPPLIES AND MATERIALS						
10-28	AP 00017632	JOYCE, KATHLEEN	10/12/10 10/12/10	MISC. SUPPLIES & MATERIALS	49.99	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	390.01	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	663.22	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	301.46	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	15.98	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	222.50	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	277.00	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	592.32	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	127.83	

11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,136.56
12-01	AP	00040858	LAMINATION SERVICE, INC.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	835.00
12-06	AP	00044044	MYERS, RODRIG J.	10/12/10	10/18/10	MISC. SUPPLIES & MATERIALS	111.65
12-06	AP	00044046	COHEN, DAVID	11/03/10	11/03/10	MISC. SUPPLIES & MATERIALS	26.38
12-07	AP	00044988	CITIBANK GOV CARD SERVICE	10/01/10	10/31/10	MISC. SUPPLIES & MATERIALS	1,294.37
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	15.98
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	81.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	192.00
12-17	AP	00054224	DEER PARK	10/28/10	10/28/10	BOTTLED WATER	31.96
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	102.10
12-28	AP	00061050	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	863.92
12-28	AP	00061059	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	853.92
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	292.12
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	675.29
SUPPLIES AND MATERIALS TOTALS:							9,152.56
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	287.58
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	570.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	287.58
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	570.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	287.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	570.00
EQUIPMENT TOTALS:							2,572.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,968,549.70
OFFICE TOTALS:							1,968,549.70

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FISCAL YEAR 2010 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	09/01/10	09/01/10	PARKING SECURITY STAFF	196.50
BENSON, WENDY M.	09/01/10	09/30/10	PARKING SECURITY STAFF	-267.32
BIERET, STEFAN J.	09/01/10	09/01/10	ASSISTANT TO THE SGT AT ARMS	203.25
BLATNIK, THOMAS H.	09/01/10	09/01/10	CHAMBER SUPPORT SVCS STAFF	112.08
BOLEYN, KARA	09/01/10	09/01/10	ASST SPEC EVENTS/PROTOCOL	444.17
CALESNICK, JONATHAN	09/01/10	09/01/10	CHAMBER SUPPORT SVCS STAFF (A)	98.00
CASSIDY, GERALDINE R.	09/01/10	09/01/10	PARKING SECURITY STAFF	98.50
CLARK-HENRY, COOKIE	09/01/10	09/01/10	CHAMBER SECURITY STAFF	223.58
COHEN, DAVID	09/01/10	09/01/10	SYSTEMS ADMINISTRATOR	130.08
COMBS, BOBBIE J.	09/01/10	09/17/10	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	2,100.00
DAHL, RYAN S.	09/01/10	09/01/10	APPOINTMENT DESK ASSISTANT	97.17
DANIEL, TED	09/01/10	09/17/10	DIR SPEC EVENTS/PROTOCOL (OTHER COMPENSATION)	2,109.08
DIXON-TYMUS, VIVIAN	09/01/10	09/01/10	APPOINTMENT DESK ASSISTANT	98.33
ENGEL, H D.	09/01/10	09/01/10	PARKING SECURITY STAFF	223.58
FISCHER, CHRISTOPHER C.	09/01/10	09/01/10	CHAMBER SECURITY STAFF	116.33
FISHER, DARRYL E.	09/01/10	09/01/10	PARKING SECURITY STAFF	98.33
FRANGER, MELISSA K.	09/01/10	09/17/10	DIR, IDENTIFICATION SERVICES (OTHER COMPENSATION)	1,950.00
GREENHOW, KASANDRA R.	09/01/10	09/17/10	STAFF ASST, IMM OFC (OTHER COMPENSATION)	2,600.00
GRIFFITH, ANTHONY W.	09/01/10	09/01/10	PARKING SECURITY STAFF	195.83
HAMLETT, JOYCE L.	09/01/10	09/01/10	ASST SGT AT ARMS FLOOR SECURITY	523.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		HARTWELL-COLEMAN, CHERYL	09/01/10 09/01/10	APPOINTMENT DESK ASSISTANT		98.08
		JENNINGS,DOROTHY M	09/01/10 09/01/10	ASST DIR, OPERATIONS		169.25
		JOHNSON, LAKEISHA N.	09/01/10 09/01/10	PARKING SECURITY STAFF		97.75
		JOHNSON, TERESA A.	09/01/10 09/01/10	MANAGER,APPOINTMENTS DESKS		148.25
		JONES III, LEWIS C.	09/01/10 09/17/10	APPOINTMENTS DESK ASSISTANT(A) (OTHER COMPENSATION)		2,125.00
		JOYCE, KATHLEEN F.	09/01/10 09/01/10	ASST SAA FOR ADMIN		204.00
		KRUG, NATHAN E.	09/01/10 09/01/10	PARKING SECURITY STAFF		98.08
		KUSHNER AARON	09/01/10 09/01/10	CHAMBER SUPPORT SVCS STAFF (A)		98.00
		LEWIS, ISAAC O.	09/01/10 09/01/10	PARKING SECURITY STAFF		97.75
		LOONEY JOHN F	09/01/10 09/01/10	ASST, SPEC EVENTS/PROTOCOL		298.67
		MCFARLAND, WILLIAM P.	09/01/10 09/01/10	DIR, HOUSE SECURITY OFFICE		149.00
		MEADOWS, SONYA L.	09/01/10 09/01/10	ADMINISTRATIVE SPECIALIST		112.42
		MOFFITT, MELISSA H.	09/01/10 09/01/10	CHAMBER SECURITY STAFF		210.42
		MYERS, RODRIC J.	09/01/10 09/01/10	DIRECTOR		408.00
		PATRICK, KELLY D.	09/01/10 09/17/10	PARKING SECURITY STAFF (OTHER COMPENSATION)		1,800.00
		PETTIS, PATRICK J.	09/01/10 09/01/10	PARKING SECURITY STAFF		111.92
		ROBERTSON, JAMES A.	09/01/10 09/01/10	PARKING SECURITY STAFF		195.83
		SAMUELS, LEROY	09/01/10 09/01/10	PARKING SECURITY STAFF		112.25
		THAMES, MICHAEL A.	09/01/10 09/01/10	PARKING SECURITY STAFF		98.58
		TOLBERT, ROBERT W.	09/01/10 09/17/10	SHIFT SUPERVISOR (OTHER COMPENSATION)		850.00
		VILLA, RICHARD R.	09/01/10 09/01/10	ASST SGT AT ARMS FLOOR SECURITY		199.17
		WILSON, RICHARD L.	09/01/10 09/01/10	ASST DIR OF CHAMBER SECURITY		221.92
		WILSON,RICHARD T	09/01/10 09/01/10	SECURITY OFFICER		130.42
				PERSONNEL COMPENSATION TOTALS:		19,385.33
		TRAVEL				
10-19	AP 00007746	LOONEY JOHN F	03/03/10 03/08/10	TRAVEL SUBSISTENCE		2,141.56
				TRAVEL TOTALS:		2,141.56
		RENT, COMMUNICATION, UTILITIES				
10-19	AP 00007692	VERIZON	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		576.44
10-19	AP 00007699	NEXTEL COMMUNICATIONS	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		34.89
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		454.15
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		2,152.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		7,125.95
11-03	AP 00021579	NEXTEL COMMUNICATIONS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		7.90
11-03	AP 00021607	VERIZON	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		575.16
12-02	AP 00041654	AT&T MOBILITY	09/14/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE		114.95
12-02	AP 00041683	AT&T MOBILITY	09/14/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE		15.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,056.94
		PRINTING AND REPRODUCTION				
10-19	AP 00007708	ACCURATE WORD, LLC	08/02/10 08/02/10	PRINTING & REPRODUCTION		181.80
10-20	AP 00012664	XEROX CORPORATION	07/27/10 09/07/10	PRINTING & REPRODUCTION		18.02
11-03	AP 00021604	XEROX CORPORATION	06/28/10 07/27/10	PRINTING & REPRODUCTION		21.73
12-06	AP 00044055	XEROX CORPORATION	09/07/10 09/28/10	PRINTING & REPRODUCTION		17.45

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12-17	AP	00054221	XEROX CORPORATION	06/28/10	09/28/10	PRINTING & REPRODUCTION	150.32
						PRINTING AND REPRODUCTION TOTALS:	389.32
			OTHER SERVICES				
10-22	AP	00014113	BOOZ ALLEN HAMILTON	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	27,600.92
11-05	AP	00023348	LARRY THOMPSON	10/01/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	10,399.68
11-05	AP	00023374	JOHN CAULFIELD	07/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	5,000.00
11-09	AP	00024917	ROBERT HOWE	09/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	20,540.85
12-09	AP	00046386	BOOZ ALLEN HAMILTON	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	33,558.87
12-14	AP	00049102	LARRY THOMPSON	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	12,132.96
12-14	AP	00049104	ROBERT HOWE	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	8,659.54
12-20	AP	00057382	JOHN CAULFIELD	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-29	AP	00062433	AVENUE EVENTS, LLC	09/24/10	09/24/10	MISCELLANEOUS OTHER SERVICES	943.50
						OTHER SERVICES TOTALS:	121,336.32
			SUPPLIES AND MATERIALS				
10-19	AP	00007704	CINTAS	08/23/10	08/23/10	UNIFORMS	2,925.62
10-19	AP	00007706	CINTAS	08/23/10	08/23/10	UNIFORMS	29.55
10-26	AP	00015884	WELDON, WILLIAMS & LICK, INC.	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	1,287.11
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	15.98
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	245.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	295.45
11-22	AP	00035614	COLORID	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	315.00
11-22	AP	00035614	COLORID	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	11,472.50
12-07	AP	00044986	CITIBANK GOV CARD SERVICE	09/01/10	09/28/10	MISC. SUPPLIES & MATERIALS	667.33
12-17	AP	00054228	MORE DIRECT	04/15/10	04/15/10	OFFICE SUPPLIES (OUTSIDE)	463.00
						SUPPLIES AND MATERIALS TOTALS:	17,716.54
			EQUIPMENT				
10-13	AP	00002904	SOFTWARE AG	09/15/10	09/15/10	MAINTENANCE / REPAIRS	3,825.00
10-26	AP	00015725	SPEEDWARE, INC	09/27/10	09/27/10	MAINTENANCE / REPAIRS	1,050.00
10-28	AP	00017175	CDW LLC	08/10/10	08/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,072.35
11-03	AP	00021910	COLORID	09/27/10	09/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,820.00
11-04	AP	00023067	MORE DIRECT	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	20,542.42
11-05	AP	00023959	LAMINATION SERVICE, INC.	09/30/10	09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,945.00
11-09	AP	00025360	LAMINATION SERVICE, INC.	09/15/10	09/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,473.00
11-15	AP	00027712	LAMINATION SERVICE, INC.	08/10/10	08/10/10	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	61,727.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	233,753.78
						OFFICE TOTALS:	233,753.78
			FISCAL YEAR 2009 SERGEANT AT ARMS				
			SALARIES, OFFICERS & EMPLOYEES				
			PRINTING AND REPRODUCTION				
12-06	AP	00044076	XEROX CORPORATION	09/22/09	10/30/09	PRINTING & REPRODUCTION	175.18
12-06	AP	00044081	XEROX CORPORATION	08/28/09	09/22/09	PRINTING & REPRODUCTION	92.69
						PRINTING AND REPRODUCTION TOTALS:	267.87
			OTHER SERVICES				
12-14	AP	00049104	ROBERT HOWE	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	4,089.95
						OTHER SERVICES TOTALS:	4,089.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,357.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2009 SERGEANT AT ARMS—Con.					OFFICE TOTALS:	4,357.82
FISCAL YEAR 2011 OFFICE OF THE CHAPLAIN SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	43,125.00
					PRINTING AND REPRODUCTION	21.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,146.50
					OFFICE TOTALS:	43,146.50
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION COUGHLIN, DANIEL P.					10/01/10 12/31/10 CHAPLAIN	43,125.00
					PERSONNEL COMPENSATION TOTALS:	43,125.00
PRINTING AND REPRODUCTION 10-29 GL PIX0000945					10/01/10 10/31/10 PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,146.50
					OFFICE TOTALS:	43,146.50
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN SALARIES, OFFICERS & EMPLOYEES PRINTING AND REPRODUCTION					10-29 GL PHT0001454	-24.70
					10-29 GL PHT0001454	-6.40
					10-29 GL PHT0001454	-21.40
					PRINTING AND REPRODUCTION TOTALS:	-52.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-52.50
					OFFICE TOTALS:	-52.50
FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	303,874.98
					RENT, COMMUNICATION, UTILITIES	4,420.99
					SUPPLIES AND MATERIALS	1,201.10
					EQUIPMENT	640.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	310,137.54
					OFFICE TOTALS:	310,137.54
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION COOPER, BRIAN C.					10/01/10 12/31/10 CLERK TO THE PARLIAMENTARIAN	33,249.99
					JENKINS,LLOYD	27,000.00

		LAUER, ETHAN	10/01/10	12/31/10	ASSISTANT PARLIAMENTARIAN	42,624.99
		RODRIGUEZ, MONICA	10/01/10	12/31/10	ASST CLERK TO PARLIAMENTARIAN	24,000.00
		SMITH, JASON A.	10/01/10	12/31/10	ASSISTANT PARLIAMENTARIAN	24,999.99
		SPITZER, MAX A.	10/01/10	12/31/10	ASSISTANT PARLIAMENTARIAN	30,000.00
		SULLIVAN, JOHN V.	10/01/10	12/31/10	PARLIAMENTARIAN	43,125.00
		WICKHAM, THOMAS	10/01/10	12/31/10	DEPUTY PARLIAMENTARIAN	42,875.01
		WOLF, CARRIE E.	10/01/10	12/31/10	ASSISTANT PARLIAMENTARIAN	36,000.00
					PERSONNEL COMPENSATION TOTALS:	303,874.98
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	322.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	260.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,898.15
12-19	AP	00054911 AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	260.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,416.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,420.99
		SUPPLIES AND MATERIALS				
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	150.22
11-17	AP	00028890 ABT GEM LASER	10/24/10	10/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	163.18
11-18	AP	00034183 ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	48.97
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	77.22
12-15	AP	00049893 ALLIANCE MICRO	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.50
12-16	AP	00050849 ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	87.90
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	645.11
					SUPPLIES AND MATERIALS TOTALS:	1,201.10
		EQUIPMENT				
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	213.49
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	213.49
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	213.49
					EQUIPMENT TOTALS:	640.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	310,137.54
					OFFICE TOTALS:	310,137.54
		FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN				
		SALARIES, OFFICERS & EMPLOYEES				
		RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	260.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,333.93
11-29	AP	00039289 AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	139.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,797.90
		OTHER SERVICES				
12-06	AP	00044423 CHARLES W JOHNSON III	07/14/10	11/24/10	NON-TECHNOLOGY SERVICE CONTR	5,000.00
					OTHER SERVICES TOTALS:	5,000.00
		SUPPLIES AND MATERIALS				
10-28	AP	00016981 ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	121.88
					SUPPLIES AND MATERIALS TOTALS:	121.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,919.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN—Con.						
					OFFICE TOTALS:	<u>6,919.78</u>
FISCAL YEAR 2011 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	79,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>79,249.98</u>
					OFFICE TOTALS:	<u>79,249.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/10 12/31/10	COMPUTER ANALYST	27,999.99	27,999.99
		KHALILI, DEBORAH W.	10/01/10 12/31/10	MANUSCRIPT EDITOR	28,749.99	28,749.99
		NEAL, ANDREW	10/01/10 12/31/10	EDITOR	22,500.00	22,500.00
					PERSONNEL COMPENSATION TOTALS:	79,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>79,249.98</u>
					OFFICE TOTALS:	<u>79,249.98</u>
FISCAL YEAR 2011 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>108,526.77</u>
					OFFICE TOTALS:	<u>108,526.77</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENAVIDES, RODOLFO	10/01/10 12/31/10	TECHNICAL ASSISTANT	23,750.01	23,750.01
		PICAUT, CHRISTOPHER	10/01/10 12/31/10	CHIEF OF STAFF	42,674.01	42,674.01
		PRAY, KEITH A	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	42,102.75	42,102.75
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>108,526.77</u>
					OFFICE TOTALS:	<u>108,526.77</u>
FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	63,729.00
					TRAVEL	26.00
					RENT, COMMUNICATION, UTILITIES	19,879.19
					OTHER SERVICES	4,000.00
					SUPPLIES AND MATERIALS	88.61
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>87,722.80</u>
					OFFICE TOTALS:	<u>87,722.80</u>

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT		34,637.76
		POST, LISA	10/01/10	12/31/10	ADDITIONAL SECRETARY		29,091.24
						PERSONNEL COMPENSATION TOTALS:	63,729.00
TRAVEL							
12-08	AP	00045483 POST, LISA	11/02/10	11/02/10	TAXI/PARKING/TOLLS		26.00
						TRAVEL TOTALS:	26.00
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00002002 COMCAST	10/11/10	11/10/10	UTILITIES		93.95
10-16	AP	00006469 DIRECTV	10/05/10	11/04/10	UTILITIES		83.99
10-20	AP	00012658 NORSKE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
11-20	AP	00030870 NORSKE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		11.81
12-08	AP	00045471 COMCAST	11/10/10	12/10/10	UTILITIES		93.95
12-08	AP	00045477 DIRECTV	11/05/10	12/04/10	UTILITIES		83.99
12-08	AP	00045490 AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE		165.87
12-08	AP	00045492 VERIZON WIRELESS	10/02/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE		338.43
12-08	AP	00045494 COMCAST	12/11/10	01/10/11	UTILITIES		93.95
12-20	AP	00057159 NORSKE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		13.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,879.19
OTHER SERVICES							
12-08	AP	00045473 BURNHAM STRATEGIES GROUP	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR		2,000.00
12-08	AP	00045487 BURNHAM STRATEGIES GROUP	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR		2,000.00
						OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS							
10-16	AP	00006465 THE OFFICE WORKS, INC.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)		14.63
12-08	AP	00045489 THE OFFICE WORKS, INC.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)		73.98
						SUPPLIES AND MATERIALS TOTALS:	88.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	87,722.80
						OFFICE TOTALS:	87,722.80

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FISCAL YEAR 2010 OFFICE OF THE FORMER SPEAKER							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00001987 VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE		271.78
10-12	AP	00001996 AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE		165.45
10-12	AP	00001998 DIRECTV	09/08/10	10/04/10	UTILITIES		56.89
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		9.38
12-08	AP	00045474 VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE		270.61
12-08	AP	00045475 AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE		165.23
12-08	AP	00045481 POST, LISA	08/18/10	10/22/10	POSTAGE / COURIER / BOX RENTAL		16.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	956.06
OTHER SERVICES							
10-12	AP	00001992 BURNHAM STRATEGIES GROUP	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR		2,000.00
						OTHER SERVICES TOTALS:	2,000.00
SUPPLIES AND MATERIALS							
10-16	AP	00006462 THE OFFICE WORKS, INC.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)		191.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF THE FORMER SPEAKER—Con.							
12-08	AP 00045485	POST, LISA	03/02/10 03/24/10	OFFICE SUPPLIES (OUTSIDE)		7.66	
					SUPPLIES AND MATERIALS TOTALS:	199.55	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,155.61	
					OFFICE TOTALS:	3,155.61	
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	693,994.75	693,994.75
					RENT, COMMUNICATION, UTILITIES	5,436.67	5,436.67
					PRINTING AND REPRODUCTION	318.65	318.65
					OTHER SERVICES	40,249.58	40,249.58
					SUPPLIES AND MATERIALS	6,053.74	6,053.74
					EQUIPMENT	4,228.87	4,228.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	750,282.26	750,282.26
					OFFICE TOTALS:	750,282.26	750,282.26
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAILEY, RONNETTE L	10/01/10 12/31/10	AUDITOR		20,771.49	
		CARNEY, DOUGLAS J	10/01/10 12/31/10	AUDITOR		30,405.24	
		CORNELL, KEVIN	12/01/10 12/31/10	MANAGEMENT ANALYST		5,848.17	
		CRONIN, MICHAEL J	10/01/10 10/31/10	ASST DIR, FINANCE & ADMIN		2,067.20	
		GRAFENSTINE, THERESA M	10/01/10 12/31/10	INSPECTOR GENERAL		43,125.00	
		HANNAHS, JEFFREY	10/01/10 12/31/10	DIR, PERFORMANCE & FIN AUDITS		40,955.76	
		HANNAHS, JEFFREY	10/01/10 12/31/10	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		1,140.00	
		HOWARD, MICHAEL	10/01/10 12/31/10	ASSISTANT DIRECTOR		35,570.59	
		HOWARD, MICHAEL	10/01/10 10/31/10	ASSISTANT DIRECTOR (OTHER COMPENSATION)		500.00	
		HUNTER, DEBBIE B	10/01/10 12/31/10	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75	
		JOHNSON, STEVEN L	10/01/10 12/31/10	ASST DIR TECHNOLOGY & QA		35,775.51	
		JONES, DEBORAH E	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		16,179.24	
		KOZUBSKI, SUSAN M	10/01/10 10/31/10	ADMINISTRATIVE DIRECTOR		8,637.58	
		KOZUBSKI, SUSAN M	11/01/10 12/31/10	ASST DIR, FINANCE & ADMIN		17,275.16	
		LOCKHART, STEPHEN D	10/01/10 12/31/10	AUDITOR		30,960.24	
		PARK, LISA	10/01/10 12/31/10	MANAGEMENT ANALYST		24,568.26	
		PATEL, SAAD M	10/01/10 12/31/10	AUDITOR		28,746.75	
		PICOLLA, JOSEPH C	10/01/10 10/24/10	ASST DIR MGMT ADVISORY SVCS		8,558.93	
		PICOLLA, JOSEPH C	10/25/10 12/31/10	DIR MANAGEMENT ADVISORY SVCS		26,530.53	
		POOLE, JULIE A	10/01/10 12/31/10	ASST DIR, PERF. AUDITS, INV.		32,714.49	
		POWERS, LESLIE C	10/01/10 12/31/10	MANAGEMENT ANALYST		22,809.00	
		PTASIENSKI, MICHAEL T	10/01/10 12/31/10	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75	
		ROBERTS, GREGORY	10/01/10 11/30/10	MANAGEMENT ANALYST		18,969.34	
		ROBERTS, GREGORY	12/01/10 12/31/10	ASST DIR MGMT ADVISORY SVCS		9,951.33	
		SIMPSON, SUSAN	10/01/10 12/31/10	ASST. DIR., PERF. & FIN. AUDIT		32,714.49	

		SMITH,ANDREW W	10/01/10	12/31/10	AUDITOR	26,928.51
		UPSHUR, RODNEY T.	10/01/10	12/31/10	DIRECTOR, SUPPORT SERVICES	32,714.49
		WOLFGANG, DONNA K.	10/01/10	12/31/10	ASSISTANT DIRECTOR, MAS	33,323.25
		ZADER, JOSHUA B	10/04/10	12/31/10	AUDITOR	22,048.70
					PERSONNEL COMPENSATION TOTALS:	693,994.75
		RENT, COMMUNICATION, UTILITIES				
11-23	AP	00036288 CITIBANK GOV CARD SERVICE	10/01/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.92
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	206.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	262.50
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,842.45
12-02	AP	00041534 AT&T MOBILITY	10/27/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	213.95
12-17	AP	00051393 CITIBANK GOV CARD SERVICE	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	70.25
12-17	AP	00051394 CITIBANK GOV CARD SERVICE	11/23/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	25.55
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	124.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	270.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,409.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,436.67
		PRINTING AND REPRODUCTION				
11-24	GL	PIX0001970	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	37.50
12-17	AP	00051397 CITIBANK GOV CARD SERVICE	10/28/10	11/23/10	PRINTING & REPRODUCTION	279.55
12-27	GL	PIX0003121	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	318.65
		OTHER SERVICES				
10-20	AP	00011767 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
11-02	AP	00021083 GARTNER CONSULTING	10/26/10	10/26/10	TECHNOLOGY SERVICE CONTRACTS	21,590.00
11-15	AP	00027780 GRADUATE SCHOOL USDA	10/26/10	10/28/10	TRAINING	9,348.00
11-20	AP	00029990 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
11-23	AP	00036289 CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	TRAINING	30.00
12-17	AP	00051398 CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	TRAINING	930.00
12-17	AP	00051402 CITIBANK GOV CARD SERVICE	11/25/10	11/26/10	NON-TECHNOLOGY SERVICE CONTR	660.00
12-20	AP	00056298 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
					OTHER SERVICES TOTALS:	40,249.58
		SUPPLIES AND MATERIALS				
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	800.01
11-15	AP	00027714 BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	76.24
11-16	AP	00028268 PTASIENSKI,MICHAEL T	10/01/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	146.92
11-18	AP	00034093 JOHNSON, STEVEN	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	40.92
11-18	AP	00034183 ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	126.43
11-19	AP	00034368 BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	150.45
11-23	AP	00036291 CITIBANK GOV CARD SERVICE	10/01/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	1,691.81
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	165.71
12-01	GL	FRM0002314	10/06/10	10/06/10	FRAMING (TRANSFER)	100.00
12-16	AP	00050849 ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	104.90
12-17	AP	00051399 CITIBANK GOV CARD SERVICE	10/29/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	2,121.27
12-17	AP	00051400 CITIBANK GOV CARD SERVICE	11/10/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	365.60
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	163.48
					SUPPLIES AND MATERIALS TOTALS:	6,053.74
		EQUIPMENT				
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
11-23	AP 00036292	CITIBANK GOV CARD SERVICE	10/14/10 11/14/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		589.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		368.00
12-17	AP 00051414	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,535.87
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		368.00
					EQUIPMENT TOTALS:	4,228.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	750,282.26
					OFFICE TOTALS:	750,282.26
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-25	AP 00014468	HUNTER, DEBBIE	09/12/10 09/16/10	LODGING		875.15
10-25	AP 00014475	HUNTER, DEBBIE	09/12/10 09/16/10	COMMERCIAL TRANSPORTATION		1,132.80
10-25	AP 00014480	HUNTER, DEBBIE	09/12/10 09/16/10	TAXI/PARKING/TOLLS		140.00
10-25	AP 00014485	HUNTER, DEBBIE	09/12/10 09/16/10	PRIVATE AUTO MILEAGE		24.00
10-25	AP 00014487	HUNTER, DEBBIE	09/12/10 09/16/10	MEALS		319.50
					TRAVEL TOTALS:	2,491.45
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00013067	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	TELECOMSRV/EQ/TOLL CHARGE		70.56
10-21	AP 00013069	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		1.59
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		206.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		262.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,235.15
11-23	AP 00036302	CITIBANK GOV CARD SERVICE	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		70.40
11-29	AP 00039204	AT&T MOBILITY	09/15/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		398.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,244.20
PRINTING AND REPRODUCTION						
12-17	AP 00051405	XEROX CORPORATION	04/01/10 06/28/10	PRINTING & REPRODUCTION		515.34
12-17	AP 00051410	XEROX CORPORATION	06/28/10 09/30/10	PRINTING & REPRODUCTION		473.76
12-17	AP 00051412	XEROX CORPORATION	04/01/10 06/28/10	PRINTING & REPRODUCTION		328.81
12-17	AP 00051413	XEROX CORPORATION	06/28/10 09/30/10	PRINTING & REPRODUCTION		144.42
					PRINTING AND REPRODUCTION TOTALS:	1,462.33
OTHER SERVICES						
10-12	AP 00001662	MIDTOWN PERSONNEL	09/20/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR		2,044.80
10-20	AP 00012826	PICOLLA, JOSEPH	09/14/10 09/14/10	TRAINING		56.00
10-21	AP 00013063	CITIBANK GOV CARD SERVICE	09/02/10 09/21/10	TRAINING		1,957.84
10-22	AP 00013939	MIDTOWN PERSONNEL	10/04/10 10/08/10	NON-TECHNOLOGY SERVICE CONTR		2,044.80
11-02	AP 00020755	COTTON & COMPANY	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE		688.43
11-02	AP 00021179	DELOITTE CONSULTING LLP	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		41,953.28
11-02	AP 00021256	COTTON & COMPANY	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE		61,866.83
11-09	AP 00025049	PREFERRED TEMPORARY SERVICES	10/03/10 10/17/10	NON-TECHNOLOGY SERVICE CONTR		2,111.08
11-17	AP 00029005	MIDTOWN PERSONNEL	09/27/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		2,044.80
11-18	AP 00033839	MIDTOWN PERSONNEL	10/12/10 10/14/10	NON-TECHNOLOGY SERVICE CONTR		1,635.84

11-18	AP	00034260	MIDTOWN PERSONNEL	10/25/10	10/28/10	NON-TECHNOLOGY SERVICE CONTR	2,044.80
11-18	AP	00034261	CHERRY, BEKAERT & HOLLAND, LLP	09/29/10	10/31/10	CONSULTANT CONTRACT SERVICE	13,524.59
11-22	AP	00036242	BOOZ ALLEN HAMILTON	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	3,102.48
11-23	AP	00036295	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	TRAINING	49.75
11-24	AP	00038158	DELOITTE CONSULTING LLP	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	42,708.68
11-30	AP	00040249	KORN/FERRY INTERNATIONAL	04/13/10	10/13/10	CONSULTANT CONTRACT SERVICE	19,120.00
11-30	AP	00040249	KORN/FERRY INTERNATIONAL	07/30/10	07/30/10	CONSULTANT CONTRACT SERVICE	26.00
11-30	AP	00040257	ALTRAN CONTROL SOLUTIONS	09/09/10	09/30/10	CONSULTANT CONTRACT SERVICE	24,845.00
11-30	AP	00040260	MIDTOWN PERSONNEL	11/01/10	11/12/10	NON-TECHNOLOGY SERVICE CONTR	2,044.80
11-30	AP	00040260	MIDTOWN PERSONNEL	11/14/10	11/14/10	NON-TECHNOLOGY SERVICE CONTR	1,635.84
11-30	AP	00040262	ALTRAN CONTROL SOLUTIONS	10/01/10	10/22/10	CONSULTANT CONTRACT SERVICE	46,737.50
11-30	AP	00040266	PROTIVITI GOVERNMENT SERVICES	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	24,148.48
11-30	AP	00040266	PROTIVITI GOVERNMENT SERVICES	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	27,811.31
12-03	AP	00043108	COTTON & COMPANY	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	1,406.16
12-03	AP	00043123	COTTON & COMPANY	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	21,170.59
12-03	AP	00043127	MIDTOWN PERSONNEL	11/15/10	11/18/10	NON-TECHNOLOGY SERVICE CONTR	2,044.80
12-06	AP	00043972	PREFERRED TEMPORARY SERVICES	11/21/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	913.22
12-07	AP	00045207	DELOITTE CONSULTING LLP	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	11,513.60
12-29	AP	00062148	ALTRAN CONTROL SOLUTIONS	11/03/10	11/24/10	CONSULTANT CONTRACT SERVICE	43,875.00
12-29	AP	00062172	PREFERRED TEMPORARY SERVICES	12/19/10	12/19/10	NON-TECHNOLOGY SERVICE CONTR	142.32
12-29	AP	00062433	AVENUE EVENTS, LLC	09/24/10	09/24/10	MISCELLANEOUS OTHER SERVICES	943.50
						OTHER SERVICES TOTALS:	406,212.12

SUPPLIES AND MATERIALS

10-19	AP	00007707	GRAFENSTINE, THERESA M.	09/29/10	09/29/10	FOOD & BEVERAGE	325.00
10-19	AP	00007709	DAN KAIN TROPHIES, INC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	130.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	367.69
10-21	AP	00013064	CITIBANK GOV CARD SERVICE	09/23/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	105.10
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	127.94
11-23	AP	00036296	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	1,780.33
12-01	GL	FRM0002314	.....	09/09/10	09/09/10	FRAMING (TRANSFER)	300.00
12-15	AP	00050148	CDW LLC	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	25.00
12-15	AP	00050148	CDW LLC	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	3,414.48
						SUPPLIES AND MATERIALS TOTALS:	6,575.54

EQUIPMENT

10-21	AP	00013058	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,688.60
10-21	AP	00013060	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	572.40
10-21	AP	00013062	CITIBANK GOV CARD SERVICE	09/09/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,430.92
10-25	AP	00014347	CDW LLC	09/08/10	09/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,225.47
10-26	AP	00016013	CARAHSOFT TECHNOLOGY CORP	10/02/10	10/02/10	MAINTENANCE / REPAIRS	4,001.25
11-23	AP	00036297	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,820.99
11-23	AP	00036300	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,740.00
12-17	AP	00051352	CDW LLC	10/11/10	10/11/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,105.35
12-17	AP	00051352	CDW LLC	10/11/10	10/11/10	MAINTENANCE / REPAIRS	730.45
12-17	AP	00051496	CDW LLC	10/25/10	10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,407.85

EQUIPMENT TOTALS:	32,723.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:	452,708.92
OFFICE TOTALS:	452,708.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	101,088.53	101,088.53
					TRAVEL	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	1,094.53	1,094.53
					PRINTING AND REPRODUCTION	343.60	343.60
					OTHER SERVICES	13,599.90	13,599.90
					SUPPLIES AND MATERIALS	2,615.46	2,615.46
					EQUIPMENT	514.49	514.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	119,266.51	119,266.51
					OFFICE TOTALS:	119,266.51	119,266.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER, FRED	10/01/10	12/31/10	DEPUTY HISTORIAN OF THE HOUSE	29,835.99	
		HAYES, BENJAMIN T	10/01/10	12/31/10	RESEARCHER	7,681.50	
		KERSEY, ALLISON S.	10/01/10	12/31/10	SHARED EMPLOYEE	1,283.34	
		ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,566.65	
		RUSHFORD, THOMAS J	10/01/10	12/31/10	PROJECT DIRECTOR	16,643.25	
		WALLIS, ANTHONY A.	10/01/10	12/31/10	RESEARCH ANALYST	11,522.25	
		WASNIEWSKI, MATTHEW A.	10/01/10	12/31/10	HISTORIAN	31,555.55	
					PERSONNEL COMPENSATION TOTALS:	101,088.53	
TRAVEL							
11-23	AP 00036655	BEUTTLER, FRED	10/12/10	10/12/10	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	10.00	
RENT, COMMUNICATION, UTILITIES							
11-23	AP 00036661	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	9.95	
11-23	AP 00036675	CITIBANK GOV CARD SERVICE	10/20/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	9.95	
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	60.00
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	468.45
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	60.00
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	438.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,094.53	
PRINTING AND REPRODUCTION							
12-03	AP 00042768	ACCURATE WORD, LLC	11/17/10	11/17/10	PRINTING & REPRODUCTION	71.90	
12-21	AP 00057638	ACCURATE WORD, LLC	10/12/10	10/12/10	PRINTING & REPRODUCTION	271.70	
					PRINTING AND REPRODUCTION TOTALS:	343.60	
OTHER SERVICES							
11-02	AP 00020437	JACQUELINE BURNS	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
12-03	AP 00042769	JACQUELINE BURNS	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
12-03	AP 00042771	BLUE JACKET SOLUTIONS	10/26/10	11/25/10	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
12-06	AP 00043763	CARYNE ESKRIDGE	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	1,300.00	

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12-06	AP	00043767	CARYNE ESKRIDGE	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	1,300.00
12-09	AP	00046613	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	WEB DEV HST,EMAIL & RLTD SERV	9.95
12-09	AP	00046616	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	WEB DEV HST,EMAIL & RLTD SERV	9.95
12-27	AP	00059590	HOUSECALL	12/01/10	12/15/10	TECHNOLOGY SERVICE CONTRACTS	580.00
12-27	AP	00059591	HOUSECALL	10/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,400.00
12-27	AP	00059593	JACQUELINE BURNS	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	3,000.00
OTHER SERVICES TOTALS:							13,599.90

SUPPLIES AND MATERIALS							
10-20	AP	00010838	THE NEW YORK TIMES	10/03/10	06/04/11	PUBLICATIONS/REFERENCE MAT'L	518.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	36.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	78.94
11-23	AP	00036681	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	85.87
11-23	AP	00036684	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	263.99
11-23	AP	00036691	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	PUBLICATIONS/REFERENCE MAT'L	28.46
11-23	AP	00036692	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	27.48
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	35.13
12-03	AP	00042766	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	39.00
12-03	AP	00042773	RUSHFORD,THOMAS J	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	59.53
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	47.96
12-21	AP	00057887	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	456.00
12-21	AP	00057887	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	863.00
12-27	AP	00059592	WASNIEWSKI, MATTHEW A.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	47.04
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	29.06
SUPPLIES AND MATERIALS TOTALS:							2,615.46

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	81.90
11-23	AP	00036687	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	268.79
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	81.90
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	81.90
EQUIPMENT TOTALS:							514.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:							119,266.51
OFFICE TOTALS:							<u>119,266.51</u>

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

TRAVEL							
10-12	AP	00001653	BEUTTLER, FRED	09/30/10	09/30/10	TAXI/PARKING/TOLLS	14.00
10-13	AP	00002322	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	MEALS	1,015.35
11-05	AR	AC-01018	CAPITOL HILL SUITES	07/11/10	07/16/10	LODGING	-4,080.00
TRAVEL TOTALS:							-3,050.65
RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002839	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	POSTAGE / COURIER / BOX RENTAL	7.94
10-13	AP	00002839	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	0.88
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	24.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	488.82
11-23	AP	00036700	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	14.40
11-23	AP	00036710	CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	182.03
RENT, COMMUNICATION, UTILITIES TOTALS:							778.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
OTHER SERVICES						
10-13	AP 00002826	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	WEB DEV HST,EMAIL & RLTD SERV		9.99
10-13	AP 00002839	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	WEB DEV HST,EMAIL & RLTD SERV		9.95
10-13	AP 00002839	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	WEB DEV HST,EMAIL & RLTD SERV		9.95
10-14	AP 00003885	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	WEB DEV HST,EMAIL & RLTD SERV		9.95
10-19	AP 00007350	CARYNE ESKRIDGE	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		1,300.00
10-28	AP 00017424	BLUE JACKET SOLUTIONS	09/26/10 10/25/10	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-28	AP 00017510	ANDREW R. DODGE	08/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		5,000.00
					OTHER SERVICES TOTALS:	7,339.84
SUPPLIES AND MATERIALS						
10-12	AP 00001647	DEER PARK	08/27/10 08/27/10	BOTTLED WATER		25.00
10-12	AP 00001650	RUSHFORD,THOMAS J	09/03/10 09/03/10	FOOD & BEVERAGE		75.33
10-13	AP 00002834	NATIONAL JOURNAL GROUP, INC.	08/28/10 08/27/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
10-16	AP 00005821	BEUTTNER, FRED	07/02/10 07/02/10	FOOD & BEVERAGE		113.46
10-16	AP 00005829	BEUTTNER, FRED	06/30/10 07/02/10	FOOD & BEVERAGE		590.00
11-02	AP 00020451	RUSHFORD,THOMAS J	08/22/10 08/22/10	FOOD & BEVERAGE		61.11
11-23	AP 00036698	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		341.95
11-23	AP 00036704	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		214.23
11-23	AP 00036707	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		40.99
					SUPPLIES AND MATERIALS TOTALS:	3,559.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,626.33
					OFFICE TOTALS:	8,626.33
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	571,221.24
					RENT, COMMUNICATION, UTILITIES	1,351.29
					OTHER SERVICES	2,317.00
					SUPPLIES AND MATERIALS	8,163.37
					EQUIPMENT	739.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	583,792.01
					OFFICE TOTALS:	583,792.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	10/01/10 12/31/10	PRINTING EDITOR		29,103.24
		CAHILL, JAMES H.	10/01/10 12/31/10	ASSISTANT PRINTING EDITOR		21,500.01
		EVANS,MICHELLE R	10/01/10 12/31/10	ASSISTANT COUNSEL		19,749.99
		HALL,KATRINA M	10/01/10 12/31/10	ASSISTANT COUNSEL		17,750.01
		KASELONIS JR, RAYMOND W.	10/01/10 12/31/10	ASSISTANT COUNSEL		26,931.51
		LANE, KATHERINE L.	10/01/10 12/31/10	ASSISTANT COUNSEL		25,374.99
		LEFEVRE, PETER G.	10/01/10 12/31/10	LAW REVISION COUNSEL		43,125.00
		LINDSEY, BRIAN	10/01/10 12/31/10	ASSISTANT COUNSEL		23,250.00

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			LOACH, ERIC M.	10/01/10	12/31/10	SENIOR PROGRAM ANALYST	35,000.01
			MORINGELLO, SALLY-ANNE M.	10/01/10	12/31/10	ASSISTANT COUNSEL	22,635.00
			MULLIGAN, EDWARD T.	10/01/10	12/31/10	ASSISTANT COUNSEL	27,347.49
			PARETZKY, KENNETH	10/01/10	12/31/10	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	10/01/10	12/31/10	DEPUTY LAW REVISION COUNSEL	42,674.01
			SKARVELIS, MICHELE	10/01/10	12/31/10	ASSISTANT COUNSEL	20,000.01
			SUKOL, ROBERT M.	10/01/10	12/31/10	SENIOR COUNSEL	39,529.50
			TAHIRKHELI, SYLVIA N.	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00
			THOMAS, KENNETH	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	19,374.99
			THOMPSON, MONICA R.	10/01/10	12/31/10	STAFF ASSISTANT	13,108.74
			TRUSHEL, TIMOTHY D.	10/01/10	12/31/10	SENIOR COUNSEL	42,102.75
			WAGNER JR, JOHN F.	10/01/10	12/31/10	ASSISTANT COUNSEL	30,311.25
			WEIL, NICHOLAS H	10/01/10	12/31/10	ASSISTANT COUNSEL	19,749.99
						PERSONNEL COMPENSATION TOTALS:	571,221.24
			RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	100.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	227.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	335.87
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	227.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	360.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.29
			OTHER SERVICES				
12-03	AP	00042719	LEARNING TREE INTERNATIONAL	11/04/10	11/04/10	TRAINING	2,317.00
						OTHER SERVICES TOTALS:	2,317.00
			SUPPLIES AND MATERIALS				
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	3.50
11-08	AP	00024015	THOMPSON WEST	10/30/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	33.23
11-08	AP	00024029	MORE DIRECT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	217.19
11-08	AP	00024031	MORE DIRECT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	395.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-17.40
11-16	AP	00028274	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,560.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	428.45
12-03	AP	00042715	CRYSTAL SPRINGS	11/06/10	11/06/10	BOTTLED WATER	182.56
12-03	AP	00042721	MORE DIRECT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	89.28
12-06	AP	00043679	MORE DIRECT	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	2,783.04
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	521.58
12-21	AP	00057672	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,560.00
12-21	AP	00057673	CRYSTAL SPRINGS	12/04/10	12/04/10	OFFICE SUPPLIES (OUTSIDE)	191.20
12-28	AP	00060879	CRYSTAL SPRINGS	10/09/10	10/09/10	BOTTLED WATER	215.74
						SUPPLIES AND MATERIALS TOTALS:	8,163.37
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	246.37
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	246.37
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	246.37
						EQUIPMENT TOTALS:	739.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	583,792.01
						OFFICE TOTALS:	583,792.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JOHNSON, DEBRA L.	09/01/10 09/12/10	STAFF ASSISTANT (OTHER COMPENSATION)		579.81
		TAHIRKHELI, SYLVIA N.	09/24/10 09/24/10	STAFF ASSISTANT		816.67
					PERSONNEL COMPENSATION TOTALS:	1,396.48
RENT, COMMUNICATION, UTILITIES						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		100.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		227.50
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		333.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	661.10
OTHER SERVICES						
10-13	AP	00002526 JERALD JAY DIRECTOR	09/01/10 09/28/10	NON-TECHNOLOGY SERVICE CONTR		4,590.00
11-02	AP	00020035 FRANCES KRAUS	09/29/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR		3,626.00
11-02	AP	00020112 JERALD JAY DIRECTOR	09/29/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR		4,692.00
11-02	AP	00021017 RICHARD B. SIMPSON	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		4,896.00
12-02	AP	00041693 JERALD JAY DIRECTOR	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR		4,600.00
12-02	AP	00041699 FRANCES KRAUS	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		3,552.00
12-09	AP	00046349 DEBORAH YEE	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		1,496.25
					OTHER SERVICES TOTALS:	27,452.25
SUPPLIES AND MATERIALS						
10-19	AP	00007507 LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		1,560.00
10-21	AP	00013042 BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		704.34
10-21	AP	00013232 BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		-123.42
11-04	AP	00022755 MORE DIRECT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		743.46
11-04	AP	00022780 MORE DIRECT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		8,120.40
11-04	AP	00022842 MORE DIRECT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 35		2,898.35
11-04	AP	00022842 MORE DIRECT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 32		4,102.72
11-08	AP	00024019 MORE DIRECT	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		63.39
11-08	AP	00024023 MORE DIRECT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		263.28
11-08	AP	00024026 MORE DIRECT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		265.64
11-16	AP	00028272 CRYSTAL SPRINGS	09/11/10 09/11/10	BOTTLED WATER		172.56
					SUPPLIES AND MATERIALS TOTALS:	18,770.72
EQUIPMENT						
11-04	AP	00022735 MORE DIRECT	09/23/10 09/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,072.32
11-04	AP	00022772 MORE DIRECT	10/18/10 10/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,379.42
11-04	AP	00022842 MORE DIRECT	08/25/10 08/25/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		702.28
					EQUIPMENT TOTALS:	5,154.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,434.57
					OFFICE TOTALS:	53,434.57
FISCAL YEAR 2009 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-19	AP	00007568 RICHARD B. SIMPSON	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		8,750.00

10-22	AP	00013957	SAIC	09/28/09	05/31/10	NON-TECHNOLOGY SERVICE CONTR	34,475.00	
11-05	AP	00023840	SEARCH TECHNOLOGIES CORP	10/15/10	10/15/10	NON-TECHNOLOGY SERVICE CONTR	70,000.00	
12-09	AP	00046322	RICHARD B. SIMPSON	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	5,125.50	
							OTHER SERVICES TOTALS:	118,350.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,350.50
							OFFICE TOTALS:	<u>118,350.50</u>

FISCAL YEAR 2011 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,849,659.36	1,849,659.36
RENT, COMMUNICATION, UTILITIES	8,738.61	8,738.61
PRINTING AND REPRODUCTION	199.90	199.90
OTHER SERVICES	37,167.00	37,167.00
SUPPLIES AND MATERIALS	12,198.74	12,198.74
EQUIPMENT	537.23	537.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>1,908,500.84</u>	<u>1,908,500.84</u>
OFFICE TOTALS:	<u>1,908,500.84</u>	<u>1,908,500.84</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	10/01/10	12/31/10	STAFF ASSISTANT	10,427.76
ANDERSON, ASHLEY W.	10/01/10	12/31/10	STAFF ASSISTANT	10,200.00
BALLOU JR, ERNEST W.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	10/01/10	12/31/10	ASSISTANT COUNSEL	22,665.00
BAYER, PHILIP K.	10/01/10	12/31/10	ASSISTANT COUNSEL	30,024.51
BELL, ALISON E.	10/01/10	12/31/10	ASSISTANT COUNSEL	22,665.00
BIRCH, DEBRA G.	10/01/10	12/31/10	ASSISTANT OFFICE ADMINISTRATOR	24,269.01
BLOUNT JR, WILLIE L.	10/01/10	12/31/10	DIR OF INFOR SVCS	29,825.01
BLOUNT, ELONDA	10/01/10	12/31/10	STAFF ASSISTANT	14,046.24
BRAZELTON, HALLET R.	10/01/10	12/31/10	ASSISTANT COUNSEL	20,807.49
BROWN, TIMOTHY D.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01
BURKE, WARREN	10/01/10	12/31/10	ASSISTANT COUNSEL	36,134.49
CALLEN, PAUL C.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	10/01/10	12/31/10	ASSISTANT COUNSEL	20,807.49
CHRISS, SHERRY L.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	10/01/10	12/31/10	ASSISTANT COUNSEL	35,908.74
CONLEY, SHAWN W.	10/01/10	12/31/10	ASSISTANT COUNSEL	19,057.50
DALY, LISA M.	10/01/10	12/31/10	ASST COUNSEL	38,679.99
DILLON JR, THOMAS M.	10/01/10	12/31/10	ASSISTANT COUNSEL	21,557.76
ECKSTEIN, MATHEW A.	10/01/10	12/31/10	ASSISTANT COUNSEL	30,238.74
EISENBERGER, HERSEL S.	10/01/10	12/31/10	ASSISTANT COUNSEL	18,546.24
FLEISHMAN, SUSAN	10/01/10	12/31/10	ASSISTANT COUNSEL	42,000.00
FORSTATER, IRA B.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	10/01/10	12/31/10	ASSISTANT COUNSEL	42,674.01
GREENLAW, RYAN J.	10/01/10	12/31/10	ASSISTANT COUNSEL	18,546.24
GRIFFITHS, PAMELA R.	10/01/10	12/31/10	STAFF ASSISTANT	12,892.50
GROSS, JUSTIN W.	10/01/10	12/31/10	ASSISTANT COUNSEL	18,546.24
GROSSMAN, EDWARD G.	10/01/10	12/31/10	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	10/01/10	12/31/10	SENIOR COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
		HAENSEL, CURT C.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		JOHNSTON, LAWRENCE A.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		KOSTKA, GREGORY M.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		LIN, KAKUTI M	10/01/10 12/31/10	ASSISTANT COUNSEL	18,546.24	
		LOTHAMER, MOLLY J.	10/01/10 12/31/10	ASSISTANT COUNSEL	28,694.76	
		MARTIN, D. BELLIS	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	10/01/10 12/31/10	OFFICE ADMINISTRATOR	25,715.49	
		MERYWEATHER, KELLY L.	10/01/10 12/31/10	STAFF ASSISTANT	18,191.76	
		MERYWEATHER, THOMAS A.	10/01/10 12/31/10	STAFF ASSISTANT	13,875.00	
		MIEKL, JOYNER S	10/01/10 12/31/10	STAFF ASSISTANT	9,008.25	
		ORSI, MICHELLE	10/01/10 12/31/10	ASSISTANT COUNSEL	18,546.24	
		OSBORNE, CHRISTOPHER B	10/01/10 12/31/10	ASSISTANT COUNSEL	18,546.24	
		PATTON, ANGELINA M	10/01/10 12/31/10	STAFF ASSISTANT	10,562.49	
		PROBST, SCOTT J.	10/01/10 12/31/10	ASSISTANT COUNSEL	26,716.50	
		RENFREW, MEGAN J	10/01/10 12/31/10	ASSISTANT COUNSEL	22,665.00	
		ROSEN, PERRY K	10/01/10 12/31/10	STAFF ASSISTANT	8,750.01	
		ROSS, HADLEY C.	10/01/10 12/31/10	ASSISTANT COUNSEL	30,024.51	
		SAVAGE, HARRY	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	10/01/10 12/31/10	ASSISTANT COUNSEL	22,665.00	
		SHAPIRO, JESSICA	10/01/10 12/31/10	ASSISTANT COUNSEL	28,694.76	
		SHPAK, ANNA	10/01/10 12/31/10	ASSISTANT COUNSEL	22,665.00	
		STERKX, CRAIG A	10/01/10 12/31/10	STAFF ASSISTANT	22,197.51	
		STROKOFF, SANDRA L.	10/01/10 12/31/10	LEGISLATIVE COUNSEL	43,125.00	
		SUTHERLAND, ELLEN J.	10/01/10 12/31/10	ASSISTANT COUNSEL	24,322.26	
		SYNNES, MARK A.	10/01/10 12/31/10	ASSISTANT COUNSEL	42,249.99	
		SZWEC, PETER S.	10/01/10 12/31/10	SENIOR SYSTEMS ANALYST	31,386.99	
		TOPPER, DAVID	10/01/10 12/31/10	ASST SYSTEMS ADMINISTRATOR	19,440.99	
		VOLBERDING, EMILY M	10/01/10 12/31/10	STAFF ASSISTANT	8,750.01	
		WALKER, SALLY L	10/01/10 12/31/10	ASSISTANT COUNSEL	20,807.49	
		WEINHAGEN JR, ROBERT F.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		WERT, JAMES M.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		WIKE, KELLY A	10/01/10 12/31/10	STAFF ASSISTANT	11,625.00	
		WOFSY, NOAH L.	10/01/10 12/31/10	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	10/01/10 12/31/10	ASSISTANT COUNSEL	35,908.74	
				PERSONNEL COMPENSATION TOTALS:	1,849,659.36	
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	300.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	647.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	3,722.59	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	386.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	647.50	

12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	3,035.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,738.61
						PRINTING AND REPRODUCTION	
11-30	AP	00039494	SHARP BUSINESS SYSTEMS	10/01/10	10/31/10	PRINTING & REPRODUCTION	168.00
12-17	AP	00051372	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	199.90
						OTHER SERVICES	
10-29	AP	00018473	GROSS, JUSTIN W.	10/14/10	10/14/10	TRAINING	60.00
11-09	AP	00025175	GEMINI EXECUTIVE COACHING	10/12/10	10/12/10	TRAINING	300.00
11-09	AP	00025177	DATASTREAM CONTENT SOLUTIONS,	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,240.00
11-09	AP	00025179	DATASTREAM CONTENT SOLUTIONS,	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	22,657.00
11-09	AP	00025181	JOSEPH CARMEL	10/06/10	10/15/10	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
11-09	AP	00025184	LEARNING TREE INTERNATIONAL	10/12/10	10/15/10	TRAINING	2,237.00
11-15	AP	00027683	S.B. GRIMM COMPANY	10/04/10	10/25/10	NON-TECHNOLOGY SERVICE CONTR	259.00
12-07	AP	00044925	LEARNING TREE INTERNATIONAL	11/09/10	11/12/10	TRAINING	1,319.00
12-07	AP	00044931	S.B. GRIMM COMPANY	11/15/10	11/18/10	NON-TECHNOLOGY SERVICE CONTR	518.00
12-17	AP	00051370	DATASTREAM CONTENT SOLUTIONS,	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,240.00
12-23	AP	00059178	LEARNING TREE INTERNATIONAL	11/30/10	12/03/10	TRAINING	2,237.00
						OTHER SERVICES TOTALS:	37,167.00
						SUPPLIES AND MATERIALS	
10-19	AP	00007616	WALKER,SALLY L	10/06/10	10/06/10	FOOD & BEVERAGE	47.44
10-20	AP	00010822	SCIASCIA,ANTHONY J	10/18/10	10/18/10	FOOD & BEVERAGE	42.04
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	108.00
11-23	AP	00036720	THE FOOD & DRUG LAW INSTITUTE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	299.00
11-23	AP	00036727	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	970.00
11-23	AP	00036729	TAXANALYSTS	12/07/10	12/06/11	PUBLICATIONS/REFERENCE MAT'L	822.00
11-23	AP	00036734	LEGAL CONTENT, INC.	11/09/10	11/09/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	244.58
12-07	AP	00044929	BNA	02/25/11	02/24/12	OFFICE SUPPLIES (OUTSIDE)	2,098.00
12-07	AP	00044934	CCH, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	1,722.09
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	153.00
12-17	AP	00051371	E & E PUBLISHING, LLC	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,275.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	417.59
						SUPPLIES AND MATERIALS TOTALS:	12,198.74
						EQUIPMENT	
10-19	AP	00007698	CANON BUSINESS SOLUTIONS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	150.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	19.58
11-02	AP	00020463	CANON BUSINESS SOLUTIONS	10/10/10	11/09/10	MAINTENANCE / REPAIRS	59.50
11-23	AP	00036723	CANON BUSINESS SOLUTIONS	10/10/10	11/10/10	MAINTENANCE / REPAIRS	59.50
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	19.58
12-02	AP	00041353	SERENGETI SYSTEMS INCORPORATED	11/23/10	11/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	149.99
12-23	AP	00059553	CANON BUSINESS SOLUTIONS	11/10/10	12/10/10	MAINTENANCE / REPAIRS	59.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	19.58
						EQUIPMENT TOTALS:	537.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,908,500.84
						OFFICE TOTALS:	1,908,500.84
						FISCAL YEAR 2010 LEGISLATIVE COUNSEL	
						SALARIES, OFFICERS & EMPLOYEES	
						RENT, COMMUNICATION, UTILITIES	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		647.50
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,062.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.38
PRINTING AND REPRODUCTION						
10-13	AP	00002948	09/24/10 09/24/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		16.92
					PRINTING AND REPRODUCTION TOTALS:	16.92
OTHER SERVICES						
10-12	AP	00001668	09/01/10 09/30/10	DATASTREAM CONTENT SOLUTIONS, NON-TECHNOLOGY SERVICE CONTR		1,240.00
10-12	AP	00001671	09/01/10 09/30/10	DATASTREAM CONTENT SOLUTIONS, WEB DEV HST,EMAIL & RLTD SERV		22,657.00
10-12	AP	00001672	09/01/10 09/30/10	JOSEPH CARMEL, NON-TECHNOLOGY SERVICE CONTR		300.00
10-13	AP	00002567	09/09/10 09/30/10	S.B. GRIMM COMPANY, NON-TECHNOLOGY SERVICE CONTR		1,295.00
10-16	AP	00006451	08/01/10 08/26/10	JOSEPH CARMEL, NON-TECHNOLOGY SERVICE CONTR		1,500.00
10-19	AP	00007618	09/25/10 09/25/10	GEMINI EXECUTIVE COACHING, TRAINING		300.00
10-19	AP	00007642	09/01/10 09/30/10	M. POPE BARROW, NON-TECHNOLOGY SERVICE CONTR		240.00
10-26	AP	00016092	09/28/10 10/01/10	LEARNING TREE INTERNATIONAL, TRAINING		2,484.00
11-17	AP	00028793	10/08/10 10/08/10	STRATTON DESIGN SOURCE, INC., NON-TECHNOLOGY SERVICE CONTR		660.00
12-01	AP	00035766	10/01/10 10/31/10	DATASTREAM CONTENT SOLUTIONS, TECHNOLOGY SERVICE CONTRACTS		37,500.00
12-29	AP	00061918	11/01/10 11/30/10	DATASTREAM CONTENT SOLUTIONS, TECHNOLOGY SERVICE CONTRACTS		22,657.00
12-29	AP	00062440	11/01/10 11/30/10	DATASTREAM CONTENT SOLUTIONS, TECHNOLOGY SERVICE CONTRACTS		37,500.00
					OTHER SERVICES TOTALS:	128,333.00
SUPPLIES AND MATERIALS						
10-19	AP	00007622	09/27/10 09/25/11	THE NEW YORK TIMES, PUBLICATIONS/REFERENCE MAT'L		384.80
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD, BOTTLED WATER		118.98
11-02	AP	00020493	09/10/10 10/10/10	THOMPSON WEST, PUBLICATIONS/REFERENCE MAT'L		267.31
12-09	AP	00046372	07/28/10 07/28/10	THOMPSON WEST, PUBLICATIONS/REFERENCE MAT'L		91.55
					SUPPLIES AND MATERIALS TOTALS:	862.64
EQUIPMENT						
11-02	AP	00020478	09/01/10 09/30/10	SHARP BUSINESS SYSTEMS, MAINTENANCE / REPAIRS		168.00
					EQUIPMENT TOTALS:	168.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,390.94
					OFFICE TOTALS:	132,390.94
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	86,624.76
					TRAVEL	24.00
					RENT, COMMUNICATION, UTILITIES	1,361.80
					PRINTING AND REPRODUCTION	28.00
					OTHER SERVICES	1,009.77
					SUPPLIES AND MATERIALS	1,789.90
					EQUIPMENT	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,408.23
					OFFICE TOTALS:	91,408.23

SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		BAKO, STACEE N	10/01/10	12/31/10	DIRECTOR		43,125.00	
		HAYNES JR, WILFRED J	10/01/10	12/31/10	SYSTEM ADMINISTRATOR		3,192.51	
		ROBINSON, JANICE C.	10/01/10	12/31/10	ASSISTANT DIRECTOR		40,307.25	
							PERSONNEL COMPENSATION TOTALS:	86,624.76
TRAVEL								
12-17	AP	00051421 ROBINSON, JANICE C.	12/07/10	12/07/10	TAXI/PARKING/TOLLS		24.00	
							TRAVEL TOTALS:	24.00
RENT, COMMUNICATION, UTILITIES								
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)		16.00	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)		45.00	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)		360.63	
12-17	AP	00051424 HAMMILL, ANDREW T.	12/03/10	12/03/10	EQUIP RENTAL (EFF 1/3/03)		430.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)		16.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)		45.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)		449.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,361.80
PRINTING AND REPRODUCTION								
10-29	GL	PIX0000945	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)		28.00	
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
10-20	AP	00011550 SYMFODIUM	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		336.59	
11-20	AP	00029775 SYMFODIUM	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		336.59	
12-20	AP	00056086 SYMFODIUM	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		336.59	
							OTHER SERVICES TOTALS:	1,009.77
SUPPLIES AND MATERIALS								
10-19	AP	00007639 HAGUE QUALITY WATER	10/10/10	11/09/10	BOTTLED WATER		63.00	
11-15	AP	00027828 MILLICENT BLUFORD	11/01/10	11/01/10	HABITATION EXPENSE		225.00	
11-15	AP	00027831 HAGUE QUALITY WATER	11/10/10	12/09/10	BOTTLED WATER		63.00	
11-23	AP	00036607 BAKO, STACEE N	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)		104.58	
11-23	AP	00036612 BAKO, STACEE N	11/17/10	11/17/10	FOOD & BEVERAGE		75.85	
11-23	AP	00036617 MILLICENT BLUFORD	11/08/10	11/08/10	HABITATION EXPENSE		225.00	
11-23	AP	00036619 MILLICENT BLUFORD	11/15/10	11/15/10	HABITATION EXPENSE		225.00	
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)		70.47	
12-03	AP	00042776 MILLICENT BLUFORD	11/29/10	11/29/10	HABITATION EXPENSE		225.00	
12-17	AP	00051423 MILLICENT BLUFORD	12/06/10	12/06/10	HABITATION EXPENSE		225.00	
12-17	AP	00051426 HAGUE QUALITY WATER OF MD INC.	12/09/10	01/08/11	BOTTLED WATER		63.00	
12-21	AP	00058017 MILLICENT BLUFORD	12/13/10	12/13/10	HABITATION EXPENSE		225.00	
							SUPPLIES AND MATERIALS TOTALS:	1,789.90
EQUIPMENT								
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS		190.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS		190.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS		190.00	
							EQUIPMENT TOTALS:	570.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,408.23
							OFFICE TOTALS:	91,408.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		16.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		45.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		359.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	420.66
SUPPLIES AND MATERIALS						
10-19	AP	00007646	09/28/10 09/28/10	HABITATION EXPENSE		225.00
10-20	AP	00012833	09/23/10 09/23/10	FOOD & BEVERAGE		255.97
10-20	AP	00012838	09/21/10 09/21/10	FOOD & BEVERAGE		417.69
10-20	AP	00012841	09/20/10 09/20/10	FOOD & BEVERAGE		346.25
10-20	AP	00012843	09/16/10 09/16/10	FOOD & BEVERAGE		218.27
					SUPPLIES AND MATERIALS TOTALS:	1,463.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,883.84
					OFFICE TOTALS:	1,883.84

SOE NO YEAR
FISCAL YEAR 2011 AFS IMMEDIATE OFFICE
ATLAS

OTHER SERVICES	766,347.26	766,347.26
ATLAS TOTALS:	766,347.26	766,347.26
OFFICE TOTALS:	766,347.26	766,347.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATLAS						
OTHER SERVICES						
10-26	AP	00015703	09/03/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		16,451.27
10-28	AP	00017209	08/21/10 09/24/10	TECHNOLOGY SERVICE CONTRACTS		16,602.24
11-02	AP	00020546	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE		27,221.00
11-02	AP	00020571	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		27,873.00
11-02	AP	00020581	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		19,341.40
11-02	AP	00020591	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		17,910.54
11-02	AP	00020599	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		53,168.72
11-09	AP	00025139	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE		29,177.00
11-09	AP	00025143	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR		48,461.73
11-12	AP	00026684	08/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		147,731.41
11-15	AP	00027171	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		33,526.44
11-15	AP	00027736	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		17,036.18
11-16	AP	00028217	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		19,167.42
11-17	AP	00028693	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		53,919.35
11-22	AP	00035745	09/25/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		16,948.12
11-30	AP	00040012	09/04/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		68,752.50
12-07	AP	00044624	10/01/10 10/31/10	CONSULTANT CONTRACT SERVICE		28,309.84
12-07	AP	00044626	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		79,711.41

12-14	AP	00049111	NORTHROP GRUMMAN INFO. TECH.	10/01/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	45,037.69	
						OTHER SERVICES TOTALS:	766,347.26	
						ATLAS TOTALS:	766,347.26	
						OFFICE TOTALS:	766,347.26	
<hr/>								
FISCAL YEAR 2011 TECHNOLOGY INFRASTRUCTURE								
TELECOM (VOICE) SUPPLEMENTAL								
						OTHER SERVICES	83,901.16	83,901.16
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	83,901.16	83,901.16
<hr/>								
CDN - FY 2001 SUPPLEMENTAL								
						OTHER SERVICES	164,231.30	164,231.30
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	164,231.30	164,231.30
						OFFICE TOTALS:	248,132.46	248,132.46
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TELECOM (VOICE) SUPPLEMENTAL								
OTHER SERVICES								
10-26	AP	00015444	SMARTNET, INC.	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	25,015.20	
11-15	AP	00027748	SMARTNET, INC.	10/31/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	25,617.12	
12-06	AP	00044017	CHESAPEAKE NETCRAFTSMEN	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	33,268.84	
						OTHER SERVICES TOTALS:	83,901.16	
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	83,901.16	
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CDN - FY 2001 SUPPLEMENTAL								
OTHER SERVICES								
12-06	AP	00044017	CHESAPEAKE NETCRAFTSMEN	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	12,403.04	
12-06	AP	00044017	CHESAPEAKE NETCRAFTSMEN	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	50,362.56	
12-06	AP	00044027	CHESAPEAKE NETCRAFTSMEN	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	15,602.51	
12-06	AP	00044027	CHESAPEAKE NETCRAFTSMEN	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	17,281.25	
12-16	AP	00051346	CHESAPEAKE NETCRAFTSMEN	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	25,576.29	
12-16	AP	00051347	CHESAPEAKE NETCRAFTSMEN	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	43,005.65	
						OTHER SERVICES TOTALS:	164,231.30	
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	164,231.30	
						OFFICE TOTALS:	248,132.46	
<hr/>								
FISCAL YEAR 2011 FURNISHINGS & LOGISTICS								
PAGE DORM PHONE COSTS								
						SUPPLIES AND MATERIALS	266.17	266.17
						EQUIPMENT	717.02	717.02
						PAGE DORM PHONE COSTS TOTALS:	983.19	983.19
<hr/>								
MODULAR FURNITURE								
						SUPPLIES AND MATERIALS	9,974.00	9,974.00
						EQUIPMENT	18,590.47	18,590.47
						MODULAR FURNITURE TOTALS:	28,564.47	28,564.47
						OFFICE TOTALS:	29,547.66	29,547.66
<hr/>								
PAGE DORM PHONE COSTS								
SUPPLIES AND MATERIALS								
10-26	AP	00015908	CITIBANK GOV CARD SERVICE	09/02/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	266.17	
						SUPPLIES AND MATERIALS TOTALS:	266.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 FURNISHINGS & LOGISTICS—Con.						
EQUIPMENT						
11-12	AP 00026407	CITIBANK GOV CARD SERVICE	07/27/10 08/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000		717.02
					EQUIPMENT TOTALS:	717.02
					PAGE DORM PHONE COSTS TOTALS:	983.19
MODULAR FURNITURE						
SUPPLIES AND MATERIALS						
11-03	AP 00021545	BEST BUY GOVERNMENT	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		340.00
11-03	AP 00021545	BEST BUY GOVERNMENT	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,972.00
11-03	AP 00021545	BEST BUY GOVERNMENT	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 38		5,662.00
					SUPPLIES AND MATERIALS TOTALS:	9,974.00
EQUIPMENT						
10-25	AP 00015095	KIMBALL INT'L MARKETING	08/28/10 09/07/10	FURNITURE AND FIXTURE LESS THAN \$25,000		11,606.72
12-20	AP 00057621	WASHINGTON GROUP SALES	11/20/10 12/06/10	FURNITURE AND FIXTURE LESS THAN \$25,000		6,983.75
					EQUIPMENT TOTALS:	18,590.47
					MODULAR FURNITURE TOTALS:	28,564.47
					OFFICE TOTALS:	29,547.66
FISCAL YEAR 2011 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	35,000.00
					LIMS TOTALS:	35,000.00
					OFFICE TOTALS:	35,000.00
LIMS						
OTHER SERVICES						
11-05	AP 00023915	MODERN WISER	10/15/10 10/15/10	TECHNOLOGY SERVICE CONTRACTS		35,000.00
					OTHER SERVICES TOTALS:	35,000.00
					LIMS TOTALS:	35,000.00
					OFFICE TOTALS:	35,000.00
OEPP0						
FISCAL YEAR 2011 OEPP0						
OEPP0						
					PERSONNEL COMPENSATION	365,331.55
					TRAVEL	41,054.96
					RENT, COMMUNICATION, UTILITIES	11,273.69
					PRINTING AND REPRODUCTION	118.50
					OTHER SERVICES	296,150.55
					SUPPLIES AND MATERIALS	5,406.06
					EQUIPMENT	115,188.45
					OEPP0 TOTALS:	834,523.76
					OFFICE TOTALS:	834,523.76

OEPP0

PERSONNEL COMPENSATION

BRASHER, TRACI L	09/01/10	11/30/10	DIRECTOR, PREPAREDNESS	23,234.50
BRASHER, TRACI L	12/01/10	12/31/10	DIR, SAA INTERNAL PREPAREDNESS	11,515.75
BRENNAN, KEVIN	10/01/10	11/30/10	DIRECTOR, SPECIAL PROJECTS	26,709.84
BRENNAN, KEVIN	12/01/10	12/31/10	DIR, SAA INTERNAL PREPAREDNESS	13,354.92
COUGHLIN, J C.	10/01/10	11/30/10	ASST SAA FOR EMERGENCY MGMT	28,750.00
COUGHLIN, J C.	12/01/10	12/31/10	SR ASST SAA FOR EMERGENCY MGMT	14,375.00
FOREMAN,LORRAINE T	10/01/10	12/31/10	SPECIAL ASSISTANT	17,937.75
FOREMAN,LORRAINE T	09/01/10	09/17/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,050.00
LENARD, P D.	10/01/10	11/30/10	SPECIAL ASST, PREPAREDNESS	12,219.34
LENARD, P D.	12/01/10	12/31/10	EMERGENCY MANAGEMENT SPEC	6,109.67
LOWRY, JOSEPH	10/01/10	11/30/10	SPECIAL ASST, PREPAREDNESS	10,526.00
LOWRY, JOSEPH	11/01/10	12/31/10	PROGRAM MANAGER	6,433.34
RHODES, AMY R.	10/01/10	11/30/10	SPEC ASST, CONTINUITY PLANNING	14,442.00
RHODES, AMY R.	12/01/10	12/31/10	PROGRAM MANAGER	7,221.00
RHODES, AMY R.	09/01/10	09/17/10	SPEC ASST, CONTINUITY PLANNING (OTHER COMPENSATION)	2,850.00
SHEALY, LINDA R.	09/01/10	12/31/10	EXECUTIVE ASSISTANT	27,097.09
STEVENSON,MARISA	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	23,444.76
SUSALLA, MICHAEL P.	09/01/10	12/31/10	DIRECTOR, OPERATIONS	35,365.25
TROLAN, WILLIAM L.	09/01/10	12/31/10	DIRECTOR, CONTINUITY PLANNING	38,021.33
VEATCH, JOHN E.	10/01/10	11/30/10	DEP ASST SAA EMERGENCY MGMT	28,449.34
VEATCH, JOHN E.	12/01/10	12/31/10	ASST SAA FOR EMERGENCY MGMT	14,224.67

PERSONNEL COMPENSATION TOTALS:

365,331.55

TRAVEL

11-03 AP 00021613 ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE	671.26
11-03 AP 00021631 LOWRY, JOSEPH	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	30.00
11-03 AP 00021638 TROLAN, WILLIAM L.	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	40.00
11-08 AP 00024551 ENTERPRISE FLEET MANAGEMENT	10/01/10	10/31/10	AUTOMOBILE LEASE	20,117.10
11-09 AP 00025189 COUGHLIN, J C.	10/20/10	10/20/10	TAXI/PARKING/TOLLS	7.00
11-09 AP 00025245 VEATCH, JOHN	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	72.50
12-01 AP 00040714 ENTERPRISE FLEET MANAGEMENT	11/01/10	11/30/10	AUTOMOBILE LEASE	20,117.10

TRAVEL TOTALS:

41,054.96

RENT, COMMUNICATION, UTILITIES

10-13 AP 00002870 VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.97
10-13 AP 00002882 AT&T GOVERNMENT MARKETS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-29 GL EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	602.00
10-29 GL EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	672.50
10-29 GL EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,034.03
11-03 AP 00021621 VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.73
11-03 AP 00021627 AT&T GOVERNMENT MARKETS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-09 AP 00025186 CAPITOL HOST	10/01/10	10/01/10	EQUIP RENTAL (EFF 1/3/03)	105.00
11-24 GL GRP0001972	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	280.00
11-30 GL EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	172.00
11-30 GL EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	672.50
11-30 GL EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,301.87
12-06 AP 00044035 VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.73
12-06 AP 00044036 AT&T GOVERNMENT MARKETS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-27 GL EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2011 OEPP0—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	672.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	2,370.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,273.69
PRINTING AND REPRODUCTION						
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	24.70	
12-06	AP	00044052	11/11/10 11/11/10	PRINTING & REPRODUCTION	31.90	
12-06	AP	00044053	11/18/10 11/18/10	PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	118.50
OTHER SERVICES						
10-20	AP	00011798	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
11-02	AP	00021257	09/04/10 10/01/10	NON-TECHNOLOGY SERVICE CONTR	16,483.50	
11-03	AP	00022633	09/13/10 10/08/10	NON-TECHNOLOGY SERVICE CONTR	10,067.17	
11-04	AP	00023003	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	39,449.24	
11-05	AP	00023386	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	43,868.77	
11-05	AP	00023859	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
11-08	AP	00024117	10/11/10 11/05/10	NON-TECHNOLOGY SERVICE CONTR	10,133.84	
11-08	AP	00024545	11/04/10 11/04/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
11-12	AP	00026925	10/02/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR	17,316.00	
11-17	AP	00028935	11/04/10 11/04/10	TECHNOLOGY SERVICE CONTRACTS	9,000.00	
11-20	AP	00030022	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
11-23	AP	00037146	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	35,423.78	
12-06	AP	00043747	11/08/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR	8,133.74	
12-13	AP	00048334	10/01/10 10/28/10	NON-TECHNOLOGY SERVICE CONTR	19,720.00	
12-13	AP	00048334	11/01/10 11/01/10	NON-TECHNOLOGY SERVICE CONTR	500.00	
12-13	AP	00048341	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR	32,980.27	
12-13	AP	00048369	10/30/10 11/26/10	NON-TECHNOLOGY SERVICE CONTR	12,709.50	
12-13	AP	00048384	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
12-20	AP	00056330	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
12-28	AP	00061019	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR	20,800.00	
					OTHER SERVICES TOTALS:	296,150.55
SUPPLIES AND MATERIALS						
10-15	AP	00004277	09/18/10 09/18/10	AUTO EXPENSES	79.26	
10-21	AP	00013033	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	2,039.00	
10-21	AP	00013042	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	138.68	
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER	341.68	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	196.75	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	275.75	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	475.67	
12-07	AP	00044987	09/23/10 09/23/10	MISC. SUPPLIES & MATERIALS	950.03	
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER	252.78	
12-20	AP	00057247	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	331.60	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	324.86	
					SUPPLIES AND MATERIALS TOTALS:	5,406.06

EQUIPMENT									
10-28	GL	MNT0000825			10/01/10	10/31/10	MAINTENANCE / REPAIRS		575.00
11-22	AP	00035756	YORK TELECOM CORPORATION		11/09/10	11/09/10	MAINTENANCE / REPAIRS		91,541.55
11-30	GL	MNT0002024			05/01/10	05/31/10	MAINTENANCE / REPAIRS		30.65
11-30	GL	MNT0002024			06/01/10	06/30/10	MAINTENANCE / REPAIRS		190.00
11-30	GL	MNT0002024			07/01/10	07/31/10	MAINTENANCE / REPAIRS		190.00
11-30	GL	MNT0002024			08/01/10	08/31/10	MAINTENANCE / REPAIRS		190.00
11-30	GL	MNT0002024			09/01/10	09/30/10	MAINTENANCE / REPAIRS		190.00
11-30	GL	MNT0002024			10/01/10	10/31/10	MAINTENANCE / REPAIRS		190.00
11-30	GL	MNT0002024			11/01/10	11/30/10	MAINTENANCE / REPAIRS		765.00
12-09	AP	00046088	MORE DIRECT		09/22/10	09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		20,560.83
12-30	GL	AMM0003440			09/01/10	09/30/10	MAINTENANCE / REPAIRS		0.42
12-30	GL	MNT0003338			12/01/10	12/31/10	MAINTENANCE / REPAIRS		765.00
								EQUIPMENT TOTALS:	115,188.45
								OEPO TOTALS:	834,523.76
								OFFICE TOTALS:	834,523.76

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2011 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

GENERAL EXPENSES

OTHER SERVICES	6,400.00	6,400.00
EQUIPMENT	9,615.54	9,615.54
PROJECT MANAGEMENT TOTALS:	16,015.54	16,015.54
RENT, COMMUNICATION, UTILITIES	-800.00	-800.00
OTHER SERVICES	7,900.00	7,900.00
GENERAL EXPENSES TOTALS:	7,100.00	7,100.00
OFFICE TOTALS:	23,115.54	23,115.54

PROJECT MANAGEMENT
OTHER SERVICES

11-09	AP	00025248	FEI BEHAVIORAL HEALTH INC	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTR		6,400.00	
								OTHER SERVICES TOTALS:	6,400.00
11-18	AP	00033761	GTSI	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		9,615.54	
								EQUIPMENT TOTALS:	9,615.54
								PROJECT MANAGEMENT TOTALS:	16,015.54

GENERAL EXPENSES
RENT, COMMUNICATION, UTILITIES

11-30	AR	AC-01113	VERIZON WIRELESS	09/16/09	10/15/09	TELECOMSRV/EQ/TOLL CHARGE		-800.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-800.00
12-15	AP	00049929	CHESAPEAKE NETCRAFTSMEN	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		7,900.00	
								OTHER SERVICES TOTALS:	7,900.00
								GENERAL EXPENSES TOTALS:	7,100.00
								OFFICE TOTALS:	23,115.54

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL	13,008.52	13,008.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	215.50	215.50
				SUPPLIES AND MATERIALS	39.51	39.51
				EQUIPMENT	80.00	80.00
				WOUNDED WARRIOR EXPENSES TOTALS:	13,343.53	13,343.53
		WOUNDED WARRIOR EXPENSES		PERSONNEL COMPENSATION	360,061.14	360,061.14
				WOUNDED WARRIOR EXPENSES TOTALS:	360,061.14	360,061.14
		CVC OPERATIONS		OTHER SERVICES	4,160.00	4,160.00
				SUPPLIES AND MATERIALS	2,335.97	2,335.97
				EQUIPMENT	47,734.44	47,734.44
				CVC OPERATIONS TOTALS:	54,230.41	54,230.41
				OFFICE TOTALS:	427,635.08	427,635.08
		WOUNDED WARRIOR EXPENSES				
		TRAVEL				
10-19	AP 00007498	CHAMBLESS,DALLAS R	09/24/10 09/30/10	PRIVATE AUTO MILEAGE		48.00
10-21	AP 00013573	LAHAMMER,ERIC	09/17/10 09/17/10	PRIVATE AUTO MILEAGE		71.00
10-21	AP 00013575	GABRIEL,MICHAEL	09/17/10 09/27/10	PRIVATE AUTO MILEAGE		50.50
10-21	AP 00013577	JOHNSON,ENEDITRA M	08/05/10 09/23/10	PRIVATE AUTO MILEAGE		304.65
10-21	AP 00013579	ROLEN,PHILLIP	09/21/10 09/27/10	PRIVATE AUTO MILEAGE		367.40
10-21	AP 00013581	ORSINI,PATRICIA A	09/30/10 10/01/10	TAXI/PARKING/TOLLS		18.00
10-21	AP 00013582	ORSINI,PATRICIA A	09/30/10 10/01/10	MEALS		106.50
10-21	AP 00013585	CITIBANK GOV CARD SERVICE	08/31/10 09/23/10	TRAVEL SUBSISTENCE		278.41
10-21	AP 00013586	ASKEW,ALLEN	09/11/10 09/30/10	PRIVATE AUTO MILEAGE		288.00
10-28	AP 00017382	MORSE, MEGAN	10/03/10 10/05/10	PRIVATE AUTO MILEAGE		55.30
10-28	AP 00017395	MORSE, MEGAN	10/03/10 10/05/10	TAXI/PARKING/TOLLS		68.55
10-28	AP 00017398	MORSE, MEGAN	10/03/10 10/05/10	MEALS		177.50
10-29	AP 00018564	CHAISSON,CHRISTOPHER M	09/21/10 09/30/10	PRIVATE AUTO MILEAGE		471.00
10-29	AP 00018566	GABRIEL,MICHAEL	10/06/10 10/14/10	PRIVATE AUTO MILEAGE		51.00
10-29	AP 00018568	KONOPIK,DIRK A	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		121.05
10-29	AP 00018571	FUENTES,DAISY C	10/13/10 10/16/10	PRIVATE AUTO MILEAGE		77.50
11-01	AP 00018581	FUENTES,DAISY C	10/13/10 10/16/10	TAXI/PARKING/TOLLS		64.00
11-01	AP 00018582	MURPHY,JASON R	10/13/10 10/16/10	TAXI/PARKING/TOLLS		275.70
11-01	AP 00018583	FUENTES,DAISY C	10/13/10 10/16/10	MEALS		231.00
11-01	AP 00018584	FUENTES,DAISY C	10/13/10 10/16/10	COMMERCIAL TRANSPORTATION		50.00
11-01	AP 00018585	FUENTES,DAISY C	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		65.89
11-01	AP 00018586	GULL,ZACHARY	09/01/10 09/23/10	PRIVATE AUTO MILEAGE		181.55
11-03	AP 00021648	VALLES JR,ERASMO	10/15/10 10/15/10	PRIVATE AUTO MILEAGE		196.83
11-03	AP 00021654	ROLEN,PHILLIP	10/06/10 10/19/10	PRIVATE AUTO MILEAGE		155.00
11-03	AP 00021659	GABRIEL,MICHAEL	10/20/10 10/27/10	PRIVATE AUTO MILEAGE		60.00
11-09	AP 00024893	JOHNSON,ENEDITRA M	09/28/10 09/29/10	PRIVATE AUTO MILEAGE		60.35
11-09	AP 00024894	KENNEDY,JOHN D	09/20/10 09/28/10	PRIVATE AUTO MILEAGE		287.00

11-09	AP	00024895	PETERS,RYAN	09/20/10	09/28/10	PRIVATE AUTO MILEAGE	40.00
11-09	AP	00024896	PETERS,RYAN	09/20/10	09/28/10	TAXI/PARKING/TOLLS	17.00
11-09	AP	00024897	PETERS,RYAN	10/06/10	10/11/10	PRIVATE AUTO MILEAGE	141.50
11-09	AP	00024898	ASKEW,ALLEN	10/15/10	10/27/10	PRIVATE AUTO MILEAGE	130.00
11-09	AP	00024899	KONOPIK,DIRK A	10/20/10	10/27/10	PRIVATE AUTO MILEAGE	25.95
11-09	AP	00024900	KENNEDY,JOHN D	10/06/10	10/19/10	PRIVATE AUTO MILEAGE	54.50
11-09	AP	00024901	JOHNSON,ENEDITRA M	10/06/10	10/19/10	PRIVATE AUTO MILEAGE	121.35
11-09	AP	00024902	GULL,ZACHARY	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	170.74
11-09	AP	00024903	GULL,ZACHARY	10/01/10	10/27/10	TRAVEL SUBSISTENCE	13.00
11-09	AP	00024904	GUTIERREZ,ERNESTO M	10/06/10	10/22/10	PRIVATE AUTO MILEAGE	48.70
11-09	AP	00024905	RICCIO,JOHN	10/02/10	10/22/10	PRIVATE AUTO MILEAGE	51.95
11-09	AP	00024906	RICCIO,JOHN	10/21/10	10/21/10	TAXI/PARKING/TOLLS	10.00
11-09	AP	00024908	MORSE, MEGAN	10/24/10	10/24/10	PRIVATE AUTO MILEAGE	30.70
11-09	AP	00024909	MORSE, MEGAN	10/24/10	10/24/10	TAXI/PARKING/TOLLS	10.00
11-12	AP	00026474	FUENTES,DAISY C	10/13/10	10/16/10	LODGING	275.70
11-16	AP	00028240	OLSON,JARED E	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	117.00
11-16	AP	00028242	OLSON,JARED E	10/07/10	11/03/10	PRIVATE AUTO MILEAGE	484.50
11-16	AP	00028244	GABRIEL,MICHAEL	11/01/10	11/03/10	PRIVATE AUTO MILEAGE	38.00
11-16	AP	00028246	FUENTES,DAISY C	10/20/10	10/30/10	PRIVATE AUTO MILEAGE	169.60
11-16	AP	00028249	CITIBANK GOV CARD SERVICE	10/01/10	10/26/10	TRAVEL SUBSISTENCE	1,084.91
12-01	AP	00040468	GABRIEL,MICHAEL	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	43.00
12-01	AP	00040469	JACKSON,TERRY	10/06/10	10/29/10	PRIVATE AUTO MILEAGE	104.92
12-01	AP	00040470	CHAMBLESS,DALLAS R	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	71.00
12-01	AP	00040471	MORSE, MEGAN	11/06/10	11/12/10	PRIVATE AUTO MILEAGE	52.80
12-01	AP	00040472	CHAISSON,CHRISTOPHER M	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	801.00
12-03	AP	00042678	KENNEDY,JOHN D	10/27/10	11/15/10	PRIVATE AUTO MILEAGE	145.00
12-03	AP	00042682	GABRIEL,MICHAEL	11/15/10	11/17/10	PRIVATE AUTO MILEAGE	45.00
12-07	AP	00044936	FUENTES,DAISY C	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	29.65
12-07	AP	00044940	GULL,ZACHARY	11/03/10	11/18/10	PRIVATE AUTO MILEAGE	196.54
12-07	AP	00044943	GULL,ZACHARY	11/03/10	11/18/10	TAXI/PARKING/TOLLS	5.00
12-07	AP	00044945	GULL,ZACHARY	11/03/10	11/24/10	TRAVEL SUBSISTENCE	45.00
12-07	AP	00044950	CHAMBLESS,DALLAS R	11/18/10	11/19/10	PRIVATE AUTO MILEAGE	114.00
12-07	AP	00044952	CHAMBLESS,DALLAS R	11/18/10	11/19/10	LODGING	96.05
12-07	AP	00044959	JACKSON,TERRY	11/10/10	11/19/10	PRIVATE AUTO MILEAGE	48.70
12-07	AP	00044961	VANSTRANDER,JOSHUA	10/02/10	11/29/10	PRIVATE AUTO MILEAGE	508.37
12-07	AP	00044964	PETERS,RYAN	11/03/10	11/18/10	PRIVATE AUTO MILEAGE	134.50
12-07	AP	00044967	PETERS,RYAN	11/03/10	11/18/10	TAXI/PARKING/TOLLS	10.00
12-17	AP	00051354	CITIBANK GOV CARD SERVICE	11/19/10	11/26/10	COMMERCIAL TRANSPORTATION	502.80
12-17	AP	00051356	MORSE, MEGAN	11/19/10	12/03/10	PRIVATE AUTO MILEAGE	39.20
12-17	AP	00051357	VANSTRANDER,JOSHUA	11/01/10	11/22/10	PRIVATE AUTO MILEAGE	331.41
12-17	AP	00051358	GUTIERREZ,ERNESTO M	11/07/10	11/11/10	PRIVATE AUTO MILEAGE	143.35
12-17	AP	00051359	JOHNSON,ENEDITRA M	11/16/10	11/29/10	PRIVATE AUTO MILEAGE	74.80
12-17	AP	00051360	STANDIFORD, CODY	12/01/10	12/31/10	TAXI/PARKING/TOLLS	50.00
12-17	AP	00051361	STANDIFORD, CODY	11/28/10	12/02/10	PRIVATE AUTO MILEAGE	162.00
12-17	AP	00051362	STANDIFORD, CODY	11/28/10	12/02/10	TAXI/PARKING/TOLLS	56.86
12-17	AP	00051363	STANDIFORD, CODY	11/28/10	12/02/10	MEALS	319.50
12-17	AP	00051365	STANDIFORD, CODY	11/28/10	12/02/10	COMMERCIAL TRANSPORTATION	50.00
12-17	AP	00051367	STANDIFORD, CODY	11/28/10	12/02/10	MISCELLANEOUS TRAVEL	14.00
12-17	AP	00051617	GABRIEL,MICHAEL	12/04/10	12/06/10	PRIVATE AUTO MILEAGE	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 00057221	KENNEDY,JOHN D	11/18/10 11/22/10	PRIVATE AUTO MILEAGE		150.00
12-23	AP 00059186	CHAMBLESS,DALLAS R	12/16/10 12/16/10	PRIVATE AUTO MILEAGE		64.00
12-23	AP 00059195	CHAISSON,CHRISTOPHER M	12/02/10 12/15/10	PRIVATE AUTO MILEAGE		155.00
12-23	AP 00059197	OLSON,JARED E	12/01/10 12/08/10	PRIVATE AUTO MILEAGE		423.70
12-23	AP 00059199	GULL,ZACHARY	12/01/10 12/08/10	PRIVATE AUTO MILEAGE		136.59
12-23	AP 00059201	PETERS,RYAN	12/02/10 12/14/10	PRIVATE AUTO MILEAGE		170.50
12-23	AP 00059204	RICCIO,JOHN	11/03/10 12/09/10	PRIVATE AUTO MILEAGE		130.00
12-23	AP 00059206	ROLEN,PHILLIP	12/08/10 12/09/10	PRIVATE AUTO MILEAGE		238.00
12-23	AP 00059207	ROLEN,PHILLIP	12/08/10 12/09/10	MEALS		92.00
					TRAVEL TOTALS:	13,008.52
PRINTING AND REPRODUCTION						
10-21	AP 00013570	ACCURATE WORD, LLC	10/01/10 10/01/10	PRINTING & REPRODUCTION		31.90
10-29	AP 00018559	ACCURATE WORD, LLC	10/19/10 10/19/10	PRINTING & REPRODUCTION		74.90
12-17	AP 00051355	ACCURATE WORD, LLC	12/07/10 12/07/10	PRINTING & REPRODUCTION		36.90
12-23	AP 00059188	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		71.80
					PRINTING AND REPRODUCTION TOTALS:	215.50
SUPPLIES AND MATERIALS						
11-16	AP 00028248	DEER PARK	10/01/10 10/26/10	BOTTLED WATER		23.25
12-23	AP 00059209	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		16.26
					SUPPLIES AND MATERIALS TOTALS:	39.51
EQUIPMENT						
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		40.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		40.00
					EQUIPMENT TOTALS:	80.00
					WOUNDED WARRIOR EXPENSES TOTALS:	13,343.53
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ASKEW,ALLEN	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		ASKEW,ALLEN	12/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		CHAISSON,CHRISTOPHER M	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		CHAMBLESS,DALLAS R	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		7,487.49
		CHAMBLESS,DALLAS R	11/01/10 11/01/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		CIMINNA,MICHAEL J	12/13/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		2,053.10
		COLLINS,WILLIAM	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		23,444.76
		COOPER,WILLIAM W	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		DUNCAN,ALAN B	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		FUENTES,DAISY C	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		GABRIEL,MICHAEL	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		12,115.50
		GULL,ZACHARY	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		GUTIERREZ,ERNESTO M	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,362.66
		HERRON,BRADLEY V	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		HOWLAND,JEREMY D	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		7,487.17
		JACKSON,TERRY	10/01/10 12/31/10	WOUNDED WARRIOR PROGRAM FELLOW		13,809.24

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		JOHNSON,ENEDITRA M	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		KENNEDY,JOHN D	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
		KONOPIK,DIRK A	10/01/10	11/12/10	WOUNDED WARRIOR PROGRAM FELLOW	5,496.16	
		KONOPIK,DIRK A	11/01/10	11/12/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	408.94	
		LAHAMMER,ERIC	10/01/10	11/30/10	WOUNDED WARRIOR PROGRAM FELLOW	6,339.16	
		LAHAMMER,ERIC	11/01/10	11/30/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	937.67	
		LASKO,DANIEL	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		LAZO,ANDRES F	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	8,224.38	
		LEONARD,RICHARD	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00	
		MORSE,MEGAN E	10/03/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,322.40	
		MYERS,JAROD	09/01/10	09/30/10	MOBILE OFFICE DIRECTOR	-808.09	
		OLSON,JARED E	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
		PERKINS,ALEXANDER J	10/04/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	15,262.70	
		PETERS,RYAN	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
		PETERS,RYAN	12/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		PRADO,GILBERT T	10/01/10	11/30/10	WOUNDED WARRIOR PROGRAM FELLOW	6,843.66	
		REVAK,JOSHUA C	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		RICCIO,JOHN	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		ROLEN,PHILLIP	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		SCHANTZER,BRANDON P	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		SCHANTZER,BRANDON P	12/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		SHUTE,JONATHAN M	12/13/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	2,761.85	
		SMYTH,SHANNON J	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		STANDIFORD,CODY	11/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	4,172.53	
		VALLES JR,ERASMO	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		VANSTRANDER,JOSHUA	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	8,135.26	
		VANSTRANDER,JOSHUA	12/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		VELASCO,ALBERTO	10/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW	7,389.90	
		VELASCO,ALBERTO	12/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,759.50	
					PERSONNEL COMPENSATION TOTALS:	360,061.14	
					WOUNDED WARRIOR EXPENSES TOTALS:	360,061.14	
		CVC OPERATIONS					
		OTHER SERVICES					
11-15	AP	00027864	AVITECTURE, INC.	11/01/10	11/01/10	NON-TECHNOLOGY SERVICE CONTR	1,960.00
12-09	AP	00046463	INOVA SOLUTIONS, INC.	08/24/10	08/24/10	TRAINING	2,200.00
						OTHER SERVICES TOTALS:	4,160.00
		SUPPLIES AND MATERIALS					
11-15	AP	00027864	AVITECTURE, INC.	11/01/10	11/01/10	HABITATION EXPENSE	2,335.97
						SUPPLIES AND MATERIALS TOTALS:	2,335.97
		EQUIPMENT					
11-15	AP	00027864	AVITECTURE, INC.	11/01/10	11/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.30
11-15	AP	00027864	AVITECTURE, INC.	11/01/10	11/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,436.00
11-15	AP	00027864	AVITECTURE, INC.	11/01/10	11/01/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	2,674.42
12-17	AP	00051525	AMERICAN SYSTEMS CORPORATION	09/01/09	12/31/09	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	41,405.72
						EQUIPMENT TOTALS:	47,734.44
						CVC OPERATIONS TOTALS:	54,230.41
						OFFICE TOTALS:	427,635.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2011 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				SUPPLIES AND MATERIALS	9,143.65	9,143.65
				ADMIN (COMM ROOM) TOTALS:	9,143.65	9,143.65
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	3,250.00	3,250.00
				SUPPLIES AND MATERIALS	488.60	488.60
				EQUIPMENT	-770.00	-770.00
				LIFECYCLE (COMM ROOM) TOTALS:	2,968.60	2,968.60
				OFFICE TOTALS:	12,112.25	12,112.25
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
11-30	AP 00039993	WORLD GIFT CENTER	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	243.65
11-30	AP 00039993	WORLD GIFT CENTER	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,900.00
					SUPPLIES AND MATERIALS TOTALS:	9,143.65
					ADMIN (COMM ROOM) TOTALS:	9,143.65
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
11-30	AP 00039864	PEAVEY ELECTRONICS CORP.	11/10/10	11/10/10	CONSULTANT CONTRACT SERVICE	3,250.00
					OTHER SERVICES TOTALS:	3,250.00
SUPPLIES AND MATERIALS						
11-29	AP 00038279	NIVIE ELECTRONICS INC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	48.60
11-29	AP 00038279	NIVIE ELECTRONICS INC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00
					SUPPLIES AND MATERIALS TOTALS:	488.60
EQUIPMENT						
10-12	AR AC-00712	DIGITAL NETWORKS GROUP, INC.	08/31/10	08/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-750.00
10-12	AR AC-00713	DIGITAL NETWORKS GROUP, INC.	08/31/10	08/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-20.00
					EQUIPMENT TOTALS:	-770.00
					LIFECYCLE (COMM ROOM) TOTALS:	2,968.60
					OFFICE TOTALS:	12,112.25
FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
				OTHER SERVICES	10,629.12	10,629.12
				EQUIPMENT	14,819.79	14,819.79
				COMMITTEE BROADCAST ROOM TOTALS:	25,448.91	25,448.91
				OFFICE TOTALS:	25,448.91	25,448.91
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-26	AP 00015690	K2 AUDIO	10/01/10	10/01/10	NON-TECHNOLOGY SERVICE CONTR	2,535.00
11-15	AP 00027135	K2 AUDIO	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,573.51
12-13	AP 00048010	K2 AUDIO	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	1,770.54

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12-13	AP	00048285	K2 AUDIO	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	750.07
			EQUIPMENT			OTHER SERVICES TOTALS:	10,629.12
10-26	AP	00015514	K2 AUDIO	08/03/10	08/03/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	1,999.90
11-16	AP	00028548	CDW LLC	10/04/10	10/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,437.90
12-17	AP	00051599	AMERICAN SYSTEMS CORPORATION	09/27/10	12/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,381.99
						EQUIPMENT TOTALS:	14,819.79
						COMMITTEE BROADCAST ROOM TOTALS:	25,448.91
						OFFICE TOTALS:	25,448.91

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

11-09	AP	00025298	EATON CORP	07/28/10	07/28/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	51,557.65
						EQUIPMENT TOTALS:	51,557.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,557.65
						OFFICE TOTALS:	51,557.65

MEMBERS REPRESENTATIONAL ALLOW
2010 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,976.11	0.00
PERSONNEL COMPENSATION	393,294.85	0.00
TRAVEL	11,342.59	0.00
RENT, COMMUNICATION, UTILITIES	36,224.42	0.00
PRINTING AND REPRODUCTION	809.17	640.45
OTHER SERVICES	27,984.94	2,496.00
SUPPLIES AND MATERIALS	7,554.66	0.00
EQUIPMENT	10,465.64	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,652.38	3,136.45
OFFICE TOTALS:	489,652.38	3,136.45

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OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-19	AP	00007897	PUBLIC PRINTER	06/15/10	06/15/10	PRINTING & REPRODUCTION	23.85
10-19	AP	00007897	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	234.90
10-19	AP	00007897	PUBLIC PRINTER	06/25/10	06/25/10	PRINTING & REPRODUCTION	381.70
						PRINTING AND REPRODUCTION TOTALS:	640.45
						OTHER SERVICES	
10-20	AP	00011413	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00029638	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-20	AP	00055953	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	2,496.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,136.45
						OFFICE TOTALS:	3,136.45

2010 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,562.77	1,049.18
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
				PERSONNEL COMPENSATION	1,022,840.96	335,248.04
				TRAVEL	14,982.81	4,355.97
				RENT, COMMUNICATION, UTILITIES	123,168.07	30,063.09
				PRINTING AND REPRODUCTION	33,530.86	552.09
				OTHER SERVICES	51,813.47	11,988.00
				SUPPLIES AND MATERIALS	58,538.03	33,657.00
				EQUIPMENT	2,983.16	641.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,420.13	417,554.41
				OFFICE TOTALS:	1,369,420.13	417,554.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		462.23
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		411.61
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-3.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		240.61
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-62.27
				FRANKED MAIL TOTALS:		1,049.18
PERSONNEL COMPENSATION						
		BERRY, UNA M.	10/01/10 12/31/10	DISTRICT ADMINISTRATOR		20,350.47
		BERRY, UNA M.	11/01/10 12/31/10	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		9,649.55
		CONNOLLY, BRENDA J.	10/01/10 12/31/10	WASHINGTON SCHEDULER		12,433.80
		CONNOLLY, BRENDA J.	11/01/10 11/30/10	WASHINGTON SCHEDULER (OTHER COMPENSATION)		7,017.12
		CRAMER,VANESSA L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,000.00
		CRAMER,VANESSA L	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		FROST, JARED A.	10/01/10 11/30/10	SR LEGISLATIVE ASSISTANT		11,100.45
		FROST, JARED A.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR		500.25
		FROST, JARED A.	11/01/10 11/30/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,017.12
		GETMAN,DANIEL F	10/01/10 12/31/10	SPECIAL ASSISTANT		7,125.00
		GOLDES, JORDAN H.	10/01/10 12/31/10	COMMUNICATIONS DIR/PRESS SEC		21,500.01
		GOLDES, JORDAN H.	11/01/10 12/31/10	COMMUNICATIONS DIR/PRESS SEC (OTHER COMPENSATION)		10,000.00
		HSIEH,JACQUELINE A	10/01/10 12/31/10	CASEWORKER		13,125.00
		HSIEH,JACQUELINE A	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)		6,625.00
		LANGUMAS, FIOR R.	10/01/10 12/31/10	CASEWORKER		17,517.13
		LANGUMAS, FIOR R.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		8,232.88
		LENMA, ANTHONY J.	10/01/10 12/31/10	DISTRICT SCHEDULER		14,600.63
		LENMA, ANTHONY J.	11/01/10 12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)		7,399.38
		LINDWARM, CRAIG A.	10/01/10 12/31/10	DEP COMM DIR/LEGIS ASSIST		10,600.88
		LINDWARM, CRAIG A.	12/01/10 12/31/10	DEP COMM DIR/LEGIS ASSIST (OTHER COMPENSATION)		6,600.62
		MCCORMICK, MEGHAN C.	10/01/10 12/31/10	OFFICE MANAGER		16,683.78
		MCCORMICK, MEGHAN C.	11/01/10 12/31/10	OFFICE MANAGER (OTHER COMPENSATION)		7,816.21
		MOSKOWITZ, JEDD I	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		OSWALD,JUSTIN T	10/01/10 12/31/10	STAFF ASSISTANT		7,708.32

		OSWALD,JUSTIN T	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,541.67
		SCHARFMAN, GERALD B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,416.68
		SCHARFMAN, GERALD B.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,083.33
		SCHWAN,BENJAMIN E	10/01/10	12/31/10	LEGISLATIVE ASST/SYSTEMS ADMIN	10,416.68
		SCHWAN,BENJAMIN E	11/01/10	11/30/10	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	5,083.33
		VAHEY,RICHARD J	10/01/10	11/30/10	CASEWORKER	9,500.00
		VAHEY,RICHARD J	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	3,000.00
		VAHEY,RICHARD J	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	6,500.00
				PERSONNEL COMPENSATION TOTALS:		335,248.04
		TRAVEL				
10-26	AP	00016067 CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	263.40
10-26	AP	00016076 CITIBANK GOV CARD SERVICE	08/07/10	08/17/10	COMMERCIAL TRANSPORTATION	258.00
10-26	AP	00016076 CITIBANK GOV CARD SERVICE	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	72.70
10-26	AP	00016076 CITIBANK GOV CARD SERVICE	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	72.70
11-02	AP	00020242 INTABORO	09/13/10	09/13/10	TAXI/PARKING/TOLLS	95.14
11-02	AP	00020249 INTABORO	09/20/10	09/20/10	TAXI/PARKING/TOLLS	165.20
11-02	AP	00020267 VERIZON WIRELESS	09/02/10	10/01/10	TAXI/PARKING/TOLLS	52.09
11-29	AP	00038600 HON. GARY L. ACKERMAN	06/17/10	06/17/10	TAXI/PARKING/TOLLS	30.00
11-29	AP	00038605 MOSKOWITZ, JEDD I.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	24.00
11-29	AP	00038978 INTABORO	09/30/10	09/30/10	TAXI/PARKING/TOLLS	91.47
12-01	AP	00040729 MOSKOWITZ, JEDD I.	08/08/10	08/17/10	TRAVEL SUBSISTENCE	75.00
12-01	AP	00040732 MOSKOWITZ, JEDD I.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	10.00
12-01	AP	00040805 HON. GARY L. ACKERMAN	04/15/10	04/20/10	PRIVATE AUTO MILEAGE	243.00
12-01	AP	00040926 CITIBANK GOV CARD SERVICE	06/08/10	06/28/10	COMMERCIAL TRANSPORTATION	694.90
12-01	AP	00040927 CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	COMMERCIAL TRANSPORTATION	829.90
12-01	AP	00040929 CITIBANK GOV CARD SERVICE	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	198.10
12-01	AP	00040932 CITIBANK GOV CARD SERVICE	09/23/10	09/24/10	COMMERCIAL TRANSPORTATION	125.40
12-01	AP	00040934 CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	545.00
12-16	AP	00050525 MOSKOWITZ, JEDD I.	12/07/10	12/08/10	TAXI/PARKING/TOLLS	49.00
12-16	AP	00050661 MOSKOWITZ, JEDD I.	12/10/10	12/10/10	MEALS	5.15
12-16	AP	00050667 VAHEY,RICHARD J	12/09/10	12/09/10	MEALS	9.68
12-20	AP	00055149 OSWALD, JUSTIN	12/10/10	12/10/10	MEALS	14.64
12-23	AP	00059364 CITIBANK GOV CARD SERVICE	11/08/10	11/29/10	COMMERCIAL TRANSPORTATION	416.50
12-30	AP	00062823 MOSKOWITZ, JEDD I.	12/20/10	12/20/10	TAXI/PARKING/TOLLS	15.00
				TRAVEL TOTALS:		4,355.97
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	9.69
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	77.41
10-20	AP	00012137 MAHFAR GROUP LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	840.47
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	207.58
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.69
11-02	AP	00020261 VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	78.51
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	55.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	12.83	
11-20	AP 00030354	MAHFAR GROUP LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
11-29	AP 00038980	VERIZON NEW YORK INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	79.43	
11-29	AP 00038981	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	40.64	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	135.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	806.27	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	207.58	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	58.44	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	10.37	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	57.93	
12-16	AP 00050524	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.15	
12-16	AP 00050656	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	80.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	10.72	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	8.89	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	39.12	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	32.77	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	10.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	11.98	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	19.42	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	60.07	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	10.37	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	11.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	16.30	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	19.23	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	25.82	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	30.66	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	34.60	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	7.43	
12-20	AP 00056659	MAHFAR GROUP LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
12-23	AR AC-01445	UPS	02/12/10 02/16/10	POSTAGE / COURIER / BOX RENTAL	-36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	828.75	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	207.58	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	57.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,063.09
		PRINTING AND REPRODUCTION				
11-29	AP 00038502	MULTI-MEDIA ADVERTISING	09/22/10 09/22/10	PRINTING & REPRODUCTION	390.00	
11-29	AP 00038986	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	103.59	
12-01	AP 00040810	DAVID L. ANDRUKITUS, INC.	11/19/10 11/19/10	PRINTING & REPRODUCTION	40.00	
12-17	AP 00054388	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	PHOTOGRAPHIC (TRANSFER)	18.50	
				PRINTING AND REPRODUCTION TOTALS:		552.09

OTHER SERVICES								
10-20	AP	00011859	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP	00011982	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
10-26	AP	00015290	LLOYD BACHOON	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	200.00	
11-20	AP	00030083	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP	00030202	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-29	AP	00038494	LLOYD BACHOON	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	200.00	
12-03	AP	00042837	LLOYD BACHOON	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00	
12-20	AP	00056390	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP	00056506	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
							OTHER SERVICES TOTALS:	11,988.00
SUPPLIES AND MATERIALS								
10-27	AP	00016760	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	HABITATION EXPENSE	49.82	
10-27	AP	00016762	CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	FOOD & BEVERAGE	32.96	
10-27	AP	00016764	CITIBANK GOV CARD SERVICE	09/02/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	15.78	
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	28.93	
10-28	GL	FRM0001393		10/01/10	10/01/10	FRAMING (TRANSFER)	124.00	
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30	
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	109.55	
11-02	AP	00020255	JOE RAGAN'S COFFEE LTD	09/20/10	09/20/10	FOOD & BEVERAGE	195.85	
11-02	AP	00020273	STAPLES	09/08/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	483.86	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	52.40	
11-29	AP	00038436	CITIBANK GOV CARD SERVICE	03/01/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-29	AP	00038441	CITIBANK GOV CARD SERVICE	01/12/11	01/08/13	PUBLICATIONS/REFERENCE MAT'L	560.56	
11-29	AP	00038443	CITIBANK GOV CARD SERVICE	02/28/11	02/18/13	PUBLICATIONS/REFERENCE MAT'L	109.79	
11-29	AP	00038446	CITIBANK GOV CARD SERVICE	10/06/10	10/13/10	FOOD & BEVERAGE	143.40	
11-29	AP	00038496	HAGUE QUALITY WATER	09/08/10	10/07/10	BOTTLED WATER	63.00	
11-29	AP	00038499	HAGUE QUALITY WATER	10/08/10	11/07/10	BOTTLED WATER	63.00	
11-29	AP	00038500	HAGUE QUALITY WATER	11/08/10	12/07/10	BOTTLED WATER	63.00	
11-29	AP	00038602	HON. GARY L. ACKERMAN	08/04/10	08/04/10	FOOD & BEVERAGE	88.04	
11-29	AP	00038984	STAPLES	10/05/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	702.20	
11-29	AP	00038989	JOE RAGAN'S COFFEE LTD	11/09/10	11/09/10	FOOD & BEVERAGE	267.84	
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	54.25	
12-01	AP	00040622	U.S. CAPITOL HISTORICAL SOCIET	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	7,785.00	
12-01	AP	00040721	BERRY,UNA	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	18.78	
12-01	AP	00040724	BERRY,UNA	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	323.27	
12-01	AP	00040726	CRAMER, VANESSA. L.	07/11/10	07/12/10	OFFICE SUPPLIES (OUTSIDE)	10.43	
12-01	AP	00040808	HON. GARY L. ACKERMAN	05/26/10	05/26/10	PUBLICATIONS/REFERENCE MAT'L	29.63	
12-03	AP	00042840	SOUTHWEST DISTRIBUTION, INC.	05/17/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	681.20	
12-08	AP	00045774	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-09	AP	00046186	MOSKOWITZ, JEDD I.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	15.29	
12-14	AP	00049511	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	29.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	52.40	
12-17	AP	00054380	CITIBANK GOV CARD SERVICE	01/22/11	01/12/13	PUBLICATIONS/REFERENCE MAT'L	299.00	
12-17	AP	00054381	CITIBANK GOV CARD SERVICE	12/17/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L	88.00	
12-17	AP	00054382	CITIBANK GOV CARD SERVICE	02/01/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	995.00	
12-17	AP	00054385	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	408.37	
12-23	AP	00059367	STAPLES	11/09/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	257.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
12-27	AP 00060604	HAGUE QUALITY WATER	12/08/10 01/07/11	BOTTLED WATER		63.00
12-28	AP 00061281	CQ PRESS	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		18,912.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-205.95
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		563.83
				SUPPLIES AND MATERIALS TOTALS:		33,657.00
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		213.68
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		213.68
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		213.68
				EQUIPMENT TOTALS:		641.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,554.41
				OFFICE TOTALS:		417,554.41
2009 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-23	AP 00059357	CITIBANK GOV CARD SERVICE	07/10/09 07/27/09	COMMERCIAL TRANSPORTATION		465.20
				TRAVEL TOTALS:		465.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		465.20
				OFFICE TOTALS:		465.20
2010 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,617.42	1,935.46
				PERSONNEL COMPENSATION	1,085,456.23	327,995.55
				TRAVEL	69,087.34	21,500.82
				RENT, COMMUNICATION, UTILITIES	76,950.02	19,419.15
				PRINTING AND REPRODUCTION	34,841.41	2,459.83
				OTHER SERVICES	46,445.15	11,495.30
				SUPPLIES AND MATERIALS	39,466.61	18,975.78
				EQUIPMENT	2,001.00	466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,865.18	404,248.39
				OFFICE TOTALS:	1,387,865.18	404,248.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		753.79
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-23.50
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		832.29
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		402.28
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-29.40
				FRANKED MAIL TOTALS:		1,935.46

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	16,500.00
AKINS, LOGAN R.	10/01/10	12/31/10	PAID INTERN	1,925.00
BENAVIDES, EMILY M.	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	11,000.01
BROWN, STEPHANIE	10/01/10	12/31/10	ADMINISTRATIVE DIRECTOR	24,250.01
BUSCHING, MARK	10/01/10	12/31/10	SHARED EMPLOYEE	8,420.49
DAVIS, STEPHEN B.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	15,499.99
ELLIS, PATRICIA	10/01/10	12/31/10	CONSTITUENT SVC REPRESENTATIVE	10,500.01
HIKON, CHARLES G.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,500.01
HOUSEL, REUBEN P.	10/01/10	12/31/10	DISTRICT FIELD REP	27,000.01
JORDAN, DARRELL H.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	28,750.01
KILGORE, KRISTIN	10/01/10	12/31/10	STAFF ASSISTANT	13,500.00
MEDLEY, MEGAN L.	10/01/10	12/31/10	DEPUTY LEGISLATIVE DIRECTOR	25,000.00
STEVENS, EVELYN M.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	24,000.00
TAYLOR, JENNIFER B.	10/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	24,499.99
TIDWELL, DANIEL	10/01/10	12/31/10	DISTRICT FIELD REPRESENTATIVE	18,750.01
VICE, ETHAN	10/01/10	12/31/10	DISTRICT FIELD REPRESENTATIVE	17,499.99
WALTERS, TRENT M.	10/01/10	12/31/10	FOREIGN AFFAIRS ASSISTANT	8,900.00
WILLIS, JOSHUA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,000.01
WINDHAM, SHEILA	10/01/10	12/31/10	CONSTITIT SVC REPRESENTATIVE	17,500.01
			PERSONNEL COMPENSATION TOTALS:	327,995.55

TRAVEL

10-14 AP 00003822	VICE, ETHAN	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	698.50
10-14 AP 00003826	BROWN, STEPHANIE	09/29/10	10/04/10	MEALS	18.25
10-14 AP 00003829	BROWN, STEPHANIE	09/29/10	10/04/10	PRIVATE AUTO MILEAGE	751.55
10-14 AP 00003831	HOUSEL, REUBEN P.	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	992.50
10-16 AP 00006193	VICE, ETHAN	09/07/10	09/21/10	MEALS	38.02
10-16 AP 00006196	TIDWELL, DANIEL	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	565.50
10-16 AP 00006199	TIDWELL, DANIEL	09/09/10	09/09/10	TAXI/PARKING/TOLLS	10.00
10-16 AP 00006201	TAYLOR, JENNIFER B.	09/03/10	09/16/10	PRIVATE AUTO MILEAGE	144.50
10-28 AP 00017199	CITIBANK GOV CARD SERVICE	05/01/10	05/01/10	MEALS	5.86
10-28 AP 00017204	CITIBANK GOV CARD SERVICE	05/09/10	05/09/10	GASOLINE	19.44
10-28 AP 00017207	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	MEALS	8.44
10-28 AP 00017210	CITIBANK GOV CARD SERVICE	06/07/10	06/07/10	TAXI/PARKING/TOLLS	148.80
10-28 AP 00017214	CITIBANK GOV CARD SERVICE	06/29/10	06/29/10	MEALS	8.90
10-28 AP 00017218	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TAXI/PARKING/TOLLS	30.38
10-28 AP 00017222	CITIBANK GOV CARD SERVICE	07/17/10	07/17/10	MEALS	22.40
10-28 AP 00017224	CITIBANK GOV CARD SERVICE	07/18/10	07/20/10	CAR RENTAL	212.75
10-28 AP 00017226	CITIBANK GOV CARD SERVICE	07/18/10	07/18/10	MEALS	4.27
10-28 AP 00017229	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	4.91
10-28 AP 00017232	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	MEALS	2.73
10-28 AP 00017234	CITIBANK GOV CARD SERVICE	08/29/10	08/30/10	LODGING	97.32
10-28 AP 00017236	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	LODGING	115.98
10-28 AP 00017239	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	CAR RENTAL	17.46
10-28 AP 00017241	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	MEALS	13.72
10-28 AP 00017244	CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	MEALS	1.07
10-28 AP 00017245	CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	GASOLINE	38.00
10-28 AP 00017248	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	GASOLINE	24.52
10-28 AP 00017250	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	GASOLINE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
10-28	AP 00017254	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		60.00
10-28	AP 00017257	CITIBANK GOV CARD SERVICE	09/17/10 09/20/10	CAR RENTAL		565.72
10-28	AP 00017259	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	GASOLINE		65.23
10-28	AP 00017261	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	GASOLINE		36.48
10-28	AP 00017263	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	CAR RENTAL		451.05
11-01	AP 00019010	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		165.70
11-01	AP 00019047	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		159.70
11-01	AP 00019103	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		384.40
11-01	AP 00019106	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		165.70
11-01	AP 00019131	CITIBANK GOV CARD SERVICE	09/18/10 09/19/10	LODGING		157.38
11-01	AP 00019134	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	TAXI/PARKING/TOLLS		17.00
11-01	AP 00019140	CITIBANK GOV CARD SERVICE	09/18/10 09/19/10	LODGING		157.38
11-01	AP 00019211	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	COMMERCIAL TRANSPORTATION		139.70
11-01	AP 00019213	WALTERS,TRENT M	07/26/10 09/08/10	TAXI/PARKING/TOLLS		58.00
11-01	AP 00019216	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		165.70
11-03	AP 00022344	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		95.08
11-03	AP 00022347	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	CAR RENTAL		364.76
11-03	AP 00022349	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		270.40
11-03	AP 00022354	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		165.70
11-03	AP 00022356	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		373.70
11-03	AP 00022363	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		95.08
11-03	AP 00022367	BUSCHING,MARK	09/16/10 10/15/10	TAXI/PARKING/TOLLS		50.00
11-03	AP 00022372	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		373.70
11-03	AP 00022429	BROWN,STEPHANIE	11/01/10 11/01/10	TAXI/PARKING/TOLLS		2.00
11-03	AP 00022431	BROWN,STEPHANIE	11/01/10 11/01/10	PRIVATE AUTO MILEAGE		12.97
11-03	AP 00022444	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	CAR RENTAL		215.21
11-03	AP 00022446	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		373.70
11-03	AP 00022450	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		468.90
11-03	AP 00022452	DAVIS,STEPHEN B	10/27/10 10/27/10	TAXI/PARKING/TOLLS		9.00
11-04	AP 00023171	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	MEALS		57.23
11-04	AP 00023175	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	MEALS		34.02
11-04	AP 00023176	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	GASOLINE		65.23
11-04	AP 00023190	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		265.90
11-04	AP 00023191	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	COMMERCIAL TRANSPORTATION		1,703.60
11-04	AP 00023196	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	COMMERCIAL TRANSPORTATION		388.40
11-08	AP 00024687	TIDWELL,DANIEL	10/01/10 10/25/10	PRIVATE AUTO MILEAGE		1,097.00
11-08	AP 00024688	TIDWELL,DANIEL	10/27/10 10/31/10	PRIVATE AUTO MILEAGE		176.50
11-08	AP 00024692	TIDWELL,DANIEL	10/19/10 10/19/10	PRIVATE AUTO MILEAGE		27.24
11-08	AP 00024695	TIDWELL,DANIEL	10/08/10 10/19/10	MEALS		21.09
11-08	AP 00024698	VICE,ETHAN	10/03/10 10/29/10	PRIVATE AUTO MILEAGE		575.00
11-09	AP 00025299	BENAVIDES, EMILY	10/29/10 10/29/10	MEALS		11.10
11-09	AP 00025309	HOUSEL, REUBEN P.	10/14/10 10/29/10	PRIVATE AUTO MILEAGE		532.00
11-09	AP 00025311	HOUSEL, REUBEN P.	10/20/10 10/29/10	LODGING		185.91

11-29	AP	00038561	TAYLOR, JENNIFER B.	10/06/10	10/29/10	PRIVATE AUTO MILEAGE	240.00
11-29	AP	00038566	TAYLOR, JENNIFER B.	10/06/10	10/28/10	MEALS	44.08
11-29	AP	00038933	CITIBANK GOV CARD SERVICE	10/28/10	11/03/10	CAR RENTAL	500.16
11-29	AP	00038945	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	165.70
11-29	AP	00038952	JORDAN,DARRELL H	10/29/10	10/29/10	TAXI/PARKING/TOLLS	24.00
11-29	AP	00038954	JORDAN,DARRELL H	10/29/10	10/29/10	MEALS	8.23
11-29	AP	00038974	CITIBANK GOV CARD SERVICE	10/28/10	10/29/10	LODGING	95.08
11-29	AP	00038977	WILLIS,JOSHUA	11/02/10	11/03/10	GASOLINE	71.18
11-29	AP	00038996	WILLIS,JOSHUA	10/28/10	11/03/10	MEALS	15.41
11-29	AP	00039007	WILLIS,JOSHUA	11/02/10	11/03/10	LODGING	111.88
11-29	AP	00039009	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	165.70
11-29	AP	00039012	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	270.40
11-29	AP	00039021	WALTERS,TRENT M	10/26/10	11/01/10	TAXI/PARKING/TOLLS	47.00
11-29	AP	00039028	WALTERS,TRENT M	10/28/10	11/04/10	CAR RENTAL	238.09
11-29	AP	00039036	CITIBANK GOV CARD SERVICE	10/28/10	10/29/10	LODGING	98.44
12-02	AP	00041949	TAYLOR, JENNIFER B.	10/28/10	10/28/10	LODGING	95.08
12-02	AP	00041953	STEVENS, EVELYN M.	10/27/10	11/04/10	PRIVATE AUTO MILEAGE	93.00
12-02	AP	00041958	BROWN,STEPHANIE	11/21/10	11/28/10	MEALS	34.57
12-02	AP	00041961	BROWN,STEPHANIE	11/21/10	11/28/10	PRIVATE AUTO MILEAGE	761.35
12-17	AP	00051529	VICE,ETHAN	11/02/10	11/19/10	PRIVATE AUTO MILEAGE	449.50
12-17	AP	00051547	TIDWELL,DANIEL	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	415.00
12-17	AP	00051548	TIDWELL,DANIEL	11/16/10	11/16/10	MEALS	10.62
12-17	AP	00051550	HOUSEL, REUBEN P.	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	587.50
12-17	AP	00051572	ABERNATHY, PAMELA M.	08/26/10	11/10/10	PRIVATE AUTO MILEAGE	155.00
12-17	AP	00054268	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	COMMERCIAL TRANSPORTATION	25.00
12-17	AP	00054271	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	470.40
12-17	AP	00054272	CITIBANK GOV CARD SERVICE	11/24/10	11/29/10	COMMERCIAL TRANSPORTATION	539.40
12-17	AP	00054276	BUSCHING,MARK	11/10/10	11/12/10	TAXI/PARKING/TOLLS	30.00
12-17	AP	00054278	CITIBANK GOV CARD SERVICE	11/07/10	11/09/10	COMMERCIAL TRANSPORTATION	331.40
12-23	AP	00059460	BUSCHING,MARK	11/23/10	12/02/10	TAXI/PARKING/TOLLS	35.00
12-23	AP	00059462	TAYLOR, JENNIFER B.	12/07/10	12/09/10	PRIVATE AUTO MILEAGE	44.50
12-23	AP	00059463	TAYLOR, JENNIFER B.	12/08/10	12/10/10	MEALS	52.32
12-23	AP	00059465	TAYLOR, JENNIFER B.	12/07/10	12/09/10	TAXI/PARKING/TOLLS	29.00
12-23	AP	00059466	TAYLOR, JENNIFER B.	12/07/10	12/09/10	TAXI/PARKING/TOLLS	24.00
12-27	AP	00059691	BROWN,STEPHANIE	12/15/10	12/15/10	TAXI/PARKING/TOLLS	8.00
12-27	AP	00059693	BUSCHING,MARK	12/15/10	12/15/10	TAXI/PARKING/TOLLS	8.00
12-28	AP	00061145	CITIBANK GOV CARD SERVICE	12/07/10	12/09/10	LODGING	414.50
						TRAVEL TOTALS:	21,500.82
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006189	AT & T	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	389.11
10-16	AP	00006203	AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	120.53
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	57.56
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	56.70
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	11.91
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	10.09
10-20	AP	00010882	CLIFFORD AUBREY LOWRY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-20	AP	00010884	WALKER COUNTY BD OF EDUCATION	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	714.50
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,074.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,285.64
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		97.98
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		68.54
11-01	AP	00019021	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		207.15
11-01	AP	00019033	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		272.80
11-01	AP	00019040	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		26.87
11-01	AP	00019119	09/28/10 10/27/10	UTILITIES		58.18
11-01	AP	00019122	08/07/10 09/06/10	UTILITIES		110.07
11-01	AP	00019413	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		302.32
11-03	AP	00022434	10/28/10 11/27/10	UTILITIES		66.62
11-03	AP	00022436	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		389.11
11-03	AP	00022442	10/27/10 11/26/10	UTILITIES		28.10
11-04	AP	00023189	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		106.58
11-08	AP	00024596	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		120.53
11-08	AP	00024623	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		8.51
11-08	AP	00024623	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-08	AP	00024623	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		4.29
11-08	AP	00024623	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		22.34
11-09	AP	00025141	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		14.66
11-09	AP	00025141	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		46.45
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		18.21
11-09	AP	00025141	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		6.11
11-09	AP	00025141	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		16.04
11-09	AP	00025141	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		10.37
11-09	AP	00025308	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		272.80
11-20	AP	00029111	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-20	AP	00029113	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		714.50
11-23	AP	00036928	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,074.00
11-29	AP	00038582	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		301.81
11-29	AP	00038603	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		209.16
11-29	AP	00039333	10/07/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		314.94
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		150.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,227.26
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		97.98
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		49.85
12-06	AP	00044342	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		14.70
12-06	AP	00044342	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		22.68
12-17	AP	00051524	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		212.45
12-17	AP	00051527	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		301.75
12-17	AP	00051534	11/27/10 12/26/10	UTILITIES		28.10
12-17	AP	00051537	12/08/10 12/27/10	UTILITIES		66.62

12-17	AP	00051539	AT & T	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	389.34
12-17	AP	00051546	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	119.95
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	28.82
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	29.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	10.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	32.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	10.84
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	9.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	7.15
12-17	AP	00054281	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	106.78
12-17	AP	00054285	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	271.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	8.55
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.98
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	10.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	16.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	36.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	17.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	16.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.16
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	16.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-20	AP	00055440	CLIFFORD AUBREY LOWRY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-20	AP	00055442	WALKER COUNTY BD OF EDUCATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	714.50
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,074.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,207.05
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	97.98
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,419.15
			PRINTING AND REPRODUCTION				
10-16	AP	00006209	ACCURATE WORD, LLC	09/16/10	09/16/10	PRINTING & REPRODUCTION	31.90
10-16	AP	00006211	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING & REPRODUCTION	31.90
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	308.51
11-03	AP	00022370	DAVID L. ANDRUKITUS, INC.	08/30/10	08/30/10	PRINTING & REPRODUCTION	594.00
11-03	AP	00022440	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	72.50
11-08	AP	00024595	ACCURATE WORD, LLC	11/04/10	11/04/10	PRINTING & REPRODUCTION	31.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	159.40
12-17	AP	00051530	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	509.18
12-17	AP	00051574	ACCURATE WORD, LLC	12/07/10	12/07/10	PRINTING & REPRODUCTION	121.85
12-17	AP	00051576	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	211.60
12-27	AP	00059687	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	61.85
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	325.24
						PRINTING AND REPRODUCTION TOTALS:	2,459.83
			OTHER SERVICES				
10-20	AP	00011274	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
10-20	AP 00011560	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	89.65	
11-01	AP 00019205	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	100.00	
11-03	AP 00022328	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	100.00	
11-20	AP 00029502	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP 00029785	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	89.65	
12-17	AP 00051578	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	100.00	
12-20	AP 00055820	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-20	AP 00056096	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
					OTHER SERVICES TOTALS:	11,495.30
SUPPLIES AND MATERIALS						
10-16	AP 00006190	VICE,ETHAN	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	214.84	
10-16	AP 00006194	WINDHAM, SHEILA	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	51.45	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	57.43	
10-29	GL FL60000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-83.45	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	267.01	
11-01	AP 00019001	C & A COFFEES	08/30/10 08/30/10	FOOD & BEVERAGE	66.41	
11-01	AP 00019014	THE HUNTSVILLE TIMES	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	152.40	
11-01	AP 00019024	KYUKA WATERS INC	09/22/10 09/22/10	BOTTLED WATER	7.50	
11-01	AP 00019037	BUSCHING,MARK	10/06/10 10/06/10	FOOD & BEVERAGE	25.04	
11-01	AP 00019043	THE CULLMAN TIMES	09/27/10 09/26/11	PUBLICATIONS/REFERENCE MAT'L	118.00	
11-01	AP 00019206	BUSCHING,MARK	09/17/10 09/17/10	FOOD & BEVERAGE	33.22	
11-01	AP 00019411	KYUKA WATERS INC	10/01/10 10/31/10	BOTTLED WATER	8.00	
11-01	AP 00019417	KYUKA WATERS INC	10/06/10 10/06/10	BOTTLED WATER	7.50	
11-01	AP 00019421	KYUKA WATERS INC	09/22/10 10/31/10	BOTTLED WATER	15.50	
11-01	AP 00019424	C & A COFFEES	09/20/10 09/20/10	FOOD & BEVERAGE	131.91	
11-03	AP 00022330	BRYAN BUSINESS SOLUTIONS	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	23.75	
11-03	AP 00022358	METRO MONITOR INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00	
11-03	AP 00022361	KYUKA WATERS INC	10/01/10 10/31/10	BOTTLED WATER	8.00	
11-03	AP 00022366	BUSCHING,MARK	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)	472.49	
11-03	AP 00022439	KYUKA WATERS INC	10/20/10 10/20/10	BOTTLED WATER	7.50	
11-03	AP 00022448	XEROX CORPORATION	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	402.00	
11-08	AP 00024597	BUSCHING,MARK	11/05/10 11/05/10	FOOD & BEVERAGE	45.84	
11-10	AP 00026098	THE NEW YORK TIMES	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	815.78	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	189.66	
11-16	AP 00028067	BUSCHING,MARK	11/05/10 11/05/10	FOOD & BEVERAGE	39.58	
11-16	AP 00028070	BROWN,STEPHANIE	10/17/10 10/17/10	FOOD & BEVERAGE	58.14	
11-18	AP 00033970	ROLL CALL NEWSPAPER	11/01/10 10/24/11	PUBLICATIONS/REFERENCE MAT'L	10,995.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	62.43	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	216.66	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	2,760.12	
11-29	AP 00038572	KYUKA WATERS INC	10/20/10 11/30/10	BOTTLED WATER	15.50	

11-29	AP	00038577	KYUKA WATERS INC	11/01/10	11/30/10	BOTTLED WATER	8.00
11-29	AP	00038584	KYUKA WATERS INC	10/27/10	11/30/10	BOTTLED WATER	15.50
11-29	AP	00038593	METRO MONITOR INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00
11-29	AP	00038598	SAND MOUNTAIN REPORTER	12/11/10	12/11/11	PUBLICATIONS/REFERENCE MAT'L	42.00
11-29	AP	00038947	C & A COFFEES	11/12/10	11/12/10	FOOD & BEVERAGE	106.82
11-29	AP	00039039	BUSCHING,MARK	11/10/10	11/10/10	FOOD & BEVERAGE	3.33
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	416.45
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	62.09
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	72.43
12-17	AP	00051528	KYUKA WATERS INC	12/01/10	12/31/10	BOTTLED WATER	8.00
12-17	AP	00051541	KYUKA WATERS INC	11/17/10	11/17/10	BOTTLED WATER	7.50
12-17	AP	00051543	BRYAN BUSINESS SOLUTIONS	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	46.90
12-17	AP	00051552	BUSCHING,MARK	11/27/10	11/27/10	OFFICE SUPPLIES (OUTSIDE)	7.48
12-17	AP	00051573	KYUKA WATERS INC	11/17/10	12/31/10	BOTTLED WATER	15.50
12-17	AP	00054282	THE BLOUNT COUNTIAN	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	39.00
12-27	AP	00059690	HIGHLAND ESTATES COFFEE	12/15/10	12/15/10	FOOD & BEVERAGE	201.44
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-84.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	522.18

SUPPLIES AND MATERIALS TOTALS: 18,975.78

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	155.50
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	155.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	155.50

EQUIPMENT TOTALS: 466.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 404,248.39

OFFICE TOTALS: 404,248.39

2009 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-26	AR	AC-00866	CHARTER COMMUNICATIONS	06/27/09	07/26/09	UTILITIES	-21.65
							RENT, COMMUNICATION, UTILITIES TOTALS: -21.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -21.65

OFFICE TOTALS: -21.65

2010 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	227,907.76	13,469.88
PERSONNEL COMPENSATION	738,746.51	180,158.38
TRAVEL	31,039.96	7,503.89
RENT, COMMUNICATION, UTILITIES	98,726.27	15,897.34
PRINTING AND REPRODUCTION	199,561.35	25,879.50
OTHER SERVICES	57,827.61	9,626.49
SUPPLIES AND MATERIALS	17,205.70	779.65
EQUIPMENT	16,226.17	4,086.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,241.33	257,401.61

OFFICE TOTALS: 1,387,241.33 257,401.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	6,608.58	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-33.45	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	6,506.44	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-69.80	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	458.11	
					FRANKED MAIL TOTALS:	13,469.88
PERSONNEL COMPENSATION						
		BELL, DAVID J	10/01/10 11/05/10	PART-TIME EMPLOYEE	2,527.78	
		BRAZAITIS, ALISON M	10/01/10 12/31/10	STAFF ASSISTANT	7,500.00	
		CAMPBELL, MARY E	10/01/10 12/31/10	DISTRICT DIRECTOR	18,750.00	
		CARBAIN, RYAN J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	12,500.01	
		CASA, EMILIA F	10/01/10 12/31/10	CASEWORKER	12,375.00	
		DERR, SHARON A	10/01/10 12/31/10	CASEWORKER	8,325.00	
		DIORIO, BRITTANY	10/01/10 11/30/10	FIELD REPRESENTATIVE	4,333.34	
		GASKILL, SPENCER E	10/01/10 10/31/10	PART-TIME EMPLOYEE	2,225.00	
		GASKILL, SPENCER E	11/01/10 12/31/10	EXECUTIVE ASSISTANT	4,783.34	
		GIOVINE, BEN	10/01/10 12/31/10	FIELD REPRESENTATIVE	8,750.01	
		GRAZIANO, CHARLES R	11/01/10 12/31/10	FIELD REPRESENTATIVE	5,055.56	
		GRECO, JILL L	10/01/10 12/31/10	CHIEF OF STAFF	30,000.00	
		JANUZELLI, DIANNE O	10/01/10 12/31/10	STAFF ASSISTANT	11,000.01	
		KLEIN, DAVID E	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	18,000.00	
		KOSTECKI, JOE	11/16/10 12/31/10	FIELD REPRESENTATIVE	4,333.33	
		MAITLEN, CHERYL L	10/01/10 12/31/10	CASEWORKER	9,075.00	
		MANDEL, HOPE M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,125.00	
		RAY, HAILEY	10/01/10 12/31/10	SCHEDULER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	180,158.38
TRAVEL						
10-16	AP 00006638	GASKILL, SPENCER E	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	384.15	
10-16	AP 00006640	GIOVINE, BEN	09/04/10 09/30/10	PRIVATE AUTO MILEAGE	219.80	
10-16	AP 00006641	DIORIO, BRITTANY	09/01/10 10/01/10	PRIVATE AUTO MILEAGE	221.55	
10-18	AP 00006777	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	413.00	
10-18	AP 00006780	CITIBANK GOV CARD SERVICE	08/17/10 08/26/10	LOGGING	245.75	
10-18	AP 00006780	CITIBANK GOV CARD SERVICE	08/19/10 08/19/10	CAR RENTAL	391.28	
10-18	AP 00006780	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	GASOLINE	35.32	
10-18	AP 00006785	CITIBANK GOV CARD SERVICE	09/13/10 09/24/10	COMMERCIAL TRANSPORTATION	611.00	
10-18	AP 00006793	CITIBANK GOV CARD SERVICE	08/30/10 09/26/10	COMMERCIAL TRANSPORTATION	143.00	
10-18	AP 00006793	CITIBANK GOV CARD SERVICE	08/30/10 09/26/10	LOGGING	681.98	
10-18	AP 00006793	CITIBANK GOV CARD SERVICE	08/31/10 09/15/10	CAR RENTAL	586.56	
10-18	AP 00006793	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	GASOLINE	22.80	
10-18	AP 00006793	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	GASOLINE	30.81	
11-29	AP 00039124	CITIBANK GOV CARD SERVICE	09/27/10 10/12/10	COMMERCIAL TRANSPORTATION	525.00	

11-29	AP	00039128	CITIBANK GOV CARD SERVICE	09/28/10	10/02/10	GASOLINE	42.96
11-29	AP	00039131	CITIBANK GOV CARD SERVICE	10/02/10	10/26/10	CAR RENTAL	760.88
11-29	AP	00039133	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	LODGING	64.70
11-30	AP	00039666	JANUZELLI,DIANNE O	08/26/10	09/27/10	PRIVATE AUTO MILEAGE	83.00
11-30	AP	00039668	CASA, EMILIA F.	08/12/10	09/25/10	PRIVATE AUTO MILEAGE	47.50
11-30	AP	00039670	DERR,SHARON A	09/01/10	09/09/10	PRIVATE AUTO MILEAGE	84.00
11-30	AP	00039671	GASKILL,SPENCER E	10/01/10	11/01/10	PRIVATE AUTO MILEAGE	675.25
11-30	AP	00039672	GRECO,JILL L	09/15/10	11/07/10	TAXI/PARKING/TOLLS	201.30
11-30	AP	00039673	HON. JOHN ADLER	11/15/10	11/19/10	PRIVATE AUTO MILEAGE	145.00
11-30	AP	00039674	DIORIO,BRITTANY	10/07/10	10/28/10	PRIVATE AUTO MILEAGE	137.50
11-30	AP	00039715	CARBAIN,RYAN J	08/27/10	09/24/10	TAXI/PARKING/TOLLS	7.30
11-30	AP	00039731	CARBAIN,RYAN J	08/11/10	10/18/10	PRIVATE AUTO MILEAGE	129.00
11-30	AP	00039754	GIOVINE, BEN	10/04/10	10/31/10	PRIVATE AUTO MILEAGE	126.40
12-17	AP	00054500	GASKILL,SPENCER E	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	107.35
12-17	AP	00054502	GASKILL,SPENCER E	11/22/10	11/22/10	TAXI/PARKING/TOLLS	14.75
12-17	AP	00054504	HON. JOHN ADLER	11/15/10	12/14/10	PRIVATE AUTO MILEAGE	365.00
						TRAVEL TOTALS:	7,503.89
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001747	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	58.31
10-12	AP	00001749	UNITED PARCEL SERVICE	08/07/10	08/07/10	POSTAGE / COURIER / BOX RENTAL	80.19
10-15	AP	00005400	DELTRAN COMMUNITY DAY	09/26/10	09/26/10	TEMPORARY SPACE RENTAL	25.00
10-15	AP	00005404	UNITED PARCEL SERVICE	09/17/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	11.78
10-20	AP	00011327	28 NORTH MAPLE LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-20	AP	00011329	LOTANO DEVELOPMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	934.18
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	80.53
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	78.76
11-10	AP	00025490	COMCAST CABLE COMMUNICATIONS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	229.74
11-10	AP	00025499	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	9.91
11-10	AP	00025503	PSE&G CO	09/13/10	10/12/10	UTILITIES	191.68
11-10	AP	00025509	PSE&G CO	09/13/10	10/12/10	UTILITIES	71.29
11-12	AP	00026725	VERIZON CABS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	257.99
11-12	AP	00026730	LOTANO DEVELOPMENT, INC.	07/01/10	09/30/10	UTILITIES	486.36
11-18	AP	00034005	COMCAST CABLE COMMUNICATIONS	10/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	459.20
11-20	AP	00029553	28 NORTH MAPLE LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	00029555	LOTANO DEVELOPMENT, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-22	AP	00036012	PSE&G CO	10/12/10	11/10/10	UTILITIES	178.30
11-23	AP	00037513	PSE&G CO	10/12/10	11/10/10	UTILITIES	67.84
11-30	AP	00039675	DIORIO,BRITTANY	10/09/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	44.09
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	900.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	80.53
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	56.95
12-20	AP	00055071	VERIZON CABS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	240.13
12-20	AP	00055073	LOTANO DEVELOPMENT, INC.	10/01/10	12/04/10	UTILITIES	228.00
12-20	AP	00055871	28 NORTH MAPLE LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
12-20	AP 00057586	LOTANO DEVELOPMENT, INC.	12/01/10 12/04/10	DISTRICT OFFICE RENT (PRIVATE)		133.32
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		901.51
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		80.53
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,897.34
PRINTING AND REPRODUCTION						
10-12	AP 00001746	ROYAL PRINTING SERVICE	08/02/10 08/02/10	PRINTING & REPRODUCTION		25,799.00
11-17	AP 00028771	DAVID L. ANDRUKITUS, INC.	08/05/10 08/05/10	PRINTING & REPRODUCTION		33.50
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		47.00
				PRINTING AND REPRODUCTION TOTALS:		25,879.50
OTHER SERVICES						
10-14	AP 00003962	ALWAYS IMMACULATE, INC.	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		75.00
10-15	AP 00005412	DELAWARE VALLEY MAINTENANCE	09/10/10 09/24/10	JANITORIAL AND MAINT SERV		130.00
10-20	AP 00011301	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-20	AP 00011599	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		749.00
11-10	AP 00025474	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		44.54
11-10	AP 00025620	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-10	AP 00025623	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-10	AP 00025626	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-12	AP 00026728	ALWAYS IMMACULATE, INC.	10/28/10 10/28/10	JANITORIAL AND MAINT SERV		75.00
11-12	AP 00026729	ALWAYS IMMACULATE, INC.	10/14/10 10/14/10	JANITORIAL AND MAINT SERV		75.00
11-17	AP 00028766	DELAWARE VALLEY MAINTENANCE	10/08/10 10/15/10	JANITORIAL AND MAINT SERV		130.00
11-17	AP 00028767	DELAWARE VALLEY MAINTENANCE	11/02/10 11/02/10	JANITORIAL AND MAINT SERV		65.00
11-20	AP 00029527	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029824	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		749.00
11-30	AP 00039735	ALWAYS IMMACULATE, INC.	11/11/10 11/11/10	JANITORIAL AND MAINT SERV		75.00
12-20	AP 00055068	ALWAYS IMMACULATE, INC.	11/24/10 11/24/10	JANITORIAL AND MAINT SERV		75.00
12-20	AP 00055069	ALWAYS IMMACULATE, INC.	11/11/10 11/11/10	JANITORIAL AND MAINT SERV		75.00
12-20	AP 00055845	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00056134	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		749.00
12-21	AP 00058231	TAB SHREDDING, INC.	11/29/10 11/29/10	JANITORIAL AND MAINT SERV		56.18
12-21	AP 00058232	TAB SHREDDING, INC.	11/30/10 11/30/10	JANITORIAL AND MAINT SERV		11.77
				OTHER SERVICES TOTALS:		9,626.49
SUPPLIES AND MATERIALS						
10-14	AP 00003973	ARCTIC FALLS	09/30/10 09/30/10	BOTTLED WATER		16.95
10-20	AP 00010801	STAPLES BUSINESS ADVANTAGE	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		22.79
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-135.60
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		317.33
11-10	AP 00025493	FILTERFRESH COFFEE SRV INC.	09/01/10 09/30/10	FOOD & BEVERAGE		99.00
11-10	AP 00025495	STAPLES BUSINESS ADVANTAGE	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		48.40
11-12	AP 00026721	STAPLES BUSINESS ADVANTAGE	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		75.36

11-17	AP	00028769	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-29	AP	00038568	DEER PARK	10/05/10	11/04/10	BOTTLED WATER	49.40
11-30	AP	00039669	DERR.SHARON A	10/29/10	10/29/10	FOOD & BEVERAGE	27.80
11-30	AP	00039676	DIORIO.BRITTANY	08/16/10	08/16/10	FOOD & BEVERAGE	5.97
11-30	AP	00039707	DIORIO.BRITTANY	08/14/10	08/14/10	OFFICE SUPPLIES (OUTSIDE)	5.38
11-30	AP	00039712	MAITLEN.CHERYL L	11/11/10	11/13/10	FOOD & BEVERAGE	194.68
11-30	AP	00039756	GIOVINE, BEN	10/22/10	10/22/10	FOOD & BEVERAGE	25.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-274.80
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	308.92
12-01	AP	00025478	DEER PARK	09/05/10	10/04/10	BOTTLED WATER	7.48
12-01	AP	00025485	STAPLES BUSINESS ADVANTAGE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	66.37
12-13	AR	AC-01143	GANNETT	04/12/10	02/28/11	PUBLICATIONS/REFERENCE MAT'L	-83.19
12-13	AR	AC-01146	BURLINGTON COUNTY TIMES	03/21/10	03/20/11	PUBLICATIONS/REFERENCE MAT'L	-60.63
						SUPPLIES AND MATERIALS TOTALS:	779.65
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	245.54
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	1,083.11
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	245.54
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	1,083.11
12-20	AP	00057423	RIBBONS EXPRESS, INC.	09/10/10	09/10/10	MAINTENANCE / REPAIRS	96.30
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	245.54
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,087.34
						EQUIPMENT TOTALS:	4,086.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,401.61
						OFFICE TOTALS:	257,401.61
							175
			2009 HON. JOHN H. ADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-13	AR	AC-01150	GANNETT	06/01/09	05/31/10	PUBLICATIONS/REFERENCE MAT'L	-126.17
						SUPPLIES AND MATERIALS TOTALS:	-126.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-126.17
						OFFICE TOTALS:	-126.17
			2010 HON. W. TODD AKIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	49,442.19
						PERSONNEL COMPENSATION	1,024,785.46
						TRAVEL	25,212.30
						RENT, COMMUNICATION, UTILITIES	81,633.00
						PRINTING AND REPRODUCTION	552.39
						OTHER SERVICES	45,420.55
						SUPPLIES AND MATERIALS	20,791.84
						EQUIPMENT	5,504.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,342.11
						OFFICE TOTALS:	1,253,342.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-53.74
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		259.35
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-30.86
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		633.43
					FRANKED MAIL TOTALS:	1,662.82
PERSONNEL COMPENSATION						
		BARNER,EVE M	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		12,500.01
		COCHRAN, DEBRA L	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		21,624.99
		CONLAN JR,JOHN B	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,000.01
		DEGREGORIO, KERRY J.	10/01/10 12/31/10	DIR OF CONSTITUENT SERVICES		24,750.01
		ELLIS, LAUREN N.	10/01/10 12/31/10	CHIEF OF STAFF		33,500.00
		GALLAGHER, THOMAS P.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		7,750.01
		JOHNSON, JUSTIN T.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		24,750.00
		KOHLER, FRANZ P.	10/01/10 12/31/10	DIST DIR, MILITARY AFFAIRS		21,375.01
		MCGILL,MELISSA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,500.01
		MEROLA, TRESSA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		23,499.99
		MITAS, JAMES D.	10/01/10 12/31/10	PROJECT MANAGER		20,674.99
		NAPIER, JEREMIAH W	10/01/10 12/31/10	STAFF ASSISTANT		9,250.01
		ROACH, KEVIN M	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,400.01
		TAYLOR, STEVE M.	10/01/10 12/31/10	PRESS SECRETARY		33,249.99
		WARDEN, HOLLY E	10/01/10 12/31/10	STAFF ASSISTANT		12,250.00
		WERNER, PATRICK J.	10/01/10 12/31/10	DISTRICT DIRECTOR		26,750.01
		WERNER, PATRICK J.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
					PERSONNEL COMPENSATION TOTALS:	305,325.05
TRAVEL						
10-27	AP	00016295	09/16/10 09/28/10	COMMERCIAL TRANSPORTATION		1,014.80
10-27	AP	00016297	09/15/10 09/27/10	COMMERCIAL TRANSPORTATION		566.80
10-28	AP	00017023	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		455.00
10-28	AP	00017025	09/02/10 09/02/10	MEALS		8.39
10-28	AP	00017030	05/04/10 10/03/10	PRIVATE AUTO MILEAGE		340.00
10-28	AP	00017033	05/04/10 09/08/10	TAXI/PARKING/TOLLS		23.75
10-28	AP	00017035	09/20/10 10/04/10	PRIVATE AUTO MILEAGE		84.50
10-28	AP	00017036	09/20/10 09/20/10	TAXI/PARKING/TOLLS		3.00
10-28	AP	00017040	09/15/10 09/16/10	PRIVATE AUTO MILEAGE		21.50
10-28	AP	00017045	08/03/10 08/19/10	PRIVATE AUTO MILEAGE		78.00
10-29	GL	GLA0001257	09/08/10 09/08/10	MEALS		-130.00
10-29	GL	GLA0001258	09/07/10 09/10/10	TRAVEL SUBSISTENCE		795.82
11-01	AP	00019123	09/26/10 09/27/10	TRAVEL SUBSISTENCE		144.71
11-01	AP	00019132	09/15/10 09/15/10	TRAVEL SUBSISTENCE		43.21
11-01	AP	00019136	09/27/10 09/27/10	TAXI/PARKING/TOLLS		14.00
11-01	AP	00019137	09/09/10 09/27/10	PRIVATE AUTO MILEAGE		123.00
11-04	AP	00023062	10/27/10 10/27/10	TAXI/PARKING/TOLLS		30.00
11-16	AP	00028469	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		157.70

11-16	AP	00028474	MEROLA, TRESSA	11/04/10	11/05/10	TAXI/PARKING/TOLLS	51.50
11-30	AP	00040273	WARDEN,HOLLY E	10/27/10	10/27/10	PRIVATE AUTO MILEAGE	7.00
11-30	AP	00040275	ROACH,KEVIN M	10/12/10	10/21/10	PRIVATE AUTO MILEAGE	23.50
11-30	AP	00040278	MITAS, JAMES D.	10/12/10	10/27/10	PRIVATE AUTO MILEAGE	105.50
11-30	AP	00040279	MITAS, JAMES D.	10/12/10	10/12/10	TAXI/PARKING/TOLLS	3.75
12-16	AP	00050695	CITIBANK GOV CARD SERVICE	11/15/10	11/29/10	COMMERCIAL TRANSPORTATION	473.10
12-16	AP	00050705	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	315.40
12-16	AP	00050716	JOHNSON, JUSTIN T.	11/22/10	11/22/10	TRAVEL SUBSISTENCE	21.60
12-16	AP	00051309	COCHRAN, DEBRA L.	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	290.50
						TRAVEL TOTALS:	5,066.03
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004871	AT & T	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	136.65
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	8.90
10-20	AP	00012604	JAMES S REID/JAMES I REID	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	365.00
10-20	AP	00012606	301 SOVEREIGN COURT ASSOC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
10-27	AP	00016292	AT & T	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	145.25
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	158.30
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.73
10-29	GL	GLA0001257	.....	09/08/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	130.00
10-29	GL	GLA0001258	.....	09/07/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	-795.82
11-01	AP	00019126	PAETEC	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	451.71
11-01	AP	00019929	DIRECTV	10/08/10	11/07/10	UTILITIES	5.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	11.31
11-16	AP	00028472	AT & T	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	145.09
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00030813	JAMES S REID/JAMES I REID	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-20	AP	00030815	301 SOVEREIGN COURT ASSOC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
11-29	AP	00039051	DIRECTV	11/09/10	11/09/10	UTILITIES	5.00
11-30	AP	00040286	HON. W. TODD AKIN	01/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	379.69
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	692.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.22
12-01	AP	00040596	PAETEC	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	459.34
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	30.82
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	66.20
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	7.78
12-20	AP	00055030	AT & T	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	136.56
12-20	AP	00055032	PAETEC	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	456.06
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		4.52
12-20	AP 00057103	JAMES S REID/JAMES I REID	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		365.00
12-20	AP 00057105	301 SOVEREIGN COURT ASSOC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
12-27	AP 00060524	DIRECTV	12/08/10 01/07/11	UTILITIES		448.88
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		639.20
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		13.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,501.49
PRINTING AND REPRODUCTION						
10-22	AP 00013841	ACCURATE WORD, LLC	09/29/10 09/29/10	PRINTING & REPRODUCTION		39.90
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		16.60
11-12	AP 00027076	PUBLIC PRINTER	08/20/10 08/20/10	PRINTING & REPRODUCTION		231.60
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	306.30
OTHER SERVICES						
10-13	AP 00002513	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-20	AP 00011279	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-03	AP 00022484	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-20	AP 00029506	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-30	AP 00040280	MITAS, JAMES D.	10/12/10 10/12/10	TRAINING		35.00
12-01	AP 00040600	BARNER,EVE M	11/15/10 11/15/10	TRAINING		170.00
12-16	AP 00050710	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		7,800.00
12-20	AP 00055034	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-20	AP 00055824	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	14,602.00
SUPPLIES AND MATERIALS						
10-13	AP 00002508	PURITAN SPRINGS WATER	09/17/10 10/14/10	BOTTLED WATER		16.39
10-16	AP 00006546	OFFICE DEPOT	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		71.04
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		30.00
10-28	AP 00017028	MITAS, JAMES D.	09/13/10 09/16/10	FOOD & BEVERAGE		50.00
10-28	AP 00017041	WARDEN,HOLLY E	09/15/10 09/15/10	FOOD & BEVERAGE		18.00
10-28	AP 00017043	WARDEN,HOLLY E	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		90.85
10-28	AP 00017046	ROACH,KEVIN M	08/17/10 08/19/10	FOOD & BEVERAGE		33.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-315.70
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		378.94
11-01	AP 00019130	KEMOLL'S RESTAURANT	09/27/10 09/27/10	FOOD & BEVERAGE		2,500.00
11-04	AP 00023063	PURITAN SPRINGS WATER	10/15/10 11/11/10	BOTTLED WATER		16.39
11-04	AP 00023065	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		45.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		157.80
11-30	AP 00040274	WARDEN,HOLLY E	10/27/10 11/16/10	FOOD & BEVERAGE		32.47
11-30	AP 00040276	ROACH,KEVIN M	10/12/10 10/21/10	FOOD & BEVERAGE		53.00

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11-30	AP	00040281	MITAS, JAMES D.	10/20/10	10/21/10	FOOD & BEVERAGE	33.00
11-30	AP	00040284	ST. LOUIS POST-DISPATCH	10/04/10	10/02/11	PUBLICATIONS/REFERENCE MAT'L	154.58
11-30	AP	00040285	DOW JONES & COMPANY, INC.	02/01/11	02/01/13	PUBLICATIONS/REFERENCE MAT'L	584.24
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-70.45
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	65.64
12-01	AP	00040593	PURITAN SPRINGS WATER	11/12/10	12/09/10	BOTTLED WATER	22.79
12-01	AP	00040603	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-01	AP	00040607	U.S.NAVAL INSTITUTE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	92.00
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	355.81
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	5.82
12-14	AP	00049181	CDW LLC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	261.37
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	32.99
12-16	AP	00051310	COCHRAN, DEBRA L	10/04/10	10/26/10	FOOD & BEVERAGE	67.00
12-16	AP	00051312	OFFICE DEPOT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	1,087.55
12-16	AP	00051314	OFFICE DEPOT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	17.80
12-16	AP	00051315	OFFICE DEPOT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	10.28
12-16	AP	00051316	OFFICE DEPOT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	385.05
12-16	AP	00051317	ST. LOUIS POST-DISPATCH	12/04/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L	184.08
12-16	AP	00051319	DOW JONES & COMPANY, INC.	03/01/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	584.24
12-16	AP	00051322	DOW JONES & COMPANY, INC.	01/17/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	385.29
12-17	AR	AC-01321	OFFICE DEPOT	03/29/10	03/29/10	OFFICE SUPPLIES (OUTSIDE)	-133.88
12-20	AP	00055209	PROGREES 64	11/29/10	11/29/10	FOOD & BEVERAGE	100.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,716.09
						SUPPLIES AND MATERIALS TOTALS:	14,043.47
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	349.24
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	349.24
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	349.24
						EQUIPMENT TOTALS:	1,047.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,554.88
						OFFICE TOTALS:	357,554.88

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2009 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-17	AR	AC-01322	OFFICE DEPOT	07/30/09	07/30/09	OFFICE SUPPLIES (OUTSIDE)	-49.56
12-17	AR	AC-01323	OFFICE DEPOT	07/30/09	07/30/09	OFFICE SUPPLIES (OUTSIDE)	-29.85
12-17	AR	AC-01324	OFFICE DEPOT	07/10/09	07/20/09	OFFICE SUPPLIES (OUTSIDE)	-38.23
						SUPPLIES AND MATERIALS TOTALS:	-117.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.64
						OFFICE TOTALS:	-117.64

2010 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,719.84	1,023.85
PERSONNEL COMPENSATION	1,047,995.95	330,079.39
TRAVEL	78,568.83	17,062.03
RENT, COMMUNICATION, UTILITIES	95,821.40	23,925.81
PRINTING AND REPRODUCTION	1,852.27	707.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
				OTHER SERVICES	27,218.06	6,970.00
				SUPPLIES AND MATERIALS	56,679.72	15,003.83
				EQUIPMENT	3,118.60	173.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,974.67	394,945.09
				OFFICE TOTALS:	1,316,974.67	394,945.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		304.85
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-30.74
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		553.35
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-58.69
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		283.95
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-28.87
				FRANKED MAIL TOTALS:		1,023.85
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	BLOUNT, LINDA J. DISTRICT REPRESENTATIVE		14,499.99
			11/01/10 11/30/10	BLOUNT, LINDA J. DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,833.00
			10/01/10 12/31/10	BRITTON, DORIS PART-TIME EMPLOYEE		9,000.00
			11/01/10 11/30/10	BRITTON, DORIS PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
			10/01/10 12/31/10	CHESTNUT, MURPHY DISTRICT REPRESENTATIVE		17,858.34
			11/01/10 12/31/10	CHESTNUT, MURPHY DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		9,416.00
			10/01/10 12/31/10	DENSLEY, ANDREA D. STAFF ASSISTANT		10,749.99
			11/01/10 11/30/10	DENSLEY, ANDREA D. STAFF ASSISTANT (OTHER COMPENSATION)		3,583.00
			10/01/10 12/31/10	DUNCAN, LYNN B. STAFF ASSISTANT		9,500.01
			11/01/10 11/30/10	DUNCAN, LYNN B. STAFF ASSISTANT (OTHER COMPENSATION)		3,166.00
			10/01/10 12/31/10	GASKEY, SANDRA STAFF ASSISTANT		8,750.01
			11/01/10 11/30/10	GASKEY, SANDRA STAFF ASSISTANT (OTHER COMPENSATION)		2,916.00
			10/01/10 12/31/10	HANKS, JAMIE A. PRESS SECRETARY		12,500.01
			11/01/10 11/30/10	HANKS, JAMIE A. PRESS SECRETARY (OTHER COMPENSATION)		4,166.00
			10/01/10 10/31/10	HATCHER, HAILEY TEMPORARY EMPLOYEE		1,000.00
			10/01/10 12/31/10	HATHAWAY, TEDDIE B. SHARED EMPLOYEE		6,750.00
			10/01/10 12/31/10	HEMPERLEY, DUSTIN L. STAFF ASSISTANT		9,249.99
			11/01/10 11/30/10	HEMPERLEY, DUSTIN L. STAFF ASSISTANT (OTHER COMPENSATION)		3,083.00
			10/16/10 12/31/10	HUNTER, ANNE K. TEMPORARY EMPLOYEE		1,200.00
			10/01/10 12/31/10	JAMES, LEAH R. STAFF ASSISTANT		10,500.00
			11/01/10 11/30/10	JAMES, LEAH R. STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			10/01/10 12/31/10	JOHNSON, JONATHAN STATE DIRECTOR		18,750.00
			11/01/10 11/30/10	JOHNSON, JONATHAN STATE DIRECTOR (OTHER COMPENSATION)		6,250.00
			11/01/10 11/11/10	MILLER II, BRUCE F. SHARED EMPLOYEE		5,000.02
			10/01/10 12/31/10	PACE, LAVENA W. STAFF ASSISTANT		9,000.00
			11/01/10 11/30/10	PACE, LAVENA W. STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			10/01/10 12/31/10	RYLAND, STEPHANIE B. STAFF ASSISTANT		8,750.01

RYLAND, STEPHANIE B.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.00
SEATON, TOMMIE S.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,499.99
SEATON, TOMMIE S.	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,833.00
SELIGMAN, ERIN M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,250.01
SELIGMAN, ERIN M.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,416.00
STEWART, VIRGINIA S.	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE ASST	9,500.01
STEWART, VIRGINIA S.	11/01/10	11/30/10	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	3,166.00
TERRELL, CHRISTINE A.	09/01/10	09/15/10	TEMPORARY EMPLOYEE	1,500.00
TERRELL, CHRISTINE A.	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
TERRELL, CHRISTINE A.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.00
TERRELL, CHRISTINE A.	09/01/10	09/15/10	TEMPORARY EMPLOYEE	-1,500.00
TERRY, GREGORY A.	10/01/10	12/31/10	SHARED EMPLOYEE	8,420.01
THOMPSON, JACK S.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	15,000.00
THOMPSON, JACK S.	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
WALKER, MICHAEL H.	10/01/10	12/31/10	OFFICE MANAGER / LA	16,900.00
WALKER, MICHAEL H.	11/01/10	11/30/10	OFFICE MANAGER / LA (OTHER COMPENSATION)	3,625.00
WEGMANN, LAUREN S.	10/01/10	12/31/10	LEGIS CORRESPONDENT	10,749.99
WEGMANN, LAUREN S.	11/01/10	12/31/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	7,166.00
			PERSONNEL COMPENSATION TOTALS:	330,079.39

TRAVEL

10-13	AP	00002394	BLOUNT, LINDA J.	09/08/10	09/13/10	PRIVATE AUTO MILEAGE	152.16
10-15	AP	00004776	TERRY, GREGORY A.	09/30/10	09/30/10	TAXI/PARKING/TOLLS	18.00
10-16	AP	00006545	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	891.80
10-16	AP	00006550	HANKS, JAMIE	09/29/10	09/30/10	CAR RENTAL	249.45
10-18	AP	00006756	CITIBANK GOV CARD SERVICE	09/01/10	09/09/10	MEALS	321.26
10-18	AP	00006759	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	490.70
10-18	AP	00006759	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	490.70
10-18	AP	00006759	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	LODGING	89.27
10-18	AP	00006759	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	MEALS	10.65
10-18	AP	00006759	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	GASOLINE	38.40
10-18	AP	00006762	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	490.70
10-18	AP	00006762	CITIBANK GOV CARD SERVICE	09/24/10	09/26/10	MEALS	128.18
10-18	AP	00006762	CITIBANK GOV CARD SERVICE	09/24/10	09/26/10	GASOLINE	58.63
10-19	AP	00007764	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	990.90
10-19	AP	00007765	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	486.20
10-20	AP	00010749	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	GASOLINE	69.76
10-20	AP	00010752	CITIBANK GOV CARD SERVICE	08/27/10	08/31/10	MEALS	197.40
10-20	AP	00010769	CITIBANK GOV CARD SERVICE	09/19/10	09/20/10	GASOLINE	71.41
10-20	AP	00010783	CITIBANK GOV CARD SERVICE	09/19/10	09/20/10	MEALS	77.13
10-20	AP	00010785	CITIBANK GOV CARD SERVICE	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	486.20
10-20	AP	00011841	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	182.00
10-20	AP	00012668	CITIBANK GOV CARD SERVICE	08/30/10	09/10/10	GASOLINE	250.98
10-25	AP	00014453	TERRY, GREGORY A.	10/07/10	10/07/10	TAXI/PARKING/TOLLS	11.00
10-25	AP	00014457	SEATON, TOMMIE S.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	86.88
10-25	AP	00014459	CHESTNUT, MURPHY	08/16/10	09/24/10	PRIVATE AUTO MILEAGE	1,167.36
10-25	AP	00014461	WALKER, MICHAEL H.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	43.10
10-25	AP	00014518	WALKER, MICHAEL H.	10/03/10	10/05/10	MEALS	78.11
10-26	AP	00015919	SEATON, TOMMIE S.	10/16/10	10/16/10	PRIVATE AUTO MILEAGE	48.96
11-01	AP	00018899	SEATON, TOMMIE S.	10/13/10	10/13/10	MEALS	15.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
11-01	AP 00018915	TERRY, GREGORY A.	10/06/10 10/06/10	TAXI/PARKING/TOLLS		11.00
11-01	AP 00019520	SEATON, TOMMIE S.	10/19/10 10/21/10	PRIVATE AUTO MILEAGE		107.52
11-04	AP 00022736	HATHAWAY, TEDDIE B.	10/29/10 11/01/10	COMMERCIAL TRANSPORTATION		379.80
11-04	AP 00022739	HATHAWAY, TEDDIE B.	10/29/10 11/01/10	TRAVEL SUBSISTENCE		200.86
11-09	AP 00024926	CITIBANK GOV CARD SERVICE	10/14/10 10/26/10	GASOLINE		266.24
11-09	AP 00024927	CITIBANK GOV CARD SERVICE	10/17/10 10/26/10	MEALS		118.26
11-09	AP 00024929	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		991.60
11-09	AP 00024931	CITIBANK GOV CARD SERVICE	10/24/10 10/24/10	COMMERCIAL TRANSPORTATION		94.00
11-09	AP 00024932	CITIBANK GOV CARD SERVICE	10/24/10 10/25/10	LODGING		1,002.09
11-09	AP 00024938	CITIBANK GOV CARD SERVICE	09/28/10 10/13/10	MEALS		567.63
11-09	AP 00024944	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		320.40
11-09	AP 00024947	CITIBANK GOV CARD SERVICE	10/01/10 10/14/10	GASOLINE		237.64
11-10	AP 00026059	SEATON, TOMMIE S.	10/21/10 10/21/10	MEALS		8.13
11-20	AP 00030065	JEFFERSON LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE		182.00
11-22	AP 00035846	TERRY, GREGORY A.	10/27/10 11/05/10	PRIVATE AUTO MILEAGE		386.40
11-22	AP 00035848	TERRY, GREGORY A.	10/24/10 11/05/10	TRAVEL SUBSISTENCE		1,153.66
11-22	AP 00035850	SEATON, TOMMIE S.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		84.48
12-02	AP 00041320	SEATON, TOMMIE S.	11/10/10 11/18/10	MEALS		79.98
12-02	AP 00041340	SEATON, TOMMIE S.	11/17/10 11/17/10	PRIVATE AUTO MILEAGE		82.56
12-09	AP 00046446	SEATON, TOMMIE S.	11/24/10 11/24/10	PRIVATE AUTO MILEAGE		126.72
12-10	AP 00047200	CITIBANK GOV CARD SERVICE	10/30/10 11/22/10	MEALS		313.27
12-10	AP 00047209	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		500.20
12-10	AP 00047216	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		504.70
12-10	AP 00047220	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		500.20
12-10	AP 00047356	CITIBANK GOV CARD SERVICE	10/27/10 11/19/10	GASOLINE		282.80
12-14	AP 00048847	TERRY, GREGORY A.	12/01/10 12/03/10	TAXI/PARKING/TOLLS		16.00
12-14	AP 00049308	CHESTNUT, MURPHY	10/12/10 10/19/10	PRIVATE AUTO MILEAGE		784.32
12-27	AP 00060310	TERRY, GREGORY A.	12/12/10 12/12/10	TAXI/PARKING/TOLLS		18.00
12-27	AP 00060313	TERRY, GREGORY A.	12/10/10 12/10/10	MEALS		16.00
12-27	AP 00060316	WEGMANN, LAUREN S	01/03/10 12/13/10	TAXI/PARKING/TOLLS		8.00
12-30	AP 00062678	SEATON, TOMMIE S.	12/08/10 12/08/10	MEALS		20.69
12-30	AP 00062686	TERRY, GREGORY A.	12/11/10 12/11/10	MEALS		4.38
					TRAVEL TOTALS:	17,062.03
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002397	COMCAST	10/01/10 10/31/10	UTILITIES		98.03
10-13	AP 00002401	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		74.53
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		8.82
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		10.84
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		10.84
10-20	AP 00010848	UNITED PARCEL SERVICE	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL		8.74
10-20	AP 00010848	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010852	UNITED PARCEL SERVICE	09/07/10 09/07/10	POSTAGE / COURIER / BOX RENTAL		8.37
10-20	AP 00010852	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		1.42

10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	1.42
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	11.49
10-20	AP	00011846	ONE CENTRE COURT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
10-20	AP	00011851	BILL LAND PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	-2.29
10-26	AP	00015913	AT & T	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,198.40
10-26	AP	00015915	SUDDENLINK	10/18/10	11/17/10	UTILITIES	59.91
10-26	AP	00015921	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,169.13
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	539.89
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.71
11-01	AP	00018903	ENERGY	09/09/10	10/08/10	UTILITIES	278.22
11-01	AP	00018907	ENERGY	09/09/10	10/08/10	UTILITIES	98.94
11-02	AP	00020044	COMCAST	11/01/10	11/30/10	UTILITIES	98.03
11-04	AP	00022733	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	74.90
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	34.93
11-17	AP	00028674	UNITED PARCEL SERVICE	09/25/10	09/25/10	POSTAGE / COURIER / BOX RENTAL	-5.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	10.28
11-17	AP	00028674	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	15.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	19.68
11-17	AP	00028683	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	20.35
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	27.34
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	15.08
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-7.89
11-20	AP	00030070	ONE CENTRE COURT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
11-20	AP	00030075	BILL LAND PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-22	AP	00035843	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,216.79
11-23	AP	00037170	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,074.16
11-23	AP	00037172	SUDDENLINK	11/18/10	12/17/10	UTILITIES	59.91
11-30	AP	00039945	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	15.52
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	31.78
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	553.74
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.34
12-02	AP	00041323	ENERGY	10/08/10	11/08/10	UTILITIES	204.52
12-02	AP	00041330	ENERGY	10/08/10	11/08/10	UTILITIES	60.22
12-09	AP	00046442	COMCAST	12/01/10	12/31/10	UTILITIES	98.03
12-14	AP	00048849	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	74.80
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	23.10
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	19.84
12-17	AP	00054711	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,201.20
12-20	AP	00056377	ONE CENTRE COURT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
12-20	AP	00056382	BILL LAND PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		-2.57
12-27	AP 00060324	SUDDENLINK	12/18/10 01/17/11	UTILITIES		59.91
12-27	AP 00060326	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,106.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		598.80
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.97
12-29	AP 00061999	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		10.28
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		14.83
12-30	AP 00062680	SEATON, TOMMIE S.	12/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		108.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,925.81
PRINTING AND REPRODUCTION						
10-15	AP 00004768	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		40.00
10-18	AP 00006774	PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
10-19	AP 00007897	PUBLIC PRINTER	07/06/10 07/06/10	PRINTING & REPRODUCTION		117.45
11-01	AP 00019522	DAVID L. ANDRUKITUS, INC.	10/22/10 10/22/10	PRINTING & REPRODUCTION		100.50
11-12	AP 00027076	PUBLIC PRINTER	08/19/10 08/19/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		707.17
OTHER SERVICES						
10-20	AP 00011735	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
11-01	AP 00019529	XEROX CORPORATION	08/25/10 08/25/10	NON-TECHNOLOGY SERVICE CONTR		1,099.00
11-20	AP 00029959	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
12-20	AP 00056268	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
				OTHER SERVICES TOTALS:		6,970.00
SUPPLIES AND MATERIALS						
10-13	AP 00002391	SAYES OFFICE SUPPLY	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		12.04
10-13	AP 00002403	SAYES OFFICE SUPPLY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		73.14
10-15	AP 00004756	NATIONAL JOURNAL GROUP, INC.	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
10-16	AP 00006547	METRO PRESS CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		154.56
10-16	AP 00006552	TERRY, GREGORY A.	10/05/10 10/05/10	FOOD & BEVERAGE		52.90
10-25	AP 00014455	COMMUNITY COFFEE CO LL	09/14/10 09/14/10	FOOD & BEVERAGE		46.30
10-25	AP 00014520	COMMUNITY COFFEE CO LL	10/04/10 10/04/10	FOOD & BEVERAGE		159.22
10-26	AP 00015917	BLOOMBERG FINANCE LP	11/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		4,875.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		68.92
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-130.35
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		209.76
11-01	AP 00018901	SEATON, TOMMIE S.	10/18/10 10/18/10	FOOD & BEVERAGE		24.00
11-01	AP 00019519	CRYSTAL SPRINGS	10/12/10 10/12/10	BOTTLED WATER		28.17
11-01	AP 00019524	NATIONAL JOURNAL GROUP, INC.	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-04	AP 00022730	SAYES OFFICE SUPPLY	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		14.00
11-04	AP 00022731	METRO PRESS CLIPPING	10/01/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		118.68
11-10	AP 00026060	BUSINESS PRODUCTS & DESIGN	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		385.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-128.18
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		567.92
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-44.98
					FRANKED MAIL TOTALS:	1,527.04
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/10 12/31/10	SHARED EMPLOYEE		3,750.00
		CAIN, JULIE C	10/01/10 12/31/10	DISTRICT SCHEDULER		7,916.67
		DOROTHY, MICHELLE M	10/01/10 12/31/10	DISTRICT DIRECTOR		19,333.33
		EMERSON, SERON N	10/01/10 12/31/10	CASEWORKER		9,333.33
		FERRUCHIE, JAMES	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		14,333.33
		GALANSKI, JOHN M	10/01/10 12/31/10	CASE WORKER		8,999.99
		GREENFIELD, GEORGE R.	10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
		KRAUS, JENNIFER M	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,333.34
		LOMBARDI, CHRISTOPHER	10/01/10 12/31/10	LEGISLATIVE CORRES/LEGIS ASST		9,750.01
		MULLEN, MARGARET	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		11,679.34
		NEWMAN, ELIZABETH G	10/01/10 12/31/10	CASEWORKER		9,333.33
		ROBINSON, NATHAN J	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		13,666.67
		SCHWARTZ, MARIEL H	10/01/10 12/31/10	SCHEDULER		9,333.33
		SMITH, SHANNON M	10/01/10 12/31/10	STAFF ASSISTANT		7,999.99
		STAPLEFORD, JAMES R	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,666.66
		TAYLOR, ALEXANDRA	10/01/10 12/31/10	LEGISLATIVE CORRES/LEGIS ASST		9,750.01
		TOMAN, CARA	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,666.67
		WERNER, SHARON	10/01/10 12/31/10	CHIEF OF STAFF		29,181.24
					PERSONNEL COMPENSATION TOTALS:	197,277.25
TRAVEL						
10-14	AP	00004250	08/31/10 08/31/10	PRIVATE AUTO MILEAGE		121.49
10-16	AP	00005847	09/02/10 09/29/10	PRIVATE AUTO MILEAGE		157.53
10-16	AP	00005860	09/13/10 09/30/10	PRIVATE AUTO MILEAGE		30.04
10-16	AP	00005865	09/01/10 09/18/10	PRIVATE AUTO MILEAGE		182.49
10-16	AP	00006220	08/31/10 09/01/10	COMMERCIAL TRANSPORTATION		811.40
10-16	AP	00006220	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION		50.00
10-16	AP	00006220	08/31/10 09/01/10	CAR RENTAL		209.17
10-16	AP	00006220	09/01/10 09/01/10	GASOLINE		11.25
10-16	AP	00006220	08/31/10 08/31/10	TAXI/PARKING/TOLLS		40.00
10-16	AP	00006230	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		561.70
10-16	AP	00006230	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		561.70
10-16	AP	00006230	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		561.70
10-16	AP	00006230	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		561.70
10-16	AP	00006230	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		561.70
10-16	AP	00006463	09/11/10 09/30/10	PRIVATE AUTO MILEAGE		54.45
10-16	AP	00006468	09/02/10 09/24/10	PRIVATE AUTO MILEAGE		82.68
10-16	AP	00006471	09/09/10 09/09/10	TAXI/PARKING/TOLLS		2.00
10-26	AP	00015855	10/08/10 10/09/10	PRIVATE AUTO MILEAGE		256.76

10-26	AP	00015856	ROBINSON,NATHAN J	10/07/10	10/08/10	LODGING	165.30
10-26	AP	00015861	DOROTHY,MICHELLE M	09/01/10	09/21/10	TAXI/PARKING/TOLLS	15.63
11-02	AP	00020466	FERRUCHIE,JAMES	09/20/10	10/22/10	PRIVATE AUTO MILEAGE	301.27
11-22	AP	00035716	CAIN,JULIE C	10/21/10	10/21/10	TAXI/PARKING/TOLLS	2.00
11-22	AP	00035717	CAIN,JULIE C	10/07/10	10/25/10	PRIVATE AUTO MILEAGE	113.79
11-22	AP	00035719	NEWMAN,ELIZABETH G	10/08/10	10/28/10	PRIVATE AUTO MILEAGE	65.37
11-22	AP	00035723	HON. JASON ALTMIRE	10/01/10	10/16/10	PRIVATE AUTO MILEAGE	214.49
11-22	AP	00035725	TAYLOR,ALEXANDRA	10/20/10	10/20/10	PRIVATE AUTO MILEAGE	9.79
11-23	AP	00036521	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	561.70
11-30	AP	00039591	DOROTHY,MICHELLE M	11/03/10	11/16/10	PRIVATE AUTO MILEAGE	162.43
11-30	AP	00039595	DOROTHY,MICHELLE M	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	219.83
12-03	AP	00042736	WERNER,SHARON	10/03/10	11/04/10	PRIVATE AUTO MILEAGE	637.24
12-03	AP	00042741	HON. JASON ALTMIRE	07/11/10	08/21/10	TAXI/PARKING/TOLLS	36.17
12-03	AP	00042746	HON. JASON ALTMIRE	06/11/10	11/05/10	TAXI/PARKING/TOLLS	150.00
12-10	AP	00047080	FERRUCHIE,JAMES	10/25/10	11/30/10	PRIVATE AUTO MILEAGE	449.45
12-13	AP	00048442	WERNER,SHARON	10/08/10	11/04/10	TAXI/PARKING/TOLLS	25.60
12-13	AP	00048445	WERNER,SHARON	10/15/10	10/17/10	LODGING	273.60
12-13	AP	00048447	WERNER,SHARON	10/23/10	10/24/10	LODGING	136.80
12-13	AP	00048449	SCHWARTZ,MARIEL H	11/14/10	11/30/10	PRIVATE AUTO MILEAGE	57.85
12-17	AP	00054861	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	5.00
12-17	AP	00054863	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	616.70
12-17	AP	00054866	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	616.70
12-17	AP	00054867	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	616.70
12-20	AP	00057278	TAYLOR,ALEXANDRA	11/17/10	11/29/10	PRIVATE AUTO MILEAGE	11.57
12-20	AP	00057281	HON. JASON ALTMIRE	11/10/10	11/22/10	PRIVATE AUTO MILEAGE	81.88
12-20	AP	00057344	CAIN,JULIE C	11/04/10	11/18/10	PRIVATE AUTO MILEAGE	56.78
12-20	AP	00057353	NEWMAN,ELIZABETH G	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	44.06
						TRAVEL TOTALS:	10,465.46
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00002161	VERIZON	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	292.42
10-14	AP	00003723	COMCAST	10/02/10	11/01/10	UTILITIES	195.78
10-14	AP	00004251	BANKS, LINDA M.	06/25/10	07/26/10	UTILITIES	141.82
10-16	AP	00005856	T.W. PHILLIPS GAS & OIL CO	08/10/10	09/09/10	UTILITIES	29.96
10-16	AP	00006473	DUQUESNE LIGHT COMPANY	09/02/10	10/04/10	UTILITIES	105.00
10-16	AP	00006477	DUQUESNE LIGHT COMPANY	09/02/10	10/04/10	UTILITIES	71.15
10-20	AP	00010932	RICHARD M OPSATNIK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-20	AP	00010935	KOLEK, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
10-20	AP	00010936	BOROUGH OF ELLWOOD CITY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-26	AP	00015857	VERIZON	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	318.55
10-26	AP	00015864	VERIZON WIRELESS	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	371.76
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	605.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	87.40
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.44
11-01	AP	00019676	POSTMASTER, WASHINGTON, D.C.	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	20.70
11-01	AP	00019911	DOMINION PEOPLES	09/16/10	10/14/10	UTILITIES	18.11
11-01	AP	00019914	DOMINION PEOPLES	09/16/10	10/14/10	UTILITIES	13.80
11-02	AP	00020475	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
11-03	AP 00021887	COMCAST	11/01/10 11/30/10	UTILITIES		72.25
11-05	AP 00023871	ALLEGHENY POWER	09/23/10 10/26/10	UTILITIES		88.50
11-05	AP 00023874	VERIZON	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		294.13
11-12	AP 00026518	MUNICIPAL WATER AUTHORITY OF	10/29/10 10/29/10	UTILITIES		77.53
11-12	AP 00026521	MUNICIPAL WATER AUTHORITY OF	10/29/10 10/29/10	UTILITIES		77.53
11-12	AP 00026523	T.W. PHILLIPS GAS & OIL CO	09/09/10 10/08/10	UTILITIES		50.07
11-12	AP 00026525	DUQUESNE LIGHT COMPANY	10/04/10 11/02/10	UTILITIES		61.80
11-20	AP 00029161	RICHARD M OPSATNIK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-20	AP 00029164	KOLEK, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,415.00
11-20	AP 00029165	BOROUGH OF ELLWOOD CITY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-30	AP 00039575	VERIZON WIRELESS	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		369.91
11-30	AP 00039587	VERIZON	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		318.44
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		599.22
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		87.40
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		78.76
12-03	AP 00042730	COMCAST	12/01/10 12/31/10	UTILITIES		80.45
12-03	AP 00042749	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		14.80
12-03	AP 00042760	ALLEGHENY POWER	10/26/10 11/23/10	UTILITIES		69.62
12-03	AP 00042764	DOMINION PEOPLES	10/14/10 11/12/10	UTILITIES		60.85
12-03	AP 00042770	DOMINION PEOPLES	10/14/10 11/12/10	UTILITIES		44.67
12-10	AP 00047076	VERIZON	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		291.94
12-10	AP 00047079	T.W. PHILLIPS GAS & OIL CO	10/08/10 11/09/10	UTILITIES		49.97
12-10	AP 00047083	COMCAST	12/02/10 01/01/11	UTILITIES		187.02
12-20	AP 00055490	RICHARD M OPSATNIK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-20	AP 00055493	KOLEK, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,415.00
12-20	AP 00055494	BOROUGH OF ELLWOOD CITY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-20	AP 00057342	DUQUESNE LIGHT COMPANY	11/02/10 12/03/10	UTILITIES		64.47
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		683.04
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		87.40
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		67.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,972.50
		PRINTING AND REPRODUCTION				
10-16	AP 00005874	ACCURATE WORD, LLC	10/01/10 10/01/10	PRINTING & REPRODUCTION		141.75
10-16	AP 00005879	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION		44.90
10-19	AP 00007897	PUBLIC PRINTER	06/14/10 06/14/10	PRINTING & REPRODUCTION		143.14
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
11-12	AP 00027076	PUBLIC PRINTER	08/20/10 08/20/10	PRINTING & REPRODUCTION		10.94
		OTHER SERVICES				
10-16	AP 00005869	GOVTRENDS-A DIALOGCONCEPTS CO.	09/15/10 09/15/10	WEB DEV HST,EMAIL & RLTD SERV		50.00
				PRINTING AND REPRODUCTION TOTALS:		358.93

10-16	AP	00006483	HARRIS CLEANING SERVICE, INC	09/20/10	09/20/10	JANITORIAL AND MAINT SERV	340.00
10-16	AP	00006489	GUARDIAN PROTECTION SERVICES	10/01/10	10/31/10	SECURITY SERVICE	24.56
10-20	AP	00011280	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-02	AP	00020482	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	46.02
11-03	AP	00021893	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	175.00
11-05	AP	00023873	HARRIS CLEANING SERVICE, INC	10/20/10	10/20/10	JANITORIAL AND MAINT SERV	340.00
11-05	AP	00023876	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-12	AP	00026515	GUARDIAN PROTECTION SERVICES	11/01/10	11/30/10	SECURITY SERVICE	24.56
11-20	AP	00029507	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-03	AP	00042754	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	46.02
12-13	AP	00048437	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	175.00
12-13	AP	00048440	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	175.00
12-13	AP	00048450	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-20	AP	00055825	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00057330	GUARDIAN PROTECTION SERVICES	12/01/10	12/31/10	SECURITY SERVICE	24.56
12-20	AP	00057331	HARRIS CLEANING SERVICE, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	261.48
						OTHER SERVICES TOTALS:	9,734.20
			SUPPLIES AND MATERIALS				
10-16	AP	00006460	NEWMAN,ELIZABETH G	09/08/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	32.90
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	10.92
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	16.83
10-22	AP	00014101	ALLIANCE MICRO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	157.00
10-26	AP	00015860	US YELLOW PAGES	10/07/10	01/05/11	PUBLICATIONS/REFERENCE MAT'L	195.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	54.98
10-28	GL	FRM0001393		10/13/10	10/13/10	FRAMING (TRANSFER)	31.00
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-343.05
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	289.79
11-02	AP	00020456	TRI-STATE WATERS	10/01/10	11/01/10	BOTTLED WATER	18.95
11-05	AP	00023872	NATIONAL MAILING SYSTEMS	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	51.45
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	30.18
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	202.90
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	37.99
11-30	AP	00039581	DAILY IOWEGIAN	11/04/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	202.80
11-30	AP	00039584	TRI-STATE WATERS	11/08/10	11/08/10	BOTTLED WATER	13.45
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,781.95
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,962.92
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	14.35
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	74.05
12-10	AP	00047085	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	49.98
12-20	AP	00055125	TRI-STATE WATERS	12/09/10	12/09/10	BOTTLED WATER	7.95
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	55.34
12-20	AP	00057293	NEWMAN,ELIZABETH G	11/05/10	11/05/10	HABITATION EXPENSE	62.59
12-28	AP	00061064	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	105.30
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-422.15
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	449.49
						SUPPLIES AND MATERIALS TOTALS:	2,780.96
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	636.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JASON ALTMIRE—Con.							
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		636.70	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		636.70	
					EQUIPMENT TOTALS:	1,910.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,026.44	
					OFFICE TOTALS:	241,026.44	
2010 HON. ROBERT E. ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,432.85	1,210.34
					PERSONNEL COMPENSATION	848,110.77	251,091.68
					TRAVEL	19,913.66	2,944.90
					RENT, COMMUNICATION, UTILITIES	109,230.71	29,479.97
					PRINTING AND REPRODUCTION	13,025.20	12,413.50
					OTHER SERVICES	46,182.11	11,134.12
					SUPPLIES AND MATERIALS	18,227.06	8,986.31
					EQUIPMENT	5,568.10	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,690.46	318,289.82
					OFFICE TOTALS:	1,083,690.46	318,289.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		111.52	
10-29	GL	FLG0000932	10/20/10 10/31/10	UNITED STATES POSTAL SERVICE		-22.85	
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		1,068.74	
11-30	GL	FLG0002113	11/20/10 11/30/10	UNITED STATES POSTAL SERVICE		-50.65	
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		124.88	
12-31	GL	FLG0003447	12/20/10 12/31/10	UNITED STATES POSTAL SERVICE		-21.30	
					FRANKED MAIL TOTALS:	1,210.34	
PERSONNEL COMPENSATION							
ARTER, CHRISTOPHER			11/10/10 12/31/10	DISTRICT REPRESENTATIVE		4,183.34	
BELL, NATHANIEL			10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,499.99	
BIANCO, ANTHONY			10/01/10 12/31/10	DISTRICT REPRESENTATIVE		13,540.81	
CARUSO, S. A.			10/01/10 12/31/10	GENERAL COUNSEL		31,984.39	
CARUSO, S. A.			10/01/10 10/15/10	GENERAL COUNSEL (OTHER COMPENSATION)		8,968.76	
CONNORS, BENJAMIN J			10/01/10 12/31/10	PART-TIME EMPLOYEE		6,437.49	
CORNWELL, MATTHEW C			11/01/10 12/31/10	DIRECTOR OF SCHEDULING		4,638.89	
EL, OLGA R.			10/01/10 12/31/10	DISTRICT REPRESENTATIVE		10,335.33	
FERRANTE, DOMINICK J.			11/08/10 12/31/10	DISTRICT REPRESENTATIVE		3,827.78	
GOLDEN, JONATHAN Z			10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01	
GREEN, SUSAN M			10/01/10 10/15/10	PART-TIME EMPLOYEE		2,583.33	
GREEN, SUSAN M			11/01/10 11/29/10	LEGISLATIVE ASSISTANT		-1,291.66	
HASBROUCK, LEEANNE W.			10/01/10 12/31/10	DIRECTOR OF CONSTITUENT SVCS		18,345.00	
HUNTER, STEPHEN N			10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,184.00	

		KRAMER,JASON A	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,193.50
		KRAMER,JASON A	10/01/10	10/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	700.00
		MERCER,VICTORIA A	10/25/10	12/31/10	DISTRICT REPRESENTATIVE	5,683.33
		MYERS,JOSHUA T	10/01/10	11/15/10	SCHEDULING DIRECTOR	3,500.00
		OUTTERSON,SARA C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,750.01
		PURDY, EMILY F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,070.96
		SIKORSKI,CHARLES J	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,923.60
		TAGMIRE, FRANCIS J.	10/01/10	12/31/10	CHIEF OF STAFF	29,317.71
		TAGMIRE, FRANCIS J.	10/01/10	10/15/10	CHIEF OF STAFF (OTHER COMPENSATION)	11,635.44
		WALKER,MATTHEW VINCENT	12/01/10	12/31/10	SHARED EMPLOYEE	2,611.65
		WOLTJEN,THOMAS V	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,893.75
		YANCEY, DAVID A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	22,074.27
					PERSONNEL COMPENSATION TOTALS:	251,091.68
	TRAVEL					
10-26	AP	00015287 YANCEY, DAVID	08/10/10	08/10/10	PRIVATE AUTO MILEAGE	65.50
10-26	AP	00015288 YANCEY, DAVID	08/10/10	08/10/10	MEALS	8.00
11-01	AP	00019944 CITIBANK GOV CARD SERVICE	09/13/10	09/24/10	COMMERCIAL TRANSPORTATION	1,042.00
11-08	AP	00024476 CITIBANK GOV CARD SERVICE	09/27/10	10/04/10	TRAVEL SUBSISTENCE	625.40
12-17	AP	00054367 CITIBANK GOV CARD SERVICE	11/12/10	11/26/10	COMMERCIAL TRANSPORTATION	1,204.00
					TRAVEL TOTALS:	2,944.90
	RENT, COMMUNICATION, UTILITIES					
10-12	AP	00001742 VERIZON CABS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	480.91
10-12	AP	00001758 COMCAST CABLE	09/30/10	10/29/10	UTILITIES	112.76
10-12	AP	00001761 COMCAST CABLE	09/22/10	10/21/10	UTILITIES	105.16
10-12	AP	00001765 AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	116.53
10-12	AP	00001767 AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	402.47
10-18	AP	00007252 BERMAN DATABASE SYSTEMS	07/01/10	09/30/10	COMPUTER SERVICE	150.00
10-18	AP	00007267 515 GROVE STREET ASSOCIATES	08/24/10	09/23/10	UTILITIES	743.31
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.01
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00011315 WILLIAM R. PEARSON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	862.50
10-20	AP	00011321 515 GROVE STREET ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,109.50
10-27	AP	00016603 COMCAST CABLE	03/30/10	04/29/10	UTILITIES	134.05
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	24.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	77.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	646.01
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	50.35
11-01	AP	00019942 PSE&G CO	08/31/10	09/30/10	UTILITIES	168.96
11-01	AP	00019945 VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	220.09
11-01	AP	00019948 VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	475.56
11-02	AP	00020968 COMCAST CABLE	10/30/10	11/29/10	UTILITIES	120.71
11-02	AP	00021057 COMCAST CABLE	10/22/10	11/21/10	UTILITIES	105.16
11-02	AP	00021067 AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	116.41
11-02	AP	00021076 AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	497.89
11-08	AP	00024485 515 GROVE STREET ASSOCIATES	10/01/10	10/31/10	UTILITIES	441.65
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	15.19
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E. ANDREWS—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	5.61	
11-18	AP 00033895	PSE&G CO	09/30/10 10/29/10	UTILITIES	84.10	
11-20	AP 00029541	WILLIAM R. PEARSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	862.50	
11-20	AP 00029547	515 GROVE STREET ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,109.50	
11-29	AP 00038802	COMCAST CABLE	11/22/10 12/21/10	UTILITIES	105.16	
11-29	AP 00038807	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	212.05	
11-29	AP 00038809	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	463.83	
11-29	AP 00038812	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	116.41	
11-29	AP 00038817	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	455.70	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	458.54	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.17	
12-02	AR AC-01260	NATIONAL OVARIAN CANCER COALITION	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL	-5.50	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	9.57	
12-10	AP 00047153	COMCAST CABLEVISION	11/30/10 12/29/10	UTILITIES	103.36	
12-16	AP 00050696	PSE&G CO	11/01/10 11/30/10	UTILITIES	93.94	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00054369	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	216.94	
12-17	AP 00054370	HOME PORT ALLIANCE FOR THE USS	12/06/10 12/06/10	TEMPORARY SPACE RENTAL	1,500.00	
12-17	AP 00054376	Y-BY RENTAL CENTER	12/06/10 12/06/10	EQUIP RENTAL (EFF 1/3/03)	645.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.50	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	7.09	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00055859	WILLIAM R. PEARSON	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	862.50	
12-20	AP 00055865	515 GROVE STREET ASSOCIATES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,109.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	77.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	446.18	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.02	
12-28	AP 00060627	COMCAST CABLEVISION	12/22/10 01/21/11	UTILITIES	105.16	
12-28	AP 00060628	VERIZON CABS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	469.54	
12-28	AP 00060630	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	116.41	
12-29	AP 00062237	515 GROVE STREET ASSOCIATES	10/22/10 11/22/10	UTILITIES	355.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,479.97
10-12	AP 00001990	PRINTING AND REPRODUCTION TRENTON PRINTING	07/31/10 07/31/10	PRINTING & REPRODUCTION		4,100.00

10-12	AP	00001993	TRENTON PRINTING	07/28/10	07/28/10	PRINTING & REPRODUCTION	8,120.00
10-27	AP	00016593	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING & REPRODUCTION	40.00
12-17	AP	00054372	DAVID L. ANDRUKITUS, INC.	12/01/10	12/01/10	PRINTING & REPRODUCTION	153.50
						PRINTING AND REPRODUCTION TOTALS:	12,413.50
			OTHER SERVICES				
10-12	AP	00001762	ASG SECURITY	10/01/10	10/31/10	SECURITY SERVICE	52.94
10-18	AP	00007254	COLLINGSWOOD JANITORIAL CO.	08/04/10	08/25/10	JANITORIAL AND MAINT SERV	200.00
10-18	AP	00007255	COLLINGSWOOD JANITORIAL CO.	08/21/10	08/21/10	JANITORIAL AND MAINT SERV	25.00
10-18	AP	00007263	ASG SECURITY	10/01/10	10/31/10	SECURITY SERVICE	21.59
10-18	AP	00007265	COLLINGSWOOD JANITORIAL CO.	09/01/10	09/22/10	JANITORIAL AND MAINT SERV	200.00
10-18	AP	00007266	COLLINGSWOOD JANITORIAL CO.	09/18/10	09/18/10	JANITORIAL AND MAINT SERV	25.00
10-20	AP	00011870	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
10-20	AP	00012094	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-27	AP	00016596	ASG SECURITY	04/01/10	04/30/10	SECURITY SERVICE	21.59
10-27	AP	00016599	ASG SECURITY	04/01/10	04/30/10	SECURITY SERVICE	52.94
11-08	AP	00024405	ASG SECURITY	11/01/10	11/30/10	SECURITY SERVICE	21.59
11-08	AP	00024418	ASG SECURITY	11/01/10	11/30/10	SECURITY SERVICE	52.94
11-08	AP	00024478	COLLINGSWOOD JANITORIAL CO.	10/04/10	10/27/10	JANITORIAL AND MAINT SERV	200.00
11-08	AP	00024482	COLLINGSWOOD JANITORIAL CO.	10/23/10	10/23/10	JANITORIAL AND MAINT SERV	25.00
11-20	AP	00030094	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
11-20	AP	00030311	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-10	AP	00047143	ASG SECURITY	12/01/10	12/31/10	SECURITY SERVICE	21.59
12-10	AP	00047146	ASG SECURITY	12/01/10	12/31/10	SECURITY SERVICE	52.94
12-20	AP	00056401	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
12-20	AP	00056617	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,134.12
			SUPPLIES AND MATERIALS				
10-12	AP	00001756	CRYSTAL SPRINGS	08/26/10	09/09/10	BOTTLED WATER	41.39
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	53.45
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-66.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	116.15
11-02	AP	00020966	CRYSTAL SPRINGS	09/23/10	10/07/10	BOTTLED WATER	75.28
11-02	AP	00020969	THE WASHINGTON POST	09/25/10	09/24/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-02	AP	00021061	OFFICE MAX - A BOISE COMPANY	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	236.20
11-02	AP	00021072	OFFICE MAX - A BOISE COMPANY	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	135.50
11-08	AP	00024492	OFFICE MAX - A BOISE COMPANY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	444.25
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	73.93
11-29	AP	00038804	CRYSTAL SPRINGS	10/19/10	11/04/10	BOTTLED WATER	10.81
11-29	AP	00038811	OFFICE MAX - A BOISE COMPANY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	313.53
11-29	AP	00038822	POLITIFAX NEW JERSEY	01/06/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	369.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-195.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	229.25
12-08	AP	00045780	U.S. CAPITOL HISTORICAL SOCIET	12/06/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L	947.50
12-10	AP	00047148	THE BREAD BOARD	11/20/10	11/20/10	FOOD & BEVERAGE	114.92
12-10	AP	00047151	THE BREAD BOARD	11/20/10	11/20/10	FOOD & BEVERAGE	166.64
12-10	AR	AC-01296	OFFICE MAX - A BOISE COMPANY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	-129.50
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	82.91
12-27	AP	00059733	CRYSTAL SPRINGS	11/18/10	12/02/10	BOTTLED WATER	72.03
12-28	AP	00060625	NATIONAL JOURNAL GROUP, INC.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	4,010.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E. ANDREWS—Con.						
12-28	AP 00060626	SIKORSKI, CHARLES J	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		22.97
12-28	AP 00060629	OFFICE MAX - A BOISE COMPANY	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		509.09
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-86.15
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,205.10
				SUPPLIES AND MATERIALS TOTALS:		8,986.31
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		343.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		343.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		343.00
				EQUIPMENT TOTALS:		1,029.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,289.82
				OFFICE TOTALS:		318,289.82
2009 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-02	AP 00041491	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/04/10 11/04/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
				EQUIPMENT TOTALS:		4,995.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,995.00
				OFFICE TOTALS:		4,995.00
2010 HON. MICHAEL A. ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,772.10	1,587.60
				PERSONNEL COMPENSATION	958,626.94	334,713.33
				TRAVEL	45,611.66	9,591.97
				RENT, COMMUNICATION, UTILITIES	89,528.20	22,100.62
				PRINTING AND REPRODUCTION	27,929.80	400.32
				OTHER SERVICES	78,986.66	17,214.66
				SUPPLIES AND MATERIALS	18,483.30	3,636.62
				EQUIPMENT	10,767.19	2,373.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,705.85	391,618.30
				OFFICE TOTALS:	1,253,705.85	391,618.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		839.02
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-31.19
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		157.03
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-33.55
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		663.34
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-7.05
				FRANKED MAIL TOTALS:		1,587.60

PERSONNEL COMPENSATION

BECKER, MELINDA J	10/01/10	10/31/10	LEGISLATIVE/PRESS AIDE	3,083.33
BECKER, MELINDA J	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,333.33
BECKER, MELINDA J	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
BORMANN, SARAH F	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	12,499.99
BORMANN, SARAH F	12/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	2,000.00
COLASURDO, PATRICIA	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,931.25
COLASURDO, PATRICIA	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,393.75
CORNELL, MARK	10/01/10	12/31/10	PRESS SECRETARY	21,166.67
CORNELL, MARK	12/01/10	12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
GRECO, CHARLES W	10/01/10	12/31/10	CASEWORKER	11,833.33
GRECO, CHARLES W	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
GUSTAFSON, ELIZABETH A	10/01/10	12/31/10	STAFF ASSISTANT	9,500.00
JOHNSON, JOSEPH	10/01/10	12/31/10	DISTRICT DIRECTOR	22,250.01
JOHNSON, JOSEPH	11/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
MARCHIO II, SAMUEL J	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00
MARCHIO II, SAMUEL J	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
MCCABE, DARREN P	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	23,500.00
MCCABE, DARREN P	12/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
MESSINGER, J R	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,931.25
MESSINGER, J R	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,393.75
PAPA, KATHERINE A	10/01/10	12/31/10	SHARED EMPLOYEE	11,100.00
PHELPS, DAVID J	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	11,750.01
PHELPS, DAVID J	12/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	1,000.00
SCALISE, PETER F	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	18,833.34
SCALISE, PETER F	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
SIMS JR, JAMES D	10/01/10	12/31/10	SHARED EMPLOYEE	4,333.33
SMITH, PATRICK A	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	15,836.25
WILCOX, CHRISTOPHER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR & COUNSEL	15,750.00
WILCOX, CHRISTOPHER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	6,000.00
WOOD, CONNIE	10/01/10	12/31/10	DISTRICT SCHEDULER	14,543.74
WOOD, CONNIE	12/01/10	12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
YAGHOUBI, ROXANNE	10/01/10	12/31/10	LEGIS CORRESPONDENT	13,916.66
YAGHOUBI, ROXANNE	12/01/10	12/31/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,000.00
ZABRISKIE, NICHOLAS S	10/01/10	12/31/10	EXECUTIVE ASSISTANT/LEGISLATIV	13,333.34
ZABRISKIE, NICHOLAS S	12/01/10	12/31/10	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				334,713.33

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TRAVEL

10-16	AP	00006427	JOHNSON, JOSEPH	09/24/10	10/01/10	PRIVATE AUTO MILEAGE	253.80
10-16	AP	00006430	MCCABE, DARREN P	09/21/10	10/01/10	PRIVATE AUTO MILEAGE	527.86
10-21	AP	00013373	CITIBANK GOV CARD SERVICE	09/14/10	09/24/10	TRAVEL SUBSISTENCE	1,013.80
10-21	AP	00013375	SCALISE, PETER F	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	68.40
10-21	AP	00013376	SCALISE, PETER F	10/01/10	10/16/10	PRIVATE AUTO MILEAGE	127.35
10-21	AP	00013379	MCCABE, DARREN P	10/05/10	10/14/10	PRIVATE AUTO MILEAGE	410.22
10-21	AP	00013381	JOHNSON, JOSEPH	10/06/10	10/15/10	PRIVATE AUTO MILEAGE	270.45
11-01	AP	00019461	ZABRISKIE, NICHOLAS S	09/22/10	10/16/10	PRIVATE AUTO MILEAGE	528.70
11-03	AP	00022472	MCCABE, DARREN P	10/15/10	10/22/10	PRIVATE AUTO MILEAGE	215.37
11-03	AP	00022477	BORMANN, SARAH F	09/29/10	09/29/10	TAXI/PARKING/TOLLS	6.70
11-03	AP	00022480	BORMANN, SARAH F	09/23/10	10/18/10	PRIVATE AUTO MILEAGE	158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL A. ARCURI—Con.						
11-04	AP 00023102	BECKER, MELINDA J.	10/12/10 10/13/10	PRIVATE AUTO MILEAGE		139.50
11-04	AP 00023104	JOHNSON, JOSEPH	10/20/10 10/29/10	PRIVATE AUTO MILEAGE		257.85
11-05	AR AC-01023	JOHNSON, JOSEPH	03/12/10 03/26/10	PRIVATE AUTO MILEAGE		-299.70
11-18	AP 00033771	CITIBANK GOV CARD SERVICE	09/29/10 09/30/10	COMMERCIAL TRANSPORTATION		493.10
11-30	AP 00040205	RADISSON - UTICA CITY CENTER	10/12/10 10/15/10	LODGING		308.00
11-30	AP 00040214	WILCOX, CHRISTOPHER	10/21/10 11/01/10	PRIVATE AUTO MILEAGE		306.00
11-30	AP 00040216	JOHNSON, JOSEPH	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		81.45
12-02	AP 00041508	JOHNSON, JOSEPH	11/09/10 11/23/10	PRIVATE AUTO MILEAGE		603.00
12-02	AP 00041516	JOHNSON, JOSEPH	11/22/10 11/23/10	TRAVEL SUBSISTENCE		186.61
12-06	AP 00033660	MCCABE, DARREN P	10/25/10 11/04/10	PRIVATE AUTO MILEAGE		437.94
12-10	AP 00047204	WILCOX, CHRISTOPHER	10/20/10 11/10/10	PRIVATE AUTO MILEAGE		351.90
12-14	AP 00049323	CORNELL, MARK	10/26/10 11/07/10	PRIVATE AUTO MILEAGE		346.50
12-15	AP 00049877	CITIBANK GOV CARD SERVICE	11/12/10 11/18/10	COMMERCIAL TRANSPORTATION		1,271.40
12-15	AP 00049890	HON. MICHAEL A. ARCURI	11/20/10 12/02/10	TRAVEL SUBSISTENCE		480.62
12-15	AP 00049896	JOHNSON, JOSEPH	11/29/10 12/03/10	PRIVATE AUTO MILEAGE		247.95
12-16	AP 00051035	SCALISE, PETER F	11/29/10 12/03/10	PRIVATE AUTO MILEAGE		189.00
12-16	AP 00051038	MARCHIO II, SAMUEL J.	11/28/10 12/02/10	PRIVATE AUTO MILEAGE		445.50
12-16	AP 00051055	MARCHIO II, SAMUEL J.	11/30/10 11/30/10	TAXI/PARKING/TOLLS		5.00
12-28	AP 00060692	SCALISE, PETER F	12/08/10 12/09/10	PRIVATE AUTO MILEAGE		159.30
				TRAVEL TOTALS:		9,591.97
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006423	VERIZON NEW YORK INC	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		277.02
10-20	AP 00012370	R&M ASSOCIATES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		715.00
10-20	AP 00012374	MANUFACTURERS AND TRADERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		885.00
10-21	AP 00013368	VERIZON NEW YORK INC	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		284.06
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		393.37
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		3,768.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		92.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		869.01
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		70.57
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.95
11-04	AP 00023106	UNITED PARCEL SERVICE	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		7.16
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		293.92
11-18	AP 00033663	VERIZON NEW YORK INC	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		275.98
11-18	AP 00033766	TIME WARNER CABLE	11/02/10 12/01/10	UTILITIES		121.60
11-20	AP 00030582	R&M ASSOCIATES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		715.00
11-20	AP 00030585	MANUFACTURERS AND TRADERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		885.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		3,768.00
11-30	AP 00040199	VERIZON NEW YORK INC	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		281.23
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		92.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		821.83

11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	.....	70.57
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	3.22
12-10	AP	00047205	TIME WARNER CABLE	12/02/10	01/01/11	UTILITIES	.....	77.12
12-13	AP	00047948	GENERAL SERVICES ADMIN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	492.63
12-15	AP	00049882	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	.....	10.30
12-20	AP	00056881	R&M ASSOCIATES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	715.00
12-20	AP	00056884	MANUFACTURERS AND TRADERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	885.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	.....	3,768.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	.....	92.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	.....	814.89
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	.....	107.78
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	5.78
12-28	AP	00060690	VERIZON NEW YORK INC	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	.....	276.13
RENT, COMMUNICATION, UTILITIES TOTALS:								22,100.62
PRINTING AND REPRODUCTION								
10-18	AP	00007044	PUBLIC PRINTER	07/19/10	07/19/10	PRINTING & REPRODUCTION	.....	35.79
10-18	AP	00007044	PUBLIC PRINTER	07/22/10	07/22/10	PRINTING & REPRODUCTION	.....	87.16
10-19	AP	00007897	PUBLIC PRINTER	06/02/10	06/02/10	PRINTING & REPRODUCTION	.....	95.42
10-19	AP	00007897	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	.....	59.22
11-12	AP	00027076	PUBLIC PRINTER	08/20/10	08/20/10	PRINTING & REPRODUCTION	.....	10.93
11-12	AP	00027076	PUBLIC PRINTER	09/01/10	09/01/10	PRINTING & REPRODUCTION	.....	111.80
PRINTING AND REPRODUCTION TOTALS:								400.32
OTHER SERVICES								
10-20	AP	00011272	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
10-20	AP	00011282	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	.....	2,998.83
11-03	AP	00022474	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/30/10	WEB DEV HST.EMAIL & RLTD SERV	.....	150.00
11-18	AP	00033772	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	.....	300.00
11-20	AP	00029500	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
11-20	AP	00029509	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	.....	2,998.83
12-20	AP	00055818	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
12-20	AP	00055827	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
OTHER SERVICES TOTALS:								17,214.66
SUPPLIES AND MATERIALS								
10-13	AP	00002489	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	.....	473.72
10-26	AP	00015299	DEER PARK	09/10/10	09/30/10	BOTTLED WATER	.....	124.51
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	.....	-400.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	.....	469.66
11-02	AP	00020910	HUMMEL'S OFFICE PLUS	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	.....	78.29
11-02	AP	00020912	CATSKILL SPRING WATER, INC.	10/19/10	10/19/10	BOTTLED WATER	.....	33.00
11-02	AP	00020913	HUMMEL'S OFFICE PLUS	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	.....	95.93
11-02	AP	00020915	HUMMEL'S OFFICE PLUS	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	.....	149.59
11-03	AP	00022476	BORMANN, SARAH F.	09/23/10	09/29/10	FOOD & BEVERAGE	.....	20.00
11-04	AP	00023101	ARIZONA CLIPPING SERVICE	10/01/10	10/30/10	PUBLICATIONS/REFERENCE MAT'L	.....	813.14
11-30	AP	00040197	HUMMEL'S OFFICE PLUS	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	.....	66.50
11-30	AP	00040201	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	.....	146.08
11-30	AP	00040212	HUMMEL'S OFFICE PLUS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	.....	76.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL A. ARCURI—Con.						
11-30	AP 00040219	HUMMEL'S OFFICE PLUS	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		0.62
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-129.80
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		245.41
12-10	AP 00047202	MCCABE,DARREN P	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		63.69
12-10	AP 00047206	ARIZONA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		669.39
12-15	AP 00049876	HUMMEL'S OFFICE PLUS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		191.31
12-16	AP 00051010	HUMMEL'S OFFICE PLUS	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		112.07
12-16	AP 00051016	HUMMEL'S OFFICE PLUS	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		64.92
12-16	AP 00051024	HUMMEL'S OFFICE PLUS	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		51.99
12-16	AP 00051033	HUMMEL'S OFFICE PLUS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		58.22
12-16	AP 00051034	HUMMEL'S OFFICE PLUS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		106.56
12-16	AP 00051042	MARCHIO II, SAMUEL J	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		44.03
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		32.00
				SUPPLIES AND MATERIALS TOTALS:		3,636.62
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		306.27
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		484.79
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		306.27
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		484.79
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		306.27
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		484.79
				EQUIPMENT TOTALS:		2,373.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,618.30
				OFFICE TOTALS:		391,618.30
2010 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,024.35	1,939.36
				PERSONNEL COMPENSATION	849,785.69	225,893.46
				TRAVEL	66,469.59	8,762.47
				RENT, COMMUNICATION, UTILITIES	127,207.15	17,621.69
				PRINTING AND REPRODUCTION	36,791.75	248.63
				OTHER SERVICES	51,591.39	9,959.45
				SUPPLIES AND MATERIALS	35,075.48	11,623.30
				EQUIPMENT	8,080.40	753.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,025.80	276,801.51
				OFFICE TOTALS:	1,217,025.80	276,801.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,166.30
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		347.75

10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-17.43
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	199.69
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	225.63
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-27.25
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	97.76
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-53.09
FRANKED MAIL TOTALS:							1,939.36

PERSONNEL COMPENSATION

AIMAR, AMBER L	10/01/10	12/31/10	DISTRICT SCHEDULER	14,500.01
CLARK, ROBERT D.	10/01/10	12/31/10	DISTRICT DIRECTOR	29,416.67
CORBETT, APRIL L	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,500.00
DAVIS, KRISTIN F	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	11,999.99
ELSEA, RACHEL A	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	11,000.00
GEER, CHARLES F	10/01/10	11/30/10	STAFF ASSISTANT	1,000.00
GEER, CHARLES F	12/01/10	12/31/10	PART-TIME EMPLOYEE	1,000.00
GILLELAND, STEVEN W	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,250.01
HAGERMAN, HEATHER M	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	10,750.01
MEYER, BRANDON C	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	11,999.99
OBRIEN, CHRISTIN T	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,000.01
SCHLEINITZ, HOPE D	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,249.99
SMULLEN, MIKE	10/01/10	12/31/10	CHIEF OF STAFF	31,117.00
TEMPLE, COURTNEY N	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	14,249.99
WATSON, BRAD E	10/01/10	10/31/10	SHARED EMPLOYEE	5,000.00
WHETSTONE, COURTNEY D	10/01/10	12/31/10	PRESS SECRETARY	17,226.46
WILSON, LAURA B	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,000.00
YOUNG, BRADLEY J	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	14,999.99
YOUNG, KATHLEEN K	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	10,633.34
PERSONNEL COMPENSATION TOTALS:				225,893.46

TRAVEL

10-26	AP	00016043	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	584.70
10-26	AP	00016045	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	584.70
10-26	AP	00016047	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	177.70
10-26	AP	00016049	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	339.70
10-28	AP	00016912	SMULLEN, MIKE	10/04/10	10/08/10	CAR RENTAL	471.65
10-28	AP	00016914	SMULLEN, MIKE	10/08/10	10/08/10	GASOLINE	24.63
10-28	AP	00016916	SMULLEN, MIKE	10/04/10	10/08/10	TAXI/PARKING/TOLLS	50.00
10-28	AP	00016920	SMULLEN, MIKE	10/06/10	10/06/10	GASOLINE	41.61
10-28	AP	00016922	SMULLEN, MIKE	10/04/10	10/05/10	LODGING	89.32
10-28	AP	00016925	DAVIS, KRISTIN F	09/29/10	10/14/10	PRIVATE AUTO MILEAGE	30.54
10-28	AP	00016932	HAGERMAN, HEATHER M	09/01/10	09/16/10	PRIVATE AUTO MILEAGE	153.00
10-28	AP	00016936	HAGERMAN, HEATHER M	09/16/10	09/25/10	PRIVATE AUTO MILEAGE	127.00
10-28	AP	00016938	HAGERMAN, HEATHER M	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	31.00
10-28	AP	00017178	DAVIS, KRISTIN F	05/07/10	05/21/10	PRIVATE AUTO MILEAGE	41.99
10-28	AP	00017181	DAVIS, KRISTIN F	05/21/10	06/26/10	PRIVATE AUTO MILEAGE	74.41
10-28	AP	00017184	DAVIS, KRISTIN F	06/26/10	08/11/10	PRIVATE AUTO MILEAGE	67.37
10-28	AP	00017188	DAVIS, KRISTIN F	08/11/10	09/08/10	PRIVATE AUTO MILEAGE	61.51
10-28	AP	00017192	DAVIS, KRISTIN F	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	89.28
10-28	AP	00017196	DAVIS, KRISTIN F	01/08/10	01/29/10	PRIVATE AUTO MILEAGE	98.43
10-28	AP	00017197	DAVIS, KRISTIN F	02/02/10	03/02/10	PRIVATE AUTO MILEAGE	60.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
10-28	AP 00017200	DAVIS, KRISTIN F	03/02/10 04/06/10	PRIVATE AUTO MILEAGE		70.41
10-28	AP 00017205	DAVIS, KRISTIN F	04/06/10 04/22/10	PRIVATE AUTO MILEAGE		143.84
10-28	AP 00017211	BERNTSEN, LAURA	04/22/10 05/06/10	PRIVATE AUTO MILEAGE		202.49
10-28	AP 00017231	WHETSTONE, COURTNEY D	09/27/10 09/29/10	GASOLINE		137.25
12-09	AP 00046076	YOUNG, KATHLEEN K	06/08/10 06/26/10	PRIVATE AUTO MILEAGE		75.30
12-09	AP 00046081	YOUNG, KATHLEEN K	05/11/10 05/29/10	PRIVATE AUTO MILEAGE		125.85
12-09	AP 00046085	MEYER, BRANDON C	02/05/10 02/05/10	TAXI/PARKING/TOLLS		4.00
12-09	AP 00046098	GILLELAND, STEVEN W	10/25/10 11/05/10	PRIVATE AUTO MILEAGE		265.00
12-09	AP 00046101	YOUNG, KATHLEEN K	09/11/10 09/14/10	PRIVATE AUTO MILEAGE		81.00
12-09	AP 00046104	YOUNG, KATHLEEN K	08/10/10 08/10/10	PRIVATE AUTO MILEAGE		45.00
12-09	AP 00046105	YOUNG, KATHLEEN K	07/13/10 07/13/10	PRIVATE AUTO MILEAGE		49.50
12-09	AP 00046108	TEMPLE, COURTNEY N	10/22/10 10/29/10	PRIVATE AUTO MILEAGE		162.95
12-09	AP 00046118	SMULLEN, MIKE	10/19/10 10/24/10	CAR RENTAL		385.43
12-09	AP 00046120	SMULLEN, MIKE	10/21/10 10/21/10	GASOLINE		32.33
12-09	AP 00046122	SMULLEN, MIKE	10/28/10 10/29/10	LODGING		84.05
12-09	AP 00046126	SMULLEN, MIKE	10/22/10 10/24/10	LODGING		147.08
12-09	AP 00046169	MEYER, BRANDON C	08/05/10 08/20/10	PRIVATE AUTO MILEAGE		145.00
12-09	AP 00046170	MEYER, BRANDON C	08/20/10 08/25/10	PRIVATE AUTO MILEAGE		71.00
12-09	AP 00046185	AIMAR, AMBER L	09/08/10 11/13/10	PRIVATE AUTO MILEAGE		342.30
12-09	AP 00046197	MEYER, BRANDON C	09/09/10 09/22/10	PRIVATE AUTO MILEAGE		138.00
12-09	AP 00046200	MEYER, BRANDON C	09/24/10 09/29/10	PRIVATE AUTO MILEAGE		61.00
12-09	AP 00046211	MEYER, BRANDON C	10/02/10 10/14/10	PRIVATE AUTO MILEAGE		148.50
12-09	AP 00046215	MEYER, BRANDON C	10/18/10 10/30/10	PRIVATE AUTO MILEAGE		202.00
12-09	AP 00046222	ELSEA, RACHEL A	10/12/10 10/31/10	PRIVATE AUTO MILEAGE		167.10
12-10	AP 00046984	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		30.00
12-10	AP 00046998	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		517.40
12-10	AP 00047001	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		584.70
12-10	AP 00047005	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		584.70
12-10	AP 00047048	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		317.40
12-10	AP 00047086	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		40.00
12-13	AP 00048511	DAVIS, KRISTIN F	04/22/10 05/06/10	PRIVATE AUTO MILEAGE		202.49
				TRAVEL TOTALS:		8,762.47
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		10.33
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		17.49
10-20	AP 00012489	THE HUNTINGTON NATIONAL BANK	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,634.61
10-20	AP 00012491	222 SOUTH BROAD STREET CORP	10/01/10 10/31/10	DISTRICT OFFICE PARKING		35.00
10-20	AP 00012493	207 SOUTH BROAD STREET, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-20	AP 00012495	COLUMBUS AIRPORT AUTHORITY	10/01/10 10/31/10	DISTRICT OFFICE PARKING		83.33
10-28	AP 00016892	AT & T	06/04/10 07/03/10	TELECOMSRV/EQ/TOLL CHARGE		204.78
10-28	AP 00016896	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		462.32
10-28	AP 00016898	CONFERENCE (R)	09/02/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE		86.68
10-28	AP 00016900	AT & T	08/10/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		70.92

10-28	AP	00016907	TIME WARNER CABLE	09/23/10	10/22/10	UTILITIES	341.40
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,223.52
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	85.34
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.62
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-20	AP	00030699	THE HUNTINGTON NATIONAL BANK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
11-20	AP	00030701	222 SOUTH BROAD STREET CORP	11/01/10	11/30/10	DISTRICT OFFICE PARKING	35.00
11-20	AP	00030703	207 SOUTH BROAD STREET, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-20	AP	00030705	COLUMBUS AIRPORT AUTHORITY	11/01/10	11/30/10	DISTRICT OFFICE PARKING	83.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,179.57
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	85.34
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.52
12-09	AP	00046110	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	70.81
12-09	AP	00046178	TIME WARNER CABLE	11/23/10	12/22/10	UTILITIES	354.29
12-10	AP	00046971	TIME WARNER CABLE	10/23/10	11/22/10	UTILITIES	341.13
12-10	AP	00047140	OCEANIC CABLE	09/22/10	10/21/10	UTILITIES	61.94
12-10	AP	00047145	OCEANIC CABLE	10/22/10	11/21/10	UTILITIES	61.94
12-10	AP	00047150	OCEANIC CABLE	11/22/10	12/21/10	UTILITIES	68.94
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.32
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00056992	THE HUNTINGTON NATIONAL BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
12-20	AP	00056994	222 SOUTH BROAD STREET CORP	12/01/10	12/31/10	DISTRICT OFFICE PARKING	35.00
12-20	AP	00056996	207 SOUTH BROAD STREET, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-20	AP	00056998	COLUMBUS AIRPORT AUTHORITY	12/01/10	12/31/10	DISTRICT OFFICE PARKING	83.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,206.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	85.34
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,621.69
			PRINTING AND REPRODUCTION				
10-18	AP	00007044	PUBLIC PRINTER	07/13/10	07/13/10	PRINTING & REPRODUCTION	160.79
10-19	AP	00007897	PUBLIC PRINTER	07/14/10	07/14/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	248.63
			OTHER SERVICES				
10-20	AP	00011396	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011632	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-28	AP	00016902	SYSTEM4 OF COLUMBUS	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	234.00
10-28	AP	00016905	ADT SECURITY SERVICES	10/16/10	11/15/10	SECURITY SERVICE	39.37
11-20	AP	00029621	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00029857	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-09	AP	00046095	ADT SECURITY SERVICES	11/16/10	12/15/10	SECURITY SERVICE	37.45
12-09	AP	00046220	SYSTEM4 OF COLUMBUS	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
12-20	AP 00055937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056167	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	9,959.45
SUPPLIES AND MATERIALS						
10-26	AP 00016051	CRYSTAL SPRINGS	09/27/10 09/27/10	BOTTLED WATER		41.47
10-28	AP 00016890	CRYSTAL SPRINGS	09/13/10 09/13/10	BOTTLED WATER		20.51
10-28	AP 00016891	AT & T	03/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L		81.50
10-28	AP 00016927	OFFICE MART INC.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		1.69
10-28	AP 00016930	OFFICE MART INC.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		62.48
10-28	AP 00016942	HAGERMAN, HEATHER M	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		4.12
10-28	AP 00016944	HAGERMAN, HEATHER M	10/13/10 10/13/10	FOOD & BEVERAGE		28.50
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		45.00
10-28	AP 00017216	GARRIGANS	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		174.52
10-28	AP 00017221	GARRIGANS	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		334.21
10-28	AP 00017225	GARRIGANS	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		64.87
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-540.15
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		154.83
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		40.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-441.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		817.69
12-09	AP 00046092	MEYER, BRANDON C	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)		39.60
12-09	AP 00046094	MEYER, BRANDON C	08/20/10 08/20/10	FOOD & BEVERAGE		11.99
12-09	AP 00046106	AT & T	10/11/10 10/11/10	PUBLICATIONS/REFERENCE MAT'L		82.73
12-09	AP 00046109	ENON EAGLE	11/09/10 03/09/11	PUBLICATIONS/REFERENCE MAT'L		10.00
12-09	AP 00046117	NATIONAL JOURNAL GROUP, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-09	AP 00046128	NEW CARLISLE NEWS	11/08/10 03/09/11	PUBLICATIONS/REFERENCE MAT'L		12.00
12-09	AP 00046149	MEYER, BRANDON C	10/18/10 10/18/10	FOOD & BEVERAGE		46.78
12-09	AP 00046152	MEYER, BRANDON C	07/21/10 07/21/10	FOOD & BEVERAGE		20.00
12-09	AP 00046155	MEYER, BRANDON C	08/18/10 08/18/10	FOOD & BEVERAGE		57.37
12-09	AP 00046162	MEYER, BRANDON C	09/22/10 09/22/10	FOOD & BEVERAGE		24.50
12-09	AP 00046165	MEYER, BRANDON C	09/20/10 09/20/10	FOOD & BEVERAGE		62.50
12-09	AP 00046168	MEYER, BRANDON C	09/24/10 09/24/10	FOOD & BEVERAGE		43.00
12-09	AP 00046174	OFFICE MART INC.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		71.76
12-09	AP 00046182	CRYSTAL SPRINGS	11/24/10 11/24/10	BOTTLED WATER		22.96
12-09	AP 00046191	GARRIGANS	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		725.94
12-09	AP 00046203	OFFICE MART INC.	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		34.99
12-09	AP 00046206	AIMAR, AMBER L	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		109.64
12-09	AP 00046207	AIMAR, AMBER L	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		50.12
12-09	AP 00046209	GARRIGANS	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		136.78
12-09	AP 00046218	GARRIGANS	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		140.53
12-09	AP 00046226	AT & T	11/11/10 11/11/10	PUBLICATIONS/REFERENCE MAT'L		82.73
12-09	AP 00046228	CRYSTAL SPRINGS	11/08/10 11/08/10	BOTTLED WATER		37.51
12-10	AP 00046956	GARRIGANS	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		12.24

12-15	AP	00049771	U.S. CAPITOL HISTORICAL SOCIET	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	2,135.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,275.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	5,905.99
							SUPPLIES AND MATERIALS TOTALS:	11,623.30
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	214.55
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	269.30
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	269.30
							EQUIPMENT TOTALS:	753.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,801.51
							OFFICE TOTALS:	276,801.51

2010 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,415.34	1,251.27
PERSONNEL COMPENSATION	1,020,140.56	264,355.84
TRAVEL	29,044.09	5,856.16
TRANSPORTATION OF THINGS	25.35	0.00
RENT, COMMUNICATION, UTILITIES	77,356.85	19,942.60
PRINTING AND REPRODUCTION	47,091.83	1,770.25
OTHER SERVICES	53,530.00	12,201.00
SUPPLIES AND MATERIALS	26,337.13	7,533.81
EQUIPMENT	7,867.17	2,088.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,808.32	314,999.75
OFFICE TOTALS:	1,320,808.32	314,999.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	797.46	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	216.73	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-3.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	241.03	
							FRANKED MAIL TOTALS:	1,251.27
PERSONNEL COMPENSATION								
			BIER,JENELL C	10/01/10	12/31/10	CONGRESSIONAL REPRESENTATIVE	10,450.00	
			BLALOCK,JACQUELYNN D	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,302.50	
			CUMMINS,JOHN P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,025.00	
			CUNNINGHAM,JACK R	11/09/10	12/31/10	CONGRESSIONAL REPRESENTATIVE	4,811.67	
			DE LA CRUZ, BRENDA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,750.00	
			GARCIA JR, SAMUEL R.	10/01/10	12/31/10	DISTRICT DIRECTOR	19,075.00	
			HERNANDEZ,JENNIFER	10/01/10	12/31/10	SA/LC	8,350.00	
			HERNANDEZ,RAMIRO	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,200.00	
			KHAN,SADAF J	10/01/10	12/31/10	EA/SCHEDULER	9,350.00	
			LOWREY, JOHN C.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,900.00	
			MACIAS, LINDA C.	10/01/10	12/31/10	CHIEF OF STAFF	28,750.00	
			MANUS,LINDA S	10/01/10	10/31/10	JR LA	1,375.00	
			MANUS,LINDA S	10/01/10	10/31/10	JR LA (OTHER COMPENSATION)	733.33	
			MARTINEZ,WILLIAM D	10/01/10	12/31/10	CONGRESSIONAL REPRESENTATIVE	8,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BACA—Con.						
		OREJEL, MARIA	10/01/10 12/31/10	EXECUTIVE SECRETARY/SCHEDULER		11,650.00
		SARABIA, JENNY	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,525.00
		SERRANO, KAREN I	10/01/10 12/31/10	CONGRESSIONAL REPRESENTATIVE		11,275.00
		TAMEZ, PATRICIA L.	11/01/10 11/30/10	SHARED EMPLOYEE		3,225.00
		TOWNSEND, MICHAEL	10/01/10 12/31/10	CONGRESSIONAL REPRESENTATIVE		17,083.34
		TRUJILLO, RAFAEL H.	10/01/10 12/31/10	CONGRESSIONAL REPRESENTATIVE		12,775.00
		VALENZUELA, JESSE	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		16,975.00
		VIZCAINO, JESS C	10/01/10 12/31/10	CONGRESSIONAL REPRESENTATIVE		14,800.00
		WALL, STEPHEN M	10/01/10 12/31/10	MEDIA/CONGRESSIONAL REP.		12,775.00
				PERSONNEL COMPENSATION TOTALS:		264,355.84
TRAVEL						
10-15	AP 00004580	CITIBANK GOV CARD SERVICE	09/12/10 09/26/10	TRAVEL SUBSISTENCE		2,356.46
10-20	AP 00011634	GMAC/ALLY PAYMENT PROCESSING	10/01/10 10/31/10	AUTOMOBILE LEASE		732.86
11-10	AP 00025782	CITIBANK GOV CARD SERVICE	09/27/10 10/23/10	TRAVEL SUBSISTENCE		1,301.12
11-20	AP 00029859	GMAC/ALLY PAYMENT PROCESSING	11/01/10 11/30/10	AUTOMOBILE LEASE		732.86
12-20	AP 00056169	GMAC/ALLY PAYMENT PROCESSING	12/01/10 12/31/10	AUTOMOBILE LEASE		732.86
				TRAVEL TOTALS:		5,856.16
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/02/10 09/02/10	POSTAGE / COURIER / BOX RENTAL		9.06
10-20	AP 00010812	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		12.07
10-20	AP 00010812	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		9.39
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		3.16
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		8.50
10-20	AP 00010848	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		4.34
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		3.16
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		4.06
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		6.12
10-20	AP 00011638	SB ECONOMIC DEVELOPMENT AGENCY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		972.36
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		66.15
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		50.45
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		20.00
11-01	AP 00019681	POSTMASTER, WASHINGTON, D.C.	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		440.00
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		63.26
11-10	AP 00025778	VERIZON CALIFORNIA	11/08/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		354.35
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		8.06
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028680	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		3.16
11-17	AP 00028680	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		70.92
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028683	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		3.16

11-17	AP	00028683	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	3.16
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	19.62
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	1.74
11-17	AR	AC-01085	UPS/UPS CAPITAL INSURANCE AGENCY	08/30/10	08/30/10	POSTAGE / COURIER / BOX RENTAL	-5.33
11-20	AP	00029863	SB ECONOMIC DEVELOPMENT AGENCY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-22	AP	00035339	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	435.61
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	3.16
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	956.93
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	66.15
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.97
12-03	AP	00043118	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.78
12-14	AP	00048864	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	4.06
12-14	AP	00048864	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	14.96
12-20	AP	00055093	VERIZON CALIFORNIA	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	385.98
12-20	AP	00055273	HAGUE QUALITY WATER	12/09/10	12/09/10	UTILITIES	63.00
12-20	AP	00056173	SB ECONOMIC DEVELOPMENT AGENCY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.78
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,033.61
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.15
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.80
12-29	AP	00061999	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	31.40
12-29	AP	00061999	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	4.06
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,942.60
PRINTING AND REPRODUCTION							
10-13	AP	00002732	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	58.00
10-13	AP	00002735	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/10	PRINTING & REPRODUCTION	493.75
11-10	AP	00025795	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	58.00
11-10	AP	00025800	DAVID L. ANDRUKITUS, INC.	10/20/10	10/20/10	PRINTING & REPRODUCTION	386.00
11-10	AP	00025803	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	85.00
11-10	AP	00025807	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	179.50
11-10	AP	00025810	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING & REPRODUCTION	275.00
11-22	AP	00035983	DAVID L. ANDRUKITUS, INC.	11/04/10	11/04/10	PRINTING & REPRODUCTION	97.50
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
12-01	AP	00040563	DAVID L. ANDRUKITUS, INC.	11/05/10	11/15/10	PRINTING & REPRODUCTION	58.00
12-20	AP	00055096	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	1,770.25
OTHER SERVICES							
10-20	AP	00011320	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011330	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-20	AP	00029546	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029556	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-20	AP	00055094	ICONSTITUENT LLC	12/06/10	12/06/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-20	AP	00055864	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BACA—Con.						
12-20	AP 00055873	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	12,201.00
SUPPLIES AND MATERIALS						
10-13	AP 00002675	HAGUE QUALITY WATER	02/09/10 02/09/10	BOTTLED WATER		63.00
10-14	AP 00003342	OFFICE DEPOT	09/22/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		43.52
10-16	AP 00005863	ARROWHEAD	08/23/10 09/22/10	BOTTLED WATER		132.20
10-16	AP 00005868	OFFICE DEPOT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		43.52
10-16	AP 00005871	THE SUN NEWSPAPER	09/23/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		164.90
10-21	AP 00013202	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		86.92
11-10	AP 00025749	OFFICE DEPOT	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		9.69
11-10	AP 00025752	OFFICE DEPOT	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		4.98
11-10	AP 00025756	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		20.82
11-10	AP 00025757	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		209.35
11-10	AP 00025761	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		129.05
11-10	AP 00025766	ARROWHEAD	09/23/10 10/22/10	BOTTLED WATER		116.69
11-10	AP 00025771	ARROWHEAD	06/30/10 07/22/10	BOTTLED WATER		119.20
11-10	AP 00025773	ARROWHEAD	05/07/10 05/22/10	BOTTLED WATER		59.21
11-10	AP 00025784	OFFICE DEPOT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		185.55
11-10	AP 00025788	OFFICE DEPOT	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		14.99
11-10	AP 00025792	DMV RENEWAL	12/08/10 12/08/10	AUTO EXPENSES		326.00
11-10	AP 00025883	ALLIANCE MICRO	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		79.00
11-10	AP 00025884	ALLIANCE MICRO	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		13.00
11-15	AP 00027676	ALLIANCE MICRO	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		895.20
11-15	AP 00027678	ALLIANCE MICRO	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		31.28
11-17	AR AC-01086	CONGRESSIONAL QUARTERLY INC.	01/04/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		-1,995.00
11-18	AP 00030939	HAGUE QUALITY WATER	11/09/10 11/09/10	BOTTLED WATER		63.00
11-18	AP 00030941	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-18	AP 00030943	THE WASHINGTON POST	11/25/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-22	AP 00035980	INLAND VALLEY DAILY BULLETIN	11/01/10 10/29/11	PUBLICATIONS/REFERENCE MAT'L		221.00
11-22	AP 00035987	OFFICE DEPOT	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		540.95
11-22	AP 00036007	OFFICE DEPOT	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		625.81
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		294.55
12-01	AP 00040561	INMARK	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		32.43
12-03	AP 00042319	SIRIUS SATELLITE RADIO	11/05/10 12/05/10	PUBLICATIONS/REFERENCE MAT'L		22.09
12-06	AP 00043696	OFFICE DEPOT	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		45.19
12-06	AP 00043698	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		434.56
12-09	AP 00046284	ALLIANCE MICRO	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		930.00
12-13	AP 00048189	THE SUN NEWSPAPER	12/26/10 11/26/11	PUBLICATIONS/REFERENCE MAT'L		595.40
12-20	AP 00055090	OFFICE DEPOT	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		34.54
12-21	AP 00058223	SIRIUS SATELLITE RADIO	12/05/10 01/05/11	PUBLICATIONS/REFERENCE MAT'L		14.93
12-31	GL FRM0003438		11/18/10 11/18/10	FRAMING (TRANSFER)		62.00

12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,377.21
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,533.81
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	420.94
11-10	AP	00025905	ALLIANCE MICRO	10/14/10	10/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	826.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	420.94
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	420.94
						EQUIPMENT TOTALS:	2,088.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,999.75
						OFFICE TOTALS:	314,999.75

2010 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,502.36	1,796.08
PERSONNEL COMPENSATION	860,894.12	253,767.35
TRAVEL	81,199.26	19,067.61
RENT, COMMUNICATION, UTILITIES	124,292.44	21,744.32
PRINTING AND REPRODUCTION	60,338.18	1,221.22
OTHER SERVICES	61,580.50	18,762.00
SUPPLIES AND MATERIALS	54,646.19	31,654.29
EQUIPMENT	7,105.20	1,776.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,558.25	349,789.17
OFFICE TOTALS:	1,298,558.25	349,789.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	813.53
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-45.97
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	615.38
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-21.06
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	442.38
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-8.18
						FRANKED MAIL TOTALS:	1,796.08

PERSONNEL COMPENSATION

AMMEN, FAITH E	10/06/10	12/31/10	STAFF ASSISTANT	7,583.33
BIALKE, BROOKE C	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	20,750.00
BLOCHER, PAUL C.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	14,400.00
BOLAND, ROBERT	12/02/10	12/31/10	LEGISLATIVE DIRECTOR	10,150.00
BREITBARTH, REBEKAH M	10/01/10	10/31/10	DEPUTY PRESS SECRETARY	3,000.00
BREITBARTH, REBEKAH M	11/01/10	12/31/10	PRESS SECRETARY	8,500.00
DAHL, TERA E	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,120.00
DOYLE, RENEE T	11/10/10	12/31/10	LEGISLATIVE ASSISTANT	6,800.00
GOR, SERGIO	10/01/10	11/07/10	PART-TIME EMPLOYEE	3,905.56
GOR, SERGIO	11/08/10	12/31/10	PRESS SECRETARY	8,888.89
HARPER, BARBARA	10/01/10	12/31/10	CASEWORK MANAGER	15,749.99
HORN, RACHEL E	10/01/10	11/14/10	PRESS SECRETARY	5,822.22
HORN, RACHEL E	11/15/10	12/31/10	OUTREACH COORDINATOR	6,177.77
KROLL, CHASE R	11/09/10	12/31/10	LEGISLATIVE ASSISTANT	6,500.00
LAMBERTI, THOMAS	09/01/10	09/30/10	EXEC ASST/DISTRICT SCHEDULER	-291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
		MCGLAUFNIN,JESSICA	10/01/10 12/31/10	CONSTITUENT SERVICES OFFICER		11,999.99
		MILLER,KAREN J	10/01/10 12/31/10	CONSTITUENT SERVICES OFFICER		14,500.01
		PARRISH,ANDY	10/01/10 12/31/10	PART-TIME EMPLOYEE		14,749.99
		POEDTKE,KATIE	10/01/10 10/31/10	STAFF ASSISTANT		2,500.00
		POEDTKE,KATIE	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		7,250.00
		QUIST,JULIE M	10/01/10 12/31/10	DISTRICT DIRECTOR		21,818.75
		RUBIN, KIMBERLEY A.	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		21,572.51
		SACHTLEBEN,DOUGLAS R	12/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS		13,000.00
		SEVERSON,NICOLE C	10/01/10 12/31/10	CONSTITUENT SERVICE OFFICER		8,500.01
		STEISKAL, DEBORAH A.	10/01/10 12/31/10	OUTREACH COORDINATOR		12,569.99
		WAHL,CALLIE M	10/01/10 10/31/10	PART-TIME EMPLOYEE		1,416.67
		WAHL,CALLIE M	11/01/10 12/31/10	CONSTITUENT SERVICES OFFICER		4,833.34
				PERSONNEL COMPENSATION TOTALS:		253,767.35
TRAVEL						
10-15	AP 00004491	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		561.70
10-15	AP 00004703	MILLER,KAREN J	09/07/10 09/20/10	PRIVATE AUTO MILEAGE		37.40
10-15	AP 00004840	FAUST,JESSICA	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		28.50
10-15	AP 00004846	BIALKE,BROOKE C	09/30/10 09/30/10	TAXI/PARKING/TOLLS		7.00
10-15	AP 00004850	ROGNESS,REBEKAH M	09/30/10 09/30/10	TAXI/PARKING/TOLLS		22.00
10-15	AP 00005470	CITIBANK GOV CARD SERVICE	08/22/10 09/03/10	LODGING		1,326.86
10-15	AP 00005484	CITIBANK GOV CARD SERVICE	08/22/10 09/03/10	COMMERCIAL TRANSPORTATION		404.70
10-15	AP 00005502	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		404.70
10-15	AP 00005514	CITIBANK GOV CARD SERVICE	09/21/10 09/24/10	COMMERCIAL TRANSPORTATION		906.40
10-15	AP 00005530	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		501.70
10-15	AP 00005535	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		501.70
10-15	AP 00005538	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		404.70
10-15	AP 00005541	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		404.70
10-15	AP 00005548	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		501.70
10-15	AP 00005551	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		501.70
10-20	AP 00008080	PARRISH, ANDY	09/21/10 09/21/10	TAXI/PARKING/TOLLS		35.00
10-20	AP 00008081	PARRISH, ANDY	09/21/10 09/21/10	TAXI/PARKING/TOLLS		42.00
10-20	AP 00008082	PARRISH, ANDY	09/24/10 09/24/10	TAXI/PARKING/TOLLS		30.00
10-20	AP 00008083	PARRISH, ANDY	09/21/10 09/21/10	MEALS		6.14
10-26	AP 00015901	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		959.60
10-26	AP 00015904	CITIBANK GOV CARD SERVICE	09/30/10 10/04/10	COMMERCIAL TRANSPORTATION		609.40
11-02	AP 00021048	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		132.71
11-15	AP 00027410	PARRISH, ANDY	09/03/10 09/30/10	COMMERCIAL TRANSPORTATION		660.70
11-15	AP 00027517	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		404.70
11-15	AP 00027523	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		404.70
11-15	AP 00027842	SEVERSON,NICOLE C	10/06/10 10/28/10	PRIVATE AUTO MILEAGE		349.50
11-15	AP 00027844	SEVERSON,NICOLE C	09/01/10 09/27/10	PRIVATE AUTO MILEAGE		487.80
11-16	AP 00028079	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		150.00
12-02	AP 00041257	SEVERSON,NICOLE C	10/13/10 10/14/10	LODGING		91.90

12-02	AP	00041260	SEVERSON,NICOLE C	10/14/10	10/16/10	LODGING	183.80
12-02	AP	00041264	SEVERSON,NICOLE C	10/20/10	10/20/10	MEALS	6.75
12-02	AP	00041265	SEVERSON,NICOLE C	10/28/10	10/28/10	MEALS	20.00
12-02	AP	00041271	PARRISH, ANDY	11/16/10	11/17/10	TAXI/PARKING/TOLLS	9.00
12-02	AP	00041273	PARRISH, ANDY	11/16/10	11/16/10	MEALS	12.20
12-02	AP	00041277	PARRISH, ANDY	09/23/10	09/23/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00041465	HORN,RACHEL E	11/15/10	11/18/10	PRIVATE AUTO MILEAGE	29.95
12-02	AP	00041466	HORN,RACHEL E	11/17/10	11/17/10	TAXI/PARKING/TOLLS	10.00
12-02	AP	00041476	SEVERSON,NICOLE C	09/06/10	09/07/10	MEALS	66.00
12-02	AP	00041478	SEVERSON,NICOLE C	09/21/10	09/21/10	MEALS	7.00
12-02	AP	00041480	SEVERSON,NICOLE C	09/27/10	09/27/10	TAXI/PARKING/TOLLS	3.00
12-06	AP	00043284	PARRISH, ANDY	11/15/10	11/16/10	TAXI/PARKING/TOLLS	60.00
12-07	AP	00044727	FAUST,JESSICA	10/04/10	10/26/10	PRIVATE AUTO MILEAGE	76.50
12-07	AP	00044730	FAUST,JESSICA	10/04/10	10/04/10	TAXI/PARKING/TOLLS	9.00
12-07	AP	00044733	PARRISH, ANDY	09/22/10	09/22/10	MEALS	37.13
12-07	AP	00044771	MILLER,KAREN J	10/01/10	10/20/10	PRIVATE AUTO MILEAGE	44.35
12-07	AP	00044774	PARRISH, ANDY	09/21/10	09/24/10	LODGING	562.11
12-07	AP	00044775	PARRISH, ANDY	08/10/10	08/10/10	TAXI/PARKING/TOLLS	54.00
12-07	AP	00044777	PARRISH, ANDY	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	23.00
12-07	AP	00044778	PARRISH, ANDY	09/22/10	09/22/10	MEALS	75.33
12-07	AP	00044780	PARRISH, ANDY	09/23/10	09/23/10	TAXI/PARKING/TOLLS	12.00
12-07	AP	00044881	PARRISH, ANDY	11/30/10	11/30/10	TAXI/PARKING/TOLLS	24.00
12-07	AP	00044882	PARRISH, ANDY	11/14/10	11/17/10	TAXI/PARKING/TOLLS	66.00
12-07	AP	00044883	PARRISH, ANDY	08/08/10	08/10/10	LODGING	432.82
12-20	AP	00057306	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057310	CITIBANK GOV CARD SERVICE	11/14/10	11/18/10	COMMERCIAL TRANSPORTATION	806.40
12-20	AP	00057312	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	888.70
12-20	AP	00057314	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057316	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057322	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057426	CITIBANK GOV CARD SERVICE	11/23/10	11/28/10	COMMERCIAL TRANSPORTATION	785.40
12-21	AP	00058064	MILLER,KAREN J	11/05/10	11/19/10	PRIVATE AUTO MILEAGE	91.80
12-21	AP	00058068	FAUST,JESSICA	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	21.50
12-21	AP	00058091	STEISKAL, DEBORAH A	11/23/10	11/23/10	TAXI/PARKING/TOLLS	7.00
12-21	AP	00058095	STEISKAL, DEBORAH A	09/21/10	09/21/10	TAXI/PARKING/TOLLS	5.00
12-22	AP	00058659	CITIBANK GOV CARD SERVICE	11/04/10	11/07/10	CAR RENTAL	111.28
12-22	AP	00058678	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	304.70
12-28	AP	00061184	HORN,RACHEL E	12/02/10	12/09/10	PRIVATE AUTO MILEAGE	95.60
12-28	AP	00061189	BIALKE,BROOKE C	12/10/10	12/10/10	MEALS	41.93
12-28	AP	00061210	STEISKAL, DEBORAH A	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	36.50
12-28	AP	00061214	STEISKAL, DEBORAH A	09/21/10	09/21/10	TAXI/PARKING/TOLLS	2.00
12-28	AP	00061217	STEISKAL, DEBORAH A	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	576.50
12-28	AP	00061220	STEISKAL, DEBORAH A	10/03/10	10/23/10	PRIVATE AUTO MILEAGE	240.50
12-28	AP	00061221	STEISKAL, DEBORAH A	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	359.50
12-28	AP	00061226	STEISKAL, DEBORAH A	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	142.00
12-28	AP	00061230	SEVERSON,NICOLE C	12/01/10	12/13/10	PRIVATE AUTO MILEAGE	184.50
12-28	AP	00061244	MILLER,KAREN J	12/02/10	12/16/10	PRIVATE AUTO MILEAGE	65.35
12-29	AP	00062180	AMMEN, FAITH E	11/17/10	11/17/10	TAXI/PARKING/TOLLS	10.00
12-30	AP	00062931	SEVERSON,NICOLE C	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	350.10
						TRAVEL TOTALS:	19,067.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004723	UNITED PARCEL SERVICE	08/30/10 08/30/10	POSTAGE / COURIER / BOX RENTAL		11.05
10-15	AP 00004835	BROADVOX GO! LLC	10/01/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		49.21
10-15	AP 00004837	QWEST	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		233.65
10-19	AP 00007731	QWEST	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		27.20
10-20	AP 00012531	6043 HUDSON ROAD, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
10-20	AP 00012534	MP OPERATING LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-28	AP 00017441	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		8.29
10-28	AP 00017442	UNITED PARCEL SERVICE	08/30/10 08/30/10	POSTAGE / COURIER / BOX RENTAL		3.62
10-28	AP 00017443	COMCAST	10/21/10 11/20/10	UTILITIES		307.22
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		140.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,198.07
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		19.40
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		6.81
11-15	AP 00027414	FEDERAL EXPRESS CORP	10/11/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		14.71
11-15	AP 00027416	BROADVOX GO! LLC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		49.21
11-15	AP 00027422	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		42.96
11-15	AP 00027759	QWEST	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		233.50
11-15	AP 00027841	QWEST	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		27.97
11-20	AP 00030741	6043 HUDSON ROAD, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
11-20	AP 00030744	MP OPERATING LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		140.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,902.66
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		19.40
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		9.09
12-02	AP 00041268	BECKER AREA CHAMBER	01/22/11 01/22/11	TEMPORARY SPACE RENTAL		135.00
12-02	AP 00041473	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		6.29
12-02	AP 00041502	AT&T MOBILITY	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		199.00
12-07	AP 00044726	QWEST	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		233.32
12-07	AP 00044738	COMCAST	11/21/10 12/20/10	UTILITIES		307.22
12-20	AP 00057034	6043 HUDSON ROAD, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
12-20	AP 00057037	MP OPERATING LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-21	AP 00058061	FEDERAL EXPRESS CORP	11/19/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		11.09
12-21	AP 00058066	BROADVOX GO! LLC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		49.01
12-21	AP 00058067	FAUST,JESSICA	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		5.70
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		140.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,005.32
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		19.40
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		8.36
12-28	AP 00061240	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		4.53

12-29	AP	00061892	QWEST	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE		27.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,744.32
			PRINTING AND REPRODUCTION					
10-15	AP	00004713	COORDINATED BUSINESS SYSTEMS	08/16/10	09/15/10	PRINTING & REPRODUCTION		6.58
10-15	AP	00004724	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION		71.90
10-19	AP	00007721	ACCURATE WORD, LLC	10/14/10	10/14/10	PRINTING & REPRODUCTION		61.85
10-20	AP	00010764	POEDTKE, KATIE	09/29/10	09/29/10	PRINTING & REPRODUCTION		36.96
11-15	AP	00027758	COORDINATED BUSINESS SYSTEMS	10/16/10	11/15/10	PRINTING & REPRODUCTION		41.25
12-02	AP	00041281	XEROX CORPORATION	06/30/10	10/07/10	PRINTING & REPRODUCTION		157.81
12-02	AP	00041470	ACCURATE WORD, LLC	11/22/10	11/22/10	PRINTING & REPRODUCTION		69.90
12-21	AP	00058055	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION		542.80
12-21	AP	00058057	COORDINATED BUSINESS SYSTEMS	10/16/10	12/15/10	PRINTING & REPRODUCTION		45.95
12-21	AP	00058098	ACCURATE WORD, LLC	12/09/10	12/09/10	PRINTING & REPRODUCTION		101.90
12-28	AP	00061187	HORN, RACHEL E	12/06/10	12/06/10	PRINTING & REPRODUCTION		46.44
12-29	AP	00062198	AMMEN, FAITH E.	11/17/10	11/17/10	PRINTING & REPRODUCTION		37.88
							PRINTING AND REPRODUCTION TOTALS:	1,221.22
			OTHER SERVICES					
10-15	AP	00004824	ARX MOBILE, INC	01/01/10	03/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-15	AP	00004826	ARX MOBILE, INC	04/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-15	AP	00004828	ARX MOBILE, INC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-15	AP	00004831	ARX MOBILE, INC	08/01/10	08/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-20	AP	00011107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-20	AP	00011275	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-28	AP	00017444	THE LEADERSHIP INSTITUTE	10/19/10	10/20/10	TRAINING		50.00
11-15	AP	00027757	ARX MOBILE, INC	10/01/10	10/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	00028080	MINNESOTA AGRI-GROWTH COUNCIL	11/04/10	11/04/10	TRAINING		140.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	00029335	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP	00029503	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	00055656	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP	00055821	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-21	AP	00058069	ARX MOBILE, INC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	18,762.00
			SUPPLIES AND MATERIALS					
10-15	AP	00004707	MILLER, KAREN J	09/15/10	09/15/10	FOOD & BEVERAGE		40.00
10-15	AP	00004711	MILLER, KAREN J	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)		64.41
10-15	AP	00004731	ST. CLOUD AREA CHAMBER	09/16/10	09/16/10	FOOD & BEVERAGE		25.00
10-15	AP	00004736	DEER PARK	08/27/10	09/26/10	BOTTLED WATER		67.87
10-15	AP	00004738	METRO NORTH CHAMBER OF	06/29/10	06/29/10	FOOD & BEVERAGE		30.00
10-15	AP	00004743	HANSON BEVERAGE SERVICE	09/14/10	09/14/10	FOOD & BEVERAGE		83.20
10-19	AP	00007724	OFFICE DEPOT CREDIT PLAN	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)		50.16
10-20	AP	00008085	FOREST LAKE AREA CHAMBER OF COMMERCE	09/28/10	09/28/10	FOOD & BEVERAGE		20.00
10-20	AP	00012682	BUFFALO AREA CHAMBER	10/14/10	10/14/10	FOOD & BEVERAGE		36.00
10-26	AP	00015412	ANOKA AREA CHAMBER OF COMMERCE	09/14/10	09/14/10	FOOD & BEVERAGE		15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-221.20
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		868.51
11-15	AP	00027407	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		61.33
11-15	AP	00027419	09/27/10 10/26/10	BOTTLED WATER		64.88
11-15	AP	00027424	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		15.70
11-15	AP	00027426	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		67.15
11-15	AP	00027428	09/19/10 09/19/10	OFFICE SUPPLIES (OUTSIDE)		85.04
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-50.65
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		314.35
12-02	AP	00041262	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		32.95
12-02	AP	00041482	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		9.95
12-07	AP	00044729	08/24/10 08/24/10	FOOD & BEVERAGE		30.00
12-07	AP	00044731	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		9.42
12-07	AP	00044734	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		219.93
12-07	AP	00044736	11/17/10 11/17/10	FOOD & BEVERAGE		20.00
12-07	AP	00044772	10/16/10 10/16/10	FOOD & BEVERAGE		8.00
12-07	AP	00044773	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		64.41
12-15	AP	00050147	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		101.64
12-21	AP	00058052	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		499.00
12-21	AP	00058053	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		39.00
12-21	AP	00058056	12/14/10 12/14/10	FOOD & BEVERAGE		12.00
12-21	AP	00058058	11/16/10 11/16/10	FOOD & BEVERAGE		20.00
12-21	AP	00058059	11/02/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		150.54
12-21	AP	00058063	10/27/10 11/26/10	BOTTLED WATER		58.88
12-21	AP	00058070	09/11/10 09/11/10	FOOD & BEVERAGE		35.00
12-21	AP	00058072	11/20/10 11/20/10	FOOD & BEVERAGE		40.00
12-21	AP	00058073	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		429.98
12-21	AP	00058092	11/18/10 11/18/10	FOOD & BEVERAGE		20.00
12-21	AP	00058093	09/23/10 09/23/10	FOOD & BEVERAGE		15.00
12-21	AP	00058094	09/23/10 09/23/10	FOOD & BEVERAGE		20.00
12-28	AP	00061193	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		35.98
12-28	AP	00061197	11/10/10 11/10/10	FOOD & BEVERAGE		25.00
12-28	AP	00061201	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		171.18
12-28	AP	00061204	11/15/10 11/15/10	HABITATION EXPENSE		20.96
12-28	AP	00061207	12/14/10 12/14/10	FOOD & BEVERAGE		25.00
12-28	AP	00061229	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		3.00
12-28	AP	00061234	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		9.95
12-28	AP	00061237	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		5.99
12-28	AP	00061238	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		23,250.00
12-28	AP	00061241	12/10/10 12/10/10	FOOD & BEVERAGE		60.00
12-28	AP	00061349	12/09/10 12/09/10	FOOD & BEVERAGE		25.00
12-29	AP	00061889	12/08/10 12/08/12	PUBLICATIONS/REFERENCE MAT'L		677.34
12-29	AP	00062225	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		211.75

12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,684.74
							SUPPLIES AND MATERIALS TOTALS:	31,654.29
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	254.60
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	337.50
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	254.60
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	337.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	254.60
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	337.50
							EQUIPMENT TOTALS:	1,776.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,789.17
							OFFICE TOTALS:	349,789.17

2010 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,303.95	1,925.25
PERSONNEL COMPENSATION	1,005,117.26	272,945.39
TRAVEL	96,801.19	20,632.84
RENT, COMMUNICATION, UTILITIES	64,182.08	15,188.33
PRINTING AND REPRODUCTION	4,558.40	2,801.40
OTHER SERVICES	50,656.07	14,374.00
SUPPLIES AND MATERIALS	38,313.48	2,839.02
EQUIPMENT	16,332.45	1,241.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,264.88	331,948.16
OFFICE TOTALS:	1,287,264.88	331,948.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	964.89	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	569.40	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	390.96	
							FRANKED MAIL TOTALS:	1,925.25
PERSONNEL COMPENSATION								
		BENNETT, BETTY J.	10/01/10	12/31/10	FIELD REPRESENTATIVE		13,625.01	
		BENNETT, BETTY J.	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,271.00	
		BUCHANAN, SUMMER M.	10/01/10	12/31/10	STAFF ASSISTANT		8,375.01	
		BUCHANAN, SUMMER M.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00	
		CASHIN, GERALDINE F.	10/01/10	12/31/10	EXECUTIVE ASSISTANT		22,500.00	
		CASHIN, GERALDINE F.	11/01/10	11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,750.00	
		COOK, PAMELA R.	10/01/10	12/31/10	STAFF ASSISTANT		8,375.01	
		COOK, PAMELA R.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00	
		CROCKETT, FRANK T.	10/01/10	10/31/10	STAFF ASSISTANT		2,500.00	
		CROCKETT, FRANK T.	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT		5,833.34	
		CROCKETT, FRANK T.	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00	
		GOODWYN, CALEB.	10/01/10	12/31/10	FIELD OFFICE REPRESENTATIVE		11,385.00	
		GOODWYN, CALEB.	11/01/10	11/30/10	FIELD OFFICE REPRESENTATIVE (OTHER COMPENSATION)		1,898.00	
		JOHNSON, TIMOTHY M.	10/01/10	12/31/10	COMMUNICATION DIRECTOR/COUNSEL		27,999.99	
		JOHNSON, TIMOTHY M.	10/01/10	11/30/10	COMMUNICATION DIRECTOR/COUNSEL (OTHER COMPENSATION)		5,667.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
		KREITLEIN, FRED W.	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,384.99	
		KREITLEIN, FRED W.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,064.00	
		LAVENDER, LARRY C.	10/01/10 12/31/10	SHARED EMPLOYEE	7,500.00	
		PATE,CYNTHIA M	10/01/10 12/31/10	DISTRICT CASEWORKER	12,125.01	
		PATE,CYNTHIA M	11/01/10 11/30/10	DISTRICT CASEWORKER (OTHER COMPENSATION)	2,021.00	
		PINO, JENNIFER M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,500.01	
		PINO, JENNIFER M.	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.00	
		RELFE,JULIEN	10/01/10 11/05/10	LEGIS CORRESPONDENT	4,083.33	
		RELFE,JULIEN	11/01/10 11/05/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,750.00	
		SANFORD, CHRISTIAN D.	10/01/10 12/31/10	CASEWORKER	13,449.99	
		SANFORD, CHRISTIAN D.	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,242.00	
		SIMS JR, JAMES D.	10/01/10 12/31/10	PART-TIME EMPLOYEE	3,125.01	
		SIMS JR, JAMES D.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	521.00	
		STALEY, MICHAEL	10/01/10 12/31/10	CHIEF OF STAFF	26,041.67	
		STALEY, MICHAEL	11/01/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		STEVENS, JOHNATHON	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,625.01	
		STEVENS, JOHNATHON	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,771.00	
		SWARTZFAGER,PHILIP M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	19,374.99	
		SWARTZFAGER,PHILIP M	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,229.00	
		TEEL,ALEXANDER H	10/01/10 12/31/10	STAFF ASSISTANT/SYSTEMS ADMINI	8,375.01	
		TEEL,ALEXANDER H	11/01/10 11/30/10	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	1,500.00	
		TRYON, WARREN	10/01/10 12/31/10	SHARED EMPLOYEE	5,000.01	
		WILLIAMS, DONNA G.	10/01/10 12/31/10	PROJECT COORDINATOR	3,000.00	
		WILLIAMS, DONNA G.	11/01/10 11/30/10	PROJECT COORDINATOR (OTHER COMPENSATION)	500.00	
		WILLIAMS,JERI B	12/01/10 12/31/10	ASSISTANT SCHEDULER	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	272,945.39	
TRAVEL						
10-13	AP 00002499	GOODWYN,CALEB	09/24/10 09/29/10	PRIVATE AUTO MILEAGE	125.00	
10-13	AP 00002648	CITIBANK GOV CARD SERVICE	08/09/10 09/24/10	TRAVEL SUBSISTENCE	797.80	
10-13	AP 00002654	HON. SPENCER T. BACHUS, III	09/14/10 09/24/10	PRIVATE AUTO MILEAGE	76.00	
10-13	AP 00002660	GOODWYN,CALEB	09/01/10 09/23/10	PRIVATE AUTO MILEAGE	466.00	
10-13	AP 00002667	CASHIN, GERALDINE	09/12/10 09/13/10	TRAVEL SUBSISTENCE	786.34	
10-13	AP 00002671	CASHIN, GERALDINE	09/12/10 09/13/10	PRIVATE AUTO MILEAGE	38.00	
10-13	AP 00002699	PATE,CYNTHIA M	09/02/10 09/22/10	PRIVATE AUTO MILEAGE	80.00	
10-13	AP 00002701	PATE,CYNTHIA M	09/23/10 09/24/10	PRIVATE AUTO MILEAGE	139.00	
10-13	AP 00002705	PATE,CYNTHIA M	09/23/10 09/24/10	TRAVEL SUBSISTENCE	56.14	
10-18	AP 00006959	LAVENDER, LARRY C.	09/30/10 09/30/10	TRAVEL SUBSISTENCE	302.60	
10-18	AP 00006964	LAVENDER, LARRY C.	10/03/10 10/03/10	COMMERCIAL TRANSPORTATION	225.70	
11-01	AP 00019378	CITIBANK GOV CARD SERVICE	10/03/10 10/04/10	COMMERCIAL TRANSPORTATION	488.40	
11-01	AP 00019383	STALEY, MICHAEL	09/12/10 10/19/10	PRIVATE AUTO MILEAGE	114.00	
11-01	AP 00019389	STALEY, MICHAEL	09/14/10 09/14/10	TRAVEL SUBSISTENCE	295.63	
11-01	AP 00019394	STALEY, MICHAEL	10/17/10 10/19/10	TRAVEL SUBSISTENCE	900.17	
11-01	AP 00019400	STALEY, MICHAEL	09/17/10 09/21/10	TRAVEL SUBSISTENCE	716.09	

11-01	AP	00019433	LAVENDER, LARRY C.	10/14/10	10/16/10	PRIVATE AUTO MILEAGE	38.00
11-01	AP	00019437	LAVENDER, LARRY C.	10/14/10	10/19/10	TRAVEL SUBSISTENCE	428.80
11-01	AP	00019446	SWARTZFAGER, PHILIP M	10/09/10	10/18/10	TRAVEL SUBSISTENCE	661.45
11-01	AP	00019449	LAVENDER, LARRY C.	10/07/10	10/12/10	PRIVATE AUTO MILEAGE	38.00
11-01	AP	00019451	LAVENDER, LARRY C.	10/07/10	10/12/10	TRAVEL SUBSISTENCE	432.87
11-03	AP	00022652	STALEY, MICHAEL	10/18/10	10/18/10	LODGING	252.28
11-03	AP	00022653	STALEY, MICHAEL	10/17/10	10/22/10	LODGING	546.58
11-04	AP	00023140	GOODWYN, CALEB	08/16/10	10/07/10	TAXI/PARKING/TOLLS	11.00
11-04	AP	00023142	GOODWYN, CALEB	09/14/10	10/19/10	MEALS	131.07
11-04	AP	00023145	STEVENS, JOHNATHON	10/16/10	10/22/10	TRAVEL SUBSISTENCE	1,049.45
11-12	AP	00026432	BENNETT, BETTY J.	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	496.00
11-12	AP	00026438	STALEY, MICHAEL	09/23/10	09/24/10	LODGING	155.25
11-12	AP	00026999	STALEY, MICHAEL	10/17/10	10/17/10	TRAVEL SUBSISTENCE	462.19
11-12	AP	00027001	BENNETT, BETTY J.	10/17/10	10/20/10	PRIVATE AUTO MILEAGE	246.00
11-12	AP	00027003	BENNETT, BETTY J.	10/19/10	10/19/10	MEALS	16.55
11-15	AP	00027467	GOODWYN, CALEB	09/30/10	10/25/10	PRIVATE AUTO MILEAGE	698.00
11-15	AP	00027481	GOODWYN, CALEB	10/27/10	10/28/10	PRIVATE AUTO MILEAGE	42.50
11-15	AP	00027487	BENNETT, BETTY J.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	487.00
11-23	AP	00037222	LAVENDER, LARRY C.	10/21/10	11/07/10	PRIVATE AUTO MILEAGE	76.00
11-23	AP	00037231	LAVENDER, LARRY C.	10/21/10	11/07/10	TRAVEL SUBSISTENCE	842.69
11-23	AP	00037237	LAVENDER, LARRY C.	11/11/10	11/14/10	TRAVEL SUBSISTENCE	566.18
11-23	AP	00037240	LAVENDER, LARRY C.	11/11/10	11/14/10	PRIVATE AUTO MILEAGE	38.00
12-02	AP	00041016	HON. SPENCER T. BACHUS, III	09/27/10	09/30/10	PRIVATE AUTO MILEAGE	38.00
12-02	AP	00041017	CITIBANK GOV CARD SERVICE	09/27/10	09/30/10	COMMERCIAL TRANSPORTATION	417.40
12-02	AP	00041020	CITIBANK GOV CARD SERVICE	09/16/10	11/18/10	TRAVEL SUBSISTENCE	256.58
12-02	AP	00041022	HON. SPENCER T. BACHUS, III	10/03/10	11/18/10	PRIVATE AUTO MILEAGE	57.00
12-02	AP	00041024	HON. SPENCER T. BACHUS, III	11/15/10	11/15/10	TAXI/PARKING/TOLLS	97.00
12-06	AP	00043943	STALEY, MICHAEL	10/28/10	11/05/10	TRAVEL SUBSISTENCE	850.89
12-06	AP	00043945	STALEY, MICHAEL	10/25/10	11/05/10	PRIVATE AUTO MILEAGE	750.00
12-06	AP	00043946	STALEY, MICHAEL	11/09/10	11/15/10	TRAVEL SUBSISTENCE	1,129.92
12-07	AP	00045117	PINO, JENNIFER M.	11/21/10	11/28/10	PRIVATE AUTO MILEAGE	37.50
12-07	AP	00045121	PINO, JENNIFER M.	11/21/10	11/28/10	TRAVEL SUBSISTENCE	440.40
12-09	AR	AC-01204	GOODWYN, CALEB	01/04/10	01/22/10	PRIVATE AUTO MILEAGE	-357.50
12-09	AR	AC-01205	GOODWYN, CALEB	01/23/10	01/29/10	PRIVATE AUTO MILEAGE	-139.15
12-15	AP	00049990	JOHNSON, TIMOTHY M	11/02/10	11/05/10	TRAVEL SUBSISTENCE	987.15
12-15	AP	00049992	LAVENDER, LARRY C.	11/19/10	11/28/10	TRAVEL SUBSISTENCE	483.21
12-15	AP	00049994	LAVENDER, LARRY C.	12/04/10	12/05/10	TRAVEL SUBSISTENCE	569.07
12-15	AP	00049995	LAVENDER, LARRY C.	11/19/10	11/28/10	PRIVATE AUTO MILEAGE	38.00
12-15	AP	00049999	LAVENDER, LARRY C.	12/04/10	12/05/10	PRIVATE AUTO MILEAGE	38.00
12-15	AP	00050001	PATE, CYNTHIA M	11/03/10	11/11/10	PRIVATE AUTO MILEAGE	110.00
12-15	AP	00050002	GOODWYN, CALEB	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	383.00
12-17	AR	AC-01355	PATE, CYNTHIA	01/09/10	02/28/10	PRIVATE AUTO MILEAGE	-218.00
12-27	AP	00059984	CITIBANK GOV CARD SERVICE	11/29/10	12/06/10	COMMERCIAL TRANSPORTATION	797.10
12-27	AP	00059986	HON. SPENCER T. BACHUS, III	11/16/10	12/06/10	TAXI/PARKING/TOLLS	122.00
12-27	AP	00060027	LAVENDER, LARRY C.	12/09/10	12/13/10	TRAVEL SUBSISTENCE	422.54
						TRAVEL TOTALS:	20,632.84
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002501	CHARTER COMMUNICATIONS	09/27/10	10/26/10	UTILITIES	42.23
10-13	AP	00002503	AT&T MOBILITY	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	75.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
10-13	AP 00002506	SOUTHERNLINC WIRELESS	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		26.42
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		4.54
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.90
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		9.24
10-20	AP 00010888	COLONIAL PROPERTIES TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,057.35
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		46.07
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		34.08
11-01	AP 00019456	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		220.14
11-01	AP 00019459	AT&T MOBILITY	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		202.13
11-01	AP 00019463	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		423.33
11-01	AP 00019465	DIRECTV	10/08/10 11/07/10	UTILITIES		32.50
11-04	AP 00023139	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		295.02
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		30.29
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		13.12
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		10.62
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		63.75
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.78
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		6.11
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		11.04
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		17.18
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		27.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		10.78
11-20	AP 00029117	COLONIAL PROPERTIES TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
11-23	AP 00037214	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		216.15
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		132.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,059.97
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		46.07
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		34.53
12-02	AP 00041159	AT&T MOBILITY	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		220.45
12-02	AP 00041160	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		421.86
12-02	AP 00041161	DIRECTV	11/08/10 12/07/10	UTILITIES		37.50
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		39.99
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		13.31
12-07	AP 00045125	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		19.07
12-07	AP 00045128	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		294.24

12-15	AP	00049980	SOUTHERNLINC WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	70.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	7.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	25.20
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	7.12
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	13.91
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	12.43
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	39.17
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	16.78
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	13.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	6.27
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	4.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	11.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.36
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055446	COLONIAL PROPERTIES TRUST	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
12-27	AP	00060020	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	220.15
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	988.63
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,188.33
			PRINTING AND REPRODUCTION				
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	1,560.00
10-19	AP	00007897	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	147.06
10-19	AP	00007897	PUBLIC PRINTER	07/29/10	07/29/10	PRINTING & REPRODUCTION	878.40
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	70.04
12-09	AP	00046596	ACCURATE WORD, LLC	12/08/10	12/08/10	PRINTING & REPRODUCTION QTY - 2	145.90
						PRINTING AND REPRODUCTION TOTALS:	2,801.40
			OTHER SERVICES				
10-13	AP	00002708	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-20	AP	00011876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
10-20	AP	00012097	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-04	AP	00023146	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-15	AP	00027464	BEYOND COMPUTERS INC	04/04/10	04/04/10	NON-TECHNOLOGY SERVICE CONTR	75.00
11-20	AP	00030099	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
11-20	AP	00030314	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-15	AP	00049977	GOVTRENDS-A DIALOGCONCEPTS CO.	12/06/10	12/06/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
12-20	AP	00056406	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
12-20	AP	00056620	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
12-27	AP 00060022	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-27	AP 00060023	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	14,374.00
SUPPLIES AND MATERIALS						
10-13	AP 00002507	KYUKA WATERS INC	09/27/10 09/27/10	BOTTLED WATER		21.00
10-20	AR AC-00773	NATIONAL JOURNAL GROUP, INC.	02/26/10 02/25/11	PUBLICATIONS/REFERENCE MAT'L		-2,097.00
10-21	AP 00013354	ALLIANCE MICRO	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		152.00
10-22	AP 00013834	SENATE GIFT SHOP WAREHOUSE	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		138.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		87.92
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		327.58
11-01	AP 00019429	DOW JONES & COMPANY, INC.	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L		21.80
11-01	AP 00019441	METRO MONITOR INC.	06/01/10 06/30/10	PUBLICATIONS/REFERENCE MAT'L		200.00
11-01	AP 00019466	METRO MONITOR INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		200.00
11-01	AP 00019469	WILLIAMS, DONNA G.	10/10/10 10/10/10	OFFICE SUPPLIES (OUTSIDE)		27.64
11-04	AP 00023143	KYUKA WATERS INC	10/21/10 10/21/10	BOTTLED WATER		21.69
11-04	AP 00023144	MAGNOLIA CLIPPING SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		103.35
11-12	AP 00026436	STALEY, MICHAEL	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		20.00
11-15	AP 00027491	MAGNOLIA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		79.30
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		85.91
11-19	AP 00034911	BRUCE OFFICE SUPPLY &	07/12/10 07/12/10	OFFICE SUPPLIES (OUTSIDE)		324.44
11-19	AP 00034916	BRUCE OFFICE SUPPLY &	07/13/10 07/13/10	OFFICE SUPPLIES (OUTSIDE)		135.26
11-19	AP 00034920	BRUCE OFFICE SUPPLY &	07/28/10 07/28/10	OFFICE SUPPLIES (OUTSIDE)		190.83
11-19	AP 00034924	BRUCE OFFICE SUPPLY &	07/29/10 07/29/10	OFFICE SUPPLIES (OUTSIDE)		139.00
11-19	AP 00034928	BRUCE OFFICE SUPPLY &	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)		215.39
11-19	AP 00034929	BRUCE OFFICE SUPPLY &	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		184.71
11-23	AP 00037194	STALEY, MICHAEL	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		22.44
11-23	AP 00037202	METRO MONITOR INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		200.00
11-23	AP 00037205	KYUKA WATERS INC	10/21/10 11/30/10	BOTTLED WATER		31.00
11-23	AP 00037211	KYUKA WATERS INC	11/01/10 11/30/10	BOTTLED WATER		10.00
11-23	AP 00037220	PENN CAMERA	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		304.85
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		436.06
12-03	AP 00043264	ALLIANCE MICRO	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		14.50
12-03	AP 00043264	ALLIANCE MICRO	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.00
12-07	AP 00045132	KYUKA WATERS INC	11/18/10 11/18/10	BOTTLED WATER		30.31
12-09	AP 00046596	ACCURATE WORD, LLC	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		1.95
12-15	AP 00049979	BRUCE OFFICE SUPPLY &	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		225.96
12-15	AP 00049983	MAGNOLIA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		120.25
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		60.95
12-27	AP 00060029	STALEY, MICHAEL	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		39.95
12-27	AP 00060030	METRO MONITOR INC.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		200.00
12-27	AP 00060031	KYUKA WATERS INC	12/01/10 12/31/10	BOTTLED WATER		10.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		532.98
					SUPPLIES AND MATERIALS TOTALS:	2,839.02

EQUIPMENT										
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			301.67	
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES			336.92	
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			301.67	
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			301.67	
									EQUIPMENT TOTALS:	1,241.93
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,948.16
									OFFICE TOTALS:	331,948.16

2009 HON. SPENCER BACHUS										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
12-09	AR	AC-01203	GOODWYN, CALEB	12/15/09	12/17/09	PRIVATE AUTO MILEAGE			-35.75	
									TRAVEL TOTALS:	-35.75
OTHER SERVICES										
12-27	AP	00060025	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV HST,EMAIL & RLTD SERV			150.00	
									OTHER SERVICES TOTALS:	150.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.25
									OFFICE TOTALS:	114.25

2010 HON. BRIAN BAIRD										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,204.39
									OFFICE TOTALS:	1,418,204.39

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			426.52	
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL			-13.09	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			144.90	
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL			-4.50	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			70.17	
									FRANKED MAIL TOTALS:	624.00

PERSONNEL COMPENSATION									
			ADDERLEY, BRIANNE L	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT			19,750.01
			AUSTIN, LISA A	10/01/10	12/31/10	CHIEF OF STAFF			42,102.75
			DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE			2,402.49
			FERGUSON, SHAWN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			34,250.01
			FIELDS II, RICHARD A	10/01/10	12/31/10	POLICY ADVISOR			17,249.99
			GIPSON, CINDY S.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			32,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BRIAN BAIRD—Con.							
		HAMILTON,KENDALL	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	10,750.01		
		HUDSON,ADAM	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	29,999.99		
		INGLIS, ROBERT	10/01/10 12/31/10	POLICY ADVISOR	17,249.99		
		LARK,ALEXANDER W	10/01/10 12/31/10	STAFF ASSISTANT	12,499.99		
		LASSITER,KATRINA A	10/01/10 11/30/10	POLICY ADVISOR	15,000.00		
		LOVE, KELLY P.	10/01/10 10/31/10	DISTRICT DIRECTOR	1,871.23		
		MEYERS,ANNE C	10/01/10 12/31/10	POLICY ADVISOR	21,750.01		
		PALARINO, R N.	10/01/10 11/14/10	SR POLICY ADVISOR (STAT)	12,222.22		
		SCHAEFFER,CHRIS	10/01/10 12/31/10	STAFF ASSISTANT	12,500.01		
		SPARKS,STEVEN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	12,999.99		
		STARK, SCOTT	10/01/10 12/31/10	DIRECTOR OF OPERATIONS	17,249.99		
		WAGNER,ZANE	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	10,750.01		
				PERSONNEL COMPENSATION TOTALS:	323,098.69		
		TRAVEL					
10-09	AP 00001147	LASSITER,KATRINA A	09/23/10 09/29/10	TAXI/PARKING/TOLLS	52.00		
10-09	AP 00001149	HON. BRIAN BAIRD	09/23/10 09/29/10	TAXI/PARKING/TOLLS	59.00		
10-14	AP 00004144	DTG OPERATIONS, INC	09/08/10 09/10/10	CAR RENTAL	117.67		
10-14	AP 00004147	HAMILTON,KENDALL	09/16/10 10/01/10	PRIVATE AUTO MILEAGE	243.80		
10-14	AP 00004152	SPARKS,STEVEN	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	67.10		
10-14	AP 00004154	GIPSON, CINDY S.	09/26/10 09/28/10	TRAVEL SUBSISTENCE	1,101.93		
10-19	AP 00007948	HON. BRIAN BAIRD	09/28/10 10/04/10	TAXI/PARKING/TOLLS	139.25		
10-21	AP 00013634	CITIBANK GOV CARD SERVICE	09/03/10 09/26/10	TRAVEL SUBSISTENCE	2,336.02		
10-26	AP 00015819	HON. BRIAN BAIRD	10/09/10 10/14/10	TAXI/PARKING/TOLLS	66.00		
11-01	AP 00018813	HAMILTON,KENDALL	10/07/10 10/07/10	PRIVATE AUTO MILEAGE	28.80		
11-02	AP 00020007	HON. BRIAN BAIRD	10/23/10 10/25/10	TAXI/PARKING/TOLLS	118.25		
11-08	AP 00024506	HON. BRIAN BAIRD	10/26/10 10/29/10	TRAVEL SUBSISTENCE	244.46		
11-16	AP 00028002	SPARKS,STEVEN	11/06/10 11/06/10	PRIVATE AUTO MILEAGE	106.00		
11-16	AP 00028450	CITIBANK GOV CARD SERVICE	10/06/10 10/20/10	TRAVEL SUBSISTENCE	2,995.71		
11-24	AP 00037960	GIPSON, CINDY S.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE	105.00		
12-02	AP 00041670	AUSTIN, LISA A.	11/12/10 11/14/10	TAXI/PARKING/TOLLS	60.00		
12-02	AP 00041673	HON. BRIAN BAIRD	11/18/10 11/18/10	TAXI/PARKING/TOLLS	22.50		
12-08	AP 00045757	HAMILTON,KENDALL	10/27/10 11/18/10	PRIVATE AUTO MILEAGE	56.45		
12-08	AP 00045760	HON. BRIAN BAIRD	09/18/10 09/18/10	TRAVEL SUBSISTENCE	119.73		
12-08	AP 00045761	HON. BRIAN BAIRD	10/06/10 11/30/10	TAXI/PARKING/TOLLS	113.50		
12-20	AP 00055390	GIPSON, CINDY S.	12/03/10 12/03/10	PRIVATE AUTO MILEAGE	105.00		
12-20	AP 00055392	CITIBANK GOV CARD SERVICE	10/28/10 10/31/10	TRAVEL SUBSISTENCE	166.50		
				TRAVEL TOTALS:	8,424.67		
		RENT, COMMUNICATION, UTILITIES					
10-14	AP 00004158	COMCAST CABLE	09/21/10 10/20/10	UTILITIES	150.17		
10-14	AP 00004167	SPRINT	09/18/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	31.24		
10-20	AP 00012482	VANCOUVER NATL HISTORIC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,585.00		
10-20	AP 00012492	DEPARTMENT OF GENERAL ADMIN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,082.33		
10-20	AP 00012496	DEPARTMENT OF GENERAL ADMIN	10/01/10 10/31/10	DISTRICT OFFICE PARKING	100.00		

10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,390.84
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	117.41
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	487.96
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	169.50
11-01	AP	00018796	COMCAST	10/21/10	11/20/10	UTILITIES	99.95
11-01	AP	00018804	QWEST	09/08/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	265.10
11-01	AP	00018808	DONCHES, MICHELLE M.	09/21/10	10/20/10	UTILITIES	99.95
11-01	AP	00019679	POSTMASTER, WASHINGTON, D.C.	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	44.00
11-02	AP	00021228	SPRINT	10/18/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	31.54
11-02	AP	00021232	COMCAST CABLE	10/21/10	11/20/10	UTILITIES	143.84
11-16	AP	00028004	QWEST	09/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	165.45
11-20	AP	00030692	VANCOUVER NATL HISTORIC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
11-20	AP	00030702	DEPARTMENT OF GENERAL ADMIN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,082.33
11-20	AP	00030706	DEPARTMENT OF GENERAL ADMIN	11/01/10	11/30/10	DISTRICT OFFICE PARKING	100.00
11-24	AP	00037963	COMCAST	11/21/10	12/20/10	UTILITIES	99.95
11-24	AP	00037966	QWEST	10/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	158.00
11-24	AP	00037969	QWEST	10/08/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	266.33
11-24	AP	00037971	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	313.25
11-24	AP	00037976	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	315.29
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,321.71
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	117.41
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	474.39
12-08	AP	00045758	SPRINT	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	31.01
12-20	AP	00056985	VANCOUVER NATL HISTORIC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
12-20	AP	00056995	DEPARTMENT OF GENERAL ADMIN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,082.33
12-20	AP	00056999	DEPARTMENT OF GENERAL ADMIN	12/01/10	12/31/10	DISTRICT OFFICE PARKING	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	954.59
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	120.40
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	467.84
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.11
						PRINTING AND REPRODUCTION	
10-21	AP	00013637	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	40.00
11-01	AP	00018793	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	27.50
11-02	AP	00020363	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	62.50
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	142.80
						OTHER SERVICES	
10-19	AP	00007944	DCS CONGRESSIONAL, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-20	AP	00011882	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-26	AP	00015817	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	00028460	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
11-16	AP 00028510	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-16	AP 00028512	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
11-20	AP 00030105	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00030319	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-20	AP 00055394	GIPSON, CINDY S.	12/01/10 12/06/10	JANITORIAL AND MAINT SERV	241.70	
12-20	AP 00056412	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP 00056625	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
				OTHER SERVICES TOTALS:		13,537.70
SUPPLIES AND MATERIALS						
10-14	AP 00004162	WATER & AIR WORKS	09/21/10 09/21/10	BOTTLED WATER	31.00	
10-19	AP 00007945	CRYSTAL SPRINGS	09/24/10 09/24/10	BOTTLED WATER	18.83	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	77.99	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-26.25	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	380.07	
11-01	AP 00018811	QUILL CORPORATION	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	43.92	
11-02	AP 00021229	WATER & AIR WORKS	10/19/10 10/19/10	BOTTLED WATER	21.00	
11-16	AP 00028508	CRYSTAL SPRINGS	10/22/10 10/22/10	BOTTLED WATER	24.85	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	40.00	
11-24	AP 00037970	CRYSTAL SPRINGS	06/18/10 07/02/10	BOTTLED WATER	18.34	
11-24	AP 00037974	QUILL CORPORATION	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	28.18	
11-24	AP 00037975	GIPSON, CINDY S.	11/05/10 11/05/10	FOOD & BEVERAGE	55.00	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-17.55	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	444.99	
12-02	AP 00041662	HON. BRIAN BAIRD	11/10/10 11/10/10	FOOD & BEVERAGE	328.80	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	12.00	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-30.85	
12-31	GL FRM0003438		11/02/10 11/02/10	FRAMING (TRANSFER)	34.00	
				SUPPLIES AND MATERIALS TOTALS:		1,484.32
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	426.67	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	426.67	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	426.67	
				EQUIPMENT TOTALS:		1,280.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,374.30
				OFFICE TOTALS:		369,374.30
2010 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,891.97	1,241.26
				PERSONNEL COMPENSATION	1,012,224.16	284,628.72
				TRAVEL	54,631.51	11,603.46
				RENT, COMMUNICATION, UTILITIES	101,646.42	24,342.15
				PRINTING AND REPRODUCTION	49,035.81	353.99

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OTHER SERVICES	53,726.08	17,601.68
SUPPLIES AND MATERIALS	32,705.34	20,144.80
EQUIPMENT	5,437.63	1,101.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,298.92	361,017.92
OFFICE TOTALS:	1,365,298.92	361,017.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			396.21
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			543.81
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-45.78
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			395.99
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-48.97
									FRANKED MAIL TOTALS:
									1,241.26

PERSONNEL COMPENSATION									
			BAGLEY, ANDREA K.	10/01/10	12/31/10	SENIOR CASEWORKER			15,621.99
			BENEDICT-ANSTAETT, SARAH	10/01/10	12/31/10	PART-TIME EMPLOYEE			8,920.50
			CONLAN,BRIAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			11,124.99
			CROUCH, TODD A.	10/01/10	12/31/10	OFFICE MANAGER			16,728.51
			DICARLO,NICHOLAS M	10/01/10	12/31/10	LC/COMMUNICATIONS SPECIALIST			11,750.01
			FINKELMEYER, CURT M.	10/01/10	12/31/10	DISTRICT DIRECTOR			24,594.00
			FORBECK, HELEN F.	10/01/10	12/31/10	FIELD REPRESENTATIVE			15,757.50
			GOODMAN, JERILYN	10/01/10	12/31/10	PRESS SECRETARY			20,761.26
			HEKMAT, MAUREEN K.	10/01/10	12/31/10	EXECUTIVE ASSISTANT			17,486.49
			HENRY, TIFFANY M.	10/01/10	12/31/10	STAFF ASSISTANT (P)			9,864.24
			LEVIN, ELISSA G.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			23,000.01
			MURAT, WILLIAM M.	10/01/10	12/31/10	CHIEF OF STAFF			39,600.00
			NEVITT,KEITH M	10/01/10	12/31/10	FIELD REPRESENTATIVE			11,400.00
			SHIPLEY,AMBER L	10/01/10	11/30/10	LEGISLATIVE ASSISTANT			10,333.34
			SHIPLEY,AMBER L	12/01/10	12/31/10	SENIOR LEGISLATION ASSISTANT			5,166.67
			SMOOT,JOEL R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			11,124.99
			STOWER,ELIZABETH	10/01/10	12/31/10	STAFF ASSISTANT			10,250.01
			TREVALLEE, CATHERINE L	10/01/10	12/31/10	SENIOR CASEWORKER			15,621.99
			WACHTER,JONATHAN R	10/20/10	12/31/10	STAFF ASSISTANT			5,522.22
									PERSONNEL COMPENSATION TOTALS:
									284,628.72

TRAVEL									
10-09	AP	00000708	HON. TAMMY BALDWIN	09/16/10	09/29/10	MEALS			25.41
10-09	AP	00000710	HON. TAMMY BALDWIN	09/13/10	09/24/10	TAXI/PARKING/TOLLS			70.00
10-09	AP	00000896	CITIBANK GOV CARD SERVICE	04/17/10	04/18/10	LODGING			182.33
10-09	AP	00000897	CITIBANK GOV CARD SERVICE	04/24/10	04/24/10	TAXI/PARKING/TOLLS			13.40
10-15	AP	00004970	MURAT, WILLIAM M.	09/30/10	09/30/10	PRIVATE AUTO MILEAGE			235.00
10-15	AP	00004973	MURAT, WILLIAM M.	10/04/10	10/04/10	PRIVATE AUTO MILEAGE			235.00
11-03	AP	00021502	NEVITT,KEITH M	09/03/10	09/29/10	PRIVATE AUTO MILEAGE			192.45
11-16	AP	00028173	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION			261.40
11-16	AP	00028174	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION			30.00
11-16	AP	00028182	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION			30.00
11-17	AP	00028804	FORBECK, HELEN F.	05/12/10	09/16/10	PRIVATE AUTO MILEAGE			742.50
11-18	AP	00034013	CITIBANK GOV CARD SERVICE	09/13/10	09/16/10	COMMERCIAL TRANSPORTATION			262.10
11-18	AP	00034018	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
11-18	AP 00034024	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034029	CITIBANK GOV CARD SERVICE	09/12/10 09/13/10	LODGING		108.24
11-18	AP 00034035	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		259.90
11-18	AP 00034041	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034044	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		136.40
11-18	AP 00034047	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034051	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		250.70
11-18	AP 00034056	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		467.90
11-18	AP 00034063	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034067	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034113	CITIBANK GOV CARD SERVICE	08/26/10 08/31/10	LODGING		212.98
11-18	AP 00034116	CITIBANK GOV CARD SERVICE	08/23/10 08/26/10	LODGING		319.47
11-18	AP 00034119	CITIBANK GOV CARD SERVICE	08/23/10 08/26/10	LODGING		585.20
11-18	AP 00034121	CITIBANK GOV CARD SERVICE	09/06/10 09/10/10	LODGING		425.96
11-18	AP 00034124	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		121.90
11-29	AP 00038759	HON. TAMMY BALDWIN	09/30/10 11/15/10	MEALS		16.12
11-29	AP 00038760	HON. TAMMY BALDWIN	09/29/10 11/07/10	TAXI/PARKING/TOLLS		40.00
11-29	AP 00039029	CITIBANK GOV CARD SERVICE	09/09/10 09/12/10	COMMERCIAL TRANSPORTATION		376.40
11-29	AP 00039037	CITIBANK GOV CARD SERVICE	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION		30.00
11-29	AP 00039045	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	GASOLINE		20.52
11-29	AP 00039049	CITIBANK GOV CARD SERVICE	09/09/10 09/12/10	CAR RENTAL		190.85
11-29	AP 00039052	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	MEALS		23.63
11-29	AP 00039054	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	TAXI/PARKING/TOLLS		15.00
11-29	AP 00039060	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		25.00
11-29	AP 00039079	CITIBANK GOV CARD SERVICE	09/09/10 09/12/10	TAXI/PARKING/TOLLS		80.00
11-29	AP 00039083	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	MEALS		15.66
11-29	AP 00039086	CITIBANK GOV CARD SERVICE	09/09/10 09/11/10	LODGING		367.91
11-29	AP 00039089	CITIBANK GOV CARD SERVICE	09/30/10 10/01/10	LODGING		92.66
11-29	AP 00039093	CITIBANK GOV CARD SERVICE	09/30/10 10/01/10	LODGING		92.66
11-29	AP 00039097	CITIBANK GOV CARD SERVICE	10/01/10 10/04/10	LODGING		440.05
11-29	AP 00039102	CITIBANK GOV CARD SERVICE	10/12/10 10/13/10	LODGING		119.49
11-29	AP 00039105	CITIBANK GOV CARD SERVICE	10/13/10 10/14/10	LODGING		100.76
11-29	AP 00039110	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	TAXI/PARKING/TOLLS		14.00
11-29	AP 00039115	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	TAXI/PARKING/TOLLS		9.00
11-29	AP 00039117	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	TAXI/PARKING/TOLLS		18.00
11-30	AP 00039758	NEVITT,KEITH M	10/04/10 10/21/10	PRIVATE AUTO MILEAGE		54.30
12-10	AP 00047017	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	LODGING		194.38
12-10	AP 00047018	MURAT, WILLIAM M.	10/12/10 11/05/10	PRIVATE AUTO MILEAGE		905.50
12-10	AP 00047019	MURAT, WILLIAM M.	10/24/10 11/03/10	TAXI/PARKING/TOLLS		66.00
12-10	AP 00047020	MURAT, WILLIAM M.	09/09/10 09/10/10	MEALS		15.30
12-10	AP 00047021	MURAT, WILLIAM M.	09/10/10 10/23/10	TAXI/PARKING/TOLLS		85.00
12-10	AP 00047374	HON. TAMMY BALDWIN	11/15/10 11/18/10	TAXI/PARKING/TOLLS		40.00
12-10	AP 00047376	HON. TAMMY BALDWIN	11/18/10 11/29/10	MEALS		15.31

12-10	AP	00047379	HON. TAMMY BALDWIN	11/29/10	11/29/10	TAXI/PARKING/TOLLS	5.50
12-10	AP	00047386	GOODMAN, JERILYN	02/17/10	11/19/10	TAXI/PARKING/TOLLS	40.25
12-10	AP	00047394	GOODMAN, JERILYN	11/17/10	11/19/10	MEALS	99.50
12-14	AP	00048605	TREVALLEE, CATHERINE L	09/17/10	11/04/10	PRIVATE AUTO MILEAGE	363.25
12-14	AP	00049216	GOODMAN, JERILYN	11/17/10	11/18/10	TAXI/PARKING/TOLLS	10.00
12-15	AP	00050207	TREVALLEE, CATHERINE L	09/17/10	09/22/10	MEALS	16.27
12-15	AP	00050208	TREVALLEE, CATHERINE L	09/17/10	09/22/10	TAXI/PARKING/TOLLS	18.00
12-15	AP	00050210	GOODMAN, JERILYN	11/03/10	11/19/10	PRIVATE AUTO MILEAGE	18.50
12-16	AP	00050818	TREVALLEE, CATHERINE L	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	22.00
12-16	AP	00050827	NEVITT,KEITH M	01/04/10	11/23/10	PRIVATE AUTO MILEAGE	76.40
12-17	AP	00051404	CITIBANK GOV CARD SERVICE	04/01/10	06/30/10	COMMERCIAL TRANSPORTATION	140.00
12-17	AP	00051406	CITIBANK GOV CARD SERVICE	11/17/10	11/19/10	COMMERCIAL TRANSPORTATION	285.40
12-17	AP	00051408	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	00051411	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	142.70
12-17	AP	00051415	CITIBANK GOV CARD SERVICE	11/01/10	11/12/10	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	00051420	CITIBANK GOV CARD SERVICE	11/09/10	12/07/10	COMMERCIAL TRANSPORTATION	429.40
12-17	AP	00051427	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	00051430	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	297.40
12-17	AP	00051437	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	00051443	CITIBANK GOV CARD SERVICE	11/17/10	11/19/10	LODGING	414.50
12-27	AP	00060499	BAGLEY, ANDREA K	12/08/10	12/08/10	PRIVATE AUTO MILEAGE	87.00
12-27	AP	00060501	NEVITT,KEITH M	12/11/10	12/11/10	PRIVATE AUTO MILEAGE	54.50
12-27	AP	00060502	CROUCH, TODD A	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	28.00
12-27	AP	00060503	FINKELMEYER, CURT M	08/03/10	09/26/10	PRIVATE AUTO MILEAGE	123.15
						TRAVEL TOTALS:	11,603.46
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004979	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	339.65
10-15	AP	00004991	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	549.13
10-15	AP	00004996	CHARTER COMMUNICATIONS	09/21/10	10/20/10	UTILITIES	222.47
10-20	AP	00012556	EDDY ENTERPRISES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-20	AP	00012559	INSURANCE BUILDING ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,223.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	467.97
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	550.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	14.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	6.24
11-15	AP	00027375	CHARTER COMMUNICATIONS	10/21/10	11/20/10	UTILITIES	115.97
11-15	AP	00027383	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	266.31
11-15	AP	00027384	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	551.08
11-20	AP	00030765	EDDY ENTERPRISES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	00030768	INSURANCE BUILDING ASSOCIATES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,223.03
11-30	AP	00040239	AT & T	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	273.74
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	443.39
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	512.73
12-14	AP	00048614	CHARTER COMMUNICATIONS	11/21/10	12/20/10	UTILITIES	128.53
12-16	AP	00050806	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	550.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
12-16	AP 00050824	VERIZON WIRELESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		341.65
12-20	AP 00055328	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		15.33
12-20	AP 00057058	EDDY ENTERPRISES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-20	AP 00057061	INSURANCE BUILDING ASSOCIATES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,223.03
12-27	AP 00060497	AT&T GLOBAL SERVICES	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		52.56
12-27	AP 00060498	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		270.24
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		683.53
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		505.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,342.15
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	08/03/10 08/03/10	PRINTING & REPRODUCTION		205.29
11-15	AP 00027382	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION		44.90
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		58.90
11-30	AP 00040240	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION		44.90
					PRINTING AND REPRODUCTION TOTALS:	353.99
OTHER SERVICES						
10-15	AP 00004960	PER MAR SECURITY	10/01/10 10/31/10	SECURITY SERVICE		27.28
10-15	AP 00004964	PER MAR SECURITY	10/01/10 10/31/10	SECURITY SERVICE		36.90
10-15	AP 00005002	INSURANCE BUILDING ASSOCIATES	09/14/10 09/14/10	JANITORIAL AND MAINT SERV		42.14
10-20	AP 00011171	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-20	AP 00011277	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-15	AP 00027376	PER MAR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		27.28
11-15	AP 00027377	PER MAR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		36.90
11-20	AP 00029399	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029504	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-14	AP 00048600	PER MAR SECURITY	12/01/10 12/31/10	SECURITY SERVICE		36.90
12-14	AP 00048602	PER MAR SECURITY	12/01/10 12/31/10	SECURITY SERVICE		27.28
12-20	AP 00055718	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00055822	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-27	AP 00060500	GOVTRENDS-A DIALOGCONCEPTS CO.	12/10/10 12/10/10	WEB DEV HST,EMAIL & RLTD SERV		6,600.00
					OTHER SERVICES TOTALS:	17,601.68
SUPPLIES AND MATERIALS						
10-09	AP 00001062	STAPLES CREDIT PLAN	08/23/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		358.93
10-15	AP 00004999	SAUK PRAIRIE EAGLE	10/11/10 10/10/11	PUBLICATIONS/REFERENCE MAT'L		34.50
10-26	AP 00015395	ALLIANCE MICRO	06/08/10 06/08/10	OFFICE SUPPLIES (OUTSIDE)		38.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		8.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		86.04
11-15	AP 00027371	STAPLES CREDIT PLAN	09/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		424.09
11-15	AP 00027373	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		38.31
11-15	AP 00027378	PREMIUM WATERS INC.	09/02/10 09/30/10	BOTTLED WATER		14.00
11-15	AP 00027381	CAPITOL HOST	04/26/10 04/26/10	FOOD & BEVERAGE		90.00

11-15	AP	00027385	STAPLES CREDIT PLAN	08/14/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	364.12
11-16	AP	00028186	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	23.31
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	8.00
11-29	AP	00038757	CO ROLL CALL GROUP	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	10,695.00
11-29	AP	00038758	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,593.80
11-30	AP	00039755	MURAT, WILLIAM M.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	132.29
11-30	AP	00039757	SULLY FRAMING AND ART	11/18/10	11/18/10	HABITATION EXPENSE	177.15
11-30	AP	00040238	STAPLES CREDIT PLAN	10/15/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	278.92
11-30	AP	00040241	AGRI-VIEW	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	AP	00040242	NATIONAL JOURNAL GROUP, INC.	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-350.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	900.78
12-10	AP	00047372	MURAT, WILLIAM M.	11/20/10	11/20/10	FOOD & BEVERAGE	220.88
12-10	AP	00047383	HON. TAMMY BALDWIN	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	18.60
12-14	AP	00048610	EVANSVILLE REVIEW	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-15	AP	00050213	MURAT, WILLIAM M.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	683.98
12-16	AP	00050811	ROLL CALL	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	144.00
12-16	AP	00050814	MURAT, WILLIAM M.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	417.00
12-16	AP	00050817	TREVALLEE, CATHERINE L.	11/19/10	11/20/10	FOOD & BEVERAGE	40.15
12-16	AP	00050822	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	23.31
12-16	AP	00050829	CROUCH, TODD A.	11/13/10	11/13/10	OFFICE SUPPLIES (OUTSIDE)	52.74
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-20	AP	00055304	WISCONSIN DELLS EVENTS	12/04/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	53.10
12-20	AP	00057524	THE CAMERA COMPANY SQUARE	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	1,265.91
12-27	AP	00060496	PREMIUM WATERS INC.	11/10/10	11/30/10	BOTTLED WATER	40.08
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-185.35
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	300.26
						SUPPLIES AND MATERIALS TOTALS:	20,144.80
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	308.04
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	308.04
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	177.74
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	308.04
						EQUIPMENT TOTALS:	1,101.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,017.92
						OFFICE TOTALS:	361,017.92
			2009 HON. TAMMY BALDWIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-26	AR	AC-00868	RBN	08/01/09	08/01/11	PUBLICATIONS/REFERENCE MAT'L	-85.95
						SUPPLIES AND MATERIALS TOTALS:	-85.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.95
						OFFICE TOTALS:	-85.95
			2010 HON. J. GRESHAM BARRETT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	17,352.58
						PERSONNEL COMPENSATION	928,047.36
							1,107.64
							284,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
				TRAVEL	64,974.15	22,075.19
				RENT, COMMUNICATION, UTILITIES	72,566.65	18,916.53
				PRINTING AND REPRODUCTION	13,482.83	197.81
				OTHER SERVICES	43,652.00	10,238.00
				SUPPLIES AND MATERIALS	6,267.73	1,197.04
				EQUIPMENT	3,501.96	875.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,845.26	339,024.37
				OFFICE TOTALS:	1,149,845.26	339,024.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		402.77
10-29	GL	FLG0000932	10/20/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		-5.35
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		445.81
11-30	GL	FLG0002113	11/20/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		-4.80
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		269.21
				FRANKED MAIL TOTALS:		1,107.64
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	BROOME, JAMES D. CHIEF OF STAFF		39,750.00
			10/01/10 12/31/10	CARPENTER, PAMELA C. PART-TIME EMPLOYEE		10,500.00
			11/01/10 12/31/10	CARPENTER, PAMELA C. PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			09/08/10 12/31/10	GARNIER, MATTHEW B PAID INTERN		2,499.99
			10/01/10 12/31/10	HART, TOSHA L CASEWORKER		8,250.00
			11/01/10 12/31/10	HART, TOSHA L CASEWORKER (OTHER COMPENSATION)		4,000.00
			10/01/10 12/31/10	HORNICK, ALISHA L CASEWORKER		9,000.00
			11/01/10 12/31/10	HORNICK, ALISHA L CASEWORKER (OTHER COMPENSATION)		4,000.00
			10/01/10 12/31/10	JONES, CHRISTOPHER E LEGISLATIVE ASSISTANT		8,000.01
			11/01/10 12/31/10	JONES, CHRISTOPHER E LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,666.67
			10/01/10 12/31/10	MCCORD, JANICE C. FIELD REPRESENTATIVE		13,500.00
			11/01/10 12/31/10	MCCORD, JANICE C. FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
			10/01/10 12/31/10	MILLER, JAMES J. DEPUTY CHIEF OF STAFF		20,499.99
			11/01/10 12/31/10	MILLER, JAMES J. DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
			10/01/10 12/31/10	ONEILL, TARA K LEGISLATIVE ASSISTANT		10,749.99
			11/01/10 12/31/10	ONEILL, TARA K LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			10/01/10 12/31/10	READY, ANNA M SCHEDULER		10,500.00
			11/01/10 12/31/10	READY, ANNA M SCHEDULER (OTHER COMPENSATION)		5,000.00
			10/01/10 12/31/10	STONE, TRACEY R. STAFF ASSISTANT		11,375.01
			11/01/10 12/31/10	STONE, TRACEY R. STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			10/01/10 12/31/10	THOMAS, GREG W DISTRICT DIRECTOR		20,499.99
			11/01/10 12/31/10	THOMAS, GREG W DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			10/01/10 12/31/10	TYNER, EMILY S COMMUNICATIONS DIRECTOR		15,249.99
			11/01/10 12/31/10	TYNER, EMILY S COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			10/01/10 12/31/10	WADE, KATHRYN M. FIELD REPRESENTATIVE		12,500.01

		WADE, KATHRYN M.	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,500.00	
		WESTBURY, KIMBERLY R	10/01/10	12/31/10	CASEWORKER	11,375.01	
		WESTBURY, KIMBERLY R	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WHITE, MARIAN E	10/01/10	12/31/10	LEGIS CORRES/STAFF ASST	8,000.01	
		WHITE, MARIAN E	11/01/10	12/31/10	LEGIS CORRES/STAFF ASST (OTHER COMPENSATION)	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	284,416.67	
	TRAVEL						
10-14	AP	00004052	HORNICK, ALISHA L	09/22/10	09/22/10	TAXI/PARKING/TOLLS	10.00
10-14	AP	00004057	HORNICK, ALISHA L	09/22/10	09/22/10	PRIVATE AUTO MILEAGE	130.95
10-14	AP	00004063	BROOME, JAMES D.	09/14/10	09/16/10	TAXI/PARKING/TOLLS	20.00
10-14	AP	00004066	BROOME, JAMES D.	09/14/10	09/16/10	LODGING	218.98
10-14	AP	00004113	HON. J. GRESHAM BARRETT	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	524.70
10-14	AP	00004122	BROOME, JAMES D.	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	414.20
10-14	AP	00004123	HON. J. GRESHAM BARRETT	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	414.20
10-14	AP	00004127	BROOME, JAMES D.	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	418.70
10-14	AP	00004131	HON. J. GRESHAM BARRETT	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	418.70
10-14	AP	00004133	BROOME, JAMES D.	09/29/10	09/30/10	TAXI/PARKING/TOLLS	18.00
10-14	AP	00004137	BROOME, JAMES D.	09/30/10	09/30/10	CAR RENTAL	148.11
10-14	AP	00004141	BROOME, JAMES D.	09/29/10	09/30/10	LODGING	262.21
10-14	AP	00004145	BROOME, JAMES D.	09/22/10	09/23/10	TAXI/PARKING/TOLLS	20.00
10-14	AP	00004160	WADE, KATHRYN M.	04/29/10	09/11/10	PRIVATE AUTO MILEAGE	1,121.40
10-14	AP	00004172	WESTBURY, KIMBERLY R	09/10/10	09/11/10	PRIVATE AUTO MILEAGE	127.80
10-14	AP	00004175	WESTBURY, KIMBERLY R	09/10/10	09/11/10	LODGING	95.00
10-14	AP	00004186	BROOME, JAMES D.	09/22/10	09/23/10	LODGING	219.40
10-14	AP	00004201	KELLY, GRAYSON A	09/09/10	09/23/10	PRIVATE AUTO MILEAGE	453.60
10-19	AP	00007513	READY, ANNA M	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	75.15
10-28	AP	00016937	MILLER, JAMES J.	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	470.70
10-28	AP	00017661	WADE, KATHRYN M.	09/29/10	09/30/10	MEALS	20.97
10-28	AP	00017662	WADE, KATHRYN M.	10/01/10	10/02/10	MEALS	19.27
10-28	AP	00017664	WADE, KATHRYN M.	04/01/10	07/15/10	MEALS	36.00
10-28	AP	00017667	WADE, KATHRYN M.	10/01/10	10/01/10	TAXI/PARKING/TOLLS	9.00
10-28	AP	00017668	READY, ANNA M	10/10/10	10/17/10	PRIVATE AUTO MILEAGE	501.30
10-28	AP	00017671	MCCORD, JANICE C.	05/05/10	09/22/10	PRIVATE AUTO MILEAGE	269.55
10-28	AP	00017672	WADE, KATHRYN M.	09/30/10	10/01/10	TAXI/PARKING/TOLLS	19.50
10-28	AP	00017674	WADE, KATHRYN M.	09/29/10	10/02/10	LODGING	413.79
10-28	AP	00017676	WADE, KATHRYN M.	09/29/10	10/05/10	PRIVATE AUTO MILEAGE	506.70
10-29	AP	00017894	MCCORD, JANICE C.	10/02/10	10/07/10	COMMERCIAL TRANSPORTATION	205.90
10-29	AP	00017900	MCCORD, JANICE C.	10/04/10	10/07/10	LODGING	724.80
11-02	AP	00020413	THOMAS, GREG W	03/11/10	10/15/10	PRIVATE AUTO MILEAGE	901.80
11-19	AP	00034883	HORNICK, ALISHA L	10/30/10	11/02/10	MEALS	72.52
11-19	AP	00034890	HORNICK, ALISHA L	10/31/10	10/31/10	TAXI/PARKING/TOLLS	20.00
11-19	AP	00034893	HORNICK, ALISHA L	10/31/10	11/02/10	PRIVATE AUTO MILEAGE	567.45
11-19	AP	00034896	HORNICK, ALISHA L	10/31/10	11/02/10	LODGING	407.85
11-29	AP	00039146	BROOME, JAMES D.	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	367.20
11-30	AP	00039860	BROOME, JAMES D.	11/17/10	11/18/10	TAXI/PARKING/TOLLS	20.00
11-30	AP	00039867	BROOME, JAMES D.	11/14/10	11/18/10	LODGING	1,907.59
11-30	AP	00039873	BROOME, JAMES D.	09/07/10	11/17/10	PRIVATE AUTO MILEAGE	1,108.80
11-30	AP	00039878	STONE, TRACEY R.	11/14/10	11/17/10	TAXI/PARKING/TOLLS	56.00
11-30	AP	00039881	STONE, TRACEY R.	11/14/10	11/17/10	MEALS	98.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
11-30	AP 00039882	STONE, TRACEY R	11/14/10 11/17/10	PRIVATE AUTO MILEAGE		60.30
12-01	AP 00040922	CARPENTER, PAMELA	11/14/10 11/17/10	COMMERCIAL TRANSPORTATION		1,379.39
12-02	AP 00041933	THOMAS,GREG W	11/15/10 11/18/10	TAXI/PARKING/TOLLS		16.00
12-02	AP 00041934	THOMAS,GREG W	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION		497.90
12-02	AP 00041935	HORNICK,ALISHA L	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		26.55
12-02	AP 00041937	HART,TOSHA L	06/29/10 11/05/10	PRIVATE AUTO MILEAGE		404.10
12-02	AP 00041939	READY,ANNA M	11/20/10 11/28/10	PRIVATE AUTO MILEAGE		472.50
12-02	AP 00042049	CARPENTER, PAMELA	11/14/10 11/17/10	TAXI/PARKING/TOLLS		109.00
12-02	AP 00042052	CARPENTER, PAMELA	11/14/10 11/17/10	MEALS		100.52
12-14	AP 00049081	BROOME, JAMES D.	11/19/10 12/05/10	PRIVATE AUTO MILEAGE		707.40
12-20	AP 00057584	HON. J. GRESHAM BARRETT	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		60.00
12-20	AP 00057587	BROOME, JAMES D.	12/09/10 12/09/10	TAXI/PARKING/TOLLS		36.00
12-20	AP 00057589	BROOME, JAMES D.	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		60.00
12-20	AP 00057590	BROOME, JAMES D.	12/07/10 12/09/10	LODGING		529.00
12-27	AP 00059978	HON. J. GRESHAM BARRETT	11/08/10 12/01/10	PRIVATE AUTO MILEAGE		1,164.15
12-27	AP 00059987	BROOME, JAMES D.	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		606.70
12-27	AP 00059991	HON. J. GRESHAM BARRETT	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		733.20
12-27	AP 00059997	HON. J. GRESHAM BARRETT	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		606.70
12-27	AP 00060003	BROOME, JAMES D.	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		374.20
12-27	AP 00060004	MCCORD, JANICE C.	10/19/10 12/15/10	PRIVATE AUTO MILEAGE		259.65
12-27	AP 00060007	MCCORD, JANICE C.	10/05/10 12/09/10	MEALS		35.57
				TRAVEL TOTALS:		22,075.19
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00004021	CHARTER COMMUNICATIONS	09/08/10 10/07/10	UTILITIES		72.28
10-14	AP 00004040	VERIZON WIRELESS	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		302.27
10-14	AP 00004046	CENTURYLINK	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		358.12
10-14	AP 00004192	NORTHLAND CABLE TELEVISION	10/01/10 10/31/10	UTILITIES		54.11
10-14	AP 00004205	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		367.48
10-20	AP 00011159	EQUITY INVESTORS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-20	AP 00011166	GILLESPIE PROPERTIES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-20	AP 00011174	CAUDELL-WHITE PROPERTIES, LLP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-28	AP 00016928	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		353.83
10-28	AP 00016931	ATLANTIC BROADBAND	09/30/10 10/29/10	UTILITIES		63.59
10-28	AP 00017630	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		247.17
10-28	AP 00017659	CHARTER COMMUNICATIONS	10/08/10 11/07/10	UTILITIES		71.48
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		652.15
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		91.81
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		80.24
11-02	AP 00020407	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		367.48
11-02	AP 00020410	CENTURYLINK	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		357.19
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		10.92

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-19	AP	00034857	ATLANTIC BROADBAND	10/30/10	11/29/10	UTILITIES	63.59
11-20	AP	00029387	EQUITY INVESTORS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-20	AP	00029394	GILLESPIE PROPERTIES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-20	AP	00029402	CAUDELL-WHITE PROPERTIES, LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	663.16
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	91.81
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	73.40
12-01	AP	00040680	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	250.54
12-01	AP	00040683	CHARTER COMMUNICATIONS	11/08/10	12/07/10	UTILITIES	71.54
12-01	AP	00040684	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	348.12
12-02	AP	00041938	CENTURYLINK	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	341.08
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-14	AP	00049074	CENTURY LINK	04/16/10	05/15/10	TELECOMSRV/EQ/TOLL CHARGE	371.51
12-14	AP	00049078	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	350.11
12-14	AP	00049083	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	365.97
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	4.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	4.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	9.16
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00055707	EQUITY INVESTORS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-20	AP	00055713	GILLESPIE PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-20	AP	00055721	CAUDELL-WHITE PROPERTIES, LLP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	AP	00057582	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	250.98
12-27	AP	00059971	ATLANTIC BROADBAND	11/30/10	12/29/10	UTILITIES	71.64
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	648.47
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.81
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,916.53
			PRINTING AND REPRODUCTION				
10-18	AP	00006774	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	29.61
10-28	AP	00017669	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION	92.50
10-28	AP	00017670	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	57.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	197.81
			OTHER SERVICES				
10-20	AP	00011886	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00012104	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
11-19	AP 00034899	ICONSTITUENT LLC	11/01/10 11/03/10	WEB DEV HST.EMAIL & RLTD SERV	850.00	
11-20	AP 00030109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
11-20	AP 00030321	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-20	AP 00056416	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
12-20	AP 00056627	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-27	AP 00059975	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	850.00	
					OTHER SERVICES TOTALS:	10,238.00
SUPPLIES AND MATERIALS						
10-14	AP 00004028	THE GREENVILLE NEWS	10/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	38.55	
10-14	AP 00004033	DIAMOND SPRINGS WATER,INC.	08/16/10 08/16/10	BOTTLED WATER	7.15	
10-14	AP 00004037	DIAMOND SPRINGS WATER,INC.	08/04/10 08/20/10	BOTTLED WATER	48.90	
10-14	AP 00004105	XEROX CORPORATION	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)	94.00	
10-14	AP 00004109	XEROX CORPORATION	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)	83.00	
10-14	AP 00004150	OFFICE DEPOT	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	103.25	
10-14	AP 00004169	WADE, KATHRYN M.	01/28/10 07/21/10	FOOD & BEVERAGE	50.60	
10-14	AP 00004181	OFFICE DEPOT CREDIT PLAN	08/18/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	33.40	
10-14	AP 00004198	KELLY,GRAYSON A	09/16/10 09/23/10	FOOD & BEVERAGE	27.00	
10-28	AP 00016935	OFFICE DEPOT	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	84.47	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	30.00	
10-28	AP 00017645	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	5.61	
10-29	AP 00017895	MCCORD, JANICE C.	06/30/10 06/30/10	OFFICE SUPPLIES (OUTSIDE)	31.09	
10-29	AP 00017897	MCCORD, JANICE C.	09/07/10 09/07/10	FOOD & BEVERAGE	30.00	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-85.30	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	166.32	
11-02	AP 00020403	OFFICE DEPOT CREDIT PLAN	10/12/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	108.88	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	35.00	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-58.30	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	257.14	
12-14	AP 00049076	OFFICE DEPOT CREDIT PLAN	11/12/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	31.28	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	102.00	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-27.00	
					SUPPLIES AND MATERIALS TOTALS:	1,197.04
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	291.83	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	291.83	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	291.83	
					EQUIPMENT TOTALS:	875.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,024.37
					OFFICE TOTALS:	339,024.37

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2010 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 31,953.93 3,201.29

PERSONNEL COMPENSATION	886,239.08	242,012.17
TRAVEL	88,745.75	24,204.05
RENT, COMMUNICATION, UTILITIES	107,117.04	23,050.98
PRINTING AND REPRODUCTION	46,891.30	181.56
OTHER SERVICES	41,668.00	7,792.00
SUPPLIES AND MATERIALS	18,505.29	5,018.77
EQUIPMENT	12,496.10	2,107.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,616.49	307,568.32
OFFICE TOTALS:	1,233,616.49	307,568.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	573.67
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-28.80
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,137.64
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-24.40
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	558.33
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-15.15
						FRANKED MAIL TOTALS:	3,201.29

PERSONNEL COMPENSATION

BELL, THOMAS P	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,749.99
BRODSKY, JANE	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,990.75
CASTLEBERRY, REGINALD	10/01/10	12/31/10	CONSTITUENT SERVICES REP	9,056.25
CASTLEBERRY, REGINALD	11/01/10	11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
DAVIS, YVONNE S.	10/01/10	10/31/10	CONSTITUENT SERVICES DIRECTOR	4,122.03
DEVEGTER, MICHAEL W.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,463.11
DEVEGTER, MICHAEL W.	11/01/10	11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
FULFORD, KRISTIN C.	10/01/10	12/31/10	CONSTITUENT OUTREACH DIRECTOR	12,285.00
FULFORD, KRISTIN C.	11/01/10	11/30/10	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	2,500.00
GREGORY, KRISTIE R.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,463.11
GREGORY, KRISTIE R.	11/01/10	11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
JACKSON, NAJHEE T	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,000.00
JACKSON, NAJHEE T	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
JONES, MEREDITH A.	10/01/10	12/31/10	CHIEF OF STAFF	39,833.33
KLEINSORGE, MATTHEW A	10/01/10	12/31/10	CONSTITUENT SERVICE REP	8,662.50
KLEINSORGE, MATTHEW A	11/01/10	11/30/10	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
OWENS, LYNTHIA R.	10/01/10	12/31/10	DISTRICT DIRECTOR	24,833.33
OWENS, LYNTHIA R.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	800.00
PAPA, KATHERINE A.	10/01/10	12/31/10	SHARED EMPLOYEE	5,250.00
PERRY, LAUREN E	12/02/10	12/31/10	DIRECTOR OF SCHEDULING	3,222.22
ROOKS, WILLIAM H	10/01/10	12/31/10	STAFF ASSISTANT	7,374.99
ROOKS, WILLIAM H	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SCARBOROUGH, ADAM K	09/29/10	12/31/10	STAFF ASSISTANT	6,436.12
THOMAS IV, JOSEPH H	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,250.00
TURNBULL, SUSAN W	10/01/10	12/31/10	SHARED EMPLOYEE	1,500.00
WEBB, BRANDON F	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	18,000.00
WISE, MEREDITH K	10/01/10	11/19/10	DIRECTOR OF SCHEDULING	4,219.44
			PERSONNEL COMPENSATION TOTALS:	242,012.17

TRAVEL							
10-13	AP	00002562	CASTLEBERRY, REGINALD	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	787.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
10-13	AP 00002565	FULFORD, KRISTIN C.	09/01/10 09/25/10	PRIVATE AUTO MILEAGE		361.00
10-13	AP 00002577	JACKSON, NAJHEE T	09/09/10 09/23/10	PRIVATE AUTO MILEAGE		135.00
10-13	AP 00002578	GREGORY, KRISTIE R.	09/07/10 09/17/10	PRIVATE AUTO MILEAGE		151.50
10-13	AP 00002581	KLEINSORGE, MATTHEW A	09/02/10 09/20/10	PRIVATE AUTO MILEAGE		347.00
10-13	AP 00002628	DAVIS, VERNISHA	08/25/10 09/14/10	PRIVATE AUTO MILEAGE		27.76
10-13	AP 00002631	DeVegter, MICHAEL W.	09/09/10 09/28/10	PRIVATE AUTO MILEAGE		192.50
10-13	AP 00002644	HON. JOHN BARROW	08/04/10 08/29/10	PRIVATE AUTO MILEAGE		885.50
10-21	AP 00013438	CITIBANK GOV CARD SERVICE	09/19/10 09/22/10	CAR RENTAL		240.64
10-21	AP 00013439	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION		1,886.10
11-01	AP 00018994	THOMAS IV, JOSEPH H	10/19/10 10/22/10	TRAVEL SUBSISTENCE		339.36
11-10	AP 00025438	FULFORD, KRISTIN C.	10/05/10 10/21/10	PRIVATE AUTO MILEAGE		219.50
11-10	AP 00025440	KLEINSORGE, MATTHEW A	10/07/10 10/25/10	PRIVATE AUTO MILEAGE		292.00
11-10	AP 00025442	JACKSON, NAJHEE T	10/02/10 10/23/10	PRIVATE AUTO MILEAGE		32.00
11-10	AP 00025443	DeVegter, MICHAEL W.	10/12/10 10/27/10	PRIVATE AUTO MILEAGE		177.50
11-10	AP 00025446	CASTLEBERRY, REGINALD	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		744.00
11-15	AP 00027398	OWENS, LYNTHIA R.	10/05/10 10/26/10	PRIVATE AUTO MILEAGE		436.00
11-15	AP 00027404	GREGORY, KRISTIE R.	10/02/10 10/28/10	PRIVATE AUTO MILEAGE		397.50
11-18	AP 00034243	CITIBANK GOV CARD SERVICE	10/07/10 10/26/10	TRAVEL SUBSISTENCE		1,322.58
11-18	AP 00034244	CITIBANK GOV CARD SERVICE	10/01/10 10/26/10	TRAVEL SUBSISTENCE		3,166.31
11-29	AP 00039099	HON. JOHN BARROW	09/01/10 10/31/10	PRIVATE AUTO MILEAGE		2,346.50
12-08	AP 00045804	KLEINSORGE, MATTHEW A	11/04/10 11/19/10	PRIVATE AUTO MILEAGE		341.00
12-08	AP 00045805	JACKSON, NAJHEE T	11/15/10 11/20/10	PRIVATE AUTO MILEAGE		241.50
12-08	AP 00045809	OWENS, LYNTHIA R.	11/09/10 11/19/10	PRIVATE AUTO MILEAGE		406.50
12-08	AP 00045810	CASTLEBERRY, REGINALD	11/02/10 11/20/10	PRIVATE AUTO MILEAGE		600.00
12-08	AP 00045811	FULFORD, KRISTIN C.	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		500.50
12-08	AP 00045812	GREGORY, KRISTIE R.	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		141.00
12-13	AP 00048510	DeVegter, MICHAEL W.	11/10/10 11/18/10	PRIVATE AUTO MILEAGE		104.00
12-16	AP 00050659	CITIBANK GOV CARD SERVICE	10/31/10 11/20/10	TRAVEL SUBSISTENCE		2,297.60
12-16	AP 00050665	CITIBANK GOV CARD SERVICE	10/30/10 11/19/10	TRAVEL SUBSISTENCE		5,084.70
				TRAVEL TOTALS:		24,204.05
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002586	JONES, MEREDITH A.	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		44.00
10-13	AP 00002635	ADVANCED A/V RENTALS	08/28/10 08/28/10	EQUIP RENTAL (EFF 1/3/03)		200.00
10-16	AP 00006658	VERIZON WIRELESS	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE		721.54
10-16	AP 00006659	WINDSTREAM	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		145.91
10-16	AP 00006661	ZATA-3 CONSULTING LLC	08/05/10 08/05/10	TELECOMSRV/EQ/TOLL CHARGE		1,444.42
10-20	AP 00012400	AUGUSTA NEIGHBORHOOD CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,859.00
10-20	AP 00012404	400 MALL BLVD. ASSOC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-21	AP 00013441	DIRECTV	10/02/10 11/01/10	UTILITIES		12.00
10-25	AP 00014900	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		613.78
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		652.90

10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.26
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	62.27
11-01	AP	00018952	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	116.58
11-01	AP	00018961	KNOLGY	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	343.91
11-01	AP	00018971	RANCO TENT RENTALS	10/23/10	10/23/10	EQUIP RENTAL (EFF 1/3/03)	234.15
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.59
11-10	AP	00025448	WINDSTREAM	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	144.68
11-15	AP	00027388	AT & T	08/02/10	09/01/10	TELECOMSRV/EQ/TOLL CHARGE	613.78
11-18	AP	00034246	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	612.07
11-18	AP	00034247	VERIZON WIRELESS	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	722.67
11-20	AP	00030611	AUGUSTA NEIGHBORHOOD CORP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,859.00
11-20	AP	00030615	400 MALL BLVD. ASSOC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
11-22	AP	00035914	DIRECTV	11/02/10	12/01/10	UTILITIES	12.00
11-29	AP	00038574	KNOLGY	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	351.04
11-29	AP	00039095	JONES, MEREDITH A.	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.95
11-29	AP	00039101	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	166.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	653.98
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.26
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.71
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	7.29
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	49.22
12-16	AP	00050670	VERIZON WIRELESS	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	730.34
12-17	AP	00051431	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	612.07
12-17	AP	00051435	WINDSTREAM	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	139.59
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	14.01
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	15.22
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	7.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.57
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	4.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	4.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	8.72
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	4.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	7.36
12-20	AP	00056909	AUGUSTA NEIGHBORHOOD CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,859.00
12-20	AP	00056913	400 MALL BLVD. ASSOC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-27	AP	00060244	DIRECTV	12/02/10	01/01/11	UTILITIES	12.00
12-27	AP	00060246	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	115.64
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	641.97
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.26
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.23
RENT, COMMUNICATION, UTILITIES TOTALS:							23,050.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
PRINTING AND REPRODUCTION						
11-12	AP 00027076	PUBLIC PRINTER	08/12/10 08/12/10	PRINTING & REPRODUCTION		147.06
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		21.50
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		13.00
PRINTING AND REPRODUCTION TOTALS:						181.56
OTHER SERVICES						
10-20	AP 00012271	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-03	AP 00022043	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-20	AP 00030486	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-29	AP 00038571	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
12-17	AP 00051433	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-17	AP 00051434	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-20	AP 00056789	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
OTHER SERVICES TOTALS:						7,792.00
SUPPLIES AND MATERIALS						
10-13	AP 00002639	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		52.20
10-16	AP 00006660	CULLIGAN WATER SERVICES	08/31/10 09/30/10	BOTTLED WATER		42.50
10-21	AP 00013442	TONERCHARGE CORPORATION	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		126.86
10-21	AP 00013443	CULLIGAN WATER SERVICES	08/03/10 08/31/10	BOTTLED WATER		13.38
10-25	AP 00015116	QUILL CORPORATION	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		118.23
10-25	AP 00015119	QUILL CORPORATION	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		25.64
10-25	AP 00015121	QUILL CORPORATION	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		180.51
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		62.96
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-89.80
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		92.12
11-01	AP 00018958	RAWSON CLIPPING SERVICE, INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		168.00
11-03	AP 00022040	OFFICE DEPOT	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		17.60
11-03	AP 00022045	WHOLESOME CONVENIENCE STORE	10/27/10 10/27/10	FOOD & BEVERAGE		45.00
11-03	AP 00022048	WHOLESOME CONVENIENCE STORE	10/20/10 10/20/10	FOOD & BEVERAGE		200.00
11-10	AP 00025449	THE WASHINGTON POST	11/09/10 11/08/11	PUBLICATIONS/REFERENCE MAT'L		280.28
11-10	AP 00025451	THE SOPERTON NEWS	10/28/10 10/27/11	PUBLICATIONS/REFERENCE MAT'L		31.00
11-15	AP 00027368	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		40.81
11-15	AP 00027372	MARY'S KUNTRY KITCHEN	10/30/10 10/30/10	FOOD & BEVERAGE		86.50
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		32.99
11-18	AP 00034245	MORRIS COMMUNICATIONS CO, LLC	12/02/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		45.00
11-22	AP 00035915	GREATER AUGUSTA ARTS COUNCIL	11/11/10 11/11/10	FOOD & BEVERAGE		12.00
11-29	AP 00038570	SUPPLY DISTRIBUTION CENTER	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		1,399.65
11-29	AP 00038575	SAVANNAH MORNING NEWS	11/28/10 11/27/11	PUBLICATIONS/REFERENCE MAT'L		191.96
11-30	AP 00040304	JERSEY MIKE'S SUBS	11/13/10 11/13/10	FOOD & BEVERAGE		91.81
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-78.95
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		97.86
12-08	AP 00045806	STATESBORO HERALD	11/25/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		182.00
12-08	AP 00045808	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		19.44

12-13	AP	00047714	JONES, MEREDITH A	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	423.35
12-16	AP	00050652	SAVANNAH MORNING NEWS	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	191.96
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	99.91
12-17	AP	00051438	CULLIGAN WATER SERVICES	02/07/10	11/30/10	BOTTLED WATER	14.38
12-22	AP	00058333	U.S. CAPITOL HISTORICAL SOCIET	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	485.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-53.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	370.17
SUPPLIES AND MATERIALS TOTALS:							5,018.77
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	112.50
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	590.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	112.50
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	590.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	112.50
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	590.00
EQUIPMENT TOTALS:							2,107.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,568.32
OFFICE TOTALS:							307,568.32

2010 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,834.56	1,480.08
PERSONNEL COMPENSATION	1,081,661.25	338,500.01
TRAVEL	30,063.09	7,006.20
RENT, COMMUNICATION, UTILITIES	122,106.54	32,286.24
PRINTING AND REPRODUCTION	21,522.12	1,415.45
OTHER SERVICES	43,318.46	10,836.70
SUPPLIES AND MATERIALS	48,152.62	14,716.84
EQUIPMENT	4,293.98	1,923.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,952.62	408,165.00
OFFICE TOTALS:	1,374,952.62	408,165.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	696.52
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-3.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	514.73
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	276.73
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:							1,480.08
PERSONNEL COMPENSATION							
			BAKER, ANNETTE M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,916.66
			BURRELL, DEBORAH L.	10/01/10	12/31/10	DISTRICT ASSISTANT	23,000.00
			CALLIGAN, BARBARA	10/01/10	12/31/10	SCHEDULER/OFFICE ADMINISTRATIO	25,250.01
			CASTER, ROBERT	10/01/10	12/31/10	DISTRICT ASSISTANT	14,333.33
			COLLIER, ASHLEY L	10/01/10	12/31/10	DISTRICT ASSISTANT	17,000.01
			DARNELL, JOHN H.	10/01/10	12/31/10	ENERGY ADVISOR	13,000.00
			FORRESTER, RUDGYARD H.	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	9,000.00
			FRANTZ, BRENDA S.	10/01/10	12/31/10	DISTRICT ASSISTANT	17,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSCOE G. BARTLETT—Con.						
		KIDD, MYRA I	10/01/10 12/31/10	DISTRICT ASSISTANT		18,916.67
		MODELSKI, DIANA C	10/01/10 12/31/10	DISTRICT ASSISTANT		13,750.00
		OTIS JR, HAROLD F.	10/01/10 12/31/10	CHIEF OF STAFF		37,750.00
		POWERS, FAYE M.	10/01/10 12/31/10	OFFICE MANAGER/LEGIS ASST		19,583.33
		SHIVELY, ALEXANDER	11/01/10 11/30/10	SHARED EMPLOYEE		5,000.00
		STRAW, PHILIP K.	10/01/10 12/31/10	DISTRICT ASSISTANT		18,000.00
		TAYLOR, SALLIE B.	10/01/10 12/31/10	POLICY ADVISOR		22,999.99
		WHITE-DESAULNIERS, JANE L	10/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT		22,333.33
		WIEDEMAN, RUTH L	11/01/10 12/31/10	STAFF ASSISTANT		4,000.00
		WILLARD, COLLEEN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		14,833.34
		WRIGHT, LISA L.	10/01/10 12/31/10	PRESS SECRETARY		25,250.01
				PERSONNEL COMPENSATION TOTALS:		338,500.01
		TRAVEL				
10-09	AP 00000831	WHITE-DESAULNIERS, JANE L	09/15/10 09/30/10	PRIVATE AUTO MILEAGE		154.20
10-12	AP 00002110	OTIS JR, HAROLD F.	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		764.50
10-12	AP 00002116	CASTER, ROBERT	07/29/10 08/17/10	PRIVATE AUTO MILEAGE		162.90
10-12	AP 00002119	CALLIGAN, BARBARA	09/21/10 09/21/10	MEALS		15.00
10-12	AP 00002122	COLLIER, ASHLEY L	09/21/10 09/22/10	MEALS		48.00
10-25	AP 00014449	KIDD, MYRA I.	08/04/10 09/09/10	TRAVEL SUBSISTENCE		638.50
10-25	AP 00014450	CALLIGAN, BARBARA	09/28/10 10/14/10	PRIVATE AUTO MILEAGE		262.50
10-26	AP 00015810	FORRESTER, RUDGYARD H.	09/15/10 10/01/10	PRIVATE AUTO MILEAGE		325.35
10-26	AP 00015812	BURRELL, DEBORAH L.	03/22/10 09/22/10	TRAVEL SUBSISTENCE		201.25
10-28	AP 00016808	WHITE-DESAULNIERS, JANE L	10/04/10 10/07/10	PRIVATE AUTO MILEAGE		151.30
10-29	AP 00018032	WHITE-DESAULNIERS, JANE L	10/14/10 10/14/10	PRIVATE AUTO MILEAGE		25.00
11-01	AP 00018794	COLLIER, ASHLEY L	08/01/10 10/21/10	PRIVATE AUTO MILEAGE		200.50
11-02	AP 00020876	WILLARD, COLLEEN	10/19/10 10/22/10	PRIVATE AUTO MILEAGE		49.15
11-02	AP 00020880	POWERS, FAYE M.	08/18/10 08/21/10	PRIVATE AUTO MILEAGE		205.00
11-03	AP 00021812	WHITE-DESAULNIERS, JANE L	10/21/10 10/21/10	PRIVATE AUTO MILEAGE		65.00
11-08	AP 00024074	FRANTZ, BRENDA S.	09/09/10 10/28/10	PRIVATE AUTO MILEAGE		210.05
11-08	AP 00024084	OTIS JR, HAROLD F.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		731.50
11-10	AP 00026198	WRIGHT, LISA L.	08/31/10 10/22/10	PRIVATE AUTO MILEAGE		353.50
11-10	AP 00026200	WRIGHT, LISA L.	08/03/10 10/22/10	TAXI/PARKING/TOLLS		51.80
11-12	AP 00026768	WHITE-DESAULNIERS, JANE L	10/29/10 11/04/10	PRIVATE AUTO MILEAGE		105.00
11-12	AP 00026771	FORRESTER, RUDGYARD H.	10/03/10 10/27/10	PRIVATE AUTO MILEAGE		123.10
11-29	AP 00038485	BAKER, ANNETTE M	10/26/10 10/26/10	PRIVATE AUTO MILEAGE		25.00
11-29	AP 00038487	CALLIGAN, BARBARA	10/21/10 11/17/10	PRIVATE AUTO MILEAGE		326.50
12-01	AP 00038490	BURRELL, DEBORAH L.	11/04/10 11/18/10	PRIVATE AUTO MILEAGE		268.50
12-09	AP 00046213	MODELSKI, DIANA C.	10/09/10 11/18/10	TRAVEL SUBSISTENCE		203.00
12-09	AP 00046214	FORRESTER, RUDGYARD H.	11/04/10 11/30/10	PRIVATE AUTO MILEAGE		329.60
12-09	AP 00046216	POWERS, FAYE M.	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		85.00
12-09	AP 00046221	OTIS JR, HAROLD F.	10/30/10 11/30/10	PRIVATE AUTO MILEAGE		842.00
12-17	AP 00054386	MODELSKI, DIANA C.	10/09/10 10/14/10	PRIVATE AUTO MILEAGE		83.50
				TRAVEL TOTALS:		7,006.20

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RENT, COMMUNICATION, UTILITIES							
10-12	AP	00002097	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	61.05
10-12	AP	00002101	ATLANTIC BROADBAND	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	160.44
10-12	AP	00002102	COMCAST CABLEVISION	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	68.85
10-12	AP	00002105	COMCAST CABLEVISION	10/03/10	11/02/10	UTILITIES	56.03
10-12	AP	00002113	ANTIETAM CABLE TELEVISION	09/27/10	10/26/10	UTILITIES	126.47
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00012136	WINCHESTER EXCHANGE LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	732.00
10-20	AP	00012140	COLLEGE PLAZA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
10-20	AP	00012145	S & N REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	553.00
10-20	AP	00012150	GUILFORD OFFICE CENTER LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,588.66
10-26	AP	00015435	VERIZON	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	557.10
10-26	AP	00015442	BG&E	09/03/10	10/06/10	UTILITIES	119.31
10-26	AP	00015448	DISH NETWORK	10/17/10	11/16/10	UTILITIES	68.73
10-26	AP	00015453	DISH NETWORK	09/17/10	10/16/10	UTILITIES	68.73
10-26	AP	00015783	VERIZON	08/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	212.35
10-26	AP	00015784	VERIZON WIRELESS	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	110.49
10-28	AP	00017472	DYNAMITE DIGITAL TV	09/27/10	09/27/10	UTILITIES	788.00
10-28	AP	00017480	S & N REALTY, LLC	10/07/10	10/07/10	DISTRICT OFFICE RENT (PRIVATE)	841.83
10-28	AP	00017481	ALLEGHENY POWER	09/13/10	10/13/10	UTILITIES	156.88
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,184.38
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	134.31
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	101.88
11-01	AP	00018803	ANTIETAM CABLE TELEVISION	10/27/10	11/28/10	UTILITIES	126.47
11-02	AP	00020712	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	59.75
11-02	AP	00020713	ATLANTIC BROADBAND	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	160.44
11-02	AP	00020714	COMCAST CABLEVISION	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	59.02
11-05	AP	00023949	VERIZON WIRELESS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	96.05
11-08	AP	00024081	VERIZON COMMUNICATIONS	08/16/10	09/15/10	UTILITIES	79.95
11-08	AP	00024083	VERIZON COMMUNICATIONS	09/16/10	10/15/10	UTILITIES	79.95
11-08	AP	00024086	COMCAST CABLEVISION	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	68.85
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	17.95
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	27.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-10	AP	00026214	VERIZON	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	821.60
11-20	AP	00030353	WINCHESTER EXCHANGE LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	732.00
11-20	AP	00030357	COLLEGE PLAZA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
11-20	AP	00030362	S & N REALTY, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	553.00
11-20	AP	00030367	GUILFORD OFFICE CENTER LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,588.66
11-29	AP	00038474	DISH NETWORK	11/17/10	12/16/10	UTILITIES	90.29
11-29	AP	00038477	BG&E	10/06/10	11/03/10	UTILITIES	82.94
11-29	AP	00038479	VERIZON	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	205.46
11-29	AP	00038483	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	56.72
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,339.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSCOE G. BARTLETT—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		134.31
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		69.74
12-03	AP	00042279	09/13/10 10/13/10	UTILITIES		211.06
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		11.14
12-09	AP	00046202	10/13/10 11/10/10	UTILITIES		169.28
12-09	AP	00046204	11/29/10 12/28/10	UTILITIES		160.44
12-09	AP	00046205	10/28/10 11/11/10	UTILITIES		62.02
12-09	AP	00046210	11/27/10 12/26/10	UTILITIES		126.47
12-09	AP	00046212	12/01/10 12/31/10	UTILITIES		68.85
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP	00051579	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		42.71
12-20	AP	00055328	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP	00055328	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.28
12-20	AP	00055328	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		14.71
12-20	AP	00055328	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		20.45
12-20	AP	00056658	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		732.00
12-20	AP	00056662	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,180.00
12-20	AP	00056667	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		553.00
12-20	AP	00056672	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,588.66
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,152.68
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		134.31
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		84.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,286.24
PRINTING AND REPRODUCTION						
10-09	AP	00000825	09/23/10 09/23/10	PRINTING & REPRODUCTION		31.90
11-01	AP	00018800	10/18/10 10/18/10	PRINTING & REPRODUCTION		41.90
12-09	AP	00046198	11/19/10 11/19/10	PRINTING & REPRODUCTION		241.65
12-09	AP	00046199	12/01/10 12/01/10	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,415.45
OTHER SERVICES						
10-09	AP	00000821	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		200.00
10-09	AP	00000823	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		70.00
10-20	AP	00012106	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-25	AP	00014423	10/07/10 10/07/10	SECURITY SERVICE		254.80
11-01	AP	00018772	10/01/10 10/27/10	JANITORIAL AND MAINT SERV		70.00
11-02	AP	00020710	10/01/10 10/26/10	JANITORIAL AND MAINT SERV		200.00
11-16	AP	00028270	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP	00028287	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-17	AP	00028557	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP	00028560	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00

11-20	AP	00030323	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-03	AP	00042282	GUARDIAN PROTECTION SERVICE	11/07/10	12/06/10	NON-TECHNOLOGY SERVICE CONTR	119.80
12-03	AP	00042283	JEANNE BUSSARD CENTER, INC.	10/31/10	10/31/10	LAUNDRY SERVICES	177.60
12-09	AP	00046217	PARAMOUNT JANITORIAL SERVICES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	00054136	ALL-SHRED INC.	12/02/10	12/02/10	JANITORIAL AND MAINT SERV	82.50
12-17	AP	00054141	DOVE'S CLEANING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	105.00
12-20	AP	00056629	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	10,836.70
SUPPLIES AND MATERIALS							
10-09	AP	00000819	CALLIGAN, BARBARA	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	118.44
10-12	AP	00002108	RICOH AMERICAS CORP	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	705.00
10-12	AP	00002109	RICOH	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	46.00
10-12	AP	00002112	CALLIGAN, BARBARA	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	349.50
10-12	AP	00002115	FORRESTER, RUDGYARD H.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	42.15
10-12	AP	00002120	CALLIGAN, BARBARA	09/17/10	09/17/10	FOOD & BEVERAGE	11.28
10-20	AR	AC-00770	NATIONAL JOURNAL GROUP, INC.	03/26/10	03/26/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	326.83
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	83.55
10-25	AP	00014439	POWERS, FAYE M.	10/04/10	10/04/10	FOOD & BEVERAGE	33.53
10-25	AP	00014443	KIDD, MYRA I.	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	8.72
10-25	AP	00014446	KIDD, MYRA I.	08/16/10	08/17/10	FOOD & BEVERAGE	146.13
10-26	AP	00015438	FRANK'S COFFEE SERVICE	09/03/10	09/23/10	BOTTLED WATER	11.37
10-26	AP	00015780	POWERS, FAYE M.	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	158.99
10-26	AP	00015782	CALLIGAN, BARBARA	10/18/10	10/18/10	FOOD & BEVERAGE	68.00
10-26	AP	00015807	CALLIGAN, BARBARA	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	162.18
10-26	AP	00015809	ROARING SPRING BOTTLING	10/13/10	10/13/10	BOTTLED WATER	22.25
10-26	AP	00015814	BURRELL, DEBORAH L.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	152.32
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	69.98
10-28	AP	00017479	WILLARD, COLLEEN	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	264.98
10-28	AP	00017482	CALLIGAN, BARBARA	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	15.36
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-39.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	2,237.94
11-01	AP	00018778	ROARING SPRING BOTTLING	10/01/10	10/01/10	BOTTLED WATER	26.89
11-01	AP	00018784	FORRESTER, RUDGYARD H.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	175.76
11-01	AP	00018788	FORRESTER, RUDGYARD H.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	504.75
11-01	AP	00018798	CALLIGAN, BARBARA	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	8.89
11-01	AP	00018799	CALLIGAN, BARBARA	10/27/10	10/27/10	FOOD & BEVERAGE	57.96
11-01	AP	00018801	POWERS, FAYE M.	10/21/10	10/21/10	FOOD & BEVERAGE	11.58
11-02	AP	00020715	FRANK'S COFFEE SERVICE	10/21/10	10/21/10	BOTTLED WATER	11.38
11-08	AP	00024077	FRANTZ, BRENDA S.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	253.97
11-10	AP	00026192	WRIGHT, LISA L.	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	26.24
11-10	AP	00026206	POWERS, FAYE M.	10/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	29.99
11-12	AP	00026762	FRANTZ, BRENDA S.	11/05/10	11/05/10	FOOD & BEVERAGE	55.00
11-12	AP	00026764	OTIS JR, HAROLD F.	11/03/10	11/03/10	FOOD & BEVERAGE	40.19
11-12	AP	00026767	CALLIGAN, BARBARA	11/03/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	227.17
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	226.67
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	49.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSCOE G. BARTLETT—Con.						
11-19	AP 00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	137.82
11-19	AP 00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	66.25
11-29	AP 00038481	POWERS, FAYE M.	11/15/10	11/15/10	FOOD & BEVERAGE	7.91
11-30	GL FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-39.15
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,673.52
12-02	AP 00041152	U.S. CAPITOL HISTORICAL SOCIET	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	5,035.00
12-03	AP 00042281	ROARING SPRING BOTTLING	10/29/10	10/29/10	BOTTLED WATER	10.93
12-03	AP 00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	341.25
12-06	AP 00043978	MODELSKI, DIANA C.	10/29/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	58.32
12-09	AP 00046219	COLLIER,ASHLEY L	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	55.00
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	69.98
12-17	AP 00054138	COLLIER,ASHLEY L	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	41.64
12-17	AP 00054139	ROARING SPRING BOTTLING	11/29/10	11/29/10	BOTTLED WATER	27.88
12-17	AP 00054142	CALLIGAN, BARBARA	12/07/10	12/07/10	FOOD & BEVERAGE	42.25
12-20	AP 00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	329.99
12-31	GL FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-78.80
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,332.28
					SUPPLIES AND MATERIALS TOTALS:	14,716.84
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	208.90
11-08	AP 00024079	DICE IMAGING, INC.	08/03/10	08/03/10	MAINTENANCE / REPAIRS	108.78
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	208.90
12-01	AP 00015529	RICOH	02/27/10	02/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,188.00
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	208.90
					EQUIPMENT TOTALS:	1,923.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,165.00
					OFFICE TOTALS:	408,165.00
2009 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-12	AP 00002096	CHAIRS & MORE OFFICE FURNITURE	12/31/09	12/31/09	OFFICE SUPPLIES (OUTSIDE)	350.00
					SUPPLIES AND MATERIALS TOTALS:	350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00
					OFFICE TOTALS:	350.00
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,862.50
					PERSONNEL COMPENSATION	986,634.51
					TRAVEL	64,680.66
					RENT, COMMUNICATION, UTILITIES	100,977.77
					PRINTING AND REPRODUCTION	29,553.51
						567.03
						267,805.53
						13,167.08
						24,861.42
						198.16

OTHER SERVICES	54,609.19	12,775.46
SUPPLIES AND MATERIALS	33,189.99	14,224.51
EQUIPMENT	4,016.85	1,022.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,524.98	334,622.07
OFFICE TOTALS:	1,312,524.98	334,622.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			185.34
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			333.31
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			48.38
									FRANKED MAIL TOTALS:
									567.03

PERSONNEL COMPENSATION

			BROWN, SEAN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR			15,518.25
			BROWN, SEAN	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,500.00
			CARR, KARLA N.	10/01/10	12/31/10	PART-TIME EMPLOYEE			7,916.01
			CARR, KARLA N.	09/01/10	10/31/10	PART-TIME EMPLOYEE (OVERTIME)			548.02
			CARR, KARLA N.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,500.00
			CLIMER, MARTIE B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			10,078.50
			CLIMER, MARTIE B.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,500.00
			COURI, HEATHER S.	10/01/10	12/31/10	SHARED EMPLOYEE			3,000.00
			GILLESPIE, LINDA J.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF			28,497.00
			GILLESPIE, LINDA J.	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			GUILLORY, EMMANUEL A.	10/01/10	12/31/10	LEGIS CORRESPONDENT			8,222.01
			GUILLORY, EMMANUEL A.	11/01/10	11/30/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)			1,000.00
			MAINES JR, JAMES D.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			17,757.00
			MAINES JR, JAMES D.	11/01/10	11/30/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,500.00
			PRELOSKY, NICK D.	10/01/10	12/31/10	PAID INTERN			1,500.00
			ROLLINS, DEBORAH L.	10/01/10	12/31/10	CONSTITUENT LIAISON			14,109.99
			ROLLINS, DEBORAH L.	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)			2,000.00
			SAEGESSER, JODI H.	10/01/10	12/31/10	DISTRICT ASSISTANT			11,162.76
			SAEGESSER, JODI H.	10/01/10	11/30/10	DISTRICT ASSISTANT (OTHER COMPENSATION)			1,600.00
			SCARBOROUGH, JULIEANN E.	10/01/10	12/31/10	LEGIS CORRESPONDENT			8,397.51
			SHELAT, NINA N.	10/01/10	12/31/10	STAFF ASSISTANT/OFFICE MANAGER			6,999.99
			SHELAT, NINA N.	11/01/10	11/30/10	STAFF ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION)			750.00
			TAYLOR, MICHAEL P.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			17,757.00
			TAYLOR, MICHAEL P.	10/01/10	11/30/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,600.00
			THOMPSON, RYAN	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF			18,401.25
			THOMPSON, RYAN	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			TOWNSEND, CHRISTI M.	10/01/10	12/31/10	CASEWORK DIRECTOR			14,109.99
			TOWNSEND, CHRISTI M.	11/01/10	11/30/10	CASEWORK DIRECTOR (OTHER COMPENSATION)			2,000.00
			WEEMS, CHARLES M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			14,057.01
			WEEMS, CHARLES M.	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,500.00
			WHITING, SARAH E.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT			11,670.00
			WHITING, SARAH E.	11/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,500.00
			WRIGHT, RON	10/01/10	12/31/10	CHIEF OF STAFF			33,153.24
			WRIGHT, RON	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
									PERSONNEL COMPENSATION TOTALS:
									267,805.53

TRAVEL									
10-12	AP	00001730	TOWNSEND, CHRISTI M.	09/22/10	09/22/10	PRIVATE AUTO MILEAGE			14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
10-16	AP 00005795	TAYLOR, MICHAEL P.	09/23/10 10/06/10	PRIVATE AUTO MILEAGE		113.50
10-16	AP 00006228	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION		1,725.50
10-16	AP 00006231	CITIBANK GOV CARD SERVICE	08/27/10 09/19/10	GASOLINE		109.96
10-16	AP 00006232	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		111.00
10-16	AP 00006233	CITIBANK GOV CARD SERVICE	09/19/10 09/20/10	TAXI/PARKING/TOLLS		451.30
10-16	AP 00006235	CITIBANK GOV CARD SERVICE	09/07/10 09/23/10	COMMERCIAL TRANSPORTATION		1,012.10
10-20	AP 00011812	US BANK CORPORATE REAL ESTATE	10/01/10 10/31/10	AUTOMOBILE LEASE		998.89
10-25	AP 00014377	CARR, KARLA N.	09/23/10 09/23/10	PRIVATE AUTO MILEAGE		27.50
10-25	AP 00014380	CLIMER, MARTIE B.	08/16/10 08/19/10	MEALS		51.08
10-25	AP 00014385	CLIMER, MARTIE B.	08/17/10 08/24/10	COMMERCIAL TRANSPORTATION		50.00
10-27	AP 00016517	TAYLOR, MICHAEL P.	10/12/10 10/14/10	PRIVATE AUTO MILEAGE		37.50
11-02	AP 00020046	GULLORY,EMMANUAL A	10/12/10 10/13/10	MEALS		17.72
11-02	AP 00020049	GULLORY,EMMANUAL A	10/17/10 10/17/10	COMMERCIAL TRANSPORTATION		25.00
11-02	AP 00020052	CARR, KARLA N.	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		33.00
11-16	AP 00028322	CITIBANK GOV CARD SERVICE	10/12/10 10/21/10	GASOLINE		182.11
11-16	AP 00028328	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		500.70
11-16	AP 00028332	CITIBANK GOV CARD SERVICE	10/01/10 10/17/10	COMMERCIAL TRANSPORTATION		960.10
11-16	AP 00028336	TAYLOR, MICHAEL P.	11/03/10 11/03/10	GASOLINE		54.28
11-16	AP 00028339	CARR, KARLA N.	10/28/10 10/28/10	PRIVATE AUTO MILEAGE		27.50
11-20	AP 00030036	US BANK CORPORATE REAL ESTATE	11/01/10 11/30/10	AUTOMOBILE LEASE		998.89
11-30	AP 00039722	TOWNSEND, CHRISTI M.	10/21/10 10/27/10	PRIVATE AUTO MILEAGE		52.00
11-30	AP 00039727	SAEGESSER, JODI H.	09/23/10 11/01/10	PRIVATE AUTO MILEAGE		209.00
11-30	AP 00039738	SAEGESSER, JODI H.	10/26/10 10/26/10	MEALS		6.39
12-01	AP 00040497	CITIBANK GOV CARD SERVICE	10/10/10 10/14/10	LODGING		552.73
12-06	AP 00043274	TAYLOR, MICHAEL P.	10/20/10 11/19/10	PRIVATE AUTO MILEAGE		116.50
12-06	AP 00043275	ROLLINS, DEBORAH L.	10/11/10 11/19/10	PRIVATE AUTO MILEAGE		15.75
12-09	AP 00046251	CARR, KARLA N.	11/17/10 11/18/10	PRIVATE AUTO MILEAGE		60.50
12-14	AP 00049390	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	GASOLINE		54.95
12-14	AP 00049392	CITIBANK GOV CARD SERVICE	11/19/10 11/29/10	COMMERCIAL TRANSPORTATION		964.10
12-14	AP 00049394	CITIBANK GOV CARD SERVICE	11/02/10 12/05/10	COMMERCIAL TRANSPORTATION		2,462.30
12-14	AP 00049396	CITIBANK GOV CARD SERVICE	11/06/10 11/06/10	GASOLINE		47.30
12-20	AP 00056344	US BANK CORPORATE REAL ESTATE	12/01/10 12/31/10	AUTOMOBILE LEASE		998.89
12-22	AP 00058808	TAYLOR, MICHAEL P.	12/07/10 12/13/10	PRIVATE AUTO MILEAGE		63.50
12-22	AP 00058810	TAYLOR, MICHAEL P.	12/15/10 12/15/10	GASOLINE		61.04
					TRAVEL TOTALS:	13,167.08
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001732	NORTHLAND CABLE TELEVISION	10/01/10 10/31/10	UTILITIES		111.02
10-12	AP 00001734	DIRECTV	09/22/10 10/21/10	UTILITIES		26.55
10-12	AP 00001737	CHARTER COMMUNICATIONS	10/04/10 11/03/10	UTILITIES		207.11
10-16	AP 00005776	AT & T	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE		181.20
10-16	AP 00005784	AT & T	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE		884.96
10-16	AP 00005804	CITY OF ENNIS	08/25/10 09/27/10	UTILITIES		72.73
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		9.85

10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.01
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	4.01
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	46.43
10-20	AP	00011808	FW RIVER PLAZA, LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
10-20	AP	00011817	CODY PARTNERS-1 LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-20	AP	00011820	JESSE STEPHENS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-25	AP	00014571	TXU ENERGY	09/07/10	10/04/10	UTILITIES	251.41
10-25	AP	00014573	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	232.98
10-25	AP	00014578	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	77.56
10-27	AP	00016520	WINDSTREAM	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	137.05
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,180.41
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	73.69
11-02	AP	00020054	CHARTER COMMUNICATIONS	11/04/10	12/03/10	UTILITIES	207.33
11-02	AP	00020055	NORTHLAND CABLE TELEVISION	11/01/10	11/30/10	UTILITIES	116.17
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	14.86
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	19.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	56.96
11-15	AP	00027730	TXU ENERGY	10/05/10	11/02/10	UTILITIES	236.82
11-15	AP	00027731	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	234.59
11-20	AP	00030032	FW RIVER PLAZA, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
11-20	AP	00030041	CODY PARTNERS-1 LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-20	AP	00030044	JESSE STEPHENS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-23	AP	00036383	WINDSTREAM	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	137.05
11-23	AP	00036388	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	77.72
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,192.49
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	73.97
12-01	AP	00040502	AT & T	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	884.56
12-01	AP	00040506	AT & T	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	181.20
12-01	AP	00040508	CITY OF ENNIS	09/27/10	10/26/10	UTILITIES	67.26
12-01	AP	00040511	DIRECTV	10/22/10	11/21/10	UTILITIES	26.55
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.58
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-09	AP	00046252	PREMIERE GLOBAL	11/04/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	637.52
12-09	AP	00046254	NORTHLAND CABLE TELEVISION	12/01/10	12/31/10	UTILITIES	111.02
12-09	AP	00046255	DIRECTV	11/22/10	12/21/10	UTILITIES	27.88
12-09	AP	00046256	CHARTER COMMUNICATIONS	12/04/10	01/03/11	UTILITIES	206.80
12-14	AP	00049399	CITY OF ENNIS	10/26/10	11/24/10	UTILITIES	57.89
12-14	AP	00049401	AT & T	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	878.09
12-14	AP	00049402	AT & T	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	181.20
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	24.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	37.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	65.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	18.65	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	10.47	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	9.68	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	7.36	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	6.01	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	24.72	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	6.11	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	12.44	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	12.85	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	14.12	
12-20	AP 00056340	FW RIVER PLAZA, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
12-20	AP 00056349	CODY PARTNERS-1 LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-20	AP 00056352	JESSE STEPHENS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-22	AP 00058799	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	236.38	
12-22	AP 00058802	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.59	
12-22	AP 00058803	WINDSTREAM	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.05	
12-22	AP 00058804	TXU ENERGY	11/03/10 12/05/10	UTILITIES	233.66	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	125.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,194.26	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	66.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,861.42	
PRINTING AND REPRODUCTION						
10-27	AP 00016527	DAVID L. ANDRUKITUS, INC.	09/08/10 09/08/10	PRINTING & REPRODUCTION	47.50	
12-16	AP 00051201	ACCURATE WORD, LLC	11/15/10 11/15/10	PRINTING & REPRODUCTION	74.90	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	75.76	
				PRINTING AND REPRODUCTION TOTALS:	198.16	
OTHER SERVICES						
10-16	AP 00005787	MARY SAUCEDA	10/06/10 10/06/10	JANITORIAL AND MAINT SERV	75.00	
10-16	AP 00005808	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	625.00	
10-16	AP 00005811	ACCURATE WORD, LLC	09/17/10 09/17/10	WEB DEV HST,EMAIL & RLTD SERV	74.90	
10-20	AP 00011582	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP 00012287	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP 00029807	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00030502	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-23	AP 00036392	MARY SAUCEDA	11/17/10 11/17/10	JANITORIAL AND MAINT SERV	75.00	
12-01	AP 00040499	SMITH, RICK	10/25/10 10/25/10	JANITORIAL AND MAINT SERV	666.00	
12-01	AP 00040519	MARY SAUCEDA	11/03/10 11/03/10	JANITORIAL AND MAINT SERV	75.00	
12-03	AP 00042221	HBI GENERAL CONTRACTORS	11/15/10 11/15/10	JANITORIAL AND MAINT SERV	188.56	
12-03	AP 00042223	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	625.00	

12-16	AP	00051199	MARY SAUCEDA	12/08/10	12/08/10	JANITORIAL AND MAINT SERV	75.00
12-20	AP	00056117	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056805	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	12,775.46
			SUPPLIES AND MATERIALS				
10-14	AP	00004025	BURLESON STAR	10/11/10	10/10/11	PUBLICATIONS/REFERENCE MAT'L	34.99
10-16	AP	00005765	DATAMAX	08/09/10	08/09/10	OFFICE SUPPLIES (OUTSIDE)	70.65
10-16	AP	00005771	STAPLES	08/19/10	08/19/10	OFFICE SUPPLIES (OUTSIDE)	241.30
10-16	AP	00005814	NATIONAL JOURNAL GROUP, INC.	09/29/10	09/28/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
10-21	AP	00013137	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00
10-25	AP	00014566	CQ ROLL CALL GROUP	08/01/10	07/31/11	PUBLICATIONS/REFERENCE MAT'L	3,990.00
10-27	AP	00016522	DATAMAX	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	1,091.45
10-27	AP	00016524	ENNIS OFFICE SUPPLY	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	291.96
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	86.96
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	450.36
11-15	AP	00027725	ENNIS OFFICE SUPPLY	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	143.94
11-15	AP	00027727	STAPLES	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	199.98
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	76.96
11-23	AP	00036361	CARR, KARLA N.	11/02/10	11/02/10	FOOD & BEVERAGE	8.50
11-23	AP	00036366	ENNIS OFFICE SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	179.98
11-23	AP	00036370	ENNIS OFFICE SUPPLY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	192.68
11-30	AP	00039732	SAEGESSER, JODI H.	09/16/10	10/13/10	FOOD & BEVERAGE	91.46
11-30	AP	00039744	MANSFIELD AREA CHAMBER OF	06/23/10	06/23/10	FOOD & BEVERAGE	20.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	14.25
12-01	AP	00040504	ENNIS OFFICE SUPPLY	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	71.97
12-01	AP	00040514	ENNIS DAILY NEWS	11/06/10	11/05/11	PUBLICATIONS/REFERENCE MAT'L	96.00
12-01	AP	00040517	DALLAS MORNING NEWS	10/25/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	360.00
12-01	AP	00040656	U.S. CAPITOL HISTORICAL SOCIET	11/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	2,035.00
12-03	AP	00042225	ENNIS OFFICE SUPPLY	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	56.37
12-03	AP	00042226	QUILL CORPORATION	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	108.66
12-06	AP	00043277	THE JEWETT MESSENGER INC	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	27.00
12-06	AP	00043279	FORT WORTH BUSINESS PRESS	09/06/10	09/05/11	PUBLICATIONS/REFERENCE MAT'L	95.00
12-06	AP	00044142	CAPITOL MARKING PRD.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	22.00
12-09	AP	00046250	TOWNSEND, CHRISTI M.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	63.38
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	58.97
12-16	AP	00051196	QUILL CORPORATION	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	131.44
12-16	AP	00051198	STAPLES	10/18/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	596.53
12-22	AP	00058811	STAR TELEGRAM	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	238.44
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	834.33
						SUPPLIES AND MATERIALS TOTALS:	14,224.51
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	145.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	195.96
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	145.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	195.96
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	145.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	195.96
						EQUIPMENT TOTALS:	1,022.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,622.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
					OFFICE TOTALS:	<u>334,622.07</u>
2010 HON. MELISSA L. BEAN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>466,909.06</u>
					OFFICE TOTALS:	<u>1,408,763.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	499.75	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	122.55	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	297.34	
					FRANKED MAIL TOTALS:	919.64
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/10 12/31/10	SYSTEM ADMINISTRATOR	5,000.01	
		DOLAN, DEIRDRE	10/01/10 11/19/10	LEGISLATIVE CORRESPONDENT	9,900.00	
		ELLIOTT, JENNIFER L.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR	5,500.00	
		ELLIS, KRISTA B.	10/12/10 12/31/10	STAFF ASSISTANT	15,925.00	
		FLETCHER, MAX W.	10/01/10 12/31/10	STAFF ASSISTANT	21,500.01	
		GIANNONE, SUSAN F.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	27,500.01	
		GROM, JOHN D.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	33,750.00	
		HAAS, MARK R.	10/01/10 12/31/10	OUTREACH	9,500.00	
		HART, ELIZABETH A.	10/01/10 12/31/10	CHIEF OF STAFF	42,050.01	
		HYMEN, SCOTT M.	09/23/10 12/31/10	LEGISLATIVE CORRESPONDENT	13,166.67	
		JORDAN, NICHOLAS P.	10/01/10 12/31/10	DISTRICT DIRECTOR	32,499.99	
		JURINKA, ELIZABETH M.	10/01/10 12/31/10	LEGISLATIVE AIDE	26,250.00	
		KANE, JENNIFER A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	25,500.00	
		LEHNER, MATTHEW	09/01/10 09/06/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,322.22	
		LIPMAN, JONATHAN H.	10/01/10 10/31/10	PART-TIME EMPLOYEE	3,650.00	
		LIPMAN, JONATHAN H.	11/01/10 12/31/10	PRESS SECRETARY	12,191.66	
		LIPMAN, JONATHAN H.	12/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	3,694.44	
		RILEY, DONNA J.	10/01/10 12/31/10	OUTREACH COORDINATOR	28,125.00	
		SHRIGLEY, DANIEL N.	10/01/10 12/31/10	DISTRICT SCHEDULER/STAFF ASSIS	24,249.99	
		SWAN, MEREDITH S.	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	25,500.00	
		THOMAS, JANE A.	10/01/10 12/31/10	PART-TIME EMPLOYEE	999.99	
					PERSONNEL COMPENSATION TOTALS:	367,775.00

		TRAVEL					
10-14	AP	00003946	HAAS,MARK R	09/03/10	09/13/10	PRIVATE AUTO MILEAGE	109.00
10-16	AP	00005892	KANE,JENNIFER A	09/27/10	09/27/10	TAXI/PARKING/TOLLS	10.00
10-16	AP	00005901	SHRIGLEY,DANIEL N	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	284.05
10-16	AP	00005921	JURINKA, ELIZABETH M	09/20/10	09/20/10	TAXI/PARKING/TOLLS	20.00
10-16	AP	00005931	SHRIGLEY,DANIEL N	09/26/10	09/26/10	TAXI/PARKING/TOLLS	14.00
10-16	AP	00006123	CITIBANK GOV CARD SERVICE	08/27/10	09/28/10	TRAVEL SUBSISTENCE	1,387.04
10-16	AP	00006126	CITIBANK GOV CARD SERVICE	08/31/10	09/02/10	TRAVEL SUBSISTENCE	692.74
11-23	AP	00036880	CITIBANK GOV CARD SERVICE	10/18/10	10/21/10	TRAVEL SUBSISTENCE	985.58
11-23	AP	00036884	CITIBANK GOV CARD SERVICE	09/27/10	10/21/10	TRAVEL SUBSISTENCE	915.20
11-23	AP	00036886	CITIBANK GOV CARD SERVICE	10/03/10	10/21/10	TRAVEL SUBSISTENCE	3,964.87
11-24	AP	00038023	HART, ELIZABETH A	09/07/10	10/21/10	TAXI/PARKING/TOLLS	78.00
11-24	AP	00038024	SHRIGLEY,DANIEL N	10/02/10	10/21/10	PRIVATE AUTO MILEAGE	54.40
11-24	AP	00038025	RILEY, DONNA J.	10/04/10	10/24/10	PRIVATE AUTO MILEAGE	85.57
12-10	AP	00047264	HART, ELIZABETH A	11/12/10	11/23/10	TAXI/PARKING/TOLLS	60.50
12-15	AP	00050274	CITIBANK GOV CARD SERVICE	11/15/10	11/18/10	TRAVEL SUBSISTENCE	480.80
12-15	AP	00050279	CITIBANK GOV CARD SERVICE	11/10/10	11/18/10	TRAVEL SUBSISTENCE	569.80
12-15	AP	00050284	HAAS,MARK R	09/24/10	11/03/10	PRIVATE AUTO MILEAGE	186.00
12-30	AP	00062891	RILEY, DONNA J.	11/10/10	11/30/10	PRIVATE AUTO MILEAGE	65.15
						TRAVEL TOTALS:	9,962.70
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00001116	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	95.98
10-14	AP	00003939	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	391.97
10-16	AP	00005897	CULLIGAN WATER	09/20/10	10/19/10	UTILITIES	35.37
10-16	AP	00005906	COMED	08/24/10	09/23/10	UTILITIES	164.12
10-20	AP	00011119	1701 E. WOODFIELD ROAD LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
10-29	AP	00017980	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.40
10-29	AP	00017995	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	376.36
10-29	AP	00018006	JORDAN, NICHOLAS P.	10/06/10	10/06/10	TEMPORARY SPACE RENTAL	150.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	100.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	930.64
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	39.32
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.55
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	74.50
11-15	AP	00027387	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	95.98
11-16	AR	AC-01066	CULLIGAN WATER	09/20/10	10/19/10	UTILITIES	-35.37
11-18	AP	00033842	COMCAST	10/20/10	11/19/10	UTILITIES	42.35
11-18	AP	00033844	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	395.26
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00029347	1701 E. WOODFIELD ROAD LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
11-23	AP	00036887	MCHENRY COUNTY COLLEGE	09/10/10	09/10/10	TEMPORARY SPACE RENTAL	20.00
11-23	AP	00036888	COMED	09/23/10	10/22/10	UTILITIES	156.08
11-24	AP	00038014	AT & T	09/25/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	361.46
11-24	AP	00038026	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	100.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	922.28
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	39.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.21
12-10	AP	00047259	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		95.98
12-10	AP	00047266	08/03/10 08/03/10	TELECOMSRV/EQ/TOLL CHARGE		16,145.14
12-10	AP	00047267	03/18/10 03/18/10	TELECOMSRV/EQ/TOLL CHARGE		10,800.00
12-15	AP	00050290	11/20/10 12/19/10	UTILITIES		42.35
12-15	AP	00050292	10/22/10 11/20/10	UTILITIES		155.07
12-20	AP	00055668	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		100.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		912.80
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		39.32
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		17.91
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,103.21
PRINTING AND REPRODUCTION						
10-16	AP	00006130	07/31/10 07/31/10	PRINTING & REPRODUCTION		31,492.00
10-29	AP	00017992	09/05/10 09/05/10	PRINTING & REPRODUCTION		25.00
10-29	AP	00017997	08/25/10 09/27/10	PRINTING & REPRODUCTION		257.65
10-29	AP	00018008	05/28/10 05/28/10	PRINTING & REPRODUCTION		49.32
10-29	AP	00018010	06/03/10 06/03/10	PRINTING & REPRODUCTION		22.44
10-29	AP	00018012	07/15/10 07/15/10	PRINTING & REPRODUCTION		57.19
10-29	AP	00018013	08/25/10 08/25/10	PRINTING & REPRODUCTION		8.11
10-29	AP	00018014	08/05/10 08/05/10	PRINTING & REPRODUCTION		25.00
11-15	AP	00027392	10/21/10 10/21/10	PRINTING & REPRODUCTION		125.00
				PRINTING AND REPRODUCTION TOTALS:		32,061.71
OTHER SERVICES						
10-14	AP	00003929	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-20	AP	00011184	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-15	AP	00027394	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-15	AP	00027397	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		712.50
11-20	AP	00029412	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-10	AP	00047263	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		370.00
12-15	AP	00049824	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		712.50
12-20	AP	00055731	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		8,207.00
SUPPLIES AND MATERIALS						
10-14	AP	00003925	09/08/10 09/22/10	BOTTLED WATER		51.19
10-16	AP	00005910	09/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
10-16	AP	00005915	09/13/10 09/13/10	PUBLICATIONS/REFERENCE MAT'L		7.85
10-16	AP	00005927	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)		2.16
10-21	AP	00013042	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		155.51
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER		50.99
10-29	AP	00017985	08/10/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)		132.00

250

10-29	AP	00017989	CDW LLC	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	74.20
10-29	AP	00017990	CDW LLC	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE)	192.90
10-29	AP	00018000	JORDAN, NICHOLAS P.	08/30/10	09/11/10	OFFICE SUPPLIES (OUTSIDE)	50.45
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	54.81
11-15	AP	00027390	HINCKLEY SPRINGS	10/06/10	10/20/10	BOTTLED WATER	51.21
11-15	AP	00027395	DAILY HERALD	10/24/10	12/18/10	PUBLICATIONS/REFERENCE MAT'L	43.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-11.18
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.99
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	144.33
11-24	AP	00038020	HART, ELIZABETH A.	09/22/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	129.98
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	561.27
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	185.71
12-10	AP	00047260	HINCKLEY SPRINGS	11/03/10	11/17/10	BOTTLED WATER	51.19
12-15	AP	00049821	MCHENRY COUNTY COLLEGE	06/07/10	06/07/10	FOOD & BEVERAGE	220.00
12-15	AP	00049826	MORE DIRECT	06/11/10	06/11/10	OFFICE SUPPLIES (OUTSIDE)	158.67
12-15	AP	00049831	MORE DIRECT	06/11/10	06/11/10	OFFICE SUPPLIES (OUTSIDE)	158.67
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.99
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	46.53
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	219.38
SUPPLIES AND MATERIALS TOTALS:							3,342.80

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	179.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	179.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	179.00
EQUIPMENT TOTALS:							537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,909.06
OFFICE TOTALS:							466,909.06

2009 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-29	AR	AC-01001	HON. MELISSA L. BEAN	06/06/09	07/22/09	TAXI/PARKING/TOLLS	-122.75
10-29	AR	AC-01001	HON. MELISSA L. BEAN	06/06/09	07/22/09	TAXI/PARKING/TOLLS	-122.75
10-29	AR	AC-01001	HON. MELISSA L. BEAN	06/06/09	07/22/09	TAXI/PARKING/TOLLS	122.75
TRAVEL TOTALS:							-122.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-122.75
OFFICE TOTALS:							-122.75

2010 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,479.85	5,053.74
PERSONNEL COMPENSATION	991,553.48	262,947.84
TRAVEL	24,255.75	3,687.85
RENT, COMMUNICATION, UTILITIES	85,064.12	15,885.78
PRINTING AND REPRODUCTION	75,473.75	604.17
OTHER SERVICES	11,710.86	6,794.00
SUPPLIES AND MATERIALS	46,843.11	23,871.15
EQUIPMENT	2,496.00	624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,876.92	319,468.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
					OFFICE TOTALS:	1,305,876.92
						319,468.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		146.04
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-7.90
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		701.50
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-3.95
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		169.54
12-17	AP	00051569	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		4,052.46
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-3.95
					FRANKED MAIL TOTALS:	5,053.74
PERSONNEL COMPENSATION						
		ARMENTA, ISIDRO J	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER		6,500.01
		ARMENTA, ISIDRO J	09/01/10 10/30/10	STAFF ASSISTANT/CASEWORKER (OVERTIME)		164.06
		ARMENTA, ISIDRO J	09/01/10 09/15/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		840.00
		ATTAPIT, SIRAT	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,250.00
		AWAN, IMRAN	10/01/10 12/31/10	SHARED EMPLOYEE		4,500.00
		BUSS, GREGORY C.	10/01/10 12/31/10	WEB MGR/DEPUTY PRESS SECRETARY		12,750.00
		DELGADO-STEIO, ELIZABETH	10/01/10 12/31/10	STAFF ASSISTANT		6,500.01
		DELGADO-STEIO, ELIZABETH	09/01/10 10/30/10	STAFF ASSISTANT (OVERTIME)		375.00
		DIXON, DEBRA A.	10/01/10 12/31/10	CHIEF OF STAFF		36,465.00
		GARCIA, EVA A.	10/01/10 12/31/10	CASEWORK SUPERVISOR/OFC MGR		14,114.25
		GLEESON, JAMES M.	10/01/10 12/31/10	SHARED EMPLOYEE		8,750.01
		GREENBERG, GAYLE	10/01/10 12/31/10	FIELD/CONSTIT OUTREACH SUPERVI		15,781.74
		HA, YOOME C.	10/01/10 12/31/10	FIELD DEPUTY		8,160.00
		KESSELL, MATTHEW A.	10/01/10 12/31/10	PART-TIME ACCOUNT MANAGER		3,955.50
		MCCLUSKIE, SEAN E.	10/01/10 12/31/10	SHARED EMPLOYEE		20,969.76
		NIELSEN, MICHAEL A.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		16,753.74
		OH, ESTHER H.	09/01/10 12/31/10	TAX COUNSEL		20,250.00
		PALAFX, CYNTHIA M.	10/01/10 12/31/10	CONGRESSIONAL STAFF		6,500.01
		PALAFX, CYNTHIA M.	09/01/10 10/30/10	CONGRESSIONAL STAFF (OVERTIME)		206.25
		PALAFX, CYNTHIA M.	09/01/10 09/15/10	CONGRESSIONAL STAFF (OTHER COMPENSATION)		840.00
		PARADA, LIA	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,950.00
		PEREZ-SANCHEZ, NOEL	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT/AIDE		8,250.00
		RODRIGUEZ, NICOLAS	10/01/10 12/31/10	DEPUTY FIELD REPRESENTATIVE		10,462.50
		SALDIVAR, ELIZABETH	10/01/10 12/31/10	DISTRICT DIRECTOR		22,950.00
		VENEGAS, STEPHANIE A.	10/01/10 12/31/10	STAFF ASSISTANT LEGISLATIVE AI		10,710.00
					PERSONNEL COMPENSATION TOTALS:	262,947.84
TRAVEL						
10-20	AP	00011183	10/01/10 10/31/10	AMERICAN HONDA FINANCE CORP		271.80
10-25	AP	00014575	08/28/10 08/28/10	CITIBANK GOV CARD SERVICE		17.83
10-25	AP	00014579	08/30/10 08/30/10	CITIBANK GOV CARD SERVICE		61.00
10-25	AP	00014580	08/28/10 08/28/10	CITIBANK GOV CARD SERVICE		179.70

10-25	AP	00014582	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	179.70
10-25	AP	00014584	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	185.70
11-18	AP	00033692	SALDIVAR,ELIZABETH	09/03/10	09/19/10	COMMERCIAL TRANSPORTATION	182.70
11-18	AP	00033694	SALDIVAR,ELIZABETH	09/12/10	09/14/10	TAXI/PARKING/TOLLS	176.85
11-18	AP	00033695	SALDIVAR,ELIZABETH	09/12/10	09/14/10	TRAVEL SUBSISTENCE	569.99
11-18	AP	00033699	BUSS, GREGORY C.	10/22/10	10/22/10	PRIVATE AUTO MILEAGE	19.75
11-19	AP	00034306	CITIBANK GOV CARD SERVICE	10/09/10	10/09/10	TAXI/PARKING/TOLLS	61.00
11-19	AP	00034308	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	TAXI/PARKING/TOLLS	61.00
11-19	AP	00034309	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	TAXI/PARKING/TOLLS	62.00
11-19	AP	00034311	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10	TAXI/PARKING/TOLLS	61.00
11-19	AP	00034312	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	GASOLINE	27.78
11-19	AP	00034313	CITIBANK GOV CARD SERVICE	10/09/10	10/09/10	COMMERCIAL TRANSPORTATION	164.70
11-19	AP	00034314	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	329.40
11-19	AP	00034315	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	164.70
11-19	AP	00034316	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	164.70
11-20	AP	00029411	AMERICAN HONDA FINANCE CORP	11/01/10	11/30/10	AUTOMOBILE LEASE	271.80
12-03	AP	00042237	HA,YOOME C	07/01/10	07/31/10	PRIVATE AUTO MILEAGE	44.75
12-03	AP	00042245	HA,YOOME C	08/01/10	08/31/10	PRIVATE AUTO MILEAGE	43.35
12-03	AP	00042248	HA,YOOME C	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	27.95
12-03	AP	00042255	HA,YOOME C	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	42.05
12-20	AP	00055730	AMERICAN HONDA FINANCE CORP	12/01/10	12/31/10	AUTOMOBILE LEASE	271.80
12-22	AP	00058713	RODRIQUEZ, NICOLAS	11/10/10	11/22/10	PRIVATE AUTO MILEAGE	44.85
						TRAVEL TOTALS:	3,687.85
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	0.43
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	AP	00011186	ICFG, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,988.00
10-25	AP	00014572	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	74.51
10-25	AP	00014587	AT & T	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	515.82
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	155.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	567.79
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	63.28
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.54
11-03	AP	00021967	HA,YOOME C	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	80.00
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028683	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-20	AP	00029414	ICFG, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,988.00
11-30	AP	00039945	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	551.49
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	63.28
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.98
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		17.65
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		4.60
12-20	AP 00055733	ICFG, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,988.00
12-22	AP 00058720	AT & T	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		507.69
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		152.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		568.79
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		63.28
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		26.60
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.17
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,885.78
PRINTING AND REPRODUCTION						
10-12	AP 00001794	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION		10.00
10-19	AP 00007897	PUBLIC PRINTER	06/30/10 06/30/10	PRINTING & REPRODUCTION		147.06
10-19	AP 00007897	PUBLIC PRINTER	07/16/10 07/16/10	PRINTING & REPRODUCTION		29.61
10-25	AP 00014568	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION		40.00
11-10	AP 00026042	DAVID L. ANDRUKITUS, INC.	06/19/10 06/26/10	PRINTING & REPRODUCTION		40.00
11-10	AP 00026044	DAVID L. ANDRUKITUS, INC.	08/05/10 08/05/10	PRINTING & REPRODUCTION		40.00
11-18	AP 00033701	DAVID L. ANDRUKITUS, INC.	02/05/10 10/25/10	PRINTING & REPRODUCTION		287.50
11-18	AP 00033703	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		10.00
				PRINTING AND REPRODUCTION TOTALS:		604.17
OTHER SERVICES						
10-12	AP 00001793	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-20	AP 00011405	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
11-20	AP 00029630	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
12-03	AP 00042258	AMERICAN LANGUAGE SERVICES	06/19/10 06/26/10	TRANSLATN AND INTERPRET SERV		1,200.00
12-20	AP 00055946	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
				OTHER SERVICES TOTALS:		6,794.00
SUPPLIES AND MATERIALS						
10-12	AP 00001792	TROPICAL INTERIOR PLANTS	08/01/10 08/31/10	HABITATION EXPENSE		60.00
10-12	AP 00001795	SPARKLETT'S AND SIERRA SPRINGS	09/01/10 09/20/10	BOTTLED WATER		45.45
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		85.91
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-39.60
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		189.07
11-03	AP 00021605	TROPICAL INTERIOR PLANTS	09/01/10 09/30/10	HABITATION EXPENSE		60.00
11-03	AP 00021609	VMS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		176.00
11-03	AP 00021616	QUILL CORPORATION	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		85.36
11-03	AP 00021622	QUILL CORPORATION	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		237.39
11-03	AP 00021974	TROPICAL INTERIOR PLANTS	07/01/10 07/31/10	HABITATION EXPENSE		60.00
11-03	AP 00021979	VARGAS,BRENDA E	06/13/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)		62.31
11-03	AP 00021985	VIDEO MONITORING SERVICES OF	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L		297.00

11-03	AP	00021991	QUILL CORPORATION	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	33.29
11-10	AP	00026041	BAKERY #1	06/19/10	06/26/10	FOOD & BEVERAGE	180.00
11-10	AP	00026045	QUILL CORPORATION	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	71.80
11-18	AP	00033689	ADVOCACY DATA	09/03/10	09/28/10	PUBLICATIONS/REFERENCE MAT'L	85.33
11-18	AP	00033691	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	185.00
11-18	AP	00033697	QUILL CORPORATION	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	97.16
11-18	AP	00033698	SPARKLETTES AND SIERRA SPRINGS	10/04/10	10/20/10	BOTTLED WATER	51.46
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.96
11-19	AP	00034509	U.S. CAPITOL HISTORICAL SOCIET	11/17/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L	20,500.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	127.75
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	71.93
12-22	AP	00058701	QUILL CORPORATION	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	30.18
12-22	AP	00058702	QUILL CORPORATION	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	42.25
12-22	AP	00058705	QUILL CORPORATION	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	18.87
12-22	AP	00058708	QUILL CORPORATION	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	74.70
12-22	AP	00058709	OFFICE DEPOT	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	47.56
12-22	AP	00058717	QUILL CORPORATION	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	28.24
12-22	AP	00058724	VIDEO MONITORING SERVICES OF	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	198.00
12-27	AP	00060049	BUSS, GREGORY C.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	198.70
12-27	AP	00060050	RODRIGUEZ, NICOLAS	08/19/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	28.07
12-27	AP	00060051	RODRIGUEZ, NICOLAS	10/19/10	10/20/10	FOOD & BEVERAGE	89.59
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	376.77
SUPPLIES AND MATERIALS TOTALS:							23,871.15
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	208.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	208.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	208.00
EQUIPMENT TOTALS:							624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,468.53
OFFICE TOTALS:							<u>319,468.53</u>

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2010 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,220.90	217.10
						PERSONNEL COMPENSATION	1,229,497.55	354,525.99
						TRAVEL	37,969.59	3,157.34
						RENT, COMMUNICATION, UTILITIES	86,700.75	20,872.24
						PRINTING AND REPRODUCTION	37,626.66	0.00
						OTHER SERVICES	27,279.52	6,783.13
						SUPPLIES AND MATERIALS	24,732.99	15,602.58
						EQUIPMENT	6,443.06	1,173.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,478,471.02	402,332.37
						OFFICE TOTALS:	<u>1,478,471.02</u>	<u>402,332.37</u>
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		101.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. SHELLEY BERKLEY—Con.							
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-18.01	
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	73.67	
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	89.38	
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-29.17	
						FRANKED MAIL TOTALS:	217.10
PERSONNEL COMPENSATION							
		BROWN, TERI E.	10/01/10	12/31/10	DISTRICT SCHEDULER/EXEC ASSIST	17,463.51	
		CHERRY, DAVID A.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	25,201.74	
		CHURCHILL, JANET D.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,670.99	
		EVANS, MARCIE W.	10/01/10	12/31/10	PTY CHF OF STAFF FOR ADMIN	31,804.26	
		FIARMAN, CARRIE L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,750.01	
		FLEISCHMAN, JUDITH R.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,960.50	
		GARTLAND, CLAIRE T.	10/01/10	12/31/10	LEGISLATIVE AIDE/PRESS ASST.	12,750.00	
		GEORGE, BRYAN D.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,694.01	
		HOTCHKISS, JESSICA K.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,624.99	
		KADDEN, JEREMY	10/01/10	12/31/10	FOREIGN POLICY ADVISOR	19,515.00	
		KISSINGER, JUSTIN A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,499.99	
		KOVAL, NICOLE M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,873.00	
		MARCUS, DAVID S.	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00	
		PINCKNEY, JANNA L.	10/01/10	12/31/10	SHARED EMPLOYEE	6,000.00	
		RIDER, JOANNE	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	26,978.49	
		STORY, TOD J.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,566.49	
		UREY, RICHARD L.	10/01/10	12/31/10	CHIEF OF STAFF	40,923.00	
		WRIGHT, NICOLE A.	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01	
						PERSONNEL COMPENSATION TOTALS:	354,525.99
TRAVEL							
10-14	AP	00003972	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	407.70	
10-14	AP	00004002	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	379.70	
10-14	AP	00004008	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	484.60	
10-16	AP	00005873	09/11/10	09/29/10	PRIVATE AUTO MILEAGE	138.25	
10-21	AP	00013512	09/01/10	09/24/10	PRIVATE AUTO MILEAGE	44.35	
11-10	AP	00026137	08/04/10	08/30/10	PRIVATE AUTO MILEAGE	45.05	
11-10	AP	00026139	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	25.25	
11-10	AP	00026141	10/07/10	10/23/10	PRIVATE AUTO MILEAGE	175.20	
12-01	AP	00040961	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	43.20	
12-02	AP	00041041	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	249.70	
12-02	AP	00041042	07/31/10	08/09/10	TAXI/PARKING/TOLLS	157.84	
12-02	AP	00041043	11/14/10	11/15/10	COMMERCIAL TRANSPORTATION	418.90	
12-02	AP	00041044	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	30.00	
12-08	AP	00045977	10/06/10	10/27/10	PRIVATE AUTO MILEAGE	66.50	
12-23	AP	00059397	01/04/10	11/19/10	PRIVATE AUTO MILEAGE	450.10	
12-23	AP	00059404	12/06/10	12/06/10	TAXI/PARKING/TOLLS	13.00	
12-23	AP	00059406	12/10/10	12/11/10	TAXI/PARKING/TOLLS	28.00	
						TRAVEL TOTALS:	3,157.34

RENT, COMMUNICATION, UTILITIES									
10-16	AP	00005695	STORY, TOD J.	06/09/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE			92.34
10-16	AP	00005709	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE			139.18
10-16	AP	00005866	FEDERAL EXPRESS CORP	09/03/10	09/08/10	POSTAGE / COURIER / BOX RENTAL			402.05
10-16	AP	00005866	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL			7.12
10-16	AP	00005866	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL			9.35
10-16	AP	00005866	FEDERAL EXPRESS CORP	09/16/10	09/17/10	POSTAGE / COURIER / BOX RENTAL			11.80
10-16	AP	00005886	COX COMMUNICATIONS INC	10/01/10	10/31/10	UTILITIES			718.35
10-20	AP	00012089	THE SAHARA PLAZAS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			4,265.24
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			115.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			1,159.49
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			2.80
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)			759.20
11-10	AP	00026126	VERIZON WIRELESS	02/02/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE			99.41
11-10	AP	00026128	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL			11.35
11-10	AP	00026130	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL			29.39
11-10	AP	00026131	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL			7.12
11-10	AP	00026133	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL			4.52
11-10	AP	00026134	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL			11.31
11-10	AP	00026136	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL			8.74
11-15	AP	00027432	COX COMMUNICATIONS INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			731.16
11-15	AP	00027433	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			15.47
11-20	AP	00030306	THE SAHARA PLAZAS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			4,265.24
11-24	GL	HRS0001934		10/01/10	10/31/10	RECORDING - (TRANSFER)			-95.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			115.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			1,224.07
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			2.80
12-01	AP	00040958	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			15.23
12-08	AP	00045984	COX COMMUNICATIONS INC	12/01/10	12/31/10	UTILITIES			716.91
12-10	AP	00047424	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL			7.12
12-10	AP	00047429	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL			7.25
12-10	AP	00047433	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL			8.51
12-10	AP	00047437	FEDERAL EXPRESS CORP	10/28/10	11/03/10	POSTAGE / COURIER / BOX RENTAL			20.82
12-10	AP	00047445	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL			6.13
12-10	AP	00047449	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL			4.30
12-10	AP	00047451	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL			4.53
12-10	AR	AC-01279	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL			-7.12
12-10	AR	AC-01283	FEDERAL EXPRESS CORP	09/16/10	09/17/10	POSTAGE / COURIER / BOX RENTAL			-11.80
12-10	AR	AC-01284	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL			-9.35
12-20	AP	00056612	THE SAHARA PLAZAS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			4,265.24
12-23	AP	00059405	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE			140.69
12-27	AP	00060340	FEDERAL EXPRESS CORP	11/29/10	11/30/10	POSTAGE / COURIER / BOX RENTAL			9.62
12-27	AP	00060347	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL			6.13
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			115.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			1,301.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			2.80
RENT, COMMUNICATION, UTILITIES TOTALS:									20,872.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
OTHER SERVICES						
10-16	AP 00005878	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		53.71
10-20	AP 00012109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-10	AP 00026121	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		53.71
11-15	AP 00027434	SECURED FIBRES	09/22/10 09/22/10	JANITORIAL AND MAINT SERV		35.00
11-15	AP 00027437	SECURED FIBRES	10/15/10 10/15/10	JANITORIAL AND MAINT SERV		35.00
11-20	AP 00030326	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-08	AP 00045982	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE		53.71
12-20	AP 00056632	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	6,783.13
SUPPLIES AND MATERIALS						
10-14	AP 00004015	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	FOOD & BEVERAGE		707.55
10-14	AP 00004241	ASIAN CHAMBER OF COMMERCE	09/01/10 09/30/10	FOOD & BEVERAGE		40.00
10-16	AP 00005700	STORY, TOD J.	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		123.99
10-16	AP 00005705	EVANS, MARCIE W.	09/11/10 09/11/11	PUBLICATIONS/REFERENCE MAT'L		208.82
10-16	AP 00005890	LATIN CHAMBER OF COMMERCE	08/01/10 08/31/10	FOOD & BEVERAGE		160.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		163.61
10-21	AP 00013135	UNITED WAY OF SOUTHERN NEVADA	09/29/10 09/29/10	FOOD & BEVERAGE		40.00
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		137.96
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-72.20
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		74.20
11-10	AP 00026123	ARROWHEAD	08/27/10 09/26/10	BOTTLED WATER		91.53
11-10	AP 00026124	ARROWHEAD	09/27/10 10/26/10	BOTTLED WATER		114.27
11-10	AP 00026142	HOTCHKISS,JESSICA K	10/13/10 10/13/10	FOOD & BEVERAGE		100.00
11-10	AP 00026143	HOTCHKISS,JESSICA K	10/19/10 10/19/10	FOOD & BEVERAGE		8.95
11-15	AP 00027287	US VETS - LAS VEGAS	10/01/10 10/01/10	FOOD & BEVERAGE		65.00
11-15	AP 00027429	LATIN CHAMBER OF COMMERCE	10/15/10 10/15/10	FOOD & BEVERAGE		40.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		76.49
11-16	AP 00028076	NORTH LAS VEGAS	10/08/10 10/08/10	FOOD & BEVERAGE		45.00
11-16	AP 00028078	NORTH LAS VEGAS	10/19/10 10/19/10	FOOD & BEVERAGE		35.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		68.12
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		50.18
12-08	AP 00045777	U.S. CAPITOL HISTORICAL SOCIET	12/07/10 12/07/10	PUBLICATIONS/REFERENCE MAT'L		5,285.00
12-08	AP 00045975	UREY, RICHARD L.	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		24.39
12-10	AP 00047483	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		36.23
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		542.58
12-23	AP 00059398	LAS VEGAS REVIEW JOURNAL	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		447.20
12-23	AP 00059399	WASHINGTON POST	01/17/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L		280.28
12-23	AP 00059400	CDW LLC	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		737.16
12-23	AP 00059402	LAS VEGAS CHAMBER OF	12/06/10 12/06/10	FOOD & BEVERAGE		60.00
12-23	AP 00059407	TSEHAL, YOHANNES	11/12/10 12/10/10	FOOD & BEVERAGE		260.00
12-27	AP 00060336	ARROWHEAD	11/01/10 11/30/10	BOTTLED WATER		89.16
12-27	AP 00060350	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		121.76

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12-27	AP	00060526	THE RALSTON FLASH	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	349.00	
12-27	AP	00060527	THE RALSTON FLASH	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	349.00	
12-27	AP	00060528	THE RALSTON FLASH	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	349.00	
12-27	AP	00060529	SHOSHONA SOUTH	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-27	AP	00060530	NATIONAL JOURNAL GROUP, INC.	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
12-28	AP	00061183	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	63.19	
12-28	AP	00061507	SMART & FINAL	10/14/10	10/14/10	FOOD & BEVERAGE	100.15	
12-28	AP	00061508	SMART & FINAL	11/18/10	11/18/10	FOOD & BEVERAGE	104.02	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-122.95	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	951.94	
						SUPPLIES AND MATERIALS TOTALS:	15,602.58	
			EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	391.33	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	391.33	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	391.33	
						EQUIPMENT TOTALS:	1,173.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,332.37	
						OFFICE TOTALS:	402,332.37	

2010 HON. HOWARD BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,763.12	1,484.93
PERSONNEL COMPENSATION	998,419.31	296,980.54
TRAVEL	35,306.36	11,436.30
RENT, COMMUNICATION, UTILITIES	68,395.94	17,142.57
PRINTING AND REPRODUCTION	2,758.30	847.00
OTHER SERVICES	33,326.20	6,042.00
SUPPLIES AND MATERIALS	104,324.46	93,003.76
EQUIPMENT	27,669.21	24,327.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,962.90	451,264.62
OFFICE TOTALS:	1,273,962.90	451,264.62

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	619.12	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	187.98	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	684.85	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-7.02	
						FRANKED MAIL TOTALS:	1,484.93	
			PERSONNEL COMPENSATION					
			AZAL, ESTHER J.	10/01/10	12/31/10	DEPUTY FIELD DIRECTOR	21,000.00	
			BRYSKI, BETHANY E.	10/01/10	12/31/10	STAFF ASSISTANT	12,500.01	
			FLORES, FREDDIE A.	10/01/10	12/31/10	DIRECTOR COMM & COMMUNITY RELA	26,250.00	
			GOMEZ, LELIA	10/01/10	12/31/10	LEGISLATIVE AIDE	19,250.01	
			HARSHA, DANIEL	10/01/10	12/31/10	SHARED EMPLOYEE	300.00	
			LANDAU, GIL B.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,500.01	
			MARKS, ALEXIS S.	12/01/10	12/31/10	SHARED EMPLOYEE	775.00	
			MASSIMINO, JULIA A.	10/01/10	12/31/10	CHIEF OF STAFF/COUNSEL	42,102.75	
			MOTT, MARGARET J.	10/01/10	12/31/10	CASEWORKER DIRECTOR	27,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD BERMAN—Con.						
		REYES, GINA M.	10/01/10 12/31/10	STAFF ASSISTANT		17,000.01
		RICCI, PEARL	10/01/10 12/31/10	EXECUTIVE SECRETARY		31,149.99
		SAMUELS, DEANNE R.	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		SMITH, LINDA G.	10/01/10 12/31/10	DISTRICT OFFICE DIRECTOR		42,102.75
		VILLEGAS, ROSIE	10/01/10 12/31/10	CASEWORKER		21,000.00
		WILLIAMSON, STEPHANIE V.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		23,000.01
				PERSONNEL COMPENSATION TOTALS:		296,980.54
TRAVEL						
10-20	AP 00011153	EXECUTIVE CAR LEASING	10/01/10 10/31/10	AUTOMOBILE LEASE		589.00
10-25	AP 00014860	SMITH, LINDA G.	10/02/10 10/06/10	COMMERCIAL TRANSPORTATION		329.40
10-25	AP 00014865	SMITH, LINDA G.	10/02/10 10/06/10	CAR RENTAL		181.12
10-25	AP 00014867	SMITH, LINDA G.	10/02/10 10/06/10	GASOLINE		13.81
10-25	AP 00014868	SMITH, LINDA G.	10/02/10 10/06/10	MEALS		12.10
10-25	AP 00014869	SMITH, LINDA G.	10/02/10 10/06/10	PRIVATE AUTO MILEAGE		11.00
10-27	AP 00016465	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		182.70
10-29	AP 00018428	MOTT, MARGARET J.	08/01/10 09/30/10	PRIVATE AUTO MILEAGE		195.50
10-29	AP 00018430	MOTT, MARGARET J.	08/01/10 09/30/10	TAXI/PARKING/TOLLS		57.50
11-20	AP 00029381	EXECUTIVE CAR LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE		589.00
11-22	AP 00035393	MASSIMINO, JULIA A.	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		164.70
11-22	AP 00035396	MASSIMINO, JULIA A.	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		245.70
11-22	AP 00035399	MASSIMINO, JULIA A.	10/20/10 10/25/10	CAR RENTAL		221.74
11-22	AP 00035402	MASSIMINO, JULIA A.	10/25/10 10/25/10	GASOLINE		43.44
11-22	AP 00035404	MASSIMINO, JULIA A.	10/21/10 10/25/10	MEALS		26.44
12-09	AP 00046782	BRYSKI,BETHANY E	09/29/10 10/22/10	PRIVATE AUTO MILEAGE		59.00
12-09	AP 00046784	BRYSKI,BETHANY E	09/09/10 10/18/10	TAXI/PARKING/TOLLS		15.50
12-20	AP 00055211	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		164.70
12-20	AP 00055212	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		185.70
12-20	AP 00055213	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		164.70
12-20	AP 00055701	EXECUTIVE CAR LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		589.00
12-20	AP 00057204	HON. HOWARD L. BERMAN	11/14/10 11/29/10	PRIVATE AUTO MILEAGE		42.00
12-20	AP 00057277	SAMUELS, DEANNE R.	12/07/10 12/08/10	COMMERCIAL TRANSPORTATION		329.40
12-20	AP 00057280	SAMUELS, DEANNE R.	12/07/10 12/08/10	PRIVATE AUTO MILEAGE		67.50
12-20	AP 00057282	SAMUELS, DEANNE R.	12/07/10 12/07/10	TAXI/PARKING/TOLLS		7.00
12-20	AP 00057286	SAMUELS, DEANNE R.	12/07/10 12/08/10	MEALS		58.26
12-20	AP 00057290	REYES, GINA M.	08/15/10 12/10/10	PRIVATE AUTO MILEAGE		73.50
12-20	AP 00057332	REYES, GINA M.	11/16/10 11/16/10	MEALS		12.00
12-20	AP 00057334	REYES, GINA M.	12/07/10 12/10/10	COMMERCIAL TRANSPORTATION		267.10
12-20	AP 00057354	REYES, GINA M.	12/07/10 12/10/10	MEALS		89.22
12-20	AP 00057369	REYES, GINA M.	12/08/10 12/10/10	TAXI/PARKING/TOLLS		70.50
12-20	AP 00057417	HON. HOWARD L. BERMAN	10/02/10 11/21/10	GASOLINE		198.75
12-27	AP 00060432	BRYSKI,BETHANY E	12/07/10 12/13/10	COMMERCIAL TRANSPORTATION		265.40
12-27	AP 00060440	BRYSKI,BETHANY E	12/08/10 12/13/10	TAXI/PARKING/TOLLS		84.00
12-27	AP 00060444	BRYSKI,BETHANY E	12/08/10 12/10/10	LODGING		518.12

12-27	AP	00060447	BRYSKI,BETHANY E	12/07/10	12/09/10	CAR RENTAL	63.53
12-28	AP	00060748	AZAL, ESTHER J.	06/10/10	11/30/10	PRIVATE AUTO MILEAGE	329.00
12-28	AP	00060751	AZAL, ESTHER J.	09/28/10	10/24/10	TAXI/PARKING/TOLLS	53.00
12-28	AP	00060754	AZAL, ESTHER J.	12/08/10	12/10/10	LODGING	518.12
12-28	AP	00060756	AZAL, ESTHER J.	12/08/10	12/10/10	TAXI/PARKING/TOLLS	154.00
12-28	AP	00060758	AZAL, ESTHER J.	12/08/10	12/10/10	COMMERCIAL TRANSPORTATION	329.40
12-28	AP	00060760	FLORES, FREDDIE A.	08/26/10	08/26/10	TAXI/PARKING/TOLLS	20.00
12-28	AP	00060763	FLORES, FREDDIE A.	04/20/10	08/26/10	PRIVATE AUTO MILEAGE	234.00
12-28	AP	00060764	FLORES, FREDDIE A.	09/25/10	10/24/10	PRIVATE AUTO MILEAGE	108.00
12-28	AP	00060766	FLORES, FREDDIE A.	12/04/10	12/17/10	PRIVATE AUTO MILEAGE	130.00
12-28	AP	00060767	FLORES, FREDDIE A.	12/08/10	12/08/10	TAXI/PARKING/TOLLS	10.00
12-28	AP	00060774	AZAL, ESTHER J.	12/08/10	12/10/10	MEALS	70.28
12-28	AP	00060776	AZAL, ESTHER J.	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	89.50
12-28	AP	00060777	AZAL, ESTHER J.	12/06/10	12/12/10	TAXI/PARKING/TOLLS	28.00
12-28	AP	00060783	WILLIAMSON, STEPHANIE V.	11/05/10	11/05/10	GASOLINE	8.99
12-28	AP	00060785	WILLIAMSON, STEPHANIE V.	11/03/10	11/05/10	CAR RENTAL	128.35
12-28	AP	00060790	RICCI, PEARL	12/08/10	12/10/10	COMMERCIAL TRANSPORTATION	359.00
12-28	AP	00060792	RICCI, PEARL	12/08/10	12/10/10	TAXI/PARKING/TOLLS	56.65
12-28	AP	00060796	RICCI, PEARL	12/08/10	12/10/10	LODGING	414.50
12-28	AP	00060797	RICCI, PEARL	12/10/10	12/10/10	TAXI/PARKING/TOLLS	100.00
12-28	AP	00060800	MOTT, MARGARET J.	10/07/10	11/30/10	PRIVATE AUTO MILEAGE	358.00
12-30	AP	00062933	VILLEGAS, ROSIE	12/04/10	12/10/10	COMMERCIAL TRANSPORTATION	316.00
12-30	AP	00062934	VILLEGAS, ROSIE	12/04/10	12/10/10	LODGING	1,259.27
12-30	AP	00062935	VILLEGAS, ROSIE	12/04/10	12/10/10	TAXI/PARKING/TOLLS	49.25
12-30	AP	00062936	VILLEGAS, ROSIE	12/04/10	12/10/10	MEALS	124.96
						TRAVEL TOTALS:	11,436.30
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	19.20
10-20	AP	00011156	WOODLAND GROUP, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,819.40
10-20	AP	00012421	CITY OF LOS ANGELES	10/01/10	10/31/10	DISTRICT OFFICE PARKING	115.50
10-25	AP	00014705	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	52.56
10-25	AP	00014870	TIME WARNER CABLE	09/25/10	10/24/10	UTILITIES	271.58
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	224.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	107.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	581.13
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	79.47
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	62.02
11-03	AP	00022568	TIME WARNER CABLE	10/25/10	11/24/10	UTILITIES	127.45
11-03	AP	00022579	MOTT, MARGARET J.	08/12/10	08/21/10	TELECOMSRV/EQ/TOLL CHARGE	65.78
11-03	AP	00022583	AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	413.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	20.84
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	20.51
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	9.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	10.34
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	18.90
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	9.05
11-20	AP	00029384	WOODLAND GROUP, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,819.40
11-20	AP	00030632	CITY OF LOS ANGELES	11/01/10	11/30/10	DISTRICT OFFICE PARKING	115.50
11-22	AP	00035405	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	420.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD BERMAN—Con.						
11-22	AP 00035407	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	58.25	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	614.31	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	79.47	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	77.13	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	6.26	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	10.92	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	10.37	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	16.69	
12-09	AP 00046777	TIME WARNER CABLE	11/25/10 12/24/10	UTILITIES	122.70	
12-10	AP 00047014	AT & T	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	493.50	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	19.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	9.86	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	20.35	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	10.37	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	11.52	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	11.53	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	10.28	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	7.05	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	10.34	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	9.99	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	10.94	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL	6.93	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	7.43	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	20.03	
12-20	AP 00055704	WOODLAND GROUP, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,819.40	
12-20	AP 00056930	CITY OF LOS ANGELES	12/01/10 12/31/10	DISTRICT OFFICE PARKING	115.50	
12-27	AP 00059832	VERIZON WIRELESS	11/29/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE	107.85	
12-27	AP 00060426	SMITH, LINDA G.	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	22.49	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	107.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	552.05	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	79.47	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	77.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,142.57
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	34.20	
12-09	AP 00046768	XEROX CORPORATION	06/21/10 09/20/10	PRINTING & REPRODUCTION	495.90	
12-09	AP 00046773	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION	160.00	
12-27	AP 00059822	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION	40.00	
12-27	AP 00059823	DAVID L. ANDRUKITUS, INC.	12/15/10 12/15/10	PRINTING & REPRODUCTION	33.50	

12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	83.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	847.00
10-20	AP	00011191	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029419	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00055738	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,042.00
10-25	AP	00014711	RICCI, PEARL	06/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	179.89
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	80.00
10-29	AP	00018432	MOTT, MARGARET J.	08/01/10	09/30/10	FOOD & BEVERAGE	9.76
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-172.90
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	55.53
11-03	AP	00022537	STANDARD COMPANIES, INC.	08/18/10	08/18/10	FOOD & BEVERAGE	348.36
11-03	AP	00022550	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	172.26
11-03	AP	00022552	OFFICE DEPOT	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	119.99
11-03	AP	00022554	OFFICE DEPOT	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	209.23
11-03	AP	00022560	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	24.70
11-03	AP	00022570	DAILY NEWS	10/04/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	220.80
11-03	AP	00022574	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/30/10	PUBLICATIONS/REFERENCE MAT'L	60.00
11-03	AP	00022577	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	60.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	60.00
11-22	AP	00035382	PRACTICING LAW INSTITUTE	10/21/10	10/21/10	PUBLICATIONS/REFERENCE MAT'L	151.05
11-22	AP	00035387	STANDGUARD	10/10/10	11/06/10	BOTTLED WATER	44.95
11-22	AP	00035409	RICCI, PEARL	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	204.91
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	2,284.03
12-03	AP	00042191	U.S. CAPITOL HISTORICAL SOCIET	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	78,750.00
12-09	AP	00046765	ALLEN'S PRESS CLIPPING BUREAU	11/15/10	11/15/10	PUBLICATIONS/REFERENCE MAT'L	60.00
12-09	AP	00046770	DAILY NEWS	11/01/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	221.80
12-09	AP	00046776	STANDGUARD	11/07/10	12/04/10	BOTTLED WATER	44.95
12-09	AP	00046780	WASHINGTON POST	09/14/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	125.74
12-09	AP	00046787	THE NEW YORK TIMES	11/16/10	11/20/10	PUBLICATIONS/REFERENCE MAT'L	7.53
12-09	AP	00046789	THE NEW YORK TIMES	10/19/10	11/15/10	PUBLICATIONS/REFERENCE MAT'L	62.75
12-09	AP	00046792	THE NEW YORK TIMES	09/21/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	62.75
12-09	AP	00046793	THE NEW YORK TIMES	08/24/10	09/20/10	PUBLICATIONS/REFERENCE MAT'L	62.75
12-14	AP	00048538	LOS ANGELES TIMES	11/17/10	12/25/10	PUBLICATIONS/REFERENCE MAT'L	26.40
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	50.00
12-20	AP	00057372	HON. HOWARD L. BERMAN	08/18/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	201.55
12-21	AP	00057882	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	37.00
12-27	AP	00059825	LEADERSHIP DIRECTORIES, INC.	06/01/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	489.00
12-27	AP	00059826	STANDARD COMPANIES, INC.	12/05/10	01/01/11	FOOD & BEVERAGE	10.00
12-27	AP	00059828	STANDGUARD	12/03/10	12/03/10	BOTTLED WATER	44.95
12-27	AP	00059829	NATIONAL PUBLICATION BILLING	12/28/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	38.85
12-27	AP	00059831	NATIONAL JOURNAL GROUP, INC.	12/16/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-27	AP	00059835	GENERAL SERVICES	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	9.18
12-27	AP	00059836	GENERAL SERVICES	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	1,927.57
12-27	AP	00059837	CAPITOL HISTORICAL SOCIETY	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	3,059.95
12-27	AP	00059840	MORE DIRECT	03/16/10	03/16/10	OFFICE SUPPLIES (OUTSIDE)	146.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD BERMAN—Con.						
12-27	AP 00059841	MORE DIRECT	06/24/10 06/24/10	OFFICE SUPPLIES (OUTSIDE)	261.00	
12-27	AP 00059844	MORE DIRECT	02/05/10 02/05/10	OFFICE SUPPLIES (OUTSIDE)	48.89	
12-27	AP 00059845	MORE DIRECT	01/27/10 01/27/10	OFFICE SUPPLIES (OUTSIDE)	48.89	
12-27	AP 00059848	MORE DIRECT	01/22/10 01/22/10	OFFICE SUPPLIES (OUTSIDE)	48.89	
12-27	AP 00059850	MORE DIRECT	03/09/10 03/09/10	OFFICE SUPPLIES (OUTSIDE)	48.89	
12-27	AP 00059852	MORE DIRECT	07/26/10 07/26/10	OFFICE SUPPLIES (OUTSIDE)	196.20	
12-28	AP 00060770	FLORES, FREDDIE A.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	12.05	
12-28	AP 00060780	AZAL, ESTHER J.	12/15/10 12/16/10	FOOD & BEVERAGE	20.00	
12-28	AP 00060803	MOTT, MARGARET J.	11/16/10 11/16/10	FOOD & BEVERAGE	12.00	
12-28	AP 00060806	MOTT, MARGARET J.	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	64.28	
12-28	AP 00061005	SAN CARLO DELI, INC.	12/15/10 12/15/10	FOOD & BEVERAGE	598.12	
12-28	AP 00061026	THE WEEK	12/21/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-63.60	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	26.53	
				SUPPLIES AND MATERIALS TOTALS:		93,003.76
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	250.08	
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES	101.67	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	250.08	
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES	475.61	
12-28	AP 00061043	SYMFOIDIUM	11/12/10 11/12/11	MAINTENANCE / REPAIRS	23,000.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	250.08	
				EQUIPMENT TOTALS:		24,327.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,264.62
				OFFICE TOTALS:		451,264.62
2009 HON. HOWARD BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-27	AP 00016466	HON. HOWARD L. BERMAN	01/01/10 01/01/10	PRIVATE AUTO MILEAGE	14.00	
				TRAVEL TOTALS:		14.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.00
				OFFICE TOTALS:		14.00
2010 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,747.67	1,063.03
				PERSONNEL COMPENSATION	1,122,529.13	472,693.23
				TRAVEL	98,658.01	25,192.01
				RENT, COMMUNICATION, UTILITIES	91,573.67	21,681.59
				PRINTING AND REPRODUCTION	32,678.09	284.44
				OTHER SERVICES	61,406.22	16,286.32
				SUPPLIES AND MATERIALS	19,045.13	2,281.53

					EQUIPMENT	4,391.46	903.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,029.38	540,385.54
					OFFICE TOTALS:	1,457,029.38	540,385.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	292.97
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-4.90
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	174.43
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	600.53
						FRANKED MAIL TOTALS:	1,063.03
PERSONNEL COMPENSATION							
			ABBOTT, DOUGLAS	10/01/10	12/31/10	STAFF ASSISTANT	9,861.00
			ABBOTT, DOUGLAS	10/01/10	11/23/10	STAFF ASSISTANT (OTHER COMPENSATION)	6,572.00
			ADKINS, JEFFERY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,799.00
			ADKINS, JEFFERY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,865.25
			AUFDERHEIDE, KATHERINE N	10/01/10	12/31/10	PROJECTS ASSISTANT	13,512.00
			AUFDERHEIDE, KATHERINE N	10/01/10	11/23/10	PROJECTS ASSISTANT (OTHER COMPENSATION)	9,008.00
			BASS, TIMOTHY M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,981.00
			BASS, TIMOTHY M	10/01/10	11/23/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,652.00
			BLANKENSHIP, CYNTHIA E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,021.00
			BLANKENSHIP, CYNTHIA E	10/01/10	11/23/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,012.00
			BUNCH, JONATHAN K	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/ASST	16,299.00
			BUNCH, JONATHAN K	10/01/10	11/23/10	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)	10,865.00
			BURLESON, JENNIFER L	10/01/10	12/31/10	CASEWORKER/GRANTS DIRECTOR	18,699.00
			BURLESON, JENNIFER L	10/01/10	11/23/10	CASEWORKER/GRANTS DIRECTOR (OTHER COMPENSATION)	12,465.00
			DAVIS, SAMANTHA G.	10/01/10	12/31/10	STAFF ASSISTANT	17,001.00
			DAVIS, SAMANTHA G.	10/01/10	11/23/10	STAFF ASSISTANT (OTHER COMPENSATION)	11,333.00
			DILLARD, FRANKIE J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	14,961.00
			DILLARD, FRANKIE J.	10/01/10	11/23/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	9,972.00
			EASON, ASHLEY A	10/01/10	12/31/10	EXECUTIVE ASSISTANT	14,961.00
			EASON, ASHLEY A	10/01/10	11/23/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	9,972.00
			HATHAWAY, TEDDIE B.	10/01/10	12/31/10	SHARED EMPLOYEE	6,840.00
			HEIGLE, CHRIS	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,679.00
			HEIGLE, CHRIS	10/01/10	11/23/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,784.00
			JENNINGS, WILLIAM R	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,633.73
			JENNINGS, WILLIAM R	10/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,973.00
			KRENNERICH CHUDY, ERIKA L	10/01/10	12/31/10	SHARED EMPLOYEE	8,420.25
			MANTZ, EMILY A	10/01/10	12/31/10	SCHEDULER	13,599.00
			MANTZ, EMILY A	10/01/10	11/23/10	SCHEDULER (OTHER COMPENSATION)	9,064.00
			MCCLAIN, DAVID	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,579.00
			MCCLAIN, DAVID	10/01/10	11/23/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,384.00
			MURIMI, DAVID	10/01/10	12/31/10	LEGIS CORRES/LEGIS ASST	15,639.00
			MURIMI, DAVID	10/01/10	11/23/10	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	10,424.00
			REYNOLDS, JOHN A	11/05/10	12/31/10	FIELD DEPUTY	14,000.00
			TSUI, TAMMY S.	10/01/10	12/31/10	CASEWORKER	19,380.00
			TSUI, TAMMY S.	10/01/10	11/23/10	CASEWORKER (OTHER COMPENSATION)	12,920.00
			WILSON, RICHARD	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,539.00
			WILSON, RICHARD	10/01/10	11/23/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,024.00
						PERSONNEL COMPENSATION TOTALS:	472,693.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
TRAVEL						
10-13	AP 00002413	AUFDERHEIDE,KATHERINE N	09/15/10 09/29/10	PRIVATE AUTO MILEAGE		470.50
10-15	AP 00004314	CITIBANK GOV CARD SERVICE	08/28/10 09/04/10	LODGING		237.30
10-15	AP 00004322	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		497.70
10-15	AP 00004328	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		497.70
10-15	AP 00004335	CITIBANK GOV CARD SERVICE	09/09/10 09/16/10	MEALS		42.13
10-15	AP 00004335	CITIBANK GOV CARD SERVICE	09/08/10 09/09/10	GASOLINE		304.76
10-15	AP 00004359	CITIBANK GOV CARD SERVICE	09/21/10 09/22/10	COMMERCIAL TRANSPORTATION		738.80
10-15	AP 00004359	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	LODGING		492.34
10-15	AP 00004359	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	TAXI/PARKING/TOLLS		20.00
10-15	AP 00004445	HON. MARION BERRY	06/18/10 09/28/10	MEALS		123.13
10-15	AP 00004457	KRENNERICH CHUDY, ERIKA L.	09/22/10 09/22/10	TAXI/PARKING/TOLLS		26.00
10-15	AP 00004503	KRENNERICH CHUDY, ERIKA L.	09/23/10 09/27/10	MEALS		20.44
10-16	AP 00006605	MCCLAIN,DAVID	09/08/10 10/06/10	PRIVATE AUTO MILEAGE		293.20
10-16	AP 00006611	HON. MARION BERRY	08/19/10 09/28/10	LODGING		316.40
10-20	AP 00008044	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		552.70
10-20	AP 00008045	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		493.20
10-20	AP 00008046	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		497.70
10-20	AP 00008048	CITIBANK GOV CARD SERVICE	08/27/10 09/08/10	MEALS		12.08
10-20	AP 00008051	CITIBANK GOV CARD SERVICE	08/27/10 08/30/10	GASOLINE		155.74
10-20	AP 00010731	KRENNERICH CHUDY, ERIKA L.	09/22/10 09/23/10	TRAVEL SUBSISTENCE		46.44
10-20	AP 00010733	CITIBANK GOV CARD SERVICE	09/01/10 09/26/10	MEALS		103.35
10-20	AP 00010737	CITIBANK GOV CARD SERVICE	09/01/10 09/27/10	GASOLINE		348.03
10-20	AP 00010900	TOM KIRK CHEV-OLDS, INC.	10/01/10 10/31/10	AUTOMOBILE LEASE		985.18
10-25	AP 00014560	DILLARD, FRANKIE J.	07/02/10 08/30/10	PRIVATE AUTO MILEAGE		2,124.50
10-27	AP 00016403	DILLARD, FRANKIE J.	07/09/10 08/30/10	MEALS		69.88
11-02	AP 00020029	AUFDERHEIDE,KATHERINE N	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		351.00
11-04	AP 00022740	AUFDERHEIDE,KATHERINE N	09/23/10 10/08/10	LODGING		252.38
11-04	AP 00022743	AUFDERHEIDE,KATHERINE N	10/05/10 10/05/10	TAXI/PARKING/TOLLS		7.50
11-04	AP 00022747	AUFDERHEIDE,KATHERINE N	09/28/10 10/28/10	MEALS		12.64
11-12	AP 00026365	CITIBANK GOV CARD SERVICE	09/28/10 10/09/10	MEALS		29.32
11-12	AP 00026366	CITIBANK GOV CARD SERVICE	09/29/10 10/27/10	GASOLINE		318.98
11-12	AP 00026369	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	LODGING		77.44
11-12	AP 00026371	CITIBANK GOV CARD SERVICE	09/30/10 10/07/10	GASOLINE		75.50
11-12	AP 00026372	CITIBANK GOV CARD SERVICE	09/30/10 10/13/10	MEALS		21.77
11-19	AP 00034381	CITIBANK GOV CARD SERVICE	10/15/10 10/19/10	COMMERCIAL TRANSPORTATION		438.80
11-19	AP 00034383	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	TAXI/PARKING/TOLLS		20.00
11-19	AP 00034384	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	LODGING		241.60
11-20	AP 00029129	TOM KIRK CHEV-OLDS, INC.	11/01/10 11/30/10	AUTOMOBILE LEASE		985.18
11-24	AP 00037673	AUFDERHEIDE,KATHERINE N	11/02/10 11/09/10	LODGING		537.61
11-24	AP 00037676	AUFDERHEIDE,KATHERINE N	11/08/10 11/10/10	TAXI/PARKING/TOLLS		40.00
11-24	AP 00037677	AUFDERHEIDE,KATHERINE N	11/08/10 11/10/10	MEALS		18.64
12-01	AP 00040620	MANTZ,EMILY A	11/17/10 11/22/10	PRIVATE AUTO MILEAGE		80.00

12-01	AP	00040626	AUFDERHEIDE,KATHERINE N	11/08/10	11/09/10	LODGING	518.13
12-01	AP	00040639	BURLESON, JENNIFER L.	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	109.10
12-01	AP	00040642	HON. MARION BERRY	10/07/10	11/11/10	LODGING	447.48
12-01	AP	00040647	HON. MARION BERRY	03/26/10	10/21/10	MEALS	304.10
12-01	AP	00040938	MANTZ,EMILY A	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	371.30
12-02	AP	00041381	AUFDERHEIDE,KATHERINE N	11/05/10	11/08/10	COMMERCIAL TRANSPORTATION	443.30
12-03	AP	00042394	KRENNERICH CHUDY, ERIKA L.	09/22/10	11/19/10	PRIVATE AUTO MILEAGE	631.00
12-09	AP	00046288	DILLARD, FRANKIE J.	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	2,075.50
12-10	AP	00047223	AUFDERHEIDE,KATHERINE N	11/02/10	12/06/10	PRIVATE AUTO MILEAGE	753.00
12-10	AP	00047232	CITIBANK GOV CARD SERVICE	11/16/10	11/17/10	COMMERCIAL TRANSPORTATION	600.80
12-10	AP	00047238	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	30.00
12-10	AP	00047242	CITIBANK GOV CARD SERVICE	11/17/10	11/20/10	LODGING	441.50
12-10	AP	00047246	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	LODGING	87.01
12-10	AP	00047250	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	578.20
12-10	AP	00047253	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	COMMERCIAL TRANSPORTATION	303.70
12-10	AP	00047257	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	383.20
12-10	AP	00047262	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	351.40
12-13	AP	00048223	DILLARD, FRANKIE J.	09/01/10	09/23/10	LODGING	190.72
12-13	AP	00048224	DILLARD, FRANKIE J.	09/02/10	11/29/10	MEALS	92.46
12-13	AP	00048226	AUFDERHEIDE,KATHERINE N	11/17/10	11/30/10	LODGING	174.02
12-13	AP	00048227	AUFDERHEIDE,KATHERINE N	11/17/10	11/30/10	MEALS	27.75
12-13	AP	00048228	KRENNERICH CHUDY, ERIKA L.	11/08/10	11/19/10	MEALS	55.08
12-13	AP	00048229	KRENNERICH CHUDY, ERIKA L.	11/19/10	11/19/10	TAXI/PARKING/TOLLS	18.00
12-17	AP	00054644	HON. MARION BERRY	12/02/10	12/04/10	TAXI/PARKING/TOLLS	78.00
12-17	AP	00054647	HON. MARION BERRY	11/19/10	12/10/10	MEALS	77.30
12-17	AP	00054649	HON. MARION BERRY	11/28/10	12/05/10	LODGING	1,544.14
12-17	AP	00054813	CITIBANK GOV CARD SERVICE	11/11/10	11/19/10	MEALS	36.06
12-17	AP	00054818	CITIBANK GOV CARD SERVICE	11/11/10	11/19/10	GASOLINE	148.99
12-17	AP	00054823	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	GASOLINE	102.01
12-17	AP	00054831	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	MEALS	8.82
12-20	AP	00055458	TOM KIRK CHEV-OLDS, INC.	12/01/10	12/31/10	AUTOMOBILE LEASE	985.18
12-28	AP	00060914	AUFDERHEIDE,KATHERINE N	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	133.00
12-30	AP	00062635	BURLESON, JENNIFER L.	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	114.20
						TRAVEL TOTALS:	25,192.01
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003969	SUDDENLINK	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	105.85
10-14	AP	00003984	RITTER COMMUNICATIONS, INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	783.03
10-15	AP	00004340	CENTURYLINK	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	61.15
10-16	AP	00006608	AT&T MOBILITY	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	44.65
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	30.79
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	9.69
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00010719	SUDDENLINK	10/10/10	11/09/10	UTILITIES	175.67
10-20	AP	00010902	CITY OF CABOT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-20	AP	00010906	YOUNG INVESTMENT CO., L.L.C.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-20	AP	00010910	BAXTER COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-25	AP	00014563	ENTERGY	08/31/10	10/01/10	UTILITIES	77.40
10-27	AP	00016397	VERIZON WIRELESS	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	89.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		105.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,182.49
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		65.50
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		50.22
11-01	AP	00018919	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		249.47
11-01	AP	00019372	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		301.73
11-01	AP	00019384	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		20.52
11-02	AP	00020030	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		773.25
11-04	AP	00022750	11/01/10 11/30/10	UTILITIES		105.85
11-04	AP	00022754	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		61.15
11-08	AP	00024623	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		4.79
11-08	AP	00024623	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP	00025081	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		44.01
11-09	AP	00025141	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		9.83
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		6.74
11-09	AP	00025141	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		18.57
11-10	AP	00026054	11/10/10 12/09/10	UTILITIES		177.91
11-20	AP	00029131	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP	00029135	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
11-20	AP	00029139	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-22	AP	00035867	10/01/10 11/02/10	UTILITIES		68.64
11-24	AP	00037672	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		89.19
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		105.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,198.14
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		65.50
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		41.59
12-01	AP	00040623	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		255.39
12-03	AP	00042390	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		341.73
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		29.65
12-09	AP	00046290	12/01/10 12/31/10	UTILITIES		105.85
12-09	AP	00046291	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		57.60
12-13	AP	00048225	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		44.01
12-13	AP	00048230	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.57
12-17	AP	00051579	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		16.81
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		38.93
12-17	AP	00051579	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL		5.59
12-17	AP	00051579	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		19.72
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		20.60
12-17	AP	00054807	11/02/10 12/02/10	UTILITIES		41.20

12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	4.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	19.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	24.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	16.78
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	19.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.36
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	16.88
12-20	AP	00055460	CITY OF CABOT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	AP	00055464	YOUNG INVESTMENT CO., L.L.C.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-20	AP	00055468	BAXTER COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,174.09
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.10
12-28	AP	00060907	VERIZON WIRELESS	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	88.85
12-30	AP	00062632	CENTURYLINK	12/04/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	51.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,681.59
			PRINTING AND REPRODUCTION				
11-12	AP	00027076	PUBLIC PRINTER	09/22/10	09/22/10	PRINTING & REPRODUCTION	87.84
11-22	AP	00035862	CABOT OFFICE MACHINES	07/28/10	08/27/10	PRINTING & REPRODUCTION	35.00
11-22	AP	00035875	CABOT OFFICE MACHINES	09/28/10	10/27/10	PRINTING & REPRODUCTION	35.00
11-22	AP	00035876	CABOT OFFICE MACHINES	08/28/10	09/27/10	PRINTING & REPRODUCTION	35.00
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	56.60
12-13	AP	00048219	CABOT OFFICE MACHINES	10/28/10	11/27/10	PRINTING & REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	284.44
			OTHER SERVICES				
10-13	AP	00002408	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	44.89
10-20	AP	00011196	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-20	AP	00011433	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-25	AP	00014565	DCS CONGRESSIONAL, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-27	AP	00016396	DCS CONGRESSIONAL, LLC	09/01/10	10/03/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
10-27	AP	00016399	ALARM INTEGRATION SYSTEMS INC	09/01/10	09/30/10	SECURITY SERVICE	25.50
11-02	AP	00020031	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	44.89
11-09	AP	00025078	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-19	AP	00034380	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-20	AP	00029424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029658	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-09	AP	00046275	CINTAS DOCUMENT MANAGEMENT	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	629.04
12-09	AP	00046293	DCS CONGRESSIONAL, LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-09	AP	00046294	DCS CONGRESSIONAL, LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-20	AP	00055743	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00055971	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	16,286.32
			SUPPLIES AND MATERIALS				
10-09	AP	00000810	OFFICE MAX - A BOISE COMPANY	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	39.49
10-09	AP	00000811	MOUNTAIN VALLEY WATER	09/25/10	09/25/10	BOTTLED WATER	8.00
10-09	AP	00000812	GLEN SAIN MOTORS	09/23/10	09/23/10	AUTO EXPENSES	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
10-15	AP 00004335	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	AUTO EXPENSES		10.00
10-15	AP 00004344	LAMBERTS COFFEE	09/21/10 09/21/10	FOOD & BEVERAGE		17.90
10-15	AP 00004349	PREMIUM REFRESHMENT SERVICE	09/16/10 10/01/10	BOTTLED WATER		36.20
10-16	AP 00006610	MOUNTAIN VALLEY WATER OF MD.	10/06/10 10/06/10	BOTTLED WATER		144.45
10-20	AP 00008050	CITIBANK GOV CARD SERVICE	08/29/10 08/29/10	AUTO EXPENSES		7.00
10-20	AP 00010740	CITIBANK GOV CARD SERVICE	09/23/10 09/26/10	AUTO EXPENSES		20.00
10-27	AP 00016401	OFFICE MAX - A BOISE COMPANY	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		323.99
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-13.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		128.10
11-02	AP 00020027	MOUNTAIN VALLEY WATER	10/23/10 10/23/10	BOTTLED WATER		8.00
11-09	AP 00025079	MOUNTAIN VALLEY WATER OF MD.	10/06/10 10/29/10	BOTTLED WATER		10.00
11-10	AP 00026052	PREMIUM REFRESHMENT SERVICE	10/14/10 10/14/10	BOTTLED WATER		23.51
11-10	AP 00026056	PREMIUM REFRESHMENT SERVICE	11/01/10 11/01/10	BOTTLED WATER		10.00
11-12	AP 00026363	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	AUTO EXPENSES		6.00
11-22	AP 00035830	ARKANSAS NEWSPAPER CLIPPING	10/01/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		198.15
11-22	AP 00035864	CABOT OFFICE MACHINES	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		8.70
11-22	AP 00035865	CABOT OFFICE MACHINES	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		87.65
11-22	AP 00035868	OFFICE MAX - A BOISE COMPANY	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		31.51
11-22	AP 00035869	OFFICE MAX - A BOISE COMPANY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		469.60
11-22	AP 00035871	OFFICE MAX - A BOISE COMPANY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		172.74
11-22	AP 00035872	CABOT HANDY HARDWARE & GIFTS	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		9.79
11-23	AP 00037167	OFFICE MAX - A BOISE COMPANY	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		42.11
11-24	AP 00037678	LAMBERTS COFFEE	10/19/10 10/19/10	FOOD & BEVERAGE		62.30
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		82.65
12-01	AP 00040624	OFFICE MAX - A BOISE COMPANY	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		187.88
12-03	AP 00042386	MOUNTAIN VALLEY OF MT. HOME	01/31/10 10/31/10	BOTTLED WATER		137.70
12-13	AP 00048220	CABOT OFFICE MACHINES	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		59.40
12-13	AP 00048221	OFFICE MAX - A BOISE COMPANY	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		53.13
12-13	AP 00048222	ARKANSAS NEWSPAPER CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		214.30
12-13	AR AC-01142	ARKANSAS DEMOCRAT GAZETTE	03/06/10 03/06/11	PUBLICATIONS/REFERENCE MAT'L		-204.00
12-13	AR AC-01153	ARKANSAS DEMOCRAT GAZETTE	03/07/10 03/06/11	PUBLICATIONS/REFERENCE MAT'L		-66.13
12-17	AP 00054826	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	AUTO EXPENSES		10.00
12-17	AP 00054835	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	AUTO EXPENSES		10.00
12-17	AR AC-01299	GANNETT	05/01/10 04/30/11	PUBLICATIONS/REFERENCE MAT'L		-113.91
12-28	AP 00060912	DILLARD, FRANKIE J.	09/02/10 09/02/10	FOOD & BEVERAGE		45.00
12-30	AR AC-01464	STEPHENS MEDIA LLC	04/03/10 04/03/11	PUBLICATIONS/REFERENCE MAT'L		-10.35
					SUPPLIES AND MATERIALS TOTALS:	2,281.53
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		251.00
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		50.13
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		251.00
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		50.13
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		251.00

12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES		50.13
							EQUIPMENT TOTALS:	903.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,385.54
							OFFICE TOTALS:	540,385.54

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	00042400	MOUNTAIN VALLEY OF MT. HOME	01/31/09	12/31/09	BOTTLED WATER		165.24
12-13	AR	AC-01151	THE BATESVILLE GUARD-RECORD CO., INC	03/01/09	03/01/10	PUBLICATIONS/REFERENCE MAT'L		-34.00
							SUPPLIES AND MATERIALS TOTALS:	131.24
							EQUIPMENT TOTALS:	12,550.00
10-26	AP	00015597	XEROX CORPORATION	08/20/10	08/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000		12,550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,681.24
							OFFICE TOTALS:	12,681.24

2008 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	00042397	MOUNTAIN VALLEY OF MT. HOME	09/30/08	12/31/08	BOTTLED WATER		82.62
							SUPPLIES AND MATERIALS TOTALS:	82.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.62
							OFFICE TOTALS:	82.62

2010 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	201,890.62	8,722.07
						PERSONNEL COMPENSATION	928,970.09	266,667.80
						TRAVEL	36,602.97	9,988.35
						RENT, COMMUNICATION, UTILITIES	98,945.99	19,265.96
						PRINTING AND REPRODUCTION	109,806.86	880.75
						OTHER SERVICES	59,181.00	24,688.00
						SUPPLIES AND MATERIALS	41,873.49	32,747.41
						EQUIPMENT	4,697.13	577.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481,968.15	363,537.36
						OFFICE TOTALS:	1,481,968.15	363,537.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		3,693.63
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL		-35.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		1,741.91
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL		-38.40
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		3,378.18
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL		-18.05
							FRANKED MAIL TOTALS:	8,722.07

PERSONNEL COMPENSATION
ALETY, SAATHVIK R

				09/29/10	12/31/10	STAFF ASSISTANT		9,388.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JUDY BIGGERT—Con.							
		AUSTIN, NICOLE C	10/01/10 12/31/10	PROFESSIONAL STAFF		23,499.99	
		BREZINSKI, TIMOTHY C	12/01/10 12/31/10	PAID INTERN		1,500.00	
		BRITVICH, JOSEPH E	11/29/10 12/31/10	PAID INTERN		1,033.34	
		BROCHES, DEMETRI C	11/29/10 12/31/10	PAID INTERN		1,033.34	
		CIKANEK, ZACHARY C	10/01/10 12/31/10	PRESS SECRETARY		16,749.99	
		CLURMAN, FRANCES C	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		24,887.49	
		COLGAN, BRIAN M	10/01/10 12/31/10	DISTRICT AFFAIRS DIRECTOR		12,750.00	
		HENRICH, SANDRA K	10/01/10 12/31/10	DO SYSTEMS MANAGER/OFC MGR		20,252.49	
		LEIGHTON, MATTHEW M	10/01/10 12/31/10	STAFF ASSISTANT		9,249.99	
		LITWIN, LYDIA M	10/01/10 12/31/10	CASEWORKER		16,779.99	
		LOOSER, BRIAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,499.99	
		LYDON, KATHLEEN	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75	
		MILONE, ABBY L	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		14,250.00	
		MURPHY, SARAH L	11/29/10 12/31/10	PAID INTERN		1,033.34	
		NOBLE, BENJAMIN L	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		12,075.00	
		PIVARUNAS, ANDREA	10/01/10 12/31/10	SCHEDULER		12,999.99	
		ROSAS, YADIRA	10/01/10 12/31/10	DISTRICT OFFICE SCHEDULER		17,331.24	
		SALBERG, WENDY R	10/01/10 12/31/10	CASEWORKER		15,249.99	
				PERSONNEL COMPENSATION TOTALS:		266,667.80	
		TRAVEL					
10-29	AP 00018358	LYDON, KATHLEEN	10/07/10 10/07/10	TAXI/PARKING/TOLLS		46.00	
11-03	AP 00021340	LYDON, KATHLEEN	09/21/10 10/05/10	TAXI/PARKING/TOLLS		289.00	
11-03	AP 00021341	MILONE, ABBY L	09/02/10 09/27/10	PRIVATE AUTO MILEAGE		85.50	
11-03	AP 00021343	NOBLE, BENJAMIN L	09/07/10 09/28/10	PRIVATE AUTO MILEAGE		96.40	
11-03	AP 00021345	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION		432.80	
11-03	AP 00021347	CITIBANK GOV CARD SERVICE	09/02/10 09/30/10	COMMERCIAL TRANSPORTATION		654.20	
11-08	AP 00024497	LYDON, KATHLEEN	10/27/10 10/27/10	MEALS		113.00	
11-08	AP 00024499	NOBLE, BENJAMIN L	10/14/10 10/29/10	PRIVATE AUTO MILEAGE		45.30	
11-08	AP 00024502	LYDON, KATHLEEN	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		125.00	
11-08	AP 00024505	LYDON, KATHLEEN	10/01/10 10/25/10	PRIVATE AUTO MILEAGE		88.00	
11-08	AP 00024647	PIVARUNAS, ANDREA	10/08/10 10/08/10	TAXI/PARKING/TOLLS		50.00	
11-08	AP 00024657	PIVARUNAS, ANDREA	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		25.00	
11-18	AP 00034002	CITIBANK GOV CARD SERVICE	09/27/10 10/20/10	TRAVEL SUBSISTENCE		2,092.60	
11-18	AP 00034231	CITIBANK GOV CARD SERVICE	09/27/10 10/05/10	COMMERCIAL TRANSPORTATION		706.20	
11-19	AP 00034463	PIVARUNAS, ANDREA	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		25.00	
11-19	AP 00034464	CLURMAN, FRANCES C	10/26/10 11/03/10	COMMERCIAL TRANSPORTATION		46.00	
11-19	AP 00034465	MILONE, ABBY L	10/25/10 10/28/10	PRIVATE AUTO MILEAGE		31.60	
11-19	AP 00034466	AUSTIN, NICOLE C	10/25/10 11/03/10	COMMERCIAL TRANSPORTATION		90.00	
11-19	AP 00034468	AUSTIN, NICOLE C	10/25/10 10/25/10	TAXI/PARKING/TOLLS		55.00	
11-19	AP 00034469	AUSTIN, NICOLE C	11/03/10 11/03/10	TAXI/PARKING/TOLLS		149.00	
11-19	AP 00034470	COLGAN, BRIAN M	11/05/10 11/08/10	COMMERCIAL TRANSPORTATION		247.40	
11-19	AP 00034471	COLGAN, BRIAN M	07/07/10 09/07/10	PRIVATE AUTO MILEAGE		179.80	
11-19	AP 00034473	COLGAN, BRIAN M	09/09/10 09/14/10	PRIVATE AUTO MILEAGE		42.25	

11-23	AP	00037430	LOOSER, BRIAN	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	25.00
11-24	AP	00038136	CLURMAN, FRANCES C.	11/14/10	11/15/10	COMMERCIAL TRANSPORTATION	283.40
11-24	AP	00038137	CLURMAN, FRANCES C.	11/04/10	11/14/10	TAXI/PARKING/TOLLS	62.00
11-24	AP	00038138	LYDON, KATHLEEN	11/15/10	11/18/10	COMMERCIAL TRANSPORTATION	247.00
11-24	AP	00038139	CLURMAN, FRANCES C.	11/14/10	11/15/10	TAXI/PARKING/TOLLS	20.00
12-03	AP	00042430	LYDON, KATHLEEN	11/22/10	11/23/10	COMMERCIAL TRANSPORTATION	211.40
12-06	AP	00043590	CIKANEK, ZACHARY C.	11/23/10	11/28/10	COMMERCIAL TRANSPORTATION	283.40
12-06	AP	00043591	LYDON, KATHLEEN	11/29/10	12/02/10	COMMERCIAL TRANSPORTATION	247.40
12-10	AP	00047225	CITIBANK GOV CARD SERVICE	04/09/10	04/26/10	COMMERCIAL TRANSPORTATION	317.10
12-15	AP	00049960	CITIBANK GOV CARD SERVICE	11/03/10	11/22/10	COMMERCIAL TRANSPORTATION	1,165.00
12-15	AP	00049967	LYDON, KATHLEEN	10/04/10	11/29/10	PRIVATE AUTO MILEAGE	38.50
12-15	AP	00049969	LYDON, KATHLEEN	12/07/10	12/09/10	COMMERCIAL TRANSPORTATION	283.40
12-22	AP	00058696	LYDON, KATHLEEN	11/23/10	12/09/10	TAXI/PARKING/TOLLS	189.00
12-22	AP	00058697	COLGAN, BRIAN M.	11/23/10	11/30/10	COMMERCIAL TRANSPORTATION	211.40
12-22	AP	00058698	LYDON, KATHLEEN	12/13/10	12/16/10	COMMERCIAL TRANSPORTATION	247.40
12-22	AP	00058700	NOBLE, BENJAMIN L	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	105.70
12-22	AP	00058934	LYDON, KATHLEEN	07/08/10	07/09/10	TAXI/PARKING/TOLLS	46.00
12-22	AP	00058935	LYDON, KATHLEEN	12/02/10	12/16/10	PRIVATE AUTO MILEAGE	40.50
12-22	AP	00058937	COLGAN, BRIAN M.	12/16/10	12/19/10	COMMERCIAL TRANSPORTATION	211.40
12-27	AP	00060072	MILONE, ABBY L	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	19.00
12-27	AP	00060075	NOBLE, BENJAMIN L	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	19.30
TRAVEL TOTALS:							9,988.35
RENT, COMMUNICATION, UTILITIES							
10-15	AP	00005351	COMCAST	09/26/10	10/25/10	UTILITIES	131.86
10-15	AP	00005398	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	458.94
10-20	AP	00010812	UNITED PARCEL SERVICE	08/28/10	08/28/10	POSTAGE / COURIER / BOX RENTAL	7.96
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	6.22
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	13.20
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	22.96
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	6.22
10-20	AP	00010852	UNITED PARCEL SERVICE	08/28/10	08/28/10	POSTAGE / COURIER / BOX RENTAL	3.61
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	15.87
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	7.88
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	12.24
10-20	AP	00011169	HINSDALE BANK & TRUST	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,115.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	10.08
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	8.08
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	12.31
10-29	AP	00018361	COMED	09/07/10	10/06/10	UTILITIES	209.65
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,094.51
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	74.44
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	63.79
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	33.94
11-08	AP	00024664	COMCAST	10/26/10	11/25/10	UTILITIES	131.85
11-08	AP	00024675	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	414.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
11-17	AP 00028674	UNITED PARCEL SERVICE	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL	5.14	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	55.79	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	7.16	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL	2.23	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	5.13	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	60.05	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	12.34	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	6.22	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	11.55	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	5.13	
11-19	AP 00034462	COMED	10/06/10 11/04/10	UTILITIES	217.16	
11-20	AP 00029397	HINSDALE BANK & TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,115.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	135.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,090.93	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	74.44	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.10	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.12	
12-06	AP 00043589	COMCAST	11/26/10 12/25/10	UTILITIES	131.85	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-15	AP 00049966	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	417.61	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	1.34	
12-20	AP 00055716	HINSDALE BANK & TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,115.00	
12-27	AP 00060074	COMMONWEALTH EDISON	11/04/10 12/07/10	UTILITIES	224.06	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	30.61	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,078.38	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	74.44	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.21	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	5.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,265.96
PRINTING AND REPRODUCTION						
10-29	AP 00018357	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION	58.50	
11-12	AP 00027076	PUBLIC PRINTER	08/10/10 08/10/10	PRINTING & REPRODUCTION	293.13	
11-18	AP 00034225	DAVID L. ANDRUKITUS, INC.	01/11/10 01/11/10	PRINTING & REPRODUCTION	70.00	

11-19	AP	00034461	XEROX CORPORATION	06/21/10	09/28/10	PRINTING & REPRODUCTION	459.12
						PRINTING AND REPRODUCTION TOTALS:	880.75
			OTHER SERVICES				
10-20	AP	00011202	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-20	AP	00011667	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00029430	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-20	AP	00029892	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00055749	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-20	AP	00056201	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-22	AP	00058695	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
12-27	AP	00060077	ARISTOTLE INTERNATIONAL, INC.	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	24,688.00
			SUPPLIES AND MATERIALS				
10-15	AP	00005342	MY OFFICE PRODUCTS.COM	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	594.39
10-15	AP	00005377	THE BUSINESS LEDGER	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	65.00
10-15	AP	00005388	MY OFFICE PRODUCTS.COM	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	319.98
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	45.00
10-29	AP	00018355	CHICAGO MAGAZINE	10/22/10	10/22/10	PUBLICATIONS/REFERENCE MAT'L	19.95
10-29	AP	00018363	HINCKLEY SPRINGS	09/13/10	09/30/10	BOTTLED WATER	191.50
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-160.90
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	316.87
11-02	AP	00021130	CQ PRESS	09/06/10	08/29/11	PUBLICATIONS/REFERENCE MAT'L	18,860.00
11-08	AP	00024500	NATIONAL JOURNAL GROUP, INC.	11/02/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-08	AP	00024671	AMERICAN BANKER	12/06/10	12/06/11	PUBLICATIONS/REFERENCE MAT'L	1,075.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.00
11-18	AP	00034227	HINCKLEY SPRINGS	10/13/10	10/27/10	BOTTLED WATER	140.11
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-330.60
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	767.82
12-03	AP	00042425	MY OFFICE PRODUCTS.COM	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	1,187.27
12-03	AP	00042427	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,080.00
12-03	AP	00042434	FORBES MAGAZINE	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	00049963	HINCKLEY SPRINGS	11/26/10	11/26/10	BOTTLED WATER	237.77
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-22	AP	00058936	HON. JUDY BIGGERT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	587.97
12-27	AP	00060078	COLGAN, BRIAN M.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	371.86
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-85.45
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	271.88
						SUPPLIES AND MATERIALS TOTALS:	32,747.41
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	192.34
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	192.34
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	192.34
						EQUIPMENT TOTALS:	577.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,537.36
						OFFICE TOTALS:	363,537.36

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2009 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-09	AR	AC-01188	SUN-TIMES	10/22/09	10/20/10	PUBLICATIONS/REFERENCE MAT'L	-5.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-5.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.81
					OFFICE TOTALS:	-5.81
2010 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,959.59
					PERSONNEL COMPENSATION	966,242.14
					TRAVEL	44,880.07
					RENT, COMMUNICATION, UTILITIES	143,487.99
					PRINTING AND REPRODUCTION	79,070.20
					OTHER SERVICES	51,672.10
					SUPPLIES AND MATERIALS	30,233.40
					EQUIPMENT	8,222.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,767.98
					OFFICE TOTALS:	1,417,767.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	685.45
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,585.98
10-29	GL FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-30.33
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	165.69
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	579.75
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-51.90
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	135.46
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	467.14
12-31	GL FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-61.60
					FRANKED MAIL TOTALS:	3,475.64
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/10	12/31/10	SHARED EMPLOYEE	4,062.51
		BOLAND, ROBERT	10/01/10	12/01/10	SR LEGISLATIVE ASSISTANT	13,513.90
		BOLAND, ROBERT	12/01/10	12/01/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,694.44
		BOLAND, ROBERT	11/01/10	11/01/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		BOUNDS, LORISSA M.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	26,249.99
		CHALEFF, FREDERICK H	10/01/10	11/03/10	DIRECTOR OF COMMUNICATIONS	5,958.34
		CHALEFF, FREDERICK H	11/01/10	11/03/10	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,708.33
		CLARK, CORINNE M	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
		CONSIDINE, TRAVIS N.	12/10/10	12/31/10	DIRECTOR OF COMMUNICATIONS	3,208.33
		DANON, STEVE S.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
		GIAQUINTO, DON	10/01/10	11/30/10	STAFF ASSISTANT	5,666.66
		GIAQUINTO, DON	12/01/10	12/31/10	COMMUNITY RELATIONS REP	3,416.67
		GUERIN, CHRISTY S.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,750.01

JONES, BRIAN E.	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,250.00
KLINE, GARY J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,750.00
MARSHALL-LUND,ANDREW	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,999.99
MOORE,CARYN G	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
POLK,JENNIFER J	10/01/10	12/31/10	SENIOR ADVISOR	16,666.66
POST,JEFFREY A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,999.99
SCHAEFER, MARC P.	10/01/10	10/31/10	FIELD REPRESENTATIVE	888.89
WILLIAMSON,JOSEPH O	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
ZASADNY,WILLIAM T	12/15/10	12/31/10	FIELD REPRESENTATIVE	1,777.78
			PERSONNEL COMPENSATION TOTALS:	233,665.24

TRAVEL						
10-13	AP	00002736	DANON, STEVE S.	09/14/10 09/23/10	COMMERCIAL TRANSPORTATION	411.40
10-13	AP	00002739	GUERIN, CHRISTY S.	09/10/10 09/13/10	PRIVATE AUTO MILEAGE	14.00
10-13	AP	00002741	GIAQUINTO,DON	09/23/10 09/23/10	TAXI/PARKING/TOLLS	4.00
10-14	AP	00003448	GUERIN, CHRISTY S.	09/03/10 09/03/10	TAXI/PARKING/TOLLS	15.00
10-14	AP	00003452	DANON, STEVE S.	09/28/10 09/28/10	TAXI/PARKING/TOLLS	35.00
10-14	AP	00003454	GIAQUINTO,DON	09/30/10 09/30/10	PRIVATE AUTO MILEAGE	33.50
10-14	AP	00003456	HON. BRIAN P. BILBRAY	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION	519.70
10-14	AP	00003457	JONES, BRIAN E.	09/02/10 09/29/10	PRIVATE AUTO MILEAGE	163.90
10-16	AP	00006331	DANON, STEVE S.	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	214.70
10-16	AP	00006335	DANON, STEVE S.	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION	214.70
10-16	AP	00006524	GIAQUINTO,DON	09/09/10 09/09/10	PRIVATE AUTO MILEAGE	47.00
10-20	AP	00012780	MARSHALL-LUND,ANDREW	09/01/10 09/25/10	PRIVATE AUTO MILEAGE	144.00
10-20	AP	00012781	DANON, STEVE S.	09/27/10 10/08/10	COMMERCIAL TRANSPORTATION	50.00
11-04	AP	00023167	GIAQUINTO,DON	10/07/10 10/28/10	PRIVATE AUTO MILEAGE	164.50
11-15	AP	00027162	POLK,JENNIFER J	10/06/10 11/01/10	PRIVATE AUTO MILEAGE	53.40
11-15	AP	00027164	MARSHALL-LUND,ANDREW	10/07/10 10/28/10	PRIVATE AUTO MILEAGE	281.25
11-15	AP	00027166	JONES, BRIAN E.	10/06/10 10/28/10	PRIVATE AUTO MILEAGE	423.45
11-15	AP	00027169	JONES, BRIAN E.	10/21/10 10/21/10	TAXI/PARKING/TOLLS	15.00
11-30	AP	00039998	HON. BRIAN P. BILBRAY	11/15/10 11/19/10	COMMERCIAL TRANSPORTATION	1,039.40
11-30	AP	00039999	GUERIN, CHRISTY S.	10/14/10 10/28/10	PRIVATE AUTO MILEAGE	49.00
11-30	AP	00040000	DANON, STEVE S.	11/08/10 11/18/10	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	00040991	DANON, STEVE S.	11/08/10 11/18/10	COMMERCIAL TRANSPORTATION	464.40
12-06	AP	00043508	JONES, BRIAN E.	11/09/10 11/18/10	PRIVATE AUTO MILEAGE	56.05
12-06	AP	00043511	GIAQUINTO,DON	11/04/10 11/18/10	PRIVATE AUTO MILEAGE	57.00
12-06	AP	00043512	BOUNDS, LORISSA M.	09/14/10 11/18/10	PRIVATE AUTO MILEAGE	251.75
12-07	AP	00044579	DANON, STEVE S.	11/29/10 11/29/10	TAXI/PARKING/TOLLS	59.40
12-09	AP	00046692	DANON, STEVE S.	12/01/10 12/01/10	TAXI/PARKING/TOLLS	30.00
12-15	AP	00049617	DANON, STEVE S.	11/29/10 12/02/10	COMMERCIAL TRANSPORTATION	699.40
12-15	AP	00049618	HON. BRIAN P. BILBRAY	11/29/10 12/08/10	COMMERCIAL TRANSPORTATION	1,039.40
12-21	AP	00058096	GUERIN, CHRISTY S.	11/08/10 11/13/10	COMMERCIAL TRANSPORTATION	519.40
12-21	AP	00058097	GUERIN, CHRISTY S.	11/06/10 11/09/10	TAXI/PARKING/TOLLS	80.00
12-28	AP	00061030	BOUNDS, LORISSA M.	11/15/10 12/03/10	PRIVATE AUTO MILEAGE	103.90
12-28	AP	00061032	DANON, STEVE S.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	7,308.60

RENT, COMMUNICATION, UTILITIES						
10-14	AP	00003450	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	255.13
10-16	AP	00006336	FEDERAL EXPRESS CORP	09/24/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	18.74
10-16	AP	00006339	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN P BILBRAY—Con.						
10-16	AP 0006343	MOORE, CARYN	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		8.80
10-20	AP 00011692	SBCC HOLDINGS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,200.00	
10-25	AP 00014397	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		24.91
10-25	AP 00014399	SAN DIEGO GAS & ELECTRIC	09/09/10 10/08/10	UTILITIES		443.91
10-27	AP 00016491	ICONSTITUENT LLC	06/28/10 06/28/10	TELECOMSRV/EQ/TOLL CHARGE		9,000.00
10-27	AP 00016495	ICONSTITUENT LLC	08/02/10 08/02/10	TELECOMSRV/EQ/TOLL CHARGE		7,700.00
10-27	AP 00016508	FEDERAL EXPRESS CORP	10/07/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		34.94
10-27	AP 00016525	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.61
10-27	AP 00016533	DANON, STEVE S.	08/27/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE		98.42
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,268.30
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		115.84
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.93
11-02	AP 00020150	GUERIN, CHRISTY S.	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		97.48
11-02	AP 00020153	COX COMMUNICATIONS	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		444.72
11-03	AP 00021315	FEDERAL EXPRESS CORP	10/14/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		10.30
11-03	AP 00021316	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.79
11-04	AP 00023168	WORLDCELL	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		42.95
11-05	AP 00023908	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		8.26
11-15	AP 00027157	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		254.88
11-16	AP 00028195	FEDERAL EXPRESS CORP	10/28/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		9.70
11-19	AP 00034966	SAN DIEGO GAS & ELECTRIC	10/08/10 11/08/10	UTILITIES		383.01
11-20	AP 00029917	SBCC HOLDINGS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,200.00	
11-24	AP 00037940	FEDERAL EXPRESS CORP	10/28/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		33.80
11-24	AP 00037946	KLINE, GARY J.	11/15/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		74.99
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,223.44
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		115.84
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		22.82
12-01	AP 00040988	FEDERAL EXPRESS CORP	11/05/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		106.94
12-06	AP 00043306	COX COMMUNICATIONS SAN DIEGO	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		451.22
12-06	AP 00043312	SBCC HOLDINGS, LLC	10/23/10 10/30/10	UTILITIES		70.00
12-06	AP 00043314	WORLDCELL	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		42.95
12-08	AP 00045961	FEDERAL EXPRESS CORP	11/16/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		174.34
12-08	AP 00045964	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		254.88
12-20	AP 00055205	GIAQUINTO,DON	11/03/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		59.81
12-20	AP 00056226	SBCC HOLDINGS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,200.00	
12-21	AP 00058099	GUERIN, CHRISTY S.	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		95.80
12-21	AP 00058101	FEDERAL EXPRESS CORP	11/16/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		32.39
12-21	AP 00058112	SAN DIEGO GAS & ELECTRIC	11/08/10 12/08/10	UTILITIES		339.66
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,132.28
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRANSF)	23.58
12-28	AP	00061028	GUERIN, CHRISTY S.	10/27/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	619.45
12-29	AP	00061799	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	166.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,559.94
PRINTING AND REPRODUCTION							
10-27	AP	00016504	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	217.50
10-29	AP	00018105	ACCURATE WORD, LLC	08/04/10	08/04/10	PRINTING & REPRODUCTION	115.80
11-12	AP	00027076	PUBLIC PRINTER	08/03/10	08/03/10	PRINTING & REPRODUCTION	380.97
11-15	AP	00027160	THE FRANKING GROUP	08/02/10	08/02/10	PRINTING & REPRODUCTION	17,905.00
11-16	AP	00028193	ACCURATE WORD, LLC	11/03/10	11/03/10	PRINTING & REPRODUCTION	241.75
11-19	GL	LAW0002245	.....	10/20/10	10/20/10	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-24	AP	00037941	XEROX CORPORATION	06/29/10	09/20/10	PRINTING & REPRODUCTION	301.70
12-20	AP	00055201	GIAQUINTO, DON	11/12/10	11/12/10	PRINTING & REPRODUCTION	338.10
12-21	AP	00058108	ACCURATE WORD, LLC	12/09/10	12/09/10	PRINTING & REPRODUCTION	300.05
12-29	AP	00061797	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	217.75
12-29	AP	00062181	ACCURATE WORD, LLC	12/16/10	12/16/10	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							20,138.52
OTHER SERVICES							
10-14	AP	00003461	KNIGHT SECURITY & FIRE	10/01/10	10/31/10	SECURITY SERVICE	38.50
10-20	AP	00011506	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-20	AP	00012266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-15	AP	00027170	KNIGHT SECURITY & FIRE	11/01/10	11/30/10	SECURITY SERVICE	38.50
11-20	AP	00029731	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-20	AP	00030481	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-08	AP	00045962	KNIGHT SECURITY & FIRE	12/01/10	12/31/10	SECURITY SERVICE	38.50
12-20	AP	00056042	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	00056784	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							10,657.50
SUPPLIES AND MATERIALS							
10-13	AP	00002743	HON. BRIAN P. BILBRAY	09/23/10	09/23/10	FOOD & BEVERAGE	60.80
10-14	AP	00003459	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	189.48
10-16	AP	00006341	DANON, STEVE S.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	15.74
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-107.35
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	306.73
11-02	AP	00020158	THE WASHINGTON POST	10/10/10	10/09/11	PUBLICATIONS/REFERENCE MAT'L	280.28
11-03	AP	00021317	STAPLES	09/21/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	375.40
11-03	AP	00021318	ARROWHEAD	10/04/10	10/20/10	BOTTLED WATER	83.56
11-05	AP	00023909	DANON, STEVE S.	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	97.77
11-08	AP	00024128	ARROWHEAD	10/08/10	10/26/10	BOTTLED WATER	82.54
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-152.25
11-30	GL	GLA0002112	.....	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	1,243.71
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	2,340.56
12-01	AP	00040990	STAPLES	10/19/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	301.19
12-06	AP	00043309	ARROWHEAD	10/21/10	11/20/10	BOTTLED WATER	101.95
12-06	AP	00043506	MOORE, CARYN	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN P BILBRAY—Con.						
12-08	AP 00045963	DEER PARK	11/09/10 11/26/10	BOTTLED WATER		169.57
12-21	AP 00058104	BLANKENSHIP, APRIL L	12/10/10 12/10/10	FOOD & BEVERAGE		69.15
12-28	AP 00061034	MR. COPY SMART DOCUMENT SOLUTIONS	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		264.00
12-29	AP 00062179	GIAQUINTO,DON	11/14/10 11/17/10	FOOD & BEVERAGE		90.17
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-196.45
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		692.00
				SUPPLIES AND MATERIALS TOTALS:		6,318.15
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		216.33
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		216.33
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		216.33
				EQUIPMENT TOTALS:		648.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,772.58
				OFFICE TOTALS:		329,772.58
2010 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,098.48	12,796.37
				PERSONNEL COMPENSATION	1,043,092.40	302,682.48
				TRAVEL	41,083.80	10,149.07
				RENT, COMMUNICATION, UTILITIES	120,727.99	22,253.87
				PRINTING AND REPRODUCTION	70,583.32	13,325.39
				OTHER SERVICES	64,904.35	21,203.02
				SUPPLIES AND MATERIALS	27,160.10	17,225.01
				EQUIPMENT	6,406.96	1,112.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458,057.40	400,747.67
				OFFICE TOTALS:	1,458,057.40	400,747.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		668.52
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		537.16
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		523.40
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		11,067.29
				FRANKED MAIL TOTALS:		12,796.37
PERSONNEL COMPENSATION						
		DOMBROWSKI,JENNIFER L	10/01/10 12/31/10	SCHEDULER		11,550.01
		ELLISON,CAROL E	10/01/10 12/31/10	DISTRICT AIDE		6,250.00
		FOSTER,SHAWN E	10/01/10 10/31/10	PART-TIME EMPLOYEE		3,437.50
		FOSTER,SHAWN E	11/01/10 12/31/10	DISTRICT DIRECTOR		18,750.00
		GATELY,ELISE K	10/01/10 12/31/10	DISTRICT AIDE		11,800.00
		GRENELLE, ROSALIE T.	10/01/10 12/31/10	DISTRICT AIDE/CASEWORKER		16,374.99
		GRENELLE,EDWIN J	10/01/10 12/31/10	STAFF ASSISTANT		9,374.99

HITTO,ELIZABETH	10/01/10	12/31/10	LEGISLATIVE COUNSEL	24,530.00
HOAR, RICHARD	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	19,000.00
PAASCH,DANIEL	10/01/10	12/31/10	DISTRICT AIDE	10,874.99
PELUSO,DAVID P	10/01/10	12/31/10	CHIEF OF STAFF	29,999.99
PFINGSTAG,LAUREN M	10/01/10	12/31/10	LEGISLATIVE AIDE	11,499.99
PORTER,SARAH R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,000.01
RICHTER,MONICA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.00
SELLAS,KRISTEN W	10/01/10	12/31/10	VETERANS AFFAIRS CASEWORKER	16,250.00
SHOUPPE, CLINTON	10/01/10	12/31/10	FIELD REPRESENTATIVE	15,625.00
STEFANADIS, SONJA B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,575.01
TRACY,TIMOTHY	10/01/10	12/31/10	STAFF ASSISTANT	7,750.00
TRIMIS, DIANE D.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,840.00
TROY, JACKIE R.	10/01/10	12/31/10	PART-TIME EMPLOYEE	11,200.00
VAUSE,COLLIN D	10/01/10	12/31/10	LEGISLATIVE COUNSEL	24,500.01
WELCH,CREIGHTON A	10/01/10	12/31/10	PRESS SECRETARY	13,499.99

PERSONNEL COMPENSATION TOTALS: 302,682.48

TRAVEL							
10-12	AP	00001589	GATELY,ELISE K	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	228.00
10-12	AP	00001592	FOSTER,SHAWN E	09/02/10	09/27/10	PRIVATE AUTO MILEAGE	171.00
10-15	AP	00004451	PAASCH,DANIEL	09/01/10	09/19/10	PRIVATE AUTO MILEAGE	55.00
10-18	AP	00006757	DOMBROWSKI,JENNIFER L	09/28/10	10/05/10	PRIVATE AUTO MILEAGE	9.00
10-18	AP	00006900	GRENELLE, ROSALIE T.	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	261.40
10-18	AP	00006905	GRENELLE, ROSALIE T.	09/28/10	09/30/10	LODGING	143.00
10-18	AP	00006905	GRENELLE, ROSALIE T.	09/28/10	09/30/10	MEALS	39.80
10-18	AP	00006905	GRENELLE, ROSALIE T.	09/28/10	09/30/10	TAXI/PARKING/TOLLS	86.00
10-18	AP	00007280	SELLAS,KRISTEN W	09/20/10	09/30/10	PRIVATE AUTO MILEAGE	62.50
10-20	AP	00012142	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	369.00
10-21	AP	00013194	CITIBANK GOV CARD SERVICE	09/02/10	09/28/10	COMMERCIAL TRANSPORTATION	964.80
10-21	AP	00013680	CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION	1,113.20
10-28	AP	00017029	CITIBANK GOV CARD SERVICE	08/31/10	09/22/10	GASOLINE	92.78
10-28	AP	00017620	SHOUPPE, CLINTON	09/21/10	09/28/10	TAXI/PARKING/TOLLS	5.40
11-02	AP	00020383	SHOUPPE, CLINTON	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	402.05
11-03	AP	00022594	GATELY,ELISE K	10/01/10	10/20/10	PRIVATE AUTO MILEAGE	195.00
11-03	AP	00022596	SELLAS,KRISTEN W	10/14/10	10/30/10	PRIVATE AUTO MILEAGE	96.50
11-03	AP	00022598	PAASCH,DANIEL	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	156.62
11-03	AP	00022601	HOAR, RICHARD	10/26/10	10/26/10	MEALS	9.40
11-03	AP	00022602	HOAR, RICHARD	10/31/10	10/31/10	GASOLINE	32.00
11-03	AP	00022603	HOAR, RICHARD	10/26/10	10/31/10	CAR RENTAL	316.03
11-16	AP	00028405	RICHTER,MONICA	10/22/10	11/03/10	CAR RENTAL	506.96
11-17	AP	00028830	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	567.40
11-17	AP	00028831	CITIBANK GOV CARD SERVICE	10/18/10	11/03/10	COMMERCIAL TRANSPORTATION	985.20
11-20	AP	00030359	JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	369.00
11-29	AP	00039329	CITIBANK GOV CARD SERVICE	09/30/10	10/23/10	GASOLINE	99.14
12-02	AP	00041119	SHOUPPE, CLINTON	10/04/10	10/31/10	PRIVATE AUTO MILEAGE	372.25
12-02	AP	00041129	FOSTER,SHAWN E	10/04/10	11/17/10	PRIVATE AUTO MILEAGE	206.50
12-07	AP	00045151	GATELY,ELISE K	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	192.00
12-07	AP	00045156	DOMBROWSKI,JENNIFER L	11/15/10	11/18/10	PRIVATE AUTO MILEAGE	5.50
12-07	AP	00045157	PAASCH,DANIEL	11/05/10	11/21/10	PRIVATE AUTO MILEAGE	71.20
12-14	AP	00048643	SELLAS,KRISTEN W	11/06/10	11/11/10	PRIVATE AUTO MILEAGE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
12-15	AP 00049873	SHOUPPE, CLINTON	11/10/10 11/16/10	TAXI/PARKING/TOLLS		7.90
12-15	AP 00049875	SHOUPPE, CLINTON	11/01/10 11/18/10	PRIVATE AUTO MILEAGE		296.45
12-20	AP 00056664	JEFFERSON LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		369.00
12-21	AP 00058182	CITIBANK GOV CARD SERVICE	11/11/10 11/21/10	GASOLINE		71.29
12-21	AP 00058184	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		286.70
12-21	AP 00058188	CITIBANK GOV CARD SERVICE	11/15/10 12/06/10	COMMERCIAL TRANSPORTATION		890.10
				TRAVEL TOTALS:		10,149.07
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00006758	TROY, JACKIE R.	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		37.21
10-19	AP 00007971	VERIZON COMMUNICATIONS	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		188.64
10-20	AP 00012148	MAKE US AN OFFER EIGHT, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-20	AP 00012157	CITY PROPERTIES COMPANY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-28	AP 00017026	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		17.27
10-28	AP 00017032	VERIZON FLORIDA INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		595.36
10-28	AP 00017034	VERIZON FLORIDA INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		41.28
10-28	AP 00017629	BRIGHT HOUSE NETWORKS	10/20/10 11/19/10	UTILITIES		99.95
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		885.96
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		-23.35
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		52.75
11-02	AP 00020385	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		97.16
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		11.91
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-16	AP 00028415	VERIZON FLORIDA INC	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		188.33
11-20	AP 00030365	MAKE US AN OFFER EIGHT, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-20	AP 00030374	CITY PROPERTIES COMPANY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-22	AP 00035746	VERIZON FLORIDA INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		53.45
11-22	AP 00035748	VERIZON FLORIDA INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		552.88
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,067.69
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		57.94
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		42.80
12-02	AP 00041111	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		18.35
12-02	AP 00041122	BRIGHT HOUSE NETWORKS	11/20/10 12/19/10	UTILITIES		99.95
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		4.19
12-07	AP 00045154	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		102.43
12-08	AP 00045871	FED EX	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		12.83
12-14	AP 00049353	SPARTAN MANOR	12/02/10 12/02/10	TEMPORARY SPACE RENTAL		472.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		6.56
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		6.79

12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	53.11
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	27.74
12-20	AP	00056670	MAKE US AN OFFER EIGHT, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-20	AP	00056679	CITY PROPERTIES COMPANY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-21	AP	00058179	VERIZON FLORIDA INC	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	188.33
12-23	AP	00059508	VERIZON COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.17
12-23	AP	00059509	VERIZON COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	553.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,088.38
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	57.94
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.97
12-29	AP	00061767	AD PROS ADVERTISING	12/14/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,253.87
			PRINTING AND REPRODUCTION				
10-09	AP	00000622	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	40.00
10-15	AP	00004447	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	40.00
10-19	AP	00007897	PUBLIC PRINTER	07/02/10	07/02/10	PRINTING & REPRODUCTION	175.68
10-19	AP	00007897	PUBLIC PRINTER	08/04/10	08/04/10	PRINTING & REPRODUCTION	468.81
12-02	AP	00041114	DAVID L. ANDRUKITUS, INC.	11/10/10	11/10/10	PRINTING & REPRODUCTION	412.00
12-07	AP	00045147	DAVID L. ANDRUKITUS, INC.	11/24/10	11/24/10	PRINTING & REPRODUCTION	40.00
12-08	AP	00045872	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	67.50
12-14	AP	00048644	THE FRANKING GROUP	11/05/10	11/05/10	PRINTING & REPRODUCTION	11,940.00
12-15	AP	00049872	DAVID L. ANDRUKITUS, INC.	11/29/10	11/29/10	PRINTING & REPRODUCTION	135.00
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	13,325.39
			OTHER SERVICES				
10-09	AP	00000621	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00011208	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-20	AP	00011564	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-01	AP	00019026	THE HARTFORD	10/06/10	11/06/10	INSURANCE	192.51
11-02	AP	00020379	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00029436	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-20	AP	00029789	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-02	AP	00041132	THE HARTFORD	11/06/10	12/06/10	INSURANCE	192.51
12-15	AP	00049838	SHERI DELUDOS	12/02/10	12/02/10	TRANSLATN AND INTERPRET SERV	240.00
12-15	AP	00049870	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-15	AP	00049871	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055755	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-20	AP	00056100	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-21	AP	00058208	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	8,450.00
						OTHER SERVICES TOTALS:	21,203.02
			SUPPLIES AND MATERIALS				
10-15	AP	00004455	PAASCH,DANIEL	09/16/10	09/23/10	FOOD & BEVERAGE	40.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	70.00
10-28	AP	00017618	TROY, JACKIE R.	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	25.42
10-28	AP	00017619	SHOUPPE, CLINTON	09/02/10	09/13/10	FOOD & BEVERAGE	31.00
10-28	AP	00017625	THE WASHINGTON POST	11/01/10	12/25/10	PUBLICATIONS/REFERENCE MAT'L	35.86
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-201.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	98.92
11-01	AP	00019145	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	800.00
11-02	AP	00020360	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	165.44
11-02	AP	00020364	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	163.24
11-02	AP	00020367	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	10.36
11-02	AP	00020377	10/05/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	16.99
11-03	AP	00022599	10/06/10	10/27/10	FOOD & BEVERAGE	70.00
11-16	AP	00028403	10/19/10	10/19/10	FOOD & BEVERAGE	18.00
11-16	AP	00028408	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	317.20
11-16	AP	00028411	11/30/10	11/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
11-17	AP	00028803	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	34.50
11-18	AP	00034183	10/31/10	10/31/10	BOTTLED WATER	75.00
11-19	AP	00034718	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	6.25
11-23	AP	00037573	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.20
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	456.40
12-02	AP	00041116	10/11/10	10/29/10	FOOD & BEVERAGE	86.00
12-02	AP	00041126	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	186.05
12-06	AP	00043809	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	49.99
12-15	AP	00049874	11/18/10	11/18/10	FOOD & BEVERAGE	24.00
12-16	AP	00050849	11/30/10	11/30/10	BOTTLED WATER	65.00
12-21	AP	00058176	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	40.00
12-21	AP	00058206	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-21	AP	00058209	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,977.00
12-21	AP	00058211	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,840.00
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-303.45
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,014.16
SUPPLIES AND MATERIALS TOTALS:						17,225.01
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	370.82
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	370.82
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	370.82
EQUIPMENT TOTALS:						1,112.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,747.67
OFFICE TOTALS:						400,747.67
2008 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-09	AP	00001234	02/06/08	02/06/08	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300.00
OFFICE TOTALS:						300.00

2010 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,724.31	710.48
PERSONNEL COMPENSATION	890,263.28	261,227.74
TRAVEL	93,534.63	25,409.97
RENT, COMMUNICATION, UTILITIES	65,218.69	14,949.60
PRINTING AND REPRODUCTION	32,078.87	95.86
OTHER SERVICES	60,514.97	12,675.99
SUPPLIES AND MATERIALS	34,843.42	9,712.21
EQUIPMENT	5,763.66	1,093.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,941.83	325,874.87
OFFICE TOTALS:	1,212,941.83	325,874.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				420.41
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				406.81
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL				-319.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				285.96
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL				-82.75
						FRANKED MAIL TOTALS:				710.48

PERSONNEL COMPENSATION

			BARNEY, CHRISTOPHER	10/01/10	12/31/10	PAID INTERN				5,400.00
			BARNEY, CHRISTOPHER	11/01/10	11/30/10	PAID INTERN (OTHER COMPENSATION)				750.00
			BRADSHAW, DARREL W	10/01/10	12/31/10	LEGISLATIVE ASSISTANT				17,499.99
			ERICSON, SCOTT D.	10/01/10	12/31/10	CONSTITUENT LIAISON				18,000.00
			GARDINER, ADAM S	12/01/10	12/31/10	CONSTITUENT LIAISON				3,000.00
			GRIFFITH, JENNIFER L.	10/01/10	12/31/10	CONSTITUENT LIAISON				22,749.99
			HOLTON, MATTHEW	10/01/10	12/31/10	STAFF ASSISTANT				13,000.01
			JENKS, PETER H.	10/01/10	12/31/10	DISTRICT DIRECTOR				30,249.99
			PARKER, SCOTT B.	10/01/10	12/31/10	CHIEF OF STAFF				37,250.01
			PETERS, NORMA C.	10/01/10	12/31/10	OFFICE MANAGER/DISTRICT OFFICE				15,999.99
			PETERSEN, STEVEN T.	10/01/10	12/31/10	COUNSEL/SENIOR POLICY ADVISOR				41,499.99
			SANFORD, JESSICA L	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER				15,500.00
			SHIVELY, ALEXANDER	10/01/10	10/31/10	CONSERVATIVE COALITIONS DIRECT				5,000.00
			SIMMONS, WHITNEY	10/01/10	12/31/10	PAID INTERN				5,400.00
			SIMMONS, WHITNEY	11/01/10	11/30/10	PAID INTERN (OTHER COMPENSATION)				750.00
			STEWART, CODY	10/01/10	12/31/10	LEG DIR & ED OF THE WEST CAUCU				10,500.00
			SUBBOTIN, MELISSA	10/01/10	12/31/10	PRESS SECRETARY				18,677.77
						PERSONNEL COMPENSATION TOTALS:				261,227.74

TRAVEL

10-16	AP	00006084	JENKS, PETER H.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE				449.50
10-16	AP	00006088	PARKER, SCOTT B.	09/25/10	09/25/10	TRAVEL SUBSISTENCE				209.96
10-16	AP	00006091	HON. ROB BISHOP	09/02/10	09/28/10	PRIVATE AUTO MILEAGE				330.50
10-16	AP	00006112	GRIFFITH, JENNIFER L.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE				132.50
10-16	AP	00006116	GRIFFITH, JENNIFER L.	09/16/10	09/16/10	MEALS				5.93
10-19	AP	00007464	CITIBANK GOV CARD SERVICE	09/13/10	09/28/10	COMMERCIAL TRANSPORTATION				4,557.10
10-19	AP	00007464	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION				454.70
10-21	AP	00013668	SUBBOTIN, MELISSA	01/04/10	01/10/10	CAR RENTAL				205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
10-22	AP 00013711	PARKER, SCOTT B.	10/07/10 10/08/10	TRAVEL SUBSISTENCE	277.32	
10-22	AP 00013712	PARKER, SCOTT B.	10/12/10 10/13/10	TRAVEL SUBSISTENCE	355.16	
11-02	AP 00021137	PARKER, SCOTT B.	10/18/10 10/20/10	TRAVEL SUBSISTENCE	754.15	
11-02	AP 00021154	JENKS, PETER H.	10/24/10 10/25/10	TRAVEL SUBSISTENCE	1,147.74	
11-02	AP 00021159	GRIFFITH, JENNIFER L.	10/13/10 10/13/10	TRAVEL SUBSISTENCE	275.70	
11-03	AP 00021608	PARKER, SCOTT B.	10/26/10 10/28/10	TRAVEL SUBSISTENCE	533.31	
11-17	AP 00028637	PARKER, SCOTT B.	11/01/10 11/03/10	TRAVEL SUBSISTENCE	309.21	
11-17	AP 00028638	HON. ROB BISHOP	10/01/10 10/28/10	PRIVATE AUTO MILEAGE	532.00	
11-17	AP 00028711	JENKS, PETER H.	08/24/10 10/14/10	TRAVEL SUBSISTENCE	34.69	
11-17	AP 00028714	JENKS, PETER H.	10/25/10 10/25/10	TRAVEL SUBSISTENCE	14.00	
11-18	AP 00033946	CITIBANK GOV CARD SERVICE	09/27/10 10/25/10	COMMERCIAL TRANSPORTATION	11,727.80	
12-03	AP 00042763	GRIFFITH, JENNIFER L.	10/02/10 10/28/10	PRIVATE AUTO MILEAGE	147.00	
12-09	AP 00046560	JENKS, PETER H.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE	348.50	
12-09	AP 00046562	JENKS, PETER H.	11/09/10 11/21/10	PRIVATE AUTO MILEAGE	212.00	
12-16	AP 00050797	ERICSON, SCOTT D.	09/20/10 11/15/10	PRIVATE AUTO MILEAGE	656.00	
12-16	AP 00050798	ERICSON, SCOTT D.	01/07/10 11/26/10	PRIVATE AUTO MILEAGE	120.00	
12-16	AP 00050799	HON. ROB BISHOP	10/04/10 11/26/10	PRIVATE AUTO MILEAGE	311.50	
12-16	AP 00050825	CITIBANK GOV CARD SERVICE	10/26/10 11/26/10	COMMERCIAL TRANSPORTATION	1,308.70	
				TRAVEL TOTALS:	25,409.97	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006093	DIRECTV	09/23/10 09/23/10	UTILITIES	126.41	
10-16	AP 00006096	QWEST	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	249.30	
10-16	AP 00006100	QWEST	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	195.40	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	9.86	
10-22	AP 00013710	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	315.24	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,646.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	832.30	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.11	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.31	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	230.63	
11-01	AP 00019444	QWEST	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	474.54	
11-01	AP 00019577	DIRECTV	10/03/10 11/02/10	UTILITIES	89.24	
11-02	AP 00021133	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	47.61	
11-02	AP 00021143	QWEST	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	195.22	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	4.29	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	278.78	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	19.08	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	9.83	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	5.61	

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	19.37
11-17	AP	00028709	DIRECTV	10/22/10	11/21/10	UTILITIES	126.41
11-19	AP	00034415	DIRECTV	11/03/10	12/02/10	UTILITIES	94.24
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,646.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	101.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	811.36
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.90
12-03	AP	00042753	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	313.49
12-03	AP	00042757	QWEST	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	249.28
12-03	AP	00042759	QWEST	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	474.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	25.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	8.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	9.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	15.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-22	AP	00058573	DIRECTV	12/12/10	12/12/10	UTILITIES	126.41
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,646.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	825.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	38.11
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,949.60
11-02	AP	00021162	GRIFFITH, JENNIFER L.	10/16/10	10/16/10	PRINTING & REPRODUCTION	63.96
12-09	AP	00046563	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	95.86
			OTHER SERVICES				
10-20	AP	00011578	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012273	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,105.73
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029803	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030488	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,106.26
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056114	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
12-20	AP 00056791	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	12,675.99
SUPPLIES AND MATERIALS						
10-09	AP 00000860	PETERS, NORMA C.	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		1,009.47
10-09	AP 00000861	SPARKLETT'S AND SIERRA SPRINGS	09/21/10 09/21/10	BOTTLED WATER		28.14
10-16	AP 00006118	SPARKLETT'S AND SIERRA SPRINGS	09/16/10 09/16/10	BOTTLED WATER		21.07
10-20	AP 00008015	PETERS, NORMA C.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		70.44
10-21	AP 00013662	PARKER, SCOTT B.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		22.49
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		65.92
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		403.79
11-01	AP 00019566	UTAH NEWS CLIPS	08/28/10 09/09/10	PUBLICATIONS/REFERENCE MAT'L		462.00
11-01	AP 00019573	CORPORATE WAREHOUSE SUPPLY	10/03/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		459.85
11-02	AP 00021148	PETERS, NORMA C.	10/16/10 10/28/10	FOOD & BEVERAGE		194.06
11-02	AP 00021152	PETERS, NORMA C.	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		64.25
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		62.96
11-19	AP 00034534	UTAH NEWS CLIPS	09/29/10 10/11/10	PUBLICATIONS/REFERENCE MAT'L		1,843.00
11-19	AP 00034536	UTAH NEWS CLIPS	10/24/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		381.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-1,140.80
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,044.29
12-03	AP 00042751	TV EYES INC.	11/16/10 11/16/10	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP 00046359	ALLIANCE MICRO	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		525.00
12-09	AP 00046359	ALLIANCE MICRO	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		572.00
12-09	AP 00046565	WASHINGTON POST	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		264.48
12-14	AP 00049277	QUIKSHIP CALIFORNIA, INC	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		291.37
12-16	AP 00050820	UTAH NEWS CLIPS	11/02/10 11/04/10	PUBLICATIONS/REFERENCE MAT'L		531.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		38.98
12-22	AP 00058429	JENKS, PETER H.	11/09/10 11/20/10	FOOD & BEVERAGE		71.84
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-369.50
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		395.11
				SUPPLIES AND MATERIALS TOTALS:		9,712.21
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		364.34
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		364.34
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		364.34
				EQUIPMENT TOTALS:		1,093.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,874.87
				OFFICE TOTALS:		325,874.87

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2010 HON. SANFORD BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,439.21	2,145.55
PERSONNEL COMPENSATION	965,399.44	270,105.63
TRAVEL	75,748.35	21,135.53

RENT, COMMUNICATION, UTILITIES	103,172.75	29,140.96
PRINTING AND REPRODUCTION	27,181.75	26,712.64
OTHER SERVICES	59,018.00	25,867.00
SUPPLIES AND MATERIALS	28,522.31	14,642.01
EQUIPMENT	6,413.22	2,682.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,895.03	392,432.12
OFFICE TOTALS:	1,320,895.03	392,432.12

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,400.02	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-10.05
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	393.82	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-4.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	421.45	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-54.79
							FRANKED MAIL TOTALS:	2,145.55

PERSONNEL COMPENSATION								
			ASHLEY, PATRICIA	09/01/10	12/31/10	CASEWORKER	12,166.68	
			BLACK, JONATHAN	12/01/10	12/31/10	PART-TIME EMPLOYEE	3,041.67	
			CRAWFORD, HARRY L	09/01/10	12/31/10	CASEWORKER/FIELD REP	12,166.68	
			CROZIER, JAMES R	09/01/10	12/31/10	AGRICULTURE SPECIALIST	14,750.00	
			CUTTS, KENNETH J.	09/01/10	12/31/10	DISTRICT DIRECTOR	20,000.00	
			FUTRAL, ASHTON P.	12/01/10	12/31/10	PART-TIME EMPLOYEE	1,000.00	
			GILLISPIE, DORIS E.	09/01/10	12/31/10	FIELD REPRESENTATIVE	13,666.68	
			HALLMON, PHYLLIS G.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
			HALPERN, JONATHAN L	09/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,416.67	
			HARPER, SHADAWNDR A L	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00	
			HARPER, SHADAWNDR A L	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,416.67	
			HOLLOWELL, FRANCIS	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,749.99	
			JAMES, VEYONNIS M.	09/01/10	12/31/10	CASEWORKER	9,583.34	
			JOHNSON, JULIAN M	09/01/10	12/31/10	SCHEDULER/OFFICE MANAGER	14,083.33	
			MCRAE, JOHN A	09/01/10	12/31/10	ACTING PRESS SECRETARY	11,583.32	
			MORGAN, MARTINA	09/01/10	09/17/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,666.67	
			PERKINS, MARK S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,875.00	
			PICKEL, TONI	09/01/10	12/31/10	CASEWORKER	13,166.67	
			REED, MICHAEL J.	10/01/10	12/31/10	SHARED EMPLOYEE	966.67	
			RICHTER, SHARON R.	09/01/10	12/31/10	DIR OF CONSTITUENT SVCS	14,416.68	
			SAGUL, PEGGY D	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00	
			SHOLAR, WALLACE E.	09/01/10	12/31/10	FIELD REPRESENTATIVE	12,916.68	
			WETHERINGTON, RUSTY	09/01/10	12/31/10	STAFF ASSISTANT	11,083.32	
			ZULKO, BRYAN J	11/01/10	12/31/10	FIELD REPRESENTATIVE	6,786.16	
							PERSONNEL COMPENSATION TOTALS:	270,105.63

TRAVEL							
10-19	AP	00007364	MCRAE, JOHN	07/07/10	07/12/10	TRAVEL SUBSISTENCE	274.95
10-19	AP	00007516	GILLISPIE, DORIS E.	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	567.60
10-21	AP	00013196	CROZIER, JAMES R	07/01/10	07/31/10	PRIVATE AUTO MILEAGE	1,138.40
10-21	AP	00013199	CUTTS, KENNETH J.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,241.60
10-21	AP	00013201	SHOLAR, WALLACE E.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANFORD BISHOP—Con.						
10-22	AP 00013846	CITIBANK GOV CARD SERVICE	09/20/10 09/27/10	COMMERCIAL TRANSPORTATION		779.80
10-22	AP 00013851	CITIBANK GOV CARD SERVICE	08/31/10 09/20/10	TRAVEL SUBSISTENCE		152.51
11-03	AP 00021559	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		169.70
11-03	AP 00021564	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		169.70
11-03	AP 00021567	CITIBANK GOV CARD SERVICE	09/30/10 10/31/10	COMMERCIAL TRANSPORTATION		4,274.58
11-03	AP 00021569	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	MEALS		53.44
11-03	AP 00021578	CITIBANK GOV CARD SERVICE	10/11/10 10/19/10	LODGING		1,181.82
11-03	AP 00021684	REED, MICHAEL J.	10/11/10 10/19/10	TRAVEL SUBSISTENCE		632.81
11-22	AP 00036224	SHOLAR, WALLACE E.	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		928.80
11-22	AP 00036225	GILLISPIE, DORIS E.	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		324.00
11-22	AP 00036226	CUTTS, KENNETH J.	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		1,906.40
12-08	AP 00045366	GILLISPIE, DORIS E.	11/09/10 11/30/10	PRIVATE AUTO MILEAGE		378.80
12-08	AP 00045367	CUTTS, KENNETH J.	11/04/10 11/30/10	PRIVATE AUTO MILEAGE		1,128.80
12-10	AP 00047514	CROZIER, JAMES R.	08/02/10 08/21/10	PRIVATE AUTO MILEAGE		1,086.00
12-10	AP 00047515	CROZIER, JAMES R.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		960.80
12-16	AP 00050628	JOHNSON, JULIAN	10/28/10 11/04/10	TRAVEL SUBSISTENCE		386.26
12-16	AP 00050634	HOLLOWELL, FRANCIS	10/30/10 11/04/10	TRAVEL SUBSISTENCE		336.35
12-16	AP 00051235	HALPERN, JONATHAN L.	10/24/10 11/03/10	TRAVEL SUBSISTENCE		616.76
12-17	AP 00051452	CROZIER, JAMES R.	10/02/10 10/30/10	PRIVATE AUTO MILEAGE		994.40
12-17	AP 00051453	SHOLAR, WALLACE E.	01/01/10 11/29/10	PRIVATE AUTO MILEAGE		554.00
12-17	AP 00051454	REED, MICHAEL J.	10/24/10 11/03/10	TRAVEL SUBSISTENCE		143.25
				TRAVEL TOTALS:		21,135.53
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		20.30
10-20	AP 00012294	ALBANY TOWERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,092.00
10-20	AP 00012299	VANCE SMITH SR. TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
10-20	AP 00012302	POLYIDUS OROS, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,074.45
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		74.60
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		75.52
11-02	AP 00020818	VERIZON WIRELESS	05/26/10 06/25/10	TELECOMSRV/EQ/TOLL CHARGE		148.96
11-02	AP 00020822	VERIZON WIRELESS	06/26/10 07/25/10	TELECOMSRV/EQ/TOLL CHARGE		313.52
11-02	AP 00020823	VERIZON WIRELESS	07/26/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE		143.61
11-02	AP 00020827	VERIZON WIRELESS	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		133.53
11-02	AP 00020830	AT & T	07/26/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE		2,195.96
11-02	AP 00020833	AT & T	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		2,244.13
11-02	AP 00020837	AT & T	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		2,216.13
11-02	AP 00020838	VERIZON WIRELESS	01/26/10 02/25/10	TELECOMSRV/EQ/TOLL CHARGE		148.90
11-02	AP 00020841	VERIZON WIRELESS	04/26/10 05/25/10	TELECOMSRV/EQ/TOLL CHARGE		150.18
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		33.94
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		16.56

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.57
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	11.49
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00030509	ALBANY TOWERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,092.00
11-20	AP	00030514	VANCE SMITH SR. TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-20	AP	00030517	POLYIDUS OROS, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	892.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	74.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	72.40
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	15.06
12-15	AP	00050324	AT & T	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	2,207.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	20.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	7.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	85.13
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	21.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	7.18
12-20	AP	00056812	ALBANY TOWERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,092.00
12-20	AP	00056816	VANCE SMITH SR. TRUST	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-20	AP	00056819	POLYIDUS OROS, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	903.95
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	74.60
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	68.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,140.96
			PRINTING AND REPRODUCTION				
11-02	AP	00020782	AUTOMATED BUSINESS MACHINES	07/21/10	08/20/10	PRINTING & REPRODUCTION	73.05
11-02	AP	00020786	AUTOMATED BUSINESS MACHINES	08/21/10	09/20/10	PRINTING & REPRODUCTION	193.67
11-02	AP	00020791	AUTOMATED BUSINESS MACHINES	06/21/10	07/20/10	PRINTING & REPRODUCTION	68.73
11-02	AP	00020802	AUTOMATED BUSINESS MACHINES	01/21/10	02/20/10	PRINTING & REPRODUCTION	74.72
11-02	AP	00020806	AUTOMATED BUSINESS MACHINES	02/21/10	03/20/10	PRINTING & REPRODUCTION	5.58
11-02	AP	00020812	AUTOMATED BUSINESS MACHINES	04/01/09	03/31/10	PRINTING & REPRODUCTION	313.54
11-02	AP	00020815	AUTOMATED BUSINESS MACHINES	03/21/10	04/20/10	PRINTING & REPRODUCTION	131.93
11-03	AP	00021678	DAVID L. ANDRUKITUS, INC.	04/21/10	04/21/10	PRINTING & REPRODUCTION	25,779.15
11-04	AP	00023147	AUTOMATED BUSINESS MACHINES	09/21/10	10/20/10	PRINTING & REPRODUCTION	72.27
						PRINTING AND REPRODUCTION TOTALS:	26,712.64
			OTHER SERVICES				
10-20	AP	00011519	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,325.00
10-20	AP	00012293	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029744	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,325.00
11-20	AP	00030508	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-22	AP	00036227	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
11-22	AP	00036228	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
11-22	AP	00036229	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANFORD BISHOP—Con.						
11-22	AP 00036230	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-22	AP 00036231	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-22	AP 00036233	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-22	AP 00036234	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10 02/28/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-22	AP 00036235	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-22	AP 00036236	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-22	AP 00036237	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-22	AP 00036238	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/01/10	WEB DEV HST,EMAIL & RLTD SERV		7,400.00
12-10	AP 00047512	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
12-10	AP 00047513	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		735.00
12-20	AP 00056055	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,325.00
12-20	AP 00056811	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	25,867.00
SUPPLIES AND MATERIALS						
10-12	AP 00001473	NATIONAL JOURNAL GROUP, INC.	05/28/10 05/27/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		81.96
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-57.10
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		816.53
11-02	AP 00020798	AUTOMATED BUSINESS MACHINES,	07/14/10 07/14/10	OFFICE SUPPLIES (OUTSIDE)		183.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		34.99
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		586.47
12-15	AP 00049806	U.S. CAPITOL HISTORICAL SOCIET	12/10/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L		9,495.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		81.95
12-17	AP 00051442	HALLMON, PHYLLIS G.	06/26/10 06/26/10	HABITATION EXPENSE		25.19
12-17	AP 00051444	HALLMON, PHYLLIS G.	06/27/10 06/27/10	HABITATION EXPENSE		41.31
12-17	AP 00051445	HALLMON, PHYLLIS G.	06/28/10 06/28/10	HABITATION EXPENSE		13.75
12-17	AP 00051446	HALLMON, PHYLLIS G.	07/28/10 07/28/10	FOOD & BEVERAGE		10.10
12-17	AP 00051447	HALLMON, PHYLLIS G.	07/28/10 07/28/10	HABITATION EXPENSE		42.33
12-17	AP 00051457	HALLMON, PHYLLIS G.	05/04/10 05/04/10	FOOD & BEVERAGE		8.34
12-17	AP 00051458	HALLMON, PHYLLIS G.	05/04/10 05/04/10	HABITATION EXPENSE		25.44
12-17	AP 00051459	HALLMON, PHYLLIS G.	11/14/10 11/14/10	HABITATION EXPENSE		6.67
12-17	AP 00051460	HALLMON, PHYLLIS G.	03/07/10 03/07/10	HABITATION EXPENSE		14.83
12-17	AP 00051462	HALLMON, PHYLLIS G.	03/15/10 03/15/10	HABITATION EXPENSE		27.28
12-17	AP 00051463	HALLMON, PHYLLIS G.	03/20/10 03/20/10	HABITATION EXPENSE		21.17
12-17	AP 00051464	HALLMON, PHYLLIS G.	03/24/10 03/24/10	HABITATION EXPENSE		12.72
12-17	AP 00051465	HALLMON, PHYLLIS G.	05/04/10 05/04/10	OFFICE SUPPLIES (OUTSIDE)		2.11
12-17	AP 00051467	HALLMON, PHYLLIS G.	03/07/10 03/07/10	HABITATION EXPENSE		10.28
12-17	AP 00051468	HALLMON, PHYLLIS G.	01/31/10 01/31/10	HABITATION EXPENSE		36.00
12-17	AP 00051469	HALLMON, PHYLLIS G.	02/04/10 02/04/10	FOOD & BEVERAGE		40.06
12-17	AP 00051470	HALLMON, PHYLLIS G.	02/04/10 02/04/10	FOOD & BEVERAGE		24.52
12-17	AP 00051471	HALLMON, PHYLLIS G.	02/22/10 02/22/10	HABITATION EXPENSE		40.34
12-17	AP 00051472	HALLMON, PHYLLIS G.	04/09/10 04/09/10	OFFICE SUPPLIES (OUTSIDE)		26.16

12-17	AP	00051473	HALLMON, PHYLLIS G.	05/04/10	05/04/10	HABITATION EXPENSE	16.92
12-17	AP	00051474	HALLMON, PHYLLIS G.	07/30/10	07/30/10	OFFICE SUPPLIES (OUTSIDE)	4.76
12-17	AP	00051475	HALLMON, PHYLLIS G.	07/30/10	07/30/10	HABITATION EXPENSE	17.48
12-17	AP	00051476	HALLMON, PHYLLIS G.	09/16/10	09/16/10	HABITATION EXPENSE	20.08
12-20	AP	00055318	ARAMARK SOUTH GA TECH COLLEGE	09/10/10	09/10/10	FOOD & BEVERAGE	581.25
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-644.78
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	906.90
SUPPLIES AND MATERIALS TOTALS:							14,642.01

EQUIPMENT							
10-26	AP	00015396	ALLIANCE MICRO	06/14/10	06/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	502.00
10-26	AP	00015407	ALLIANCE MICRO	06/14/10	06/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	502.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	112.72
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	371.88
11-02	AP	00020788	AUTOMATED BUSINESS MACHINES,	09/16/10	09/16/10	MAINTENANCE / REPAIRS	75.00
11-02	AP	00020794	AUTOMATED BUSINESS MACHINES,	07/13/10	07/13/10	MAINTENANCE / REPAIRS	75.00
11-02	AP	00020809	AUTOMATED BUSINESS MACHINES,	03/09/10	03/09/10	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	112.72
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	371.88
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	112.72
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	371.88
EQUIPMENT TOTALS:							2,682.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,432.12

OFFICE TOTALS: 392,432.12

2009 HON. SANFORD BISHOP
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CRAWFORD, HARRY L	01/01/10	01/01/10	CASEWORKER/FIELD REP	750.00
PERSONNEL COMPENSATION TOTALS:							750.00

EQUIPMENT							
12-20	AP	00054968	MORE DIRECT	12/22/09	12/21/10	WARRANTIES	725.00
EQUIPMENT TOTALS:							725.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,475.00
OFFICE TOTALS:							1,475.00

2010 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,877.31	3,713.18
PERSONNEL COMPENSATION	1,002,776.16	311,735.89
TRAVEL	29,366.61	7,458.86
RENT, COMMUNICATION, UTILITIES	97,002.97	23,881.55
PRINTING AND REPRODUCTION	125,743.28	147.06
OTHER SERVICES	55,309.53	11,785.50
SUPPLIES AND MATERIALS	23,268.90	7,669.70
EQUIPMENT	6,059.50	656.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,404.26	367,047.84
OFFICE TOTALS:	1,431,404.26	367,047.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		2,304.86
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-51.55
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,155.10
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		304.77
					FRANKED MAIL TOTALS:	3,713.18
PERSONNEL COMPENSATION						
		COPELAND, MARK	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		24,000.01
		COPELAND, MARK	11/01/10 11/19/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		D'ELETTO, ERIN M.	10/01/10 12/31/10	CONGRESSIONAL AIDE		19,450.01
		D'ELETTO, ERIN M.	11/01/10 11/19/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		FINALBORGO, JANE	10/01/10 12/31/10	DIRECTOR OF SPECIAL PROJECTS		10,500.00
		FINALBORGO, JANE	11/01/10 11/19/10	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		2,500.00
		HORSLEY, JACQUELINE S	10/01/10 12/31/10	DISTRICT OFFICE SCHEDULER		10,500.00
		HORSLEY, JACQUELINE S	11/01/10 11/19/10	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)		2,500.00
		LONGWELL, OLIVER G	10/01/10 12/31/10	PRESS SECRETARY		14,000.00
		LONGWELL, OLIVER G	11/01/10 11/19/10	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		MALIK, BILAL M.	10/01/10 12/31/10	CONGRESSIONAL AIDE		16,925.00
		MALIK, BILAL M.	11/01/10 11/19/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		POLMAN, WILLIAM R.	10/01/10 12/31/10	DEP. CHIEF OF STAFF FOR ADMIN.		28,500.01
		POLMAN, WILLIAM R.	11/01/10 11/19/10	DEP. CHIEF OF STAFF FOR ADMIN. (OTHER COMPENSATION)		2,500.00
		POWERS, TIMOTHY W	10/01/10 12/31/10	STAFF ASSISTANT		10,499.99
		POWERS, TIMOTHY W	11/01/10 11/19/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,333.33
		RICKETTS, SAMUEL	11/01/10 11/30/10	SHARED EMPLOYEE		600.00
		ROWLEY, VIRGINIA W.	10/01/10 12/31/10	CONGRESSIONAL AIDE		10,624.99
		ROWLEY, VIRGINIA W.	11/01/10 11/19/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		SCHNEIDER, JONATHAN	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		20,106.38
		SCHNEIDER, JONATHAN	11/01/10 11/07/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		SERRA, JOANNA	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		17,000.00
		SERRA, JOANNA	11/01/10 11/19/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHEDRICK, HANNAH	10/01/10 11/30/10	EXECUTIVE ASSISTANT		5,833.34
		SHEDRICK, HANNAH	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		5,416.67
		SHEDRICK, HANNAH	11/01/10 11/19/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHIMKUS, EDDIE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,000.00
		SHIMKUS, EDDIE	11/01/10 11/19/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SPIRO, PETER M.	10/01/10 12/31/10	CHIEF OF STAFF		32,783.33
		SPIRO, PETER M.	11/01/10 11/19/10	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		SULLIVAN, LEAH M.	10/01/10 12/31/10	CASEWORKER		19,949.99
		SULLIVAN, LEAH M.	11/01/10 11/19/10	CASEWORKER (OTHER COMPENSATION)		2,500.00
		WIEBER, LISA M.	11/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		11,212.84
		WIEBER, LISA M.	11/01/10 11/15/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	311,735.89

TRAVEL									
10-14	AP	00004233	HON. TIMOTHY BISHOP	09/07/10	09/30/10	PRIVATE AUTO MILEAGE			482.00
10-29	AP	00018042	CITIBANK GOV CARD SERVICE	09/09/10	09/28/10	COMMERCIAL TRANSPORTATION			1,260.60
11-10	AP	00025680	POLMAN, WILLIAM R.	11/01/10	11/04/10	CAR RENTAL			134.50
11-10	AP	00025683	POLMAN, WILLIAM R.	11/03/10	11/03/10	GASOLINE			15.13
11-10	AP	00025686	POLMAN, WILLIAM R.	11/01/10	11/01/10	MEALS			44.75
11-10	AP	00025687	POLMAN, WILLIAM R.	11/01/10	11/03/10	TAXI/PARKING/TOLLS			50.90
11-10	AP	00025693	SERRA, JOANNA	11/03/10	11/03/10	TAXI/PARKING/TOLLS			37.00
11-10	AP	00025694	SERRA, JOANNA	11/02/10	11/02/10	GASOLINE			20.00
11-10	AP	00025696	SERRA, JOANNA	10/26/10	11/04/10	COMMERCIAL TRANSPORTATION			293.40
11-10	AP	00025700	SHIMKUS, EDDIE	10/18/10	11/03/10	COMMERCIAL TRANSPORTATION			301.40
11-10	AP	00025703	SHIMKUS, EDDIE	11/04/10	11/04/10	TAXI/PARKING/TOLLS			40.00
11-10	AP	00025705	SHIMKUS, EDDIE	10/22/10	10/25/10	PRIVATE AUTO MILEAGE			51.25
11-10	AP	00025709	SPIRO, PETER M.	10/10/10	10/22/10	CAR RENTAL			466.47
11-10	AP	00025714	SPIRO, PETER M.	10/12/10	10/22/10	GASOLINE			167.72
11-10	AP	00025716	SPIRO, PETER M.	10/22/10	10/22/10	TAXI/PARKING/TOLLS			37.00
11-10	AP	00025718	SPIRO, PETER M.	10/26/10	11/03/10	CAR RENTAL			312.92
11-10	AP	00025721	SPIRO, PETER M.	10/28/10	11/03/10	GASOLINE			78.92
11-10	AP	00025765	SPIRO, PETER M.	10/26/10	11/03/10	COMMERCIAL TRANSPORTATION			12.00
11-10	AP	00025775	SPIRO, PETER M.	11/03/10	11/03/10	TAXI/PARKING/TOLLS			7.75
11-10	AP	00025799	SPIRO, PETER M.	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION			186.70
12-03	AP	00042755	CITIBANK GOV CARD SERVICE	09/30/10	10/26/10	COMMERCIAL TRANSPORTATION			1,167.20
12-06	AP	00043604	HON. TIMOTHY BISHOP	10/01/10	11/30/10	PRIVATE AUTO MILEAGE			496.00
12-06	AP	00043611	COPELAND, MARK	11/12/10	11/15/10	TAXI/PARKING/TOLLS			32.25
12-06	AP	00043613	COPELAND, MARK	11/12/10	11/15/10	COMMERCIAL TRANSPORTATION			12.00
12-06	AP	00043623	COPELAND, MARK	11/12/10	11/14/10	CAR RENTAL			199.18
12-06	AP	00043625	COPELAND, MARK	11/12/10	11/14/10	GASOLINE			24.61
12-16	AP	00050633	POWERS, TIMOTHY W	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION			163.70
12-16	AP	00051063	COPELAND, MARK	11/12/10	11/15/10	LODGING			381.75
12-27	AP	00059811	COPELAND, MARK	06/28/10	09/16/10	CAR RENTAL			72.61
12-27	AP	00059813	SPIRO, PETER M.	11/16/10	12/15/10	TAXI/PARKING/TOLLS			12.85
12-27	AP	00059815	SPIRO, PETER M.	09/21/10	11/29/10	PRIVATE AUTO MILEAGE			241.50
12-28	AP	00060613	CITIBANK GOV CARD SERVICE	11/08/10	11/18/10	COMMERCIAL TRANSPORTATION			654.80
TRAVEL TOTALS:									7,458.86
RENT, COMMUNICATION, UTILITIES									
10-12	AP	00002187	VERIZON NEW YORK INC	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE			79.13
10-12	AP	00002189	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE			96.50
10-18	AP	00007083	VERIZON NEW YORK INC	04/28/10	05/27/10	TELECOMSRV/EQ/TOLL CHARGE			414.06
10-18	AP	00007084	VERIZON NEW YORK INC	05/28/10	06/27/10	TELECOMSRV/EQ/TOLL CHARGE			418.39
10-18	AP	00007085	VERIZON NEW YORK INC	06/28/10	07/27/10	TELECOMSRV/EQ/TOLL CHARGE			412.11
10-18	AP	00007086	VERIZON NEW YORK INC	07/28/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE			412.11
10-18	AP	00007087	VERIZON NEW YORK INC	07/28/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE			444.93
10-18	AP	00007088	VERIZON NEW YORK INC	06/22/10	07/21/10	TELECOMSRV/EQ/TOLL CHARGE			80.95
10-18	AP	00007090	VERIZON NEW YORK INC	06/07/10	06/07/10	TELECOMSRV/EQ/TOLL CHARGE			74.05
10-18	AP	00007091	VERIZON NEW YORK INC	05/07/10	06/06/10	TELECOMSRV/EQ/TOLL CHARGE			77.35
10-18	AP	00007093	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOMSRV/EQ/TOLL CHARGE			77.85
10-18	AP	00007094	VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE			78.73
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL			16.91
10-20	AP	00012107	ANTONINO MILITELLO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
10-20	AP 00012110	137 ASSOCIATES, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	117.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	989.04	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	67.82	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	105.19	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	21.58	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	13.61	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	83.08	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	12.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	78.57	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	23.20	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	18.36	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	15.39	
11-10	AP 00025657	VERIZON NEW YORK INC	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	84.09	
11-10	AP 00025659	CABLEVISION	09/15/10 11/14/10	UTILITIES	130.20	
11-10	AP 00025667	CABLEVISION	10/08/10 11/07/10	UTILITIES	120.59	
11-10	AP 00025673	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.50	
11-10	AP 00025675	LIPA	09/08/10 10/08/10	UTILITIES	626.46	
11-10	AP 00026057	PROCOMM VOICE & DATA SOLUTIONS	10/27/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	129.00	
11-20	AP 00030324	ANTONINO MILITELLO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-20	AP 00030327	137 ASSOCIATES, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	117.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,034.52	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.82	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	100.53	
12-06	AP 00043606	VERIZON NEW YORK INC	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	444.81	
12-06	AP 00043609	VERIZON NEW YORK INC	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	83.94	
12-06	AP 00043617	LONG ISLAND POWER AUTHORITY	10/08/10 11/03/10	UTILITIES	495.20	
12-06	AP 00043621	CABLEVISION	10/15/10 11/14/10	UTILITIES	65.10	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	188.34	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	11.88	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	69.17	
12-16	AP 00050641	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.47	
12-16	AP 00050644	CABLEVISION	11/15/10 12/14/10	UTILITIES	65.10	
12-16	AP 00050647	VERIZON NEW YORK INC	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	78.30	
12-16	AP 00050649	CABLEVISION	11/08/10 12/07/10	UTILITIES	120.59	
12-16	AP 00050651	CABLEVISION	12/08/10 01/07/11	UTILITIES	124.71	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	21.16	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	147.37	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	18.66	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	17.81	

12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	27.68
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	18.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	55.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	43.44
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	30.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	42.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	64.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	37.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	37.68
12-20	AP	00056630	ANTONINO MILITELLO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-20	AP	00056633	137 ASSOCIATES, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-27	AP	00059798	VERIZON NEW YORK INC	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	382.69
12-27	AP	00059801	VERIZON NEW YORK INC	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	85.13
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,022.14
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	67.82
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,881.55
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	147.06
			OTHER SERVICES				
10-12	AP	00002186	E & E MAINTENANCE L.L.C.	09/05/10	09/26/10	JANITORIAL AND MAINT SERV	200.00
10-12	AP	00002191	DIAMOND SECURITY, INC.	10/01/10	10/31/10	SECURITY SERVICE	21.25
10-20	AP	00011574	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012262	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
11-10	AP	00025671	DIAMOND SECURITY, INC.	11/01/10	11/30/10	SECURITY SERVICE	21.25
11-10	AP	00025678	E & E MAINTENANCE L.L.C.	10/03/10	10/31/10	JANITORIAL AND MAINT SERV	250.00
11-20	AP	00029799	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030477	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
12-06	AP	00043618	E & E MAINTENANCE L.L.C.	11/07/10	11/28/10	JANITORIAL AND MAINT SERV	200.00
12-06	AP	00043739	DIAMOND SECURITY, INC.	06/01/10	06/30/10	SECURITY SERVICE	21.25
12-06	AP	00043745	DIAMOND SECURITY, INC.	08/01/10	08/31/10	SECURITY SERVICE	21.25
12-06	AP	00043749	DIAMOND SECURITY, INC.	09/01/10	09/30/10	SECURITY SERVICE	21.25
12-16	AP	00050629	DIAMOND SECURITY, INC.	12/01/10	12/31/10	SECURITY SERVICE	21.25
12-20	AP	00056110	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056780	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
12-27	AP	00059804	LYUBOV V PECHENYUK	04/01/10	11/30/10	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	11,785.50
			SUPPLIES AND MATERIALS				
10-12	AP	00002188	POLMAN, WILLIAM R.	09/18/10	09/18/10	OFFICE SUPPLIES (OUTSIDE)	252.07
10-14	AP	00004237	POLMAN, WILLIAM R.	10/02/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	72.50
10-14	AP	00004239	POLMAN, WILLIAM R.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	217.53
10-14	AP	00004240	POLMAN, WILLIAM R.	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	30.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	26.05
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	217.61
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	60.71
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	250.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		92.37
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-191.45
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		511.70
11-10	AP 00025661	NEWSDAY	10/12/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L		47.92
11-10	AP 00025669	THE WASHINGTON POST	09/29/10 09/28/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-10	AP 00025690	POLMAN, WILLIAM R.	10/03/10 11/07/10	OFFICE SUPPLIES (OUTSIDE)		170.02
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		103.79
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		208.71
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		176.69
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		68.34
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		190.34
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE		21.26
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		408.44
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		199.57
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE		122.67
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		186.75
12-16	AP 00050625	POLMAN, WILLIAM R.	11/24/10 11/24/10	FOOD & BEVERAGE		32.99
12-16	AP 00050627	POLMAN, WILLIAM R.	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)		272.24
12-16	AP 00050637	POLMAN, WILLIAM R.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		44.98
12-16	AP 00050639	POLMAN, WILLIAM R.	11/20/10 11/20/10	FOOD & BEVERAGE		98.90
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		150.79
12-16	AP 00051066	POLMAN, WILLIAM R.	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		155.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		108.48
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		359.53
12-27	AP 00059806	THE WASHINGTON POST	09/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		39.21
12-27	AP 00059807	NATIONAL JOURNAL GROUP, INC.	12/08/10 12/08/10	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-27	AP 00059809	MALIK, BILAL M.	12/12/10 12/12/10	FOOD & BEVERAGE		209.84
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		423.56
				SUPPLIES AND MATERIALS TOTALS:		7,669.70
		EQUIPMENT				
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		218.70
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		218.70
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		218.70
				EQUIPMENT TOTALS:		656.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,047.84
				OFFICE TOTALS:		367,047.84

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2010 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,851.31	1,537.13
PERSONNEL COMPENSATION	1,071,580.32	300,855.33
TRAVEL	73,452.10	19,058.32
RENT, COMMUNICATION, UTILITIES	112,696.06	25,829.53

PRINTING AND REPRODUCTION	32,667.29	963.45
OTHER SERVICES	47,525.25	11,851.00
SUPPLIES AND MATERIALS	28,668.92	11,971.85
EQUIPMENT	3,955.03	916.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392,396.28	372,983.49
OFFICE TOTALS:	1,392,396.28	372,983.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,219.86
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-2.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	-683.51
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2.78
						FRANKED MAIL TOTALS:	1,537.13

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	19,650.08
ANFINSON, SUSAN	10/01/10	12/31/10	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	10/01/10	12/31/10	SHARED EMPLOYEE	1,500.00
BACIGALUPPO, RODNEY A.	10/01/10	12/31/10	SENIOR LEGISLATIVE COUNSEL	17,249.99
BAILY,RACHEL L	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,000.00
BLAKELY, JOHN R.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,750.00
BRINDELL,KATHERINE C	10/01/10	12/31/10	STAFF ASSIST/DEPUTY PRESS SEC	9,500.00
CHAFIN,CLAUDE H	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	28,000.00
DALMOLIN, CARA E.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,500.01
DURM,LEANNE	10/01/10	12/31/10	SPECIAL PROJECTS DIRECTOR	14,600.00
GOLDEN, SCOTT M.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF (S)	27,500.00
GRAHAM,ASHLEY E	10/01/10	12/31/10	STAFF ASSISTANT	6,499.99
HAN,JENNIFER A	10/01/10	12/31/10	SCHEDULER	15,500.01
HANKINS,KELLEY S	10/01/10	12/31/10	CASEWORKER	9,500.00
HULEN,ANTHONY	10/01/10	12/31/10	CHIEF OF STAFF	37,500.00
KNOTTS, MICHAEL	10/01/10	12/31/10	DISTRICT DIRECTOR	17,000.01
PARKER, CLAUDETTE	10/01/10	12/31/10	SR CASEWORKER	14,999.99
SCOTT, STEPHANIE L.	10/01/10	12/31/10	CASEWORKER	12,999.99
SEAN MCLEAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,500.01
SEIDMAN, ROBERT	10/01/10	12/31/10	POLICY DIRECTOR	21,499.99
			PERSONNEL COMPENSATION TOTALS:	300,855.33

TRAVEL

10-09	AP	00001334	HON. MARSHA BLACKBURN	08/27/10	09/03/10	PRIVATE AUTO MILEAGE	95.50
10-16	AP	00005916	HON. MARSHA BLACKBURN	07/02/10	07/06/10	PRIVATE AUTO MILEAGE	174.50
10-16	AP	00005958	SCOTT, STEPHANIE L.	09/21/10	09/24/10	PRIVATE AUTO MILEAGE	32.29
10-19	AP	00007365	SCOTT, STEPHANIE L.	09/24/10	09/24/10	MEALS	4.56
10-19	AR	AC-00792	HAN, JENNIFER A	08/27/10	09/03/10	PRIVATE AUTO MILEAGE	-95.50
10-25	AP	00014948	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	291.40
10-25	AP	00014950	CITIBANK GOV CARD SERVICE	09/02/10	09/17/10	MEALS	43.44
10-25	AP	00014953	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	353.20
10-25	AP	00014956	CITIBANK GOV CARD SERVICE	09/07/10	09/10/10	LODGING	268.69
10-25	AP	00014959	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	145.70
10-25	AP	00015129	SEIDMAN, ROBERT	09/26/10	09/28/10	TRAVEL SUBSISTENCE	351.50
10-25	AP	00015133	HON. MARSHA BLACKBURN	09/09/10	09/09/10	PRIVATE AUTO MILEAGE	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
10-27	AP 00016643	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		239.40
10-27	AP 00016660	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	COMMERCIAL TRANSPORTATION		58.70
10-27	AP 00016672	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		872.40
10-28	AP 00016852	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	COMMERCIAL TRANSPORTATION		277.20
10-28	AP 00016881	CITIBANK GOV CARD SERVICE	09/19/10 09/20/10	TAXI/PARKING/TOLLS		44.02
10-28	AP 00016885	CITIBANK GOV CARD SERVICE	09/21/10 09/22/10	COMMERCIAL TRANSPORTATION		65.00
10-28	AP 00016886	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		88.00
10-28	AP 00016888	CITIBANK GOV CARD SERVICE	09/20/10 09/21/10	MEALS		25.84
10-28	AP 00016894	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	COMMERCIAL TRANSPORTATION		283.90
10-28	AP 00016897	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		196.40
10-28	AP 00016901	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	CAR RENTAL		167.87
10-28	AP 00016903	CITIBANK GOV CARD SERVICE	09/24/10 09/26/10	MEALS		24.28
10-28	AP 00016906	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		239.40
10-28	AP 00016910	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		65.00
10-28	AP 00016911	CITIBANK GOV CARD SERVICE	09/19/10 09/22/10	LODGING		934.18
10-28	AP 00016917	HULEN,ANTHONY	09/20/10 09/20/10	MEALS		39.20
11-01	AP 00016677	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	LODGING		654.28
11-02	AP 00020378	CHAFIN,CLAUDE H	10/01/10 10/14/10	TRAVEL SUBSISTENCE		849.58
11-12	AP 00026423	KNOTTS, MICHAEL	09/22/10 10/28/10	PRIVATE AUTO MILEAGE		944.50
11-12	AP 00026425	KNOTTS, MICHAEL	09/22/10 09/22/10	TAXI/PARKING/TOLLS		7.00
11-12	AP 00026469	DURM,LEANNE	09/21/10 11/04/10	TAXI/PARKING/TOLLS		7.00
11-12	AP 00026470	DURM,LEANNE	09/24/10 11/04/10	MEALS		41.39
11-12	AP 00026472	DURM,LEANNE	09/14/10 11/04/10	PRIVATE AUTO MILEAGE		432.00
11-12	AP 00026476	KNOTTS, MICHAEL	09/08/10 09/09/10	TAXI/PARKING/TOLLS		21.00
11-12	AP 00026483	HON. MARSHA BLACKBURN	09/30/10 10/19/10	PRIVATE AUTO MILEAGE		48.50
11-12	AP 00026488	HON. MARSHA BLACKBURN	10/28/10 11/03/10	PRIVATE AUTO MILEAGE		121.50
11-16	AP 00028035	HON. MARSHA BLACKBURN	09/28/10 10/17/10	PRIVATE AUTO MILEAGE		213.50
11-16	AP 00028262	SCOTT, STEPHANIE L	10/19/10 10/19/10	PRIVATE AUTO MILEAGE		27.77
11-19	AP 00034681	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00034688	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION		303.20
11-19	AP 00034691	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		387.70
11-19	AP 00034706	CITIBANK GOV CARD SERVICE	09/27/10 10/27/10	MEALS		88.37
11-19	AP 00034716	CITIBANK GOV CARD SERVICE	09/26/10 10/16/10	LODGING		705.31
11-19	AP 00034723	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		144.20
11-19	AP 00034727	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		356.70
11-19	AP 00034739	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	TAXI/PARKING/TOLLS		21.20
11-19	AP 00034743	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		430.90
11-19	AP 00034912	HON. MARSHA BLACKBURN	09/28/10 10/08/10	MEALS		13.91
11-19	AP 00034919	GOLDEN, SCOTT M.	01/06/10 10/26/10	PRIVATE AUTO MILEAGE		1,164.00
11-19	AP 00034921	GOLDEN, SCOTT M.	02/26/10 10/26/10	TAXI/PARKING/TOLLS		47.00
11-19	AP 00034922	GOLDEN, SCOTT M.	06/12/10 06/12/10	MEALS		9.50
11-19	AP 00035009	HULEN,ANTHONY	10/10/10 10/15/10	CAR RENTAL		318.64
11-22	AP 00035700	HULEN,ANTHONY	10/26/10 10/29/10	TRAVEL SUBSISTENCE		511.69

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11-22	AP	00036212	ALLBROOKS, HUBERT S	09/03/10	09/20/10	MEALS	25.08
11-22	AP	00036214	ALLBROOKS, HUBERT S	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	854.50
11-23	AP	00036252	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	770.90
11-23	AP	00036253	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	157.70
11-23	AP	00036255	CITIBANK GOV CARD SERVICE	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	387.70
11-23	AP	00036256	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	383.20
12-03	AP	00043030	HON. MARSHA BLACKBURN	11/05/10	11/14/10	PRIVATE AUTO MILEAGE	136.00
12-03	AP	00043053	ALLBROOKS, HUBERT S	10/02/10	10/21/10	PRIVATE AUTO MILEAGE	552.56
12-14	AP	00048732	HON. MARSHA BLACKBURN	11/19/10	11/29/10	MEALS	11.53
12-14	AP	00048867	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	COMMERCIAL TRANSPORTATION	-430.90
12-15	AP	00050069	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	LODGING	235.80
12-15	AP	00050076	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	383.20
12-15	AP	00050079	CITIBANK GOV CARD SERVICE	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	590.90
12-15	AP	00050084	CITIBANK GOV CARD SERVICE	11/01/10	11/23/10	MEALS	15.61
12-15	AP	00050089	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	303.20
12-15	AP	00050093	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	304.70
12-15	AP	00050096	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	156.20
12-27	AP	00059613	HON. MARSHA BLACKBURN	11/09/10	11/27/10	PRIVATE AUTO MILEAGE	79.50
12-27	AP	00059617	KNOTTS, MICHAEL	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	366.00
12-27	AP	00059638	KNOTTS, MICHAEL	11/08/10	11/08/10	TAXI/PARKING/TOLLS	5.00
12-27	AP	00059671	HULEN, ANTHONY	12/06/10	12/07/10	LODGING	139.53
12-27	AP	00060348	HON. MARSHA BLACKBURN	12/03/10	12/06/10	PRIVATE AUTO MILEAGE	110.00
						TRAVEL TOTALS:	19,058.32
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00004010	CHARTER COMMUNICATIONS	09/22/10	10/22/10	UTILITIES	133.01
10-14	AP	00004012	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	208.42
10-15	AP	00004800	COMCAST CABLE	10/05/10	11/04/10	UTILITIES	344.23
10-16	AP	00005940	AT & T	08/25/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	319.86
10-16	AP	00005947	COMCAST CABLE	10/13/10	11/12/10	UTILITIES	116.75
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	106.39
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	8.23
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.01
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	13.75
10-20	AP	00011418	A & E PARTNERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
10-20	AP	00011434	STEVE FAMBROUGH	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-20	AP	00011440	BOB PARKS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-25	AP	00015135	CHARTER COMMUNICATIONS	10/10/10	11/09/10	UTILITIES	259.53
10-26	AP	00016101	STEVE FAMBROUGH	09/02/10	10/04/10	UTILITIES	136.63
10-26	AP	00016102	STEVE FAMBROUGH	08/30/10	09/29/10	UTILITIES	30.46
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,296.59
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	64.35
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.98
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	11.43
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	6.24
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	6.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.65
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		12.95
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		13.43
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		6.21
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		10.29
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.67
11-12	AP 00026465	VERIZON WIRELESS	10/19/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		210.32
11-12	AP 00026480	COMCAST	11/05/10 12/04/10	UTILITIES		350.46
11-15	AP 00027431	AT & T	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		412.74
11-15	AP 00027441	COMCAST CABLE	11/01/10 12/12/10	UTILITIES		116.75
11-20	AP 00029643	A & E PARTNERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
11-20	AP 00029659	STEVE FAMBROUGH	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-20	AP 00029665	BOB PARKS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-22	AP 00036210	ALLBROOKS, HUBERT S.	08/18/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE		58.42
11-22	AP 00036215	CHARTER COMMUNICATIONS	11/10/10 12/09/10	UTILITIES		256.67
11-23	AP 00036631	CHARTER COMMUNICATIONS	10/22/10 11/02/10	UTILITIES		133.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		97.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,351.70
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		64.35
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.82
12-03	AP 00043041	STEVE FAMBROUGH	10/04/10 11/02/10	UTILITIES		95.37
12-03	AP 00043044	STEVE FAMBROUGH	09/29/10 10/27/10	UTILITIES		30.10
12-03	AP 00043047	ALLBROOKS, HUBERT S.	09/18/10 10/17/10	TELECOMSRV/EQ/TOLL CHARGE		56.16
12-03	AP 00043071	CHARTER COMMUNICATIONS	11/22/10 12/21/10	UTILITIES		134.99
12-03	AP 00043074	VERIZON WIRELESS	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		212.68
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		9.91
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		15.06
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		8.34
12-14	AP 00048736	AT & T	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		370.64
12-14	AP 00048743	COMCAST CABLE	12/13/10 01/12/11	UTILITIES		116.75
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		20.24
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		13.12
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		120.15
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		9.43
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		22.39
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		8.34
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		9.57
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		7.12
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		15.15
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.57

12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	18.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	25.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	18.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	4.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	4.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	4.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055957	A & E PARTNERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
12-20	AP	00055972	STEVE FAMBROUGH	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-20	AP	00055978	BOB PARKS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	AP	00059615	COMCAST	12/05/10	01/04/11	UTILITIES	350.46
12-27	AP	00059669	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	27.69
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,340.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	64.35
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.83
12-29	AP	00061762	CHARTER COMMUNICATIONS	12/10/10	01/09/11	UTILITIES	255.78
RENT, COMMUNICATION, UTILITIES TOTALS:							25,829.53
PRINTING AND REPRODUCTION							
10-15	AP	00005212	KNOTTS, MICHAEL	08/16/10	08/16/10	PRINTING & REPRODUCTION	98.31
10-26	AP	00016096	XEROX CORPORATION	07/29/10	08/30/10	PRINTING & REPRODUCTION	51.06
10-26	AP	00016098	XEROX CORPORATION	06/30/10	07/29/10	PRINTING & REPRODUCTION	758.62
11-29	AP	00038344	XEROX CORPORATION	08/30/10	09/29/10	PRINTING & REPRODUCTION	55.46
PRINTING AND REPRODUCTION TOTALS:							963.45
OTHER SERVICES							
10-20	AP	00011180	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011423	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
10-27	AP	00016689	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	190.00
11-20	AP	00029408	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029648	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-03	AP	00043059	POLLY W. PARKER	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	70.00
12-03	AP	00043065	POLLY W. PARKER	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	70.00
12-03	AP	00043067	POLLY W. PARKER	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	70.00
12-20	AP	00055727	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00055962	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							11,851.00
SUPPLIES AND MATERIALS							
10-14	AP	00004014	CRITICAL MENTION	09/21/10	09/21/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
10-14	AP	00004017	THE TENNESSEAN	09/21/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	6.08
10-14	AP	00004022	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	519.85
10-16	AP	00005923	CRYSTAL SPRINGS	08/06/10	08/06/10	BOTTLED WATER	91.68
10-16	AP	00005928	CRYSTAL SPRINGS	10/02/10	10/02/10	BOTTLED WATER	52.63
10-16	AP	00005934	MY OFFICE PRODUCTS.COM	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	19.89
10-16	AP	00005952	MY OFFICE PRODUCTS.COM	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	420.83
10-16	AP	00005963	SCOTT, STEPHANIE L.	09/21/10	09/21/10	FOOD & BEVERAGE	15.00
10-25	AP	00015131	THE TENNESSEAN	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	18.25
10-26	AP	00016099	MOORES OFFICE SUPPLIES	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	187.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
10-28	AP 00016913	HULEN,ANTHONY	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	44.98	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	20.98	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-174.10	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	157.22	
11-12	AP 00026428	KNOTTS, MICHAEL	09/23/10 10/26/10	FOOD & BEVERAGE	466.93	
11-12	AP 00026429	KNOTTS, MICHAEL	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	43.74	
11-12	AP 00026463	HANKINS,KELLEY S	10/18/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	133.65	
11-12	AP 00026467	DURM,LEANNE	09/30/10 11/04/10	FOOD & BEVERAGE	283.18	
11-12	AP 00026473	DURM,LEANNE	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	32.50	
11-12	AP 00026475	XEROX CORPORATION	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	1,016.54	
11-15	AP 00027421	MEMPHIS BUSINESS JOURNAL	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	89.00	
11-16	AP 00028263	SCOTT, STEPHANIE L.	10/19/10 10/19/10	FOOD & BEVERAGE	22.21	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	40.98	
11-19	AP 00034901	MOORES OFFICE SUPPLIES	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	499.00	
11-19	AP 00034906	MOORES OFFICE SUPPLIES	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	364.99	
11-19	AP 00034908	THE TENNESSEAN	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	19.60	
11-19	AP 00034915	CRYSTAL SPRINGS	10/30/10 10/30/10	BOTTLED WATER	34.58	
11-22	AP 00036213	ALLBROOKS, HUBERT S.	09/14/10 09/14/10	FOOD & BEVERAGE	20.00	
11-23	AP 00016100	OFFICE SUPPORT SYSTEMS	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)	386.12	
11-23	AP 00036254	CITIBANK GOV CARD SERVICE	10/08/10 10/08/10	FOOD & BEVERAGE	216.97	
11-23	AP 00037572	GOLDEN, SCOTT M.	05/10/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	130.00	
11-29	AP 00038341	DURM,LEANNE	10/13/10 10/13/10	FOOD & BEVERAGE	29.00	
11-29	AP 00038343	MY OFFICE PRODUCTS.COM	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	472.49	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-48.10	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	221.50	
12-01	AP 00035711	GOLDEN, SCOTT M.	02/02/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	208.54	
12-03	AP 00043036	CORPORATE WAREHOUSE SUPPLY	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	519.70	
12-03	AP 00043051	ALLBROOKS, HUBERT S.	10/06/10 10/14/10	FOOD & BEVERAGE	37.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	43.97	
12-27	AP 00059616	CRYSTAL SPRINGS	11/27/10 11/27/10	BOTTLED WATER	6.01	
12-27	AP 00059618	KNOTTS, MICHAEL	10/22/10 11/24/10	FOOD & BEVERAGE	111.04	
12-27	AP 00059619	KNOTTS, MICHAEL	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L	2.00	
12-27	AP 00059668	THE TENNESSEAN	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	19.60	
12-27	AP 00060349	THE TENNESSEAN	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	18.25	
12-27	AP 00060484	HON. MARSHA BLACKBURN	11/22/10 11/22/10	FOOD & BEVERAGE	25.00	
12-29	AP 00061764	NASHVILLE BUSINESS JOURNAL	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L	88.95	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	36.20	
					SUPPLIES AND MATERIALS TOTALS:	11,971.85
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	260.00	
11-29	AP 00038345	DH COMPUTERS INC	11/12/10 11/12/10	MAINTENANCE / REPAIRS	136.88	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	260.00	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	260.00	

EQUIPMENT TOTALS: 916.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 372,983.49
 OFFICE TOTALS: 372,983.49

2009 HON. MARSHA BLACKBURN
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

11-22 AP 00035707 GOLDEN, SCOTT M. 12/13/09 12/14/09 LODGING 119.60
 TRAVEL TOTALS: 119.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 119.60
 OFFICE TOTALS: 119.60

2010 HON. EARL BLUMENAUER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,187.73 3,025.98
 PERSONNEL COMPENSATION 1,127,506.59 353,739.77
 TRAVEL 53,511.99 9,115.21
 RENT, COMMUNICATION, UTILITIES 106,735.24 23,884.67
 PRINTING AND REPRODUCTION 26,847.65 0.00
 OTHER SERVICES 61,238.00 11,368.75
 SUPPLIES AND MATERIALS 53,547.25 27,203.37
 EQUIPMENT 1,599.36 399.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,456,173.81 428,737.59
 OFFICE TOTALS: 1,456,173.81 428,737.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 502.29
 11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 523.28
 12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 164.48
 12-17 AP 00051569 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 1,835.93
 FRANKED MAIL TOTALS: 3,025.98

PERSONNEL COMPENSATION

ARMITAGE,REE C 10/01/10 12/31/10 FIELD REPRESENTATIVE 11,000.01
 ARMITAGE,REE C 11/01/10 12/31/10 FIELD REPRESENTATIVE (OTHER COMPENSATION) 3,500.00
 BARBOUR, HILLARY 10/01/10 12/31/10 FIELD REPRESENTATIVE 13,312.50
 BARBOUR, HILLARY 11/01/10 12/31/10 FIELD REPRESENTATIVE (OTHER COMPENSATION) 5,000.00
 BARRETT,EMILY B 10/01/10 12/31/10 DISTRICT SCHEDULER/CASEWORKER 8,000.01
 BARRETT,EMILY B 09/01/10 12/31/10 DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION) 4,000.00
 BENNER, JANINE L. 10/01/10 12/31/10 LEGISLATIVE DIRECTOR 20,000.01
 BENNER, JANINE L. 11/01/10 12/31/10 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 7,000.00
 BLIZZARD, ELISABETH T. 10/01/10 12/31/10 ADVISOR FOR LIVABLE COMM 14,237.25
 BLIZZARD, ELISABETH T. 11/01/10 12/31/10 ADVISOR FOR LIVABLE COMM (OTHER COMPENSATION) 3,500.00
 CAPPA, STEPHANIE K. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 10,587.50
 CAPPA, STEPHANIE K. 12/01/10 12/31/10 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,375.00
 CAPPA, STEPHANIE K. 11/01/10 11/30/10 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 3,000.00
 DICKEY-GRIFFITH,DAVID M 10/01/10 12/31/10 STAFF ASSISTANT 7,749.99
 DICKEY-GRIFFITH,DAVID M 11/01/10 12/31/10 STAFF ASSISTANT (OTHER COMPENSATION) 3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
		FRISBEE, TYLER	10/01/10 12/31/10	LEGIS CORRES/LEGIS ASST	9,000.00	
		FRISBEE, TYLER	11/01/10 12/31/10	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	5,000.00	
		HAROLD, MICHAEL A	10/01/10 12/31/10	EA/SCHEDULER	10,500.00	
		HAROLD, MICHAEL A	11/01/10 12/31/10	EA/SCHEDULER (OTHER COMPENSATION)	5,000.00	
		HEBBRON, EMILY M	10/01/10 12/31/10	FIELD REPRESENTATIVE	7,500.00	
		HEBBRON, EMILY M	09/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		KOSKI, JAMES E.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	26,750.01	
		KOSKI, JAMES E.	11/01/10 12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		KUNKEL, RYAN S	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,000.01	
		KUNKEL, RYAN S	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		MARTIN, ANDREA D.	10/16/10 10/31/10	PART-TIME EMPLOYEE	1,180.56	
		POMEROY, JULIA J.	10/01/10 12/31/10	CHIEF OF STAFF	30,000.00	
		POMEROY, JULIA J.	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		POZZI, KEVIN M	10/01/10 12/31/10	STAFF ASSISTANT	6,150.00	
		POZZI, KEVIN M	09/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTSON, ARRAN B	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,225.00	
		ROBERTSON, ARRAN B	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		SCHLICHTING, ELANNA J.	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,505.26	
		SCHLICHTING, ELANNA J.	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		SCHLICKEISEN, DEREK C	10/01/10 12/31/10	PRESS SECRETARY	8,499.99	
		SCHLICKEISEN, DEREK C	11/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		SHIVELY, CHRISTA M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,000.00	
		SHIVELY, CHRISTA M	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		SKILLMAN, DAVID J	10/01/10 12/31/10	LEGISLATIVE ASST & COUNSEL	16,500.00	
		SKILLMAN, DAVID J	11/01/10 12/31/10	LEGISLATIVE ASST & COUNSEL (OTHER COMPENSATION)	7,000.00	
		SMITH, WILLIAM D.	10/01/10 12/31/10	DISTRICT DIRECTOR	21,666.67	
		SMITH, WILLIAM D.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	353,739.77	
TRAVEL						
10-19	AP	00007590	BLIZZARD, ELISABETH T.	09/08/10 09/08/10	TAXI/PARKING/TOLLS	3.00
10-19	AP	00007592	BLIZZARD, ELISABETH T.	09/13/10 09/13/10	MEALS	44.00
10-21	AP	00013414	SHIVELY, CHRISTA M	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	68.50
10-27	AP	00016155	SCHLICKEISEN, DEREK	08/08/10 08/27/10	TRAVEL SUBSISTENCE	1,239.27
11-29	AP	00038825	KOSKI, JAMES E.	10/13/10 10/13/10	PRIVATE AUTO MILEAGE	30.00
11-29	AP	00038826	KOSKI, JAMES E.	10/13/10 10/29/10	TRAVEL SUBSISTENCE	1,408.66
11-29	AP	00038829	HAROLD, MICHAEL A	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION	518.80
11-29	AP	00038831	SCHLICKEISEN, DEREK	10/07/10 10/22/10	TAXI/PARKING/TOLLS	39.00
11-29	AP	00038832	SKILLMAN, DAVID J	10/08/10 11/03/10	TRAVEL SUBSISTENCE	554.80
11-29	AP	00038912	HON. EARL BLUMENAUER	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	304.70
11-29	AP	00038919	HON. EARL BLUMENAUER	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	387.70
11-29	AP	00038921	HON. EARL BLUMENAUER	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	467.70
11-29	AP	00038932	HON. EARL BLUMENAUER	06/07/10 11/14/10	TAXI/PARKING/TOLLS	766.50
11-29	AP	00038934	ROBERTSON, ARRAN B	10/16/10 10/19/10	LODGING	19.00

11-29	AP	00038956	BENNER, JANINE L.	10/18/10	11/04/10	COMMERCIAL TRANSPORTATION	681.10
11-29	AP	00038964	POMEROY, JULIA J.	10/06/10	10/21/10	TAXI/PARKING/TOLLS	34.90
11-29	AP	00039252	BARBOUR, HILLARY	09/28/10	10/27/10	PRIVATE AUTO MILEAGE	50.00
11-30	AP	00039648	HON. EARL BLUMENAUER	08/05/10	08/05/10	MEALS	20.00
11-30	AP	00039650	HON. EARL BLUMENAUER	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	387.70
11-30	AP	00039651	HON. EARL BLUMENAUER	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	294.70
12-01	AP	00040963	HON. EARL BLUMENAUER	10/08/10	11/08/10	TAXI/PARKING/TOLLS	100.65
12-02	AP	00041334	HAROLD, MICHAEL A.	11/19/10	11/19/10	TAXI/PARKING/TOLLS	29.00
12-02	AP	00041507	HON. EARL BLUMENAUER	09/01/10	11/13/10	PRIVATE AUTO MILEAGE	150.00
12-02	AP	00041510	HON. EARL BLUMENAUER	10/25/10	11/09/10	MEALS	57.25
12-02	AP	00042152	SCHLICKEISEN, DEREK	10/01/10	10/22/10	TRAVEL SUBSISTENCE	719.18
12-08	AP	00045719	HON. EARL BLUMENAUER	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	467.70
12-08	AP	00045729	FRISBEE, TYLER	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	271.40
						TRAVEL TOTALS:	9,115.21
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00007390	INTEGRA TELECOM	09/11/10	09/11/10	TELECOMSRV/EQ/TOLL CHARGE	966.22
10-20	AP	00012607	LLOYD DISTRICT PROPERTIES LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,289.38
10-20	AP	00012608	LLOYD DISTRICT PROPERTIES LP	10/01/10	10/31/10	DISTRICT OFFICE PARKING	90.00
10-27	AP	00016164	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	140.48
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	988.80
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	70.00
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	311.00
11-20	AP	00030816	LLOYD DISTRICT PROPERTIES LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,289.38
11-20	AP	00030817	LLOYD DISTRICT PROPERTIES LP	11/01/10	11/30/10	DISTRICT OFFICE PARKING	90.00
11-29	AP	00038836	INTEGRA TELECOM	10/11/10	10/11/10	DISTR OFF TELECOM EQ (TRANSF)	916.12
11-29	AP	00038838	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	140.48
11-29	AP	00038930	POMEROY, JULIA J.	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.54
11-30	AP	00039647	HON. EARL BLUMENAUER	06/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	303.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	906.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	65.79
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-09	AP	00046512	HON. EARL BLUMENAUER	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	100.92
12-09	AP	00046517	POMEROY, JULIA J.	09/12/10	11/11/10	UTILITIES	50.00
12-09	AP	00046519	INTEGRA TELECOM	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	1,003.73
12-20	AP	00057106	LLOYD DISTRICT PROPERTIES LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,289.38
12-20	AP	00057107	LLOYD DISTRICT PROPERTIES LP	12/01/10	12/31/10	DISTRICT OFFICE PARKING	90.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	914.77
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,884.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
OTHER SERVICES						
10-20	AP 00011236	GOVTRENDS	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-20	AP 00011446	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
10-20	AP 00012269	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-20	AP 00029464	GOVTRENDS	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-20	AP 00029671	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
11-20	AP 00030484	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-29	AP 00039249	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/01/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-29	AP 00039253	ALLEN'S PRESS CLIPPING BUREAU	10/31/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		86.75
12-20	AP 00055783	GOVTRENDS	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-20	AP 00055984	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-20	AP 00056787	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	11,368.75
SUPPLIES AND MATERIALS						
10-15	AP 00005068	SHADOW TV, INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	450.00	
10-19	AP 00007388	THE NEW YORKER	06/10/10 06/09/11	PUBLICATIONS/REFERENCE MAT'L	63.55	
10-19	AP 00007389	HAGUE QUALITY WATER	10/08/10 10/08/10	BOTTLED WATER	63.00	
10-19	AP 00007391	ALLEN'S PRESS CLIPPING BUREAU	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	74.00	
10-19	AP 00007393	MOBA MEDIA	09/01/10 09/29/10	PUBLICATIONS/REFERENCE MAT'L	285.00	
10-19	AP 00007594	CRYSTAL SPRINGS	09/09/10 09/24/10	BOTTLED WATER	140.30	
10-20	AP 00012766	SULLY FRAMING AND ART	09/23/10 09/23/10	HABITATION EXPENSE	99.66	
10-21	AP 00013417	SHIVELY,CHRISTA M	10/04/10 10/05/10	FOOD & BEVERAGE	26.79	
10-21	AP 00013506	SHIVELY,CHRISTA M	10/03/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)	50.98	
10-22	AP 00014233	HAROLD,MICHAEL A	06/11/10 06/11/10	FOOD & BEVERAGE	15.35	
10-27	AP 00016156	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	102.31	
10-27	AP 00016160	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	11.81	
11-29	AP 00038823	KOSKI, JAMES E.	10/16/10 10/16/10	FOOD & BEVERAGE	615.74	
11-29	AP 00038834	SHADOW TV, INC.	10/11/10 10/11/10	PUBLICATIONS/REFERENCE MAT'L	450.00	
11-29	AP 00038835	SHADOW TV, INC.	11/05/10 11/05/10	PUBLICATIONS/REFERENCE MAT'L	450.00	
11-29	AP 00038928	POMEROY, JULIA J.	10/19/10 10/19/10	FOOD & BEVERAGE	56.00	
11-29	AP 00038931	HAGUE QUALITY WATER	08/08/10 08/08/10	BOTTLED WATER	63.00	
11-29	AP 00038939	ROBERTSON,ARRAN B	10/16/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	32.00	
11-29	AP 00038961	MOBA MEDIA	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-29	AP 00038968	POMEROY, JULIA J.	07/07/10 10/28/10	FOOD & BEVERAGE	155.10	
11-29	AP 00039243	CISION US, INC.	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	3,816.00	
11-29	AP 00039254	SPARKLETT'S AND SIERRA SPRINGS	10/23/10 10/23/10	BOTTLED WATER	136.11	
11-30	AP 00039649	HON. EARL BLUMENAUER	07/25/10 10/20/10	PUBLICATIONS/REFERENCE MAT'L	131.33	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	317.74	
12-01	AP 00040936	HON. EARL BLUMENAUER	09/08/10 09/08/10	FOOD & BEVERAGE	210.60	
12-01	AP 00040957	BULLETIN NEWS	05/20/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
12-01	AP 00040959	WASHINGTON POST	11/24/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	592.31	
12-01	AP 00040962	PORTLAND MONTHLY	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-01	AP 00040965	BICYCLING	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.94	

12-02	AP	00041339	COMMUNITY NEWSPAPERS	12/27/10	12/26/12	PUBLICATIONS/REFERENCE MAT'L	46.56
12-02	AP	00041341	COMMUNITY NEWSPAPERS	12/27/10	12/26/12	PUBLICATIONS/REFERENCE MAT'L	56.00
12-02	AP	00041344	COMMUNITY NEWSPAPERS	12/30/10	12/29/12	PUBLICATIONS/REFERENCE MAT'L	79.88
12-02	AP	00041503	INSIDE U.S. TRADE	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00
12-02	AP	00041504	WORLD TRADE ONLINE	02/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	600.00
12-02	AP	00041506	E & E PUBLISHING LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,995.00
12-02	AP	00042134	PORTLAND MONTHLY	11/01/10	11/01/12	PUBLICATIONS/REFERENCE MAT'L	28.00
12-02	AP	00042147	BICYCLING	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.94
12-02	AP	00042150	THE ECONOMIST	05/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	109.00
12-08	AP	00045674	HON. EARL BLUMENAUER	10/22/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	56.45
12-08	AP	00045680	MORE DIRECT	01/28/10	01/28/10	OFFICE SUPPLIES (OUTSIDE)	131.63
12-08	AP	00045710	MORE DIRECT	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE)	131.63
12-08	AP	00045715	NATIONAL JOURNAL GROUP, INC.	12/01/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,251.45
12-08	AP	00045725	FRISBEE, TYLER	06/16/10	06/16/10	PUBLICATIONS/REFERENCE MAT'L	68.12
12-09	AP	00046515	SHADOW TV, INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	450.00
12-09	AP	00046516	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	70.98
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	205.11
						SUPPLIES AND MATERIALS TOTALS:	27,203.37
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	133.28
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	133.28
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	133.28
						EQUIPMENT TOTALS:	399.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,737.59
						OFFICE TOTALS:	428,737.59

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2010 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,273.99	1,588.33
PERSONNEL COMPENSATION	1,098,737.26	272,331.31
TRAVEL	68,455.17	20,505.67
RENT, COMMUNICATION, UTILITIES	118,460.63	19,910.14
PRINTING AND REPRODUCTION	53,022.83	246.94
OTHER SERVICES	46,357.24	10,896.94
SUPPLIES AND MATERIALS	34,630.12	5,815.35
EQUIPMENT	3,789.16	1,954.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,495,726.40	333,248.77
OFFICE TOTALS:	1,495,726.40	333,248.77

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	561.58
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-56.08
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	428.69
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-37.16
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	691.30
						FRANKED MAIL TOTALS:	1,588.33
			PERSONNEL COMPENSATION				
			BALL, SUE E.	10/01/10	12/31/10	CONSTITUENT ADVOCATE	13,779.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
		BLEDSON, JON S.	10/01/10 12/31/10	FIELD REPRESENTATIVE	10,140.00	
		BRANDT, THOMAS W.	10/01/10 12/31/10	LEGIS CORRESPONDENT	9,111.99	
		DIFFELL, BRIAN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	1,250.01	
		EDDINGS, RICHARD B.	10/01/10 12/31/10	EXECUTIVE ASSISTANT	27,500.01	
		GUSTAFSON, ERIC M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,400.01	
		KABERLE, JONNI A.	10/01/10 12/31/10	SHARED EMPLOYEE	6,500.01	
		LUCIETTA, DONALD D.	10/01/10 12/31/10	AGRICULTURE/AGRI-BUSINESS SPEC	16,380.00	
		LYZENGA, MEGHANN J.	10/01/10 12/31/10	ASSISTANT PRESS SECRETARY	9,375.00	
		MACKNEY, KIMBERLY D.	10/01/10 12/31/10	STAFF ASSISTANT	7,410.00	
		MCCANN, JOHN F.	10/01/10 12/31/10	STAFF ASSISTANT	7,280.01	
		MCINTOSH, STEVEN E.	10/01/10 12/31/10	WESTERN FIELD REP/ADVOCATE	16,380.00	
		NAHON, SHARON	10/01/10 12/31/10	DISTRICT DIRECTOR	19,239.99	
		POE, AMY	10/01/10 12/31/10	CHIEF OF STAFF	42,102.75	
		ROESING, DEBRA K.	10/01/10 12/31/10	STAFF ASSISTANT	10,461.52	
		SMEDILE, JOHN P.	10/01/10 12/31/10	SR LEGISLATIVE ASSISTANT	12,500.01	
		SNYDER, SUSAN B.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	23,400.00	
		WADLINGTON, DANNY W.	10/01/10 12/31/10	PUBLIC INFORMATION OFFICER	16,380.00	
		WEGER, KRISTINA D.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,740.01	
				PERSONNEL COMPENSATION TOTALS:	272,331.31	
		TRAVEL				
10-09	AP 00001367	ENTERPRISE RENT-A-CAR USA	08/16/10 08/22/10	CAR RENTAL	225.10	
10-13	AP 00002598	GREAT SOUTHERN TRAVEL	09/28/10 09/30/10	COMMERCIAL TRANSPORTATION	437.80	
10-13	AP 00002865	POE, AMY	06/14/10 09/27/10	TAXI/PARKING/TOLLS	235.75	
10-13	AP 00002868	POE, AMY	09/23/10 09/29/10	MEALS	67.76	
10-13	AP 00002871	POE, AMY	09/21/10 09/29/10	MEALS	60.33	
10-13	AP 00002874	POE, AMY	09/21/10 09/28/10	COMMERCIAL TRANSPORTATION	75.00	
10-13	AP 00002876	POE, AMY	09/21/10 09/23/10	CAR RENTAL	124.81	
10-13	AP 00002880	POE, AMY	09/22/10 09/22/10	GASOLINE	14.29	
10-13	AP 00002891	NAHON, SHARON	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	108.00	
10-18	AP 00006819	MCINTOSH, STEVEN E.	09/09/10 09/30/10	PRIVATE AUTO MILEAGE	1,021.50	
10-18	AP 00006820	LUCIETTA, DONALD D.	09/03/10 09/30/10	PRIVATE AUTO MILEAGE	579.50	
10-19	AP 00007830	POE, AMY	09/28/10 10/08/10	MEALS	89.22	
10-19	AP 00007835	POE, AMY	09/28/10 10/11/10	CAR RENTAL	428.63	
10-19	AP 00007842	POE, AMY	09/30/10 10/05/10	COMMERCIAL TRANSPORTATION	85.00	
10-19	AP 00007846	POE, AMY	09/30/10 10/05/10	TAXI/PARKING/TOLLS	36.00	
10-19	AP 00007852	GREAT SOUTHERN TRAVEL	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION	837.90	
10-19	AP 00007855	GREAT SOUTHERN TRAVEL	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION	203.40	
10-27	AP 00016796	POE, AMY	09/21/10 10/15/10	MEALS	142.83	
10-27	AP 00016797	POE, AMY	09/28/10 10/15/10	TAXI/PARKING/TOLLS	50.00	
10-27	AP 00016799	POE, AMY	10/11/10 10/15/10	COMMERCIAL TRANSPORTATION	50.00	
10-27	AP 00016800	POE, AMY	10/09/10 10/09/10	GASOLINE	61.49	
11-01	AP 00019097	GREAT SOUTHERN TRAVEL	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION	261.40	
11-01	AP 00019100	GREAT SOUTHERN TRAVEL	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION	234.40	

11-01	AP	00019104	GREAT SOUTHERN TRAVEL	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	203.40
11-01	AP	00019116	EDDINGS, RICHARD B.	10/14/10	10/14/10	TAXI/PARKING/TOLLS	24.00
11-01	AP	00019121	EDDINGS, RICHARD B.	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	55.00
11-03	AP	00021986	EDDINGS, RICHARD B.	10/14/10	10/20/10	MEALS	111.44
11-03	AP	00021993	EDDINGS, RICHARD B.	10/21/10	10/21/10	GASOLINE	26.80
11-03	AP	00021997	EDDINGS, RICHARD B.	10/21/10	10/21/10	TAXI/PARKING/TOLLS	28.00
11-03	AP	00022000	EDDINGS, RICHARD B.	10/20/10	10/20/10	LODGING	77.69
11-03	AP	00022004	EDDINGS, RICHARD B.	10/14/10	10/21/10	CAR RENTAL	229.25
11-03	AP	00022007	POE, AMY	10/04/10	10/25/10	MEALS	89.85
11-03	AP	00022012	POE, AMY	10/16/10	10/16/10	GASOLINE	6.84
11-03	AP	00022016	POE, AMY	10/15/10	10/16/10	CAR RENTAL	79.32
11-03	AP	00022019	POE, AMY	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	40.00
11-03	AP	00022022	POE, AMY	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	266.30
11-03	AP	00022029	BAYMONT INN & SUITES	10/19/10	10/20/10	LODGING	80.53
11-03	AP	00022033	POE, AMY	10/04/10	10/16/10	TAXI/PARKING/TOLLS	40.00
11-08	AP	00024246	MCINTOSH, STEVEN E.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	1,238.50
11-08	AP	00024250	WADLINGTON, DANNY W.	07/04/10	11/02/10	PRIVATE AUTO MILEAGE	319.00
11-08	AP	00024254	POE, AMY	10/25/10	11/01/10	MEALS	248.47
11-08	AP	00024256	POE, AMY	10/28/10	10/30/10	GASOLINE	69.97
11-08	AP	00024259	LUCIETTA, DONALD D.	10/01/10	10/08/10	PRIVATE AUTO MILEAGE	262.50
11-08	AP	00024266	GREAT SOUTHERN TRAVEL	10/21/10	11/03/10	COMMERCIAL TRANSPORTATION	488.80
11-08	AP	00024273	GREAT SOUTHERN TRAVEL	10/21/10	10/24/10	COMMERCIAL TRANSPORTATION	497.80
11-08	AP	00024278	GREAT SOUTHERN TRAVEL	10/14/10	11/04/10	COMMERCIAL TRANSPORTATION	488.80
11-08	AP	00024283	GREAT SOUTHERN TRAVEL	10/14/10	11/04/10	COMMERCIAL TRANSPORTATION	488.80
11-08	AP	00024292	GREAT SOUTHERN TRAVEL	10/02/10	11/03/10	COMMERCIAL TRANSPORTATION	276.00
11-09	AP	00025154	ENTERPRISE RENT-A-CAR USA	10/24/10	10/26/10	CAR RENTAL	79.60
11-24	AP	00037734	DIFFELL, BRIAN	10/21/10	11/01/10	MEALS	198.02
11-24	AP	00037737	DIFFELL, BRIAN	10/28/10	10/28/10	GASOLINE	34.24
11-24	AP	00037742	DIFFELL, BRIAN	10/21/10	11/03/10	TAXI/PARKING/TOLLS	36.00
11-24	AP	00037744	DIFFELL, BRIAN	10/21/10	11/03/10	COMMERCIAL TRANSPORTATION	50.00
11-24	AP	00037745	DIFFELL, BRIAN	10/21/10	11/02/10	LODGING	932.28
11-24	AP	00037759	ENTERPRISE RENT-A-CAR USA	10/30/10	11/03/10	CAR RENTAL	163.27
11-24	AP	00037767	BRANDT, THOMAS W.	10/14/10	11/03/10	TAXI/PARKING/TOLLS	31.00
11-24	AP	00037771	BRANDT, THOMAS W.	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	23.00
11-24	AP	00037774	BRANDT, THOMAS W.	11/01/10	11/01/10	LODGING	86.70
11-24	AP	00037777	BRANDT, THOMAS W.	10/14/10	11/03/10	MEALS	127.45
11-24	AP	00037782	BRANDT, THOMAS W.	10/15/10	11/03/10	PRIVATE AUTO MILEAGE	722.40
11-29	AP	00038177	EDDINGS, RICHARD B.	10/21/10	11/04/10	TAXI/PARKING/TOLLS	81.00
11-29	AP	00038179	EDDINGS, RICHARD B.	10/24/10	10/25/10	LODGING	155.38
11-29	AP	00038180	EDDINGS, RICHARD B.	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	55.00
11-29	AP	00038380	POE, AMY	11/01/10	11/02/10	MEALS	38.43
11-29	AP	00038382	POE, AMY	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	89.00
11-29	AP	00038384	DIFFELL, BRIAN	10/21/10	11/03/10	CAR RENTAL	736.94
11-29	AP	00038388	POE, AMY	11/03/10	11/03/10	CAR RENTAL	291.89
11-29	AP	00038390	WADLINGTON, DANNY W.	11/03/10	11/03/10	GASOLINE	19.00
11-29	AP	00038564	EDDINGS, RICHARD B.	01/06/10	11/03/10	MEALS	334.22
11-29	AP	00038565	EDDINGS, RICHARD B.	11/03/10	11/03/10	GASOLINE	12.68
12-03	AP	00042963	WADLINGTON, DANNY W.	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	33.81
12-03	AP	00042974	NAHON, SHARON	06/09/10	11/21/10	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
12-03	AP 00042979	NAHON, SHARON	10/07/10 11/21/10	PRIVATE AUTO MILEAGE		105.50
12-03	AP 00042984	LUCIETTA, DONALD D.	11/03/10 11/19/10	PRIVATE AUTO MILEAGE		570.00
12-03	AP 00042991	GREAT SOUTHERN TRAVEL	11/21/10 11/21/10	COMMERCIAL TRANSPORTATION		532.40
12-03	AP 00042999	GREAT SOUTHERN TRAVEL	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		182.70
12-03	AP 00043006	GREAT SOUTHERN TRAVEL	11/23/10 11/26/10	COMMERCIAL TRANSPORTATION		488.80
12-03	AP 00043012	GREAT SOUTHERN TRAVEL	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		25.00
12-03	AP 00043018	GREAT SOUTHERN TRAVEL	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION		25.00
12-16	AP 00050769	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	TAXI/PARKING/TOLLS		17.00
12-17	AP 00051461	GREAT SOUTHERN TRAVEL	12/08/10 12/10/10	COMMERCIAL TRANSPORTATION		412.80
12-17	AP 00051466	GREAT SOUTHERN TRAVEL	12/09/10 12/12/10	COMMERCIAL TRANSPORTATION		488.80
12-17	AP 00051477	EDDINGS, RICHARD B.	10/21/10 11/26/10	MEALS		29.32
12-17	AP 00051478	EDDINGS, RICHARD B.	11/23/10 12/09/10	COMMERCIAL TRANSPORTATION		73.46
12-17	AP 00051504	EDDINGS, RICHARD B.	11/23/10 12/09/10	COMMERCIAL TRANSPORTATION		69.00
12-17	AP 00051532	MCINTOSH, STEVEN E.	11/01/10 11/24/10	PRIVATE AUTO MILEAGE		757.50
12-17	AP 00051536	WADLINGTON, DANNY W.	11/20/10 12/10/10	PRIVATE AUTO MILEAGE		194.00
12-17	AP 00051540	NAHON, SHARON	12/08/10 12/10/10	PRIVATE AUTO MILEAGE		22.00
12-17	AP 00051553	ENTERPRISE RENT A CAR	11/23/10 11/26/10	CAR RENTAL		104.24
12-28	AP 00060864	ENTERPRISE RENT-A-CAR USA	12/09/10 12/12/10	CAR RENTAL		70.16
12-28	AP 00060866	LUCIETTA, DONALD D.	12/02/10 12/17/10	PRIVATE AUTO MILEAGE		588.00
12-28	AP 00060869	LUCIETTA, DONALD D.	12/13/10 12/13/10	LODGING		129.94
12-28	AP 00060873	EDDINGS, RICHARD B.	12/10/10 12/12/10	GASOLINE		40.78
12-28	AP 00060875	EDDINGS, RICHARD B.	12/12/10 12/12/10	MEALS		13.79
12-28	AP 00060876	EDDINGS, RICHARD B.	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION		25.00
12-28	AP 00060877	EDDINGS, RICHARD B.	12/12/10 12/12/10	TAXI/PARKING/TOLLS		27.00
				TRAVEL TOTALS:		20,505.67
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00006773	SKYTEL	08/24/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		6.45
10-18	AP 00006809	CABLE ONE	10/08/10 11/07/10	UTILITIES		53.02
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00012630	HOMER THOMPSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,144.00
10-20	AP 00012631	NORTH PARK MALL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,726.01
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,288.29
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		20.87
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		104.00
11-01	AP 00019108	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		423.45
11-01	AP 00019109	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		957.94
11-03	AP 00022013	MEDIACOM	10/16/10 11/15/10	UTILITIES		70.33
11-03	AP 00022025	EMPIRE ELECTRIC	09/20/10 10/20/10	UTILITIES		174.20
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.79

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	14.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	10.04
11-20	AP	00030839	HOMER THOMPSON	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,144.00
11-20	AP	00030840	NORTH PARK MALL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,726.01
11-24	AP	00037730	MEDIACOM	11/16/10	12/15/10	UTILITIES	77.83
11-24	AP	00037748	CABLE ONE	11/08/10	12/07/10	UTILITIES	53.02
11-24	AP	00037753	SKYTEL	09/23/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	6.45
11-29	AP	00038374	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	430.47
11-29	AP	00038378	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	865.72
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,306.41
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.76
12-03	AP	00042939	EMPIRE ELECTRIC	10/20/10	11/18/10	UTILITIES	163.35
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051551	SKYTEL	10/25/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	6.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	12.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	10.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.95
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.94
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/11/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00057129	HOMER THOMPSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,144.00
12-20	AP	00057130	NORTH PARK MALL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,726.01
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,082.32
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.50
12-28	AP	00060863	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	417.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,910.14
						PRINTING AND REPRODUCTION	
10-18	AP	00006774	PUBLIC PRINTER	06/14/10	06/14/10	PRINTING & REPRODUCTION	87.84
10-18	AP	00007044	PUBLIC PRINTER	06/14/10	06/14/10	PRINTING & REPRODUCTION	47.71
10-19	AP	00007897	PUBLIC PRINTER	06/14/10	06/14/10	PRINTING & REPRODUCTION	54.19
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	35.80
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	246.94
						OTHER SERVICES	
10-09	AP	00000875	FEDERAL PROTECTION, INC	10/01/10	10/31/10	SECURITY SERVICE	42.00
10-09	AP	00000876	FEDERAL PROTECTION, INC	10/01/10	10/31/10	SECURITY SERVICE	42.00
10-18	AP	00006812	JOPLIN FIRE PROTECTION CO	09/28/10	09/28/10	JANITORIAL AND MAINT SERV	73.60
10-20	AP	00011214	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
10-20	AP 00011293	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
11-09	AP 00025144	FEDERAL PROTECTION, INC	11/01/10	11/30/10	SECURITY SERVICE	42.00
11-09	AP 00025145	FEDERAL PROTECTION, INC	11/01/10	11/30/10	SECURITY SERVICE	42.00
11-20	AP 00029442	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP 00029520	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
11-24	AP 00037762	DIRT BUSTERS	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	130.32
11-24	AP 00037765	DIRT BUSTERS	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	162.90
12-03	AP 00042947	FEDERAL PROTECTION, INC	12/01/10	12/31/10	SECURITY SERVICE	42.00
12-03	AP 00042953	FEDERAL PROTECTION, INC	12/01/10	12/31/10	SECURITY SERVICE	42.00
12-03	AP 00042959	DIRT BUSTERS	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	130.32
12-17	AP 00051556	DIRT BUSTERS	10/10/10	10/31/10	JANITORIAL AND MAINT SERV	162.90
12-17	AP 00051558	DIRT BUSTERS	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	162.90
12-20	AP 00055761	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP 00055838	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
					OTHER SERVICES TOTALS:	10,896.94
SUPPLIES AND MATERIALS						
10-13	AP 00002889	EDDINGS, RICHARD B.	09/27/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	67.47
10-13	AP 00002894	NAHON, SHARON	09/24/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	99.02
10-13	AP 00002899	WADLINGTON, DANNY W.	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	32.27
10-18	AP 00006810	CULLIGAN	10/01/10	10/31/10	BOTTLED WATER	8.00
10-18	AP 00006814	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	711.00
10-18	AP 00006816	MCINTOSH, STEVEN E.	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	44.19
10-21	AP 00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	75.06
10-21	AP 00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	4.50
10-27	AP 00016795	GUSTAFSON, ERIC M.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	31.49
10-29	GL FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-321.75
10-29	GL RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	263.46
11-01	AP 00019125	NAHON, SHARON	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	259.28
11-03	AP 00022017	SPRINGFIELD NEWS-LEADER	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	36.51
11-03	AP 00022036	NAHON, SHARON	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	194.99
11-09	AP 00025146	CULLIGAN	10/01/10	10/31/10	BOTTLED WATER	8.00
11-09	AP 00025150	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	907.80
11-15	AP 00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-4.50
11-24	AP 00037729	SPRINGFIELD AREA CHAMBER	11/04/10	11/04/10	FOOD & BEVERAGE	25.00
11-29	AP 00038385	DIFFELL, BRIAN	09/29/10	09/29/10	FOOD & BEVERAGE	92.55
11-30	GL FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-244.15
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,114.78
12-03	AP 00042970	NAHON, SHARON	11/20/10	11/20/10	FOOD & BEVERAGE	10.75
12-17	AP 00051521	WADLINGTON, DANNY W.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	316.63
12-17	AP 00051523	MCINTOSH, STEVEN E.	10/25/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	53.89
12-17	AP 00051568	CULLIGAN	10/01/10	11/30/10	BOTTLED WATER	8.00
12-20	AP 00055368	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,515.80
12-28	AP 00060860	ARKANSAS NEWSPAPER CLIPPING	12/01/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	176.60

12-28	AP	00060861	CARTRIDGE WORLD	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	122.49
12-28	AP	00060867	LUCIETTA, DONALD D.	12/05/10	12/05/10	FOOD & BEVERAGE	63.00
12-28	AP	00060870	LUCIETTA, DONALD D.	12/13/10	12/13/10	FOOD & BEVERAGE	45.00
12-28	AP	00060871	EDDINGS, RICHARD B.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	75.73
						SUPPLIES AND MATERIALS TOTALS:	5,815.35
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	32.33
11-30	GL	MNT0002024	.....	03/01/10	03/31/10	MAINTENANCE / REPAIRS	147.10
11-30	GL	MNT0002024	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	222.33
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	1,954.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,248.77
						OFFICE TOTALS:	333,248.77

2010 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156,357.35	10,745.13
PERSONNEL COMPENSATION	872,644.22	266,876.31
TRAVEL	43,906.76	9,099.63
RENT, COMMUNICATION, UTILITIES	103,027.29	17,638.16
PRINTING AND REPRODUCTION	187,418.27	3,033.64
OTHER SERVICES	46,454.52	11,270.69
SUPPLIES AND MATERIALS	20,763.85	707.70
EQUIPMENT	7,919.22	2,096.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,491.48	321,468.17
OFFICE TOTALS:	1,438,491.48	321,468.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	375.61
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-16.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	9,871.59
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-20.60
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	539.68
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-5.15
						FRANKED MAIL TOTALS:	10,745.13

PERSONNEL COMPENSATION

DEFAZIO, CATHERINE	10/01/10	12/31/10	CONSTITUENT LIAISON	13,333.33
JONES, KATHRYN S	10/01/10	10/31/10	SCHEDULER/EXEC ASST	4,166.67
JONES, KATHRYN S	11/01/10	12/31/10	DISTRICT DIRECTOR	12,500.01
JOYCE, PATRICK R	11/06/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
		KERSHAW,JESSICA L	11/06/10 12/31/10	COMMUNICATIONS DIRECTOR	12,500.03	
		LAMB,MELANIE R	10/01/10 10/31/10	STAFF ASSISTANT/DC SCHEDULER	3,041.67	
		LAMB,MELANIE R	11/01/10 12/31/10	DC SCHEDULER/OFFICE MANAGER	9,125.01	
		MISSELWITZ,KELLY A	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT	2,708.33	
		MISSELWITZ,KELLY A	11/01/10 12/31/10	JUNIOR LEGISLATIVE ASSISTANT	8,125.00	
		OLOYA,APIYO F	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT	3,541.67	
		OLOYA,APIYO F	11/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,625.01	
		PALMER,JUSTIN J	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,666.68	
		PEREZ,AMANDA Y	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	25,000.00	
		PHILLIPS,JACOB M	10/01/10 12/31/10	COMMUNITY LIAISON	11,666.68	
		PITT,JASON P	10/01/10 12/31/10	DEPUTY PRESS SECRETARY	12,000.00	
		RAINES II,BILLY J	10/01/10 12/31/10	COMMUNITY LIAISON	11,666.68	
		STEWART,AMANDA J	10/01/10 12/31/10	CONSTITUENT LIAISON	10,833.33	
		STRAIN,RAYMOND L	10/01/10 11/12/10	CONSTITUENT LIAISON	4,875.00	
		THACKSTON,MATTHEW J	11/06/10 12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		TREVENA,ANTHONY	10/01/10 12/31/10	CHIEF OF STAFF	39,667.84	
		UNSWORTH,NATALIE	10/01/10 12/31/10	CONSTITUENT LIAISON/SCHED ASST	12,833.33	
		WALTON,IAN	11/06/10 12/31/10	CHIEF OF STAFF	22,500.04	
				PERSONNEL COMPENSATION TOTALS:	266,876.31	
		TRAVEL				
10-09	AP 00001074	STRAIN,RAYMOND L	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	127.38	
10-09	AP 00001075	RAINES II,BILLY J	06/25/10 09/14/10	PRIVATE AUTO MILEAGE	708.15	
10-16	AP 00006040	PHILLIPS,JACOB M	07/13/10 09/10/10	TAXI/PARKING/TOLLS	35.00	
10-16	AP 00006051	PHILLIPS,JACOB M	09/10/10 09/29/10	PRIVATE AUTO MILEAGE	605.95	
10-16	AP 00006186	CITIBANK GOV CARD SERVICE	09/16/10 09/27/10	TRAVEL SUBSISTENCE	2,052.50	
10-21	AP 00013476	DEFAZIO,CATHERINE	08/11/10 09/21/10	PRIVATE AUTO MILEAGE	156.50	
10-21	AP 00013477	DEFAZIO,CATHERINE	09/21/10 09/21/10	TAXI/PARKING/TOLLS	5.00	
12-06	AP 00043458	PHILLIPS,JACOB M	09/30/10 11/05/10	PRIVATE AUTO MILEAGE	255.10	
12-06	AP 00043459	HON. JOHN A BOCCIERI	08/04/10 10/27/10	PRIVATE AUTO MILEAGE	791.85	
12-09	AP 00046270	STEWART, AMANDA	04/10/10 07/13/10	PRIVATE AUTO MILEAGE	172.00	
12-16	AP 00050979	TREVENA,ANTHONY	05/11/10 11/19/10	PRIVATE AUTO MILEAGE	3,369.00	
12-16	AP 00050980	TREVENA,ANTHONY	04/20/10 11/19/10	TAXI/PARKING/TOLLS	411.55	
12-20	AP 00057545	RAINES II,BILLY J	09/21/10 11/11/10	PRIVATE AUTO MILEAGE	409.65	
				TRAVEL TOTALS:	9,099.63	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00001079	FRONTIER	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	94.86	
10-16	AP 00006183	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	348.10	
10-20	AP 00012533	BOARD OF COUNTY COMMISSIONERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00	
10-20	AP 00012536	GREYSTONE LIMITED PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	676.10	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	135.00	
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	754.69	

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10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	55.59
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.79
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	674.86
11-16	AP	00027959	FRONTIER	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	.....	94.86
11-16	AP	00028542	PROCOMM VOICE & DATA SOLUTIONS	11/08/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	.....	199.00
11-20	AP	00030743	BOARD OF COUNTY COMMISSIONERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	.....	50.00
11-20	AP	00030746	GREYSTONE LIMITED PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	.....	3,500.00
11-23	AP	00036891	PROCOMM VOICE & DATA SOLUTIONS	11/11/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	.....	129.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	.....	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	679.86
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	.....	55.59
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.53
12-06	AP	00043454	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	.....	361.54
12-06	AP	00043455	FRONTIER	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	.....	94.86
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	648.56
12-16	AP	00050949	FRONTIER	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	.....	94.86
12-16	AP	00050961	AT&T CORP.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	.....	11.62
12-20	AP	00057036	BOARD OF COUNTY COMMISSIONERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	50.00
12-20	AP	00057039	GREYSTONE LIMITED PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	3,500.00
12-20	AP	00057510	RENTACRATE, INC.	12/13/10	12/13/10	EQUIP RENTAL (EFF 1/3/03)	.....	150.00
12-20	AP	00057517	RENTACRATE, INC.	12/13/10	12/13/10	EQUIP RENTAL (EFF 1/3/03)	.....	150.00
12-22	AP	00058729	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	.....	361.54
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	.....	132.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	.....	628.27
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	.....	55.59
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.53
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	.....	29.00
RENT, COMMUNICATION, UTILITIES TOTALS:								17,638.16
PRINTING AND REPRODUCTION								
10-22	AP	00013713	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	.....	1,385.00
11-09	AP	00024993	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	.....	275.00
11-09	AP	00024994	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	.....	310.95
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	.....	4.80
12-06	AP	00043456	XEROX CORPORATION	06/30/10	10/06/10	PRINTING & REPRODUCTION	.....	1,021.09
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	.....	36.80
PRINTING AND REPRODUCTION TOTALS:								3,033.64
OTHER SERVICES								
10-09	AP	00001071	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
10-09	AP	00001077	SAFEGUARD, LLC	09/10/10	09/10/10	JANITORIAL AND MAINT SERV	.....	19.03
10-20	AP	00011221	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
10-20	AP	00011585	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.21
11-09	AP	00024992	SAFEGUARD, LLC	10/01/10	10/31/10	SECURITY SERVICE	.....	19.03
11-17	AP	00028688	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
11-17	AP	00028689	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
11-20	AP	00029449	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
11-20	AP	00029810	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.21
12-20	AP	00055768	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
12-20	AP 00056120	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
						OTHER SERVICES TOTALS: 11,270.69
SUPPLIES AND MATERIALS						
10-09	AP 00001081	SOUTHWEST DISTRIBUTION, INC.	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	436.21	
10-16	AP 00006032	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	44.93	
10-16	AP 00006046	PHILLIPS,JACOB M	08/15/10 08/15/10	FOOD & BEVERAGE	20.00	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	134.41	
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	78.41	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-252.90	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	134.15	
11-09	AP 00024995	DEER PARK	10/20/10 10/26/10	BOTTLED WATER	56.92	
11-09	AP 00024997	SAND ROCK MINERAL WATER CO.	10/13/10 10/13/10	BOTTLED WATER	15.75	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	24.50	
11-17	AP 00028687	SAND ROCK MINERAL WATER CO.	10/01/10 10/01/10	BOTTLED WATER	11.75	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-112.95	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-396.80	
12-06	AP 00043461	HON. JOHN A BOCCIERI	07/02/10 07/27/10	BOTTLED WATER	259.27	
12-16	AP 00050942	SAND ROCK MINERAL WATER CO.	11/05/10 11/05/10	BOTTLED WATER	15.75	
12-16	AP 00050946	SAND ROCK MINERAL WATER CO.	11/01/10 11/30/10	BOTTLED WATER	11.75	
12-20	AP 00057539	JONES,KATHRYN S	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	201.00	
12-20	AP 00057547	SAND ROCK MINERAL WATER CO.	10/01/10 10/13/10	BOTTLED WATER	82.50	
12-22	AP 00058550	AKRON BEACON JOURNAL	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	5.60	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-62.55	
						SUPPLIES AND MATERIALS TOTALS: 707.70
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	345.93	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	353.04	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	345.93	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	353.04	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	345.93	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	353.04	
						EQUIPMENT TOTALS: 2,096.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,468.17
						OFFICE TOTALS: 321,468.17
2009 HON. JOHN A. BOCCIERI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP 00041562	FRONTIER	06/22/09 07/22/09	TELECOMSRV/EQ/TOLL CHARGE	86.86	
12-02	AP 00041566	FRONTIER	08/22/09 09/22/09	TELECOMSRV/EQ/TOLL CHARGE	86.86	
12-02	AP 00041570	FRONTIER	09/22/09 10/22/09	TELECOMSRV/EQ/TOLL CHARGE	114.51	
						RENT, COMMUNICATION, UTILITIES TOTALS: 288.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 288.23

2010 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 288.23

FRANKED MAIL	7,138.15	2,015.36
PERSONNEL COMPENSATION	932,742.43	240,765.68
TRAVEL	83,664.16	15,765.69
RENT, COMMUNICATION, UTILITIES	107,584.61	24,595.57
PRINTING AND REPRODUCTION	3,008.61	371.98
OTHER SERVICES	46,153.80	9,885.00
SUPPLIES AND MATERIALS	32,077.19	18,676.52
EQUIPMENT	43,981.38	904.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,350.33	312,980.73
OFFICE TOTALS:	<u>1,256,350.33</u>	<u>312,980.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,048.72
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	308.98
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-22.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,140.72
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-461.06
						FRANKED MAIL TOTALS:	2,015.36

PERSONNEL COMPENSATION

AMICO,JEFFREY M	10/18/10	10/31/10	PAID INTERN	500.00
AMICO,JEFFREY M	12/16/10	12/31/10	STAFF ASSISTANT	1,000.00
ANDREWS,THOMAS S	10/01/10	12/08/10	STAFF ASSISTANT	5,666.67
BARTON,JOSEPH H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,528.74
BENJAMIN, WILLIAM C.	10/01/10	12/31/10	SHARED EMPLOYEE	6,939.00
BERRY,CHRISTOPHER J	10/01/10	12/31/10	STAFF ASSISTANT	7,882.26
DAY, RYAN	10/01/10	12/31/10	DISTRICT DIRECTOR	25,664.01
DEBROSSE, FRANK	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,212.76
DOMSITZ,NICHOLAS A	10/01/10	12/31/10	STAFF ASSISTANT	7,896.51
DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
ECKARD,NASTASHA	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,528.74
ELKING,BRITTANY	10/01/10	12/31/10	STAFF ASSISTANT	7,896.51
FRITZ,CORY M	10/01/10	12/31/10	PRESS SECRETARY	11,522.25
FYFFE-HUGHES, SHARON	10/01/10	12/31/10	STAFF ASSISTANT	11,723.76
GENTILE,BRADLEY R	10/01/10	12/31/10	STAFF ASSISTANT	8,949.51
HARRAH, ANGELA D.	10/01/10	12/31/10	CASEWORKER	12,118.74
KRIEGER II, WILLIAM C.	10/01/10	12/31/10	CHIEF OF STAFF	40,799.01
LOLLI,TIMOTHY R	12/16/10	12/31/10	SHARED EMPLOYEE	1,000.00
MCGOVERN, MAURA E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,528.74
MILBURN, STEPHANIE	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	23,689.74
MILLER,ELI H	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
REED, HEATHER E.	12/09/10	12/31/10	STAFF ASSISTANT	2,138.89
SATZGER,ERIN	10/01/10	12/31/10	STAFF ASSISTANT	7,896.51
SEYMOUR JR, DONALD P.	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,933.33
TAYLOR,BRYCE G	12/01/10	12/31/10	STAFF ASSISTANT	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOEHNER—Con.						
		WILSON,LINDSEY K	10/04/10 10/31/10	PAID INTERN		500.00
		WILSON,LINDSEY K	12/01/10 12/31/10	TEMPORARY EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:	240,765.68
TRAVEL						
10-09	AP 00001140	ANDREWS,THOMAS S	09/24/10 09/24/10	PRIVATE AUTO MILEAGE		4.90
10-14	AP 00003284	ELKING,BRITTANY	09/01/10 09/01/10	TAXI/PARKING/TOLLS		10.00
10-14	AP 00003300	ELKING,BRITTANY	09/22/10 09/27/10	PRIVATE AUTO MILEAGE		42.68
10-14	AP 00003304	DOMSITZ,NICHOLAS A	09/18/10 10/01/10	PRIVATE AUTO MILEAGE		291.97
10-14	AP 00003305	FYFFE-HUGHES, SHARON	09/21/10 09/21/10	TAXI/PARKING/TOLLS		10.00
10-14	AP 00003306	FYFFE-HUGHES, SHARON	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		119.31
10-15	AP 00005150	CITIBANK GOV CARD SERVICE	09/07/10 09/24/10	COMMERCIAL TRANSPORTATION		2,665.70
10-16	AP 00006001	KRIEGER II, WILLIAM C.	09/14/10 10/06/10	PRIVATE AUTO MILEAGE		145.99
10-16	AP 00006004	KRIEGER II, WILLIAM C.	09/16/10 10/06/10	TAXI/PARKING/TOLLS		170.11
10-26	AP 00015329	DEBROSSE, FRANK	09/21/10 10/14/10	PRIVATE AUTO MILEAGE		910.53
10-26	AP 00015330	FRITZ,CORY M	09/30/10 10/09/10	TRAVEL SUBSISTENCE		347.42
10-26	AP 00015616	DOMSITZ,NICHOLAS A	10/01/10 10/15/10	PRIVATE AUTO MILEAGE		400.61
10-26	AP 00015618	SATZGER,ERIN	10/05/10 10/05/10	PRIVATE AUTO MILEAGE		34.92
11-03	AP 00022287	DEBROSSE, FRANK	10/18/10 10/25/10	PRIVATE AUTO MILEAGE		269.03
11-03	AP 00022293	ELKING,BRITTANY	10/07/10 10/28/10	PRIVATE AUTO MILEAGE		261.90
11-03	AP 00022296	ELKING,BRITTANY	10/21/10 10/27/10	TAXI/PARKING/TOLLS		8.00
11-16	AP 00028222	CITIBANK GOV CARD SERVICE	10/01/10 11/03/10	COMMERCIAL TRANSPORTATION		3,436.60
11-23	AP 00036568	DEBROSSE, FRANK	10/26/10 11/10/10	PRIVATE AUTO MILEAGE		370.78
12-02	AP 00041404	ANDREWS,THOMAS S	11/14/10 11/14/10	PRIVATE AUTO MILEAGE		4.90
12-08	AP 00045384	FRITZ,CORY M	11/21/10 11/22/10	TRAVEL SUBSISTENCE		387.20
12-08	AP 00045385	ANDREWS,THOMAS S	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		12.32
12-08	AP 00045391	SATZGER,ERIN	11/11/10 11/30/10	PRIVATE AUTO MILEAGE		83.91
12-08	AP 00045393	DOMSITZ,NICHOLAS A	10/15/10 11/29/10	PRIVATE AUTO MILEAGE		1,175.64
12-13	AP 00048479	CITIBANK GOV CARD SERVICE	11/01/10 12/02/10	COMMERCIAL TRANSPORTATION		3,973.00
12-13	AP 00048482	DEBROSSE, FRANK	11/11/10 12/02/10	PRIVATE AUTO MILEAGE		415.35
12-13	AP 00048484	KRIEGER II, WILLIAM C.	11/05/10 11/11/10	TAXI/PARKING/TOLLS		63.00
12-13	AP 00048486	KRIEGER II, WILLIAM C.	11/04/10 12/02/10	PRIVATE AUTO MILEAGE		145.02
12-16	AP 00050669	ANDREWS,THOMAS S	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		4.90
					TRAVEL TOTALS:	15,765.69
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003271	VERIZON NORTH	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		193.88
10-20	AP 00012498	JAMES D. UTRECHT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-20	AP 00012501	MIM PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,437.50
10-26	AP 00015613	CINCINNATI BELL	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		625.64
10-26	AP 00015615	DIRECTV	09/30/10 10/29/10	UTILITIES		99.17
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		122.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,230.10
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		69.20

10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	481.59
11-02	AP	00021029	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	545.87
11-03	AP	00021526	DUKE ENERGY	01/03/10	10/12/10	UTILITIES	83.28
11-03	AP	00021528	DUKE ENERGY	09/13/10	10/12/10	UTILITIES	361.38
11-03	AP	00021534	BULTER TECHNOLOGY SCHOOLS	10/14/10	10/14/10	TEMPORARY SPACE RENTAL	50.00
11-03	AP	00021547	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	221.48
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-16	AP	00028226	OCEANIC CABLE	10/23/10	11/22/10	UTILITIES	74.66
11-16	AP	00028232	VERIZON WIRELESS	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	542.50
11-20	AP	00030708	JAMES D. UTRECHT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-20	AP	00030711	MIM PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,437.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,224.67
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	69.20
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	474.11
12-02	AP	00041401	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	543.58
12-13	AP	00048286	DUKE ENERGY	10/12/10	11/10/10	UTILITIES	338.50
12-13	AP	00048287	DUKE ENERGY	10/12/10	11/10/10	UTILITIES	111.43
12-13	AP	00048288	VERIZON NORTH	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	193.89
12-13	AP	00048291	VERIZON NORTH	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	193.56
12-13	AP	00048297	CINCINNATI BELL	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	623.45
12-13	AP	00048298	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	277.06
12-13	AP	00048300	DIRECTV	10/30/10	11/29/10	UTILITIES	99.17
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	14.16
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-20	AP	00055400	DIRECTV	11/30/10	12/29/10	UTILITIES	102.17
12-20	AP	00057001	JAMES D. UTRECHT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-20	AP	00057004	MIM PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,437.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,224.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	69.20
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	480.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,595.57
			PRINTING AND REPRODUCTION				
11-23	AP	00037079	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	39.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	325.68
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	371.98
			OTHER SERVICES				
10-14	AP	00003669	SMALLENBARGER ENT INC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	75.00
10-20	AP	00012113	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-03	AP	00021362	GARY DAVIS	10/01/10	10/29/10	JANITORIAL AND MAINT SERV	135.00
11-03	AP	00022116	SONITROL OF BUTLER COUNTY	10/01/10	11/30/10	SECURITY SERVICE	38.00
11-03	AP	00022119	SONITROL OF BUTLER COUNTY	10/01/10	11/30/10	SECURITY SERVICE	40.00
11-03	AP	00022304	SMALLENBARGER ENT INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOEHNER—Con.						
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-20	AP 00030330	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-03	AP 00043034	GARY DAVIS	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		90.00
12-13	AP 00048292	SMALLENBARGER ENT INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		75.00
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-20	AP 00056636	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	9,885.00
SUPPLIES AND MATERIALS						
10-09	AP 00001139	COCA-COLA ENTERPRISES	09/28/10 09/28/10	FOOD & BEVERAGE		132.42
10-14	AP 00003277	AQUA FALLS BOTTLED WATER	09/23/10 09/23/10	BOTTLED WATER		17.25
10-14	AP 00003281	AQUA FALLS BOTTLED WATER	09/20/10 09/20/10	BOTTLED WATER		7.50
10-14	AP 00003602	HATHAWAY STAMPS & ID	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		39.53
10-26	AP 00015326	PIQUA DAILY CALL	11/06/10 11/05/11	PUBLICATIONS/REFERENCE MAT'L		118.50
10-26	AP 00015332	AQUA FALLS BOTTLED WATER	10/07/10 10/07/10	BOTTLED WATER		33.00
10-26	AP 00015334	STAPLES BUSINESS ADVANTAGE	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		237.43
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		169.82
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		301.17
11-03	AP 00021522	AQUA FALLS BOTTLED WATER	10/18/10 10/18/10	BOTTLED WATER		13.50
11-03	AP 00022252	STAPLES BUSINESS ADVANTAGE	07/03/10 07/03/10	OFFICE SUPPLIES (OUTSIDE)		314.16
11-03	AP 00022273	BROWER STATIONERS	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		229.67
11-03	AP 00022300	AQUA FALLS BOTTLED WATER	10/21/10 10/21/10	BOTTLED WATER		17.25
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		174.82
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-127.35
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,356.20
12-02	AP 00041398	THE WASHINGTON POST	12/04/10 12/03/11	PUBLICATIONS/REFERENCE MAT'L		280.28
12-02	AP 00041406	COCA-COLA ENTERPRISES	10/28/10 10/28/10	FOOD & BEVERAGE		216.21
12-08	AP 00045388	SATZGER, ERIN	11/27/10 11/30/10	FOOD & BEVERAGE		64.63
12-13	AP 00048289	AQUA FALLS BOTTLED WATER	11/04/10 11/04/10	BOTTLED WATER		21.25
12-13	AP 00048290	HAMILTON JOURNAL NEWS	11/25/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		156.00
12-13	AP 00048293	AQUA FALLS BOTTLED WATER	11/18/10 11/18/10	BOTTLED WATER		23.00
12-13	AP 00048301	STAPLES BUSINESS ADVANTAGE	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		50.39
12-13	AP 00048302	STAPLES BUSINESS ADVANTAGE	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		103.57
12-13	AP 00048480	DEBROSSE, FRANK	11/30/10 11/30/10	FOOD & BEVERAGE		65.20
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		164.82
12-20	AP 00055395	AQUA FALLS BOTTLED WATER	12/06/10 12/06/10	BOTTLED WATER		9.50
12-20	AP 00055397	AQUA FALLS BOTTLED WATER	12/01/10 12/01/10	BOTTLED WATER		13.50
12-20	AP 00055402	CG PRESS	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		13,432.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-1,249.80
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,291.10
					SUPPLIES AND MATERIALS TOTALS:	18,676.52

EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	366.44	
11-30	GL	AMM0002313	08/01/10	09/30/10	MAINTENANCE / REPAIRS	-56.39	
11-30	GL	MNT0002024	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-46.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	320.44	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	320.44	
						EQUIPMENT TOTALS:	904.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,980.73
						OFFICE TOTALS:	<u>312,980.73</u>

2009 HON. JOHN A. BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-03	AP	00022278	STAPLES BUSINESS ADVANTAGE	04/25/09	04/25/09	OFFICE SUPPLIES (OUTSIDE)	43.55
						SUPPLIES AND MATERIALS TOTALS:	43.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.55
						OFFICE TOTALS:	<u>43.55</u>

2010 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,639.64	5,970.43
						PERSONNEL COMPENSATION	976,902.46	262,343.48
						TRAVEL	54,513.92	9,932.50
						RENT, COMMUNICATION, UTILITIES	116,985.74	28,841.54
						PRINTING AND REPRODUCTION	40,104.76	8,055.71
						OTHER SERVICES	36,539.40	9,114.08
						SUPPLIES AND MATERIALS	48,624.15	16,861.00
						EQUIPMENT	3,639.87	708.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,949.94	341,826.77
						OFFICE TOTALS:	<u>1,299,949.94</u>	<u>341,826.77</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,525.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,860.44
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-40.86
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,680.05
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-54.90
						FRANKED MAIL TOTALS:	5,970.43

PERSONNEL COMPENSATION										
						ANTRUL BRYANT, ERRICAL	10/01/10	12/31/10	DIRECTOR CONSTITUENT SVC	14,250.00
						ANTRUL BRYANT, ERRICAL	12/01/10	12/31/10	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)	1,500.00
						BROADFOOT, KRISTI A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01
						BROADFOOT, KRISTI A	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
						CHEW, MARGARET B.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	13,250.01
						CHEW, MARGARET B.	12/01/10	12/31/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
						DAY, LANDRA S.	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	16,250.01
						DAY, LANDRA S.	12/01/10	12/31/10	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO BONNER—Con.						
		GALLAGHER, THOMAS P.	10/01/10 12/31/10	STAFF ASSISTANT	3,999.99	
		JACKSON, BRANDY M.	10/01/10 12/31/10	CONSTITUENT SERVICES REP	10,500.00	
		JACKSON, BRANDY M.	12/01/10 12/31/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
		JACKSON, ALLISON	10/01/10 12/31/10	CONSTITUENT SERVICES REP	9,500.01	
		JACKSON, ALLISON	12/01/10 12/31/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
		LEWIS, MICHAEL C.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	20,499.99	
		LEWIS, MICHAEL C.	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		MCINGRALE, ELIZABETH B	10/01/10 10/31/10	TEMPORARY EMPLOYEE	460.50	
		MCINGRALE, ELIZABETH B	11/01/10 12/31/10	PAID INTERN	690.75	
		MORGAN, ELISKA P.	10/01/10 12/31/10	DISTRICT DIRECTOR	29,124.99	
		MORGAN, ELISKA P.	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PATRKER, BRYAN D.	10/01/10 12/31/10	FIELD REPRESENTATIVE	11,250.00	
		PATRKER, BRYAN D.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		PAYNE, LAWRENCE F.	10/01/10 12/31/10	FIELD REPRESENTATIVE	13,875.00	
		PAYNE, LAWRENCE F.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		PROCTOR, KIMBERLY	10/01/10 10/31/10	TEMPORARY EMPLOYEE	253.28	
		PROCTOR, KIMBERLY	11/01/10 12/31/10	PAID INTERN	379.92	
		RONEY, ELIZABETH B.	10/01/10 12/31/10	SENIOR CASE WORKER	20,250.00	
		RONEY, ELIZABETH B.	12/01/10 12/31/10	SENIOR CASE WORKER (OTHER COMPENSATION)	1,500.00	
		SHARP, MICHAEL J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	29,000.01	
		SHARP, MICHAEL J.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SHIVELY, ALEXANDER	11/01/10 11/30/10	SHARED EMPLOYEE	2,500.00	
		SPENCER, ALAN C.	10/01/10 12/31/10	CHIEF OF STAFF	6,317.76	
		SPENCER, ALAN C.	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	700.00	
		STRAESSLE, BRIAN A.	10/01/10 10/31/10	SHARED EMPLOYEE	2,500.00	
		STRANGE, LUTHER J.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,000.00	
		STRANGE, LUTHER J.	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		STRICKLAND, KELLE A.	10/01/10 12/31/10	SHARED EMPLOYEE	2,000.01	
		STRICKLAND, KELLE A.	12/01/10 12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	582.91	
		WEEKS, SUZANNAH L.	10/01/10 10/31/10	EXECUTIVE ASSISTANT/SCHEDULER	458.33	
		WEINSTEIN, MATTHEW B.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,000.00	
		WEINSTEIN, MATTHEW B.	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	262,343.48	
TRAVEL						
10-15	AP 00004728	JACKSON, ALLISON	09/02/10 09/24/10	PRIVATE AUTO MILEAGE	151.80	
10-15	AP 00004733	JACKSON, ALLISON	09/10/10 09/24/10	TAXI/PARKING/TOLLS	18.00	
10-15	AP 00004753	HON. JO BONNER	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	201.90	
10-15	AP 00004758	HON. JO BONNER	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	826.40	
10-15	AP 00005283	DAY, LANDRA S.	09/29/10 09/30/10	TRAVEL SUBSISTENCE	989.63	
10-15	AP 00005285	MORGAN, ELISKA P.	09/29/10 09/30/10	TRAVEL SUBSISTENCE	1,711.83	
10-15	AP 00005294	PAYNE, LAWRENCE F.	09/24/10 09/24/10	PRIVATE AUTO MILEAGE	70.00	
11-01	AP 00018922	MORGAN, ELISKA P.	10/05/10 10/05/10	TAXI/PARKING/TOLLS	3.50	
11-01	AP 00018929	MORGAN, ELISKA P.	10/06/10 10/06/10	MEALS	30.39	

11-01	AP	00018935	PARKER, BRYAN D	09/08/10	09/29/10	PRIVATE AUTO MILEAGE	225.00
11-01	AP	00018939	PARKER, BRYAN D	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	15.00
11-01	AP	00018941	PARKER, BRYAN D	09/03/10	09/30/10	TRAVEL SUBSISTENCE	186.73
11-01	AP	00018945	PARKER, BRYAN D	10/01/10	10/01/10	TAXI/PARKING/TOLLS	3.50
11-01	AP	00018986	SHARP, MICHAEL J	08/24/10	08/27/10	TRAVEL SUBSISTENCE	1,307.76
11-01	AP	00019150	HON. JO BONNER	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	160.00
11-02	AP	00020315	MORGAN, ELISKA P.	10/04/10	10/06/10	PRIVATE AUTO MILEAGE	201.70
11-02	AP	00020319	MORGAN, ELISKA P.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	119.80
11-04	AP	00022792	HON. JO BONNER	10/05/10	10/05/10	MEALS	49.69
11-17	AP	00028959	HON. JO BONNER	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	201.90
11-17	AP	00028960	HON. JO BONNER	10/07/10	10/07/10	TAXI/PARKING/TOLLS	10.00
11-18	AP	00034128	PARKER, BRYAN D	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	240.00
11-18	AP	00034130	PARKER, BRYAN D	10/05/10	10/29/10	TRAVEL SUBSISTENCE	200.02
11-18	AP	00034133	PAYNE, LAWRENCE F.	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	96.00
11-18	AP	00034135	JACKSON, ALLISON	10/01/10	10/22/10	TAXI/PARKING/TOLLS	18.00
11-18	AP	00034145	CHEW, MARGARET B.	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	33.11
11-19	AP	00034300	JACKSON, ALLISON	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	90.00
11-22	AP	00035221	STRICKLAND, KELLE	01/21/10	01/21/10	TAXI/PARKING/TOLLS	11.00
11-22	AP	00035223	STRICKLAND, KELLE	08/27/10	08/27/10	TAXI/PARKING/TOLLS	7.00
11-22	AP	00035248	STRICKLAND, KELLE	11/02/10	11/02/10	TAXI/PARKING/TOLLS	10.00
11-22	AP	00035251	STRICKLAND, KELLE	09/28/10	09/28/10	TAXI/PARKING/TOLLS	16.00
12-20	AP	00057509	ANTRUL BRYANT, ERRICAL	11/08/10	11/08/10	TAXI/PARKING/TOLLS	13.00
12-20	AP	00057512	ANTRUL BRYANT, ERRICAL	11/08/10	11/08/10	TAXI/PARKING/TOLLS	13.00
12-20	AP	00057513	JACKSON, ALLISON	11/02/10	11/05/10	TAXI/PARKING/TOLLS	18.00
12-20	AP	00057516	JACKSON, ALLISON	11/02/10	11/05/10	PRIVATE AUTO MILEAGE	90.00
12-20	AP	00057534	MORGAN, ELISKA P.	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	61.30
12-20	AP	00057537	MORGAN, ELISKA P.	12/02/10	12/02/10	MEALS	19.82
12-20	AP	00057546	MORGAN, ELISKA P.	12/02/10	12/03/10	PRIVATE AUTO MILEAGE	91.35
12-20	AP	00057548	STRANGE, LUTHER J	10/20/10	10/21/10	PRIVATE AUTO MILEAGE	85.50
12-20	AP	00057549	PAYNE, LAWRENCE F.	11/17/10	11/18/10	TRAVEL SUBSISTENCE	143.20
12-20	AP	00057550	PARKER, BRYAN D	11/02/10	11/23/10	PRIVATE AUTO MILEAGE	280.00
12-21	AP	00058155	HON. JO BONNER	11/20/10	11/20/10	COMMERCIAL TRANSPORTATION	300.40
12-21	AP	00058158	HON. JO BONNER	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	298.90
12-21	AP	00058163	HON. JO BONNER	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	300.40
12-21	AP	00058166	HON. JO BONNER	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	812.40
12-23	AP	00058946	PARKER, BRYAN D	11/02/10	11/18/10	TRAVEL SUBSISTENCE	199.57
						TRAVEL TOTALS:	9,932.50
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005289	CENTURYLINK	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	299.53
10-15	AP	00005297	RSA BUILDING ESPENSE FUND	10/01/10	10/31/10	UTILITIES	110.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	11.28
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	20.66
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	11.45
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	27.70
10-20	AP	00010874	TEACHERS RETIREMENT SYSTEM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
10-20	AP	00010875	PROFESSIONAL CENTER NORTH LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	323.97
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	8.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO BONNER—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,141.17	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
11-01	AP	00018959	10/01/10 10/31/10	UTILITIES	47.95	
11-01	AP	00018979	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	629.88	
11-01	AP	00018981	09/01/10 09/30/10	DISTRICT OFFICE PARKING	420.00	
11-01	AP	00018983	09/01/10 09/30/10	DISTRICT OFFICE PARKING	140.00	
11-01	AP	00019072	09/10/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	24.64	
11-08	AP	00024623	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-08	AP	00024623	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	13.46	
11-08	AP	00024623	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	26.69	
11-08	AP	00024623	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	11.68	
11-08	AP	00024623	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	13.46	
11-09	AP	00025141	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	11.68	
11-09	AP	00025141	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-09	AP	00025141	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	15.01	
11-09	AP	00025141	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	18.77	
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	16.99	
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	12.10	
11-09	AP	00025141	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	12.62	
11-09	AP	00025141	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	14.22	
11-12	AP	00026852	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	321.05	
11-18	AP	00034122	11/01/10 11/30/10	UTILITIES	47.95	
11-18	AP	00034170	11/01/10 11/30/10	UTILITIES	110.00	
11-20	AP	00029103	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,020.00	
11-20	AP	00029104	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
11-22	AP	00035229	10/02/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	297.19	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	8.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,212.33	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.52	
12-06	AP	00044342	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	12.14	
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	9.73	
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	18.83	
12-06	AP	00044342	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	17.91	
12-13	AP	00047948	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	321.05	
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	19.01	
12-17	AP	00051579	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	18.83	
12-17	AP	00051579	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	11.72	
12-17	AP	00051579	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	29.59	
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	19.01	
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	29.49	
12-17	AP	00051579	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	19.01	

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	11.72
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	54.41
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	12.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	11.45
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	16.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	11.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	22.28
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	19.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	29.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	19.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	11.83
12-20	AP	00055432	TEACHERS RETIREMENT SYSTEM	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
12-20	AP	00055433	PROFESSIONAL CENTER NORTH LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-20	AP	00057427	RSA BUILDING ESPENSE FUND	10/01/10	10/31/10	DISTRICT OFFICE PARKING	420.00
12-20	AP	00057432	RSA BUILDING ESPENSE FUND	10/01/10	10/31/10	DISTRICT OFFICE PARKING	140.00
12-20	AP	00057438	CENTURYLINK	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	297.97
12-20	AP	00057445	CENTURYLINK	12/01/10	12/31/10	UTILITIES	110.00
12-20	AP	00057520	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	26.24
12-20	AP	00057523	AT&T MOBILITY	10/17/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	580.68
12-21	AP	00057704	RIVIERA UTILITES PAYMENT	12/01/10	12/31/10	UTILITIES	47.95
12-22	AP	00058523	QMS	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,142.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	11.78
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,841.54
PRINTING AND REPRODUCTION							
10-15	AP	00004769	HON. JO BONNER	09/28/10	09/28/10	PRINTING & REPRODUCTION	130.20
10-15	AP	00005275	ARTCRAFT PRESS	09/24/10	09/24/10	PRINTING & REPRODUCTION	267.00
10-15	AP	00005305	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION	87.50
10-19	AP	00007897	PUBLIC PRINTER	06/22/10	06/22/10	PRINTING & REPRODUCTION	151.71
11-01	AP	00018948	DAVID L. ANDRUKITUS, INC.	09/28/10	09/28/10	PRINTING & REPRODUCTION	127.50
11-01	AP	00018951	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	127.50
11-01	AP	00019074	ALABAMA NEWSPAPER ADVERTISING	07/29/10	08/04/10	ADVERTISEMENTS	3,039.15
11-12	AP	00027076	PUBLIC PRINTER	08/12/10	08/12/10	PRINTING & REPRODUCTION	285.17
11-12	AP	00027076	PUBLIC PRINTER	09/03/10	09/03/10	PRINTING & REPRODUCTION	272.98
11-17	AP	00028952	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING & REPRODUCTION	127.50
11-17	AP	00028954	DAVID L. ANDRUKITUS, INC.	10/13/10	10/13/10	PRINTING & REPRODUCTION	127.50
11-17	AP	00028956	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION	127.50
11-17	AP	00028958	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION	87.50
11-18	AP	00033533	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION	147.50
11-18	AP	00033536	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	127.50
11-19	AP	00034943	BOONE SIGN INC	11/04/10	11/04/10	PRINTING & REPRODUCTION	1,355.00
12-01	AP	00033535	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	127.50
12-20	AP	00057506	ACCURATE WORD, LLC	11/09/10	11/09/10	PRINTING & REPRODUCTION	648.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO BONNER—Con.						
12-20	AP 00057526	DAVID L. ANDRUKITUS, INC.	11/09/10 11/09/10	PRINTING & REPRODUCTION		127.50
12-20	AP 00057529	DAVID L. ANDRUKITUS, INC.	11/16/10 11/16/10	PRINTING & REPRODUCTION		127.50
12-20	AP 00057530	DAVID L. ANDRUKITUS, INC.	11/23/10 11/23/10	PRINTING & REPRODUCTION		127.50
12-20	AP 00057531	DAVID L. ANDRUKITUS, INC.	11/30/10 11/30/10	PRINTING & REPRODUCTION		127.50
12-20	AP 00057533	DAVID L. ANDRUKITUS, INC.	12/07/10 12/07/10	PRINTING & REPRODUCTION		127.50
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		53.50
				PRINTING AND REPRODUCTION TOTALS:		8,055.71
OTHER SERVICES						
10-15	AP 00005301	SONITROL	10/01/10 10/31/10	SECURITY SERVICE		54.00
10-15	AP 00005312	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-20	AP 00012122	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-01	AP 00018954	BD&S SERVICES, INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		194.04
11-18	AP 00034148	BD&S SERVICES, INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		194.04
11-18	AP 00034153	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-18	AP 00034159	FOLEY POLICE DEPARTMENT	10/16/10 10/16/10	SECURITY SERVICE		25.00
11-18	AP 00034167	SONITROL	11/01/10 11/30/10	SECURITY SERVICE		54.00
11-20	AP 00030339	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-20	AP 00056645	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-20	AP 00057462	SONITROL	12/01/10 12/31/10	SECURITY SERVICE		54.00
12-20	AP 00057501	FOLEY POLICE DEPARTMENT	01/01/11 12/31/11	JANITORIAL AND MAINT SERV		50.00
12-20	AP 00057551	MULLINS PROFESSIONAL SRVC.	10/01/10 12/31/10	SECURITY SERVICE		105.00
12-21	AP 00057693	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-21	AP 00057701	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
				OTHER SERVICES TOTALS:		9,114.08
SUPPLIES AND MATERIALS						
10-15	AP 00004722	SPENCER, ALAN C.	08/29/10 08/29/10	HABITATION EXPENSE		170.73
10-15	AP 00004746	OEC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		242.61
10-15	AP 00004749	OEC	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		35.98
10-15	AP 00004764	HON. JO BONNER	07/20/10 07/20/10	FOOD & BEVERAGE		129.35
10-15	AP 00005287	MORGAN, ELISKA P.	10/01/10 10/01/10	FOOD & BEVERAGE		526.64
10-20	AP 00008110	CAPITOL MARKING PRD.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		12.50
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		97.80
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		5.87
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		155.10
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		781.89
11-01	AP 00018912	OEC	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		114.99
11-01	AP 00018918	OEC	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		13.59
11-01	AP 00018925	MORGAN, ELISKA P.	10/04/10 10/04/10	FOOD & BEVERAGE		16.00
11-01	AP 00018962	GULF COAST NEWSPAPERS	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L		34.49
11-01	AP 00018968	CRYSTAL SPRINGS	09/16/10 09/30/10	BOTTLED WATER		13.41
11-01	AP 00018970	CRYSTAL SPRINGS	09/17/10 10/01/10	BOTTLED WATER		22.46
11-01	AP 00018975	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		477.50
11-01	AP 00018991	MAGNOLIA CLIPPING SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		297.15

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11-01	AP	00019069	BREWTON STANDARD	09/19/10	09/19/10	PUBLICATIONS/REFERENCE MAT'L	62.32
11-01	AP	00019078	OEC	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	17.79
11-01	AP	00019081	OEC	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	42.49
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-5.87
11-18	AP	00033537	MORGAN, ELISKA P.	10/21/10	10/21/10	HABITATION EXPENSE	136.99
11-18	AP	00034123	CRYSTAL SPRINGS	10/15/10	10/29/10	BOTTLED WATER	34.02
11-18	AP	00034125	CRYSTAL SPRINGS	10/14/10	10/27/11	BOTTLED WATER	30.56
11-18	AP	00034152	OEC	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	84.98
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	48.96
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	134.20
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	30.50
11-19	AP	00034941	DAY, LANDRA S.	11/04/10	11/04/10	FOOD & BEVERAGE	680.37
11-19	AP	00034942	DAY, LANDRA S.	10/15/10	10/15/10	FOOD & BEVERAGE	35.20
11-22	AP	00035219	MORGAN, ELISKA P.	11/04/10	11/04/10	FOOD & BEVERAGE	55.80
11-22	AP	00035231	LEXIS-NEXIS	10/01/10	10/03/10	PUBLICATIONS/REFERENCE MAT'L	477.50
11-22	AP	00036132	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	290.00
11-22	AP	00036139	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	290.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-113.35
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	677.41
12-08	AP	00045791	U.S. CAPITOL HISTORICAL SOCIET	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	66.95
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	61.61
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,024.50
12-20	AP	00057483	THE MOBILE BEACON	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	45.00
12-20	AP	00057486	MAGNOLIA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	194.70
12-20	AP	00057490	CRYSTAL SPRINGS	11/16/10	11/16/10	BOTTLED WATER	8.00
12-20	AP	00057494	CRYSTAL SPRINGS	11/18/10	11/26/10	BOTTLED WATER	32.74
12-20	AP	00057496	TV EYES INC.	11/29/10	11/29/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	00057503	NATIONAL JOURNAL GROUP, INC.	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-20	AP	00057515	JACKSON,ALLISON	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	59.08
12-20	AP	00057541	MORGAN, ELISKA P.	12/08/10	12/08/10	FOOD & BEVERAGE	55.88
12-20	AP	00057544	MORGAN, ELISKA P.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	15.38
12-21	AP	00057677	COMMUNITY COFFEE CO LL	11/24/10	11/24/10	FOOD & BEVERAGE	73.45
12-21	AP	00058170	ANTRUL BRYANT, ERRICAL	11/08/10	11/08/10	FOOD & BEVERAGE	15.05
12-22	AP	00058440	HON. JO BONNER	11/14/10	11/14/10	FOOD & BEVERAGE	171.28
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-152.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	735.40
						SUPPLIES AND MATERIALS TOTALS:	16,861.00
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	236.01
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	236.01
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	236.01
						EQUIPMENT TOTALS:	708.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,826.77
						OFFICE TOTALS:	341,826.77

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2009 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

11-22	AP	00035228	STRICKLAND, KELLE	09/10/09	09/10/09	TAXI/PARKING/TOLLS	14.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JO BONNER—Con.						
11-22	AP 00035246	STRICKLAND, KELLE	10/26/09 10/26/09	TAX/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	26.00
PRINTING AND REPRODUCTION						
11-17	AP 00028951	DAVID L. ANDRUKITUS, INC.	12/24/09 12/24/09	PRINTING & REPRODUCTION		127.50
					PRINTING AND REPRODUCTION TOTALS:	127.50
SUPPLIES AND MATERIALS						
11-22	AP 00035238	STRICKLAND, KELLE	10/26/09 10/26/09	FOOD & BEVERAGE		28.10
11-22	AP 00035244	STRICKLAND, KELLE	10/20/09 10/20/09	FOOD & BEVERAGE		44.78
					SUPPLIES AND MATERIALS TOTALS:	72.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.38
					OFFICE TOTALS:	226.38
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,009.68	3,543.96
				PERSONNEL COMPENSATION	981,604.29	304,824.49
				TRAVEL	97,140.71	23,785.70
				RENT, COMMUNICATION, UTILITIES	127,335.53	33,763.36
				PRINTING AND REPRODUCTION	54,939.51	11,673.23
				OTHER SERVICES	57,212.63	11,225.00
				SUPPLIES AND MATERIALS	42,502.41	16,972.15
				EQUIPMENT	18,507.98	12,354.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,252.74	418,142.24
				OFFICE TOTALS:	1,453,252.74	418,142.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,201.09
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-88.42
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		824.85
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-148.58
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,824.26
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-69.24
				FRANKED MAIL TOTALS:		3,543.96
PERSONNEL COMPENSATION						
		ANDERSON, ANJULEN A.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		19,749.99
		ARIAS, HARRIETT	10/01/10 12/31/10	STAFF ASSISTANT		14,625.01
		BLALOCK, JON-MARC	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,916.66
		BROWN, KAREN L.	10/01/10 11/30/10	FIELD REPRESENTATIVE		9,000.00
		BRYANT, SAMANTHA	10/01/10 11/11/10	PAID INTERN		820.00
		BRYANT, SAMANTHA	11/12/10 12/31/10	TEMPORARY EMPLOYEE		980.00
		BURGER, WILLIAM C.	10/01/10 12/31/10	FIELD REPRESENTATIVE		17,915.76
		BUSH, COURTNEY T.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,250.00

CANCIENNE II, PAUL J.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	30,000.01
CULLEN JR, FRANK W.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
HANLEY, LEANNA J.	10/01/10	12/31/10	STAFF ASSISTANT	11,624.99
HECKMANN,JESSICA S	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,125.00
INGHAM, AMY I.	10/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	12,833.34
INGHAM, AMY I.	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	4,166.67
MCGUIRE,HARRISON E	10/01/10	12/31/10	PAID INTERN	2,533.33
MORTENSON,ELIZABETH	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,250.00
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,700.00
SCULLY,PATRICIA H	10/01/10	12/31/10	PT FIELD REPRESENTATIVE	7,375.01
SUAREZ,CLAUDIA I	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,750.00
TIPPIT,SARAH E	10/01/10	12/31/10	SCHEDULER	16,500.01
TROAST, MARC A.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,155.95
WANDEL,BRYAN P	10/01/10	12/31/10	SHARED EMPLOYEE	5,950.00
WILLIS,AMBER T	10/01/10	12/31/10	SPECIAL ASSISTANT	11,500.01
			PERSONNEL COMPENSATION TOTALS:	304,824.49

TRAVEL							
10-09	AP	00000038	CITIBANK GOV CARD SERVICE	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	359.40
10-09	AP	00000038	CITIBANK GOV CARD SERVICE	08/15/10	08/21/10	COMMERCIAL TRANSPORTATION	329.40
10-09	AP	00000038	CITIBANK GOV CARD SERVICE	08/18/10	08/24/10	COMMERCIAL TRANSPORTATION	137.38
10-12	AP	00001736	TROAST, MARC A.	03/04/10	03/23/10	PRIVATE AUTO MILEAGE	234.74
10-12	AP	00001991	CITIBANK GOV CARD SERVICE	08/15/10	09/24/10	COMMERCIAL TRANSPORTATION	420.00
10-12	AP	00001995	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	COMMERCIAL TRANSPORTATION	744.80
10-12	AP	00001997	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	1,095.80
10-12	AP	00002001	CITIBANK GOV CARD SERVICE	09/21/10	09/26/10	TRAVEL SUBSISTENCE	96.93
10-13	AP	00002749	BURGER, WILLIAM C.	09/07/10	09/24/10	PRIVATE AUTO MILEAGE	188.67
10-20	AP	00011653	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	749.61
10-21	AP	00013504	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	COMMERCIAL TRANSPORTATION	329.40
10-21	AP	00013505	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	CAR RENTAL	217.09
10-21	AP	00013508	CITIBANK GOV CARD SERVICE	09/07/10	09/09/10	LODGING	297.94
10-21	AP	00013509	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	TRAVEL SUBSISTENCE	163.88
10-31	AP	00020132	CITIBANK GOV CARD SERVICE	08/18/10	08/24/10	COMMERCIAL TRANSPORTATION	-137.38
10-31	AP	00020132	CITIBANK GOV CARD SERVICE	08/18/10	08/24/10	GASOLINE	137.38
11-02	AP	00020536	TROAST, MARC A.	04/01/10	04/27/10	PRIVATE AUTO MILEAGE	87.30
11-03	AP	00022475	CITIBANK GOV CARD SERVICE	10/12/10	10/16/10	LODGING	528.63
11-03	AP	00022478	CITIBANK GOV CARD SERVICE	10/12/10	10/23/10	CAR RENTAL	1,030.44
11-03	AP	00022481	CITIBANK GOV CARD SERVICE	10/18/10	10/23/10	LODGING	824.36
11-03	AP	00022482	CITIBANK GOV CARD SERVICE	10/12/10	10/25/10	TRAVEL SUBSISTENCE	507.93
11-03	AP	00022487	ANDERSON, ANJULEN A.	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	215.70
11-03	AP	00022490	ANDERSON, ANJULEN A.	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	370.40
11-03	AP	00022491	ANDERSON, ANJULEN A.	10/17/10	10/25/10	LODGING	710.88
11-03	AP	00022492	ANDERSON, ANJULEN A.	10/17/10	10/25/10	CAR RENTAL	360.76
11-03	AP	00022494	ANDERSON, ANJULEN A.	10/17/10	10/25/10	TRAVEL SUBSISTENCE	295.00
11-03	AP	00022495	ANDERSON, ANJULEN A.	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	23.00
11-03	AP	00022516	ANDERSON, ANJULEN A.	10/21/10	10/21/10	MEALS	6.80
11-03	AP	00022532	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	420.00
11-03	AP	00022536	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	340.40
11-03	AP	00022539	CITIBANK GOV CARD SERVICE	10/05/10	10/24/10	GASOLINE	262.08
11-04	AP	00022882	BURGER, WILLIAM C.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	32.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
11-09	AP 00025055	SCULLY,PATRICIA H	10/21/10 10/21/10	PRIVATE AUTO MILEAGE		19.11
11-12	AP 00026701	MORTENSON,ELIZABETH	10/25/10 11/03/10	COMMERCIAL TRANSPORTATION		359.40
11-12	AP 00026702	MORTENSON,ELIZABETH	10/25/10 11/03/10	CAR RENTAL		425.49
11-12	AP 00026705	MORTENSON,ELIZABETH	10/25/10 10/29/10	LODGING		509.45
11-12	AP 00026707	MORTENSON,ELIZABETH	10/25/10 11/03/10	TRAVEL SUBSISTENCE		432.92
11-12	AP 00026710	CANCIENNE II, PAUL J.	10/17/10 11/03/10	TRAVEL SUBSISTENCE		453.84
11-12	AP 00026717	CANCIENNE II, PAUL J.	11/02/10 11/03/10	LODGING		113.36
11-12	AP 00026718	CANCIENNE II, PAUL J.	10/17/10 10/22/10	LODGING		566.80
11-12	AP 00026719	CANCIENNE II, PAUL J.	10/22/10 11/02/10	LODGING		1,521.64
11-12	AP 00026720	CANCIENNE II, PAUL J.	10/17/10 11/03/10	CAR RENTAL		913.64
11-12	AP 00026722	CANCIENNE II, PAUL J.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		487.80
11-16	AP 00027976	BUSH, CORTNEY	10/18/10 10/23/10	LODGING		566.80
11-16	AP 00027977	BUSH, CORTNEY	10/25/10 10/30/10	LODGING		566.80
11-16	AP 00027980	BUSH, CORTNEY	10/15/10 10/23/10	COMMERCIAL TRANSPORTATION		350.40
11-16	AP 00027986	BUSH, CORTNEY	10/18/10 11/03/10	CAR RENTAL		460.57
11-16	AP 00027989	BUSH, CORTNEY	10/15/10 11/03/10	TRAVEL SUBSISTENCE		469.57
11-20	AP 00029878	CHASE MANHATTAN BANK (FORD CR)	11/01/10 11/30/10	AUTOMOBILE LEASE		749.61
11-23	AP 00036355	CULLEN JR, FRANK W.	05/30/10 05/30/10	MEALS		6.04
12-02	AP 00042006	SUAREZ,CLAUDIA I	09/21/10 09/30/10	PRIVATE AUTO MILEAGE		166.57
12-02	AP 00042011	SUAREZ,CLAUDIA I	10/01/10 10/26/10	PRIVATE AUTO MILEAGE		372.02
12-03	AP 00042660	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		535.40
12-03	AP 00042665	CITIBANK GOV CARD SERVICE	10/31/10 11/11/10	GASOLINE		194.80
12-14	AP 00048982	BURGER, WILLIAM C.	11/01/10 11/17/10	PRIVATE AUTO MILEAGE		109.13
12-17	AP 00054295	CITIBANK GOV CARD SERVICE	10/12/10 10/23/10	COMMERCIAL TRANSPORTATION		371.40
12-17	AP 00054297	CITIBANK GOV CARD SERVICE	10/28/10 11/03/10	COMMERCIAL TRANSPORTATION		350.40
12-17	AP 00054298	CITIBANK GOV CARD SERVICE	10/28/10 11/03/10	CAR RENTAL		268.86
12-17	AP 00054299	CITIBANK GOV CARD SERVICE	10/28/10 11/03/10	TRAVEL SUBSISTENCE		313.54
12-20	AP 00056187	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		749.61
				TRAVEL TOTALS:		23,785.70
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002740	SOUTHERN CALIFORNIA EDISON	08/26/10 09/27/10	UTILITIES		687.82
10-13	AP 00002744	FIRESIDE21	07/27/10 07/27/10	TELECOMSRV/EQ/TOLL CHARGE		2,745.23
10-20	AP 00010812	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		6.06
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		13.96
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		19.63
10-20	AP 00010848	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		7.16
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		13.37
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.68
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		6.21
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		23.54
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.21
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		7.16
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		13.19

10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	35.84
10-20	AP	00011658	AG HAND REHAB TRUST ACCOUNT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
10-20	AP	00011663	TAHQUITZ CANYON INVESTORS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,847.43
10-26	AP	00015839	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	8.06
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	1.54
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	2.21
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.21
10-27	AP	00016195	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	90.19
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,343.87
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	63.49
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.72
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	73.00
11-03	AP	00021344	AG HAND REHAB TRUST ACCOUNT	09/13/10	10/14/10	UTILITIES	373.98
11-03	AP	00021348	TIME WARNER CABLE	10/30/10	11/29/10	UTILITIES	206.82
11-03	AP	00021349	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	132.93
11-04	AP	00022885	SOUTHERN CALIFORNIA EDISON	09/27/10	10/28/10	UTILITIES	450.05
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	83.11
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	47.71
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	79.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	29.15
11-16	AP	00028042	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	229.63
11-16	AP	00028045	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	324.62
11-17	AP	00028674	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028674	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	2.21
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-17	AP	00028680	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028680	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	8.06
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	12.42
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-17	AP	00028683	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	12.27
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	10.27
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	14.63
11-17	AP	00028683	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	55.92
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	8.97
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	28.22
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.68
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	14.94
11-20	AP	00029883	AG HAND REHAB TRUST ACCOUNT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
11-20	AP	00029888	TAHQUITZ CANYON INVESTORS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,847.43
11-22	AP	00035601	VERIZON CALIFORNIA	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	542.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
11-29	AP 00039293	AG HAND REHAB TRUST ACCOUNT	10/14/10 11/15/10	UTILITIES		223.61
11-29	AP 00039294	VERIZON WIRELESS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		326.64
11-30	AP 00039945	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		10.12
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		59.98
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		61.60
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		71.69
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		137.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,247.55
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		63.49
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		67.46
12-02	AP 00042019	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		90.19
12-03	AP 00043118	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		48.69
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		18.63
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		8.54
12-08	AP 00045428	TIME WARNER CABLE	11/30/10 12/29/10	UTILITIES		207.29
12-09	AP 00046414	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		333.83
12-14	AP 00048864	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		4.06
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		77.04
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		6.21
12-14	AP 00048864	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		18.21
12-14	AP 00048976	SOUTHERN CALIFORNIA EDISON	10/28/10 11/29/10	UTILITIES		401.11
12-16	AP 00051263	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		231.43
12-16	AP 00051265	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		208.70
12-16	AP 00051267	FED EX	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		17.99
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		365.71
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		192.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		244.74
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		11.07
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		25.76
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		49.55
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		20.48
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		7.36
12-17	AP 00054146	VERIZON CALIFORNIA	09/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		228.44
12-17	AP 00054538	VERIZON CALIFORNIA	10/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		229.63
12-20	AP 00055303	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		4.06
12-20	AP 00055303	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		4.06
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		14.91
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		6.21
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		8.62

12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	21.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	18.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	11.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	9.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	14.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	4.23
12-20	AP	00056192	AG HAND REHAB TRUST ACCOUNT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
12-20	AP	00056197	TAHQUITZ CANYON INVESTORS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,847.43
12-22	AP	00058754	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	90.19
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	4.06
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	64.04
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.27
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,232.69
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	63.49
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	48.39
12-29	AP	00061999	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	7.16
12-29	AP	00061999	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.76
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	68.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,763.36
			PRINTING AND REPRODUCTION				
10-12	AP	00001815	CAPITAL MAIL SERVICES LLC	08/03/10	08/03/10	PRINTING & REPRODUCTION	10,825.00
11-16	AP	00027997	DAVID L. ANDRUKITUS, INC.	11/08/10	11/08/10	PRINTING & REPRODUCTION	75.00
11-23	AP	00036353	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING & REPRODUCTION	75.00
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
11-29	AP	00039291	DAVID L. ANDRUKITUS, INC.	11/18/10	11/18/10	PRINTING & REPRODUCTION	379.50
12-17	AP	00054165	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING & REPRODUCTION	305.93
						PRINTING AND REPRODUCTION TOTALS:	11,673.23
			OTHER SERVICES				
10-12	AP	00001738	STRATTONS JANITORIAL SERVICE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	240.00
10-15	AP	00005532	WESTERN FIRE CO, INC	09/08/10	09/08/10	JANITORIAL AND MAINT SERV	70.00
10-15	AP	00005533	EXCELL SECURITY SYSTEMS	04/01/10	04/30/10	SECURITY SERVICE	34.50
10-15	AP	00005534	EXCELL SECURITY SYSTEMS	05/01/10	05/31/10	SECURITY SERVICE	34.50
10-15	AP	00005536	EXCELL SECURITY SYSTEMS	06/01/10	06/30/10	SECURITY SERVICE	34.50
10-15	AP	00005539	EXCELL SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	34.50
10-16	AP	00005979	EXCELL SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	34.50
10-16	AP	00005979	EXCELL SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	34.50
10-20	AP	00011892	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012126	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00012713	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
11-01	AP	00019347	RAPID RESPONSE PEST MGMT	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	33.00
11-04	AP	00022883	RAPID RESPONSE PEST MGMT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	33.00
11-12	AP	00026699	STRATTONS JANITORIAL SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	240.00
11-20	AP	00030115	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
11-20	AP 00030343	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-02	AP 00042021	SHRED IT	09/27/10 09/27/10	MISCELLANEOUS OTHER SERVICES		110.00
12-14	AP 00048978	STRATTONS JANITORIAL SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		240.00
12-16	AP 00051112	RAPID RESPONSE PEST MGMT	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		33.00
12-20	AP 00056422	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056649	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	11,225.00
SUPPLIES AND MATERIALS						
10-12	AP 00001739	COACHELLA CHAMBER OF COMMERCE	09/30/10 09/30/10	FOOD & BEVERAGE		30.00
10-19	AP 00007537	STAPLES CREDIT PLAN	08/06/10 08/06/10	OFFICE SUPPLIES (OUTSIDE)		96.68
10-19	AP 00007540	STAPLES CREDIT PLAN	08/09/10 08/09/10	OFFICE SUPPLIES (OUTSIDE)		75.98
10-19	AP 00007541	STAPLES CREDIT PLAN	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE)		10.48
10-19	AP 00007543	STAPLES CREDIT PLAN	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		118.40
10-19	AP 00007544	STAPLES CREDIT PLAN	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)		257.25
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		138.33
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-235.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		752.59
11-02	AP 00020540	TROAST, MARC A.	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		32.61
11-02	AP 00020814	STAPLES CREDIT PLAN	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		48.35
11-02	AP 00020820	STAPLES CREDIT PLAN	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		71.98
11-02	AP 00020828	STAPLES CREDIT PLAN	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		59.99
11-02	AP 00020832	STAPLES CREDIT PLAN	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		91.94
11-02	AP 00020836	STAPLES CREDIT PLAN	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		19.99
11-03	AP 00021342	BULLETIN NEWS	01/25/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		2,480.00
11-03	AP 00021346	INDIO CHAMBER OF COMMERCE	10/15/10 10/15/10	FOOD & BEVERAGE		45.00
11-03	AP 00022485	NATIONAL JOURNAL GROUP, INC.	02/19/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-03	AP 00022496	ANDERSON, ANJULEN A.	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		49.95
11-04	AP 00022877	HANLEY, LEANNA J.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		9.33
11-04	AP 00022880	CULLEN JR, FRANK W.	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		22.49
11-08	AP 00024443	BURGER, WILLIAM C.	10/19/10 10/19/10	FOOD & BEVERAGE		190.97
11-08	AP 00024448	BURGER, WILLIAM C.	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		38.05
11-09	AP 00025054	HANLEY, LEANNA J.	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		6.13
11-12	AP 00026671	TROAST, MARC A.	09/15/10 09/15/10	FOOD & BEVERAGE		40.00
11-16	AP 00028006	INDIO CHAMBER OF COMMERCE	10/29/10 10/29/10	FOOD & BEVERAGE		60.00
11-16	AP 00028040	THE DESERT SUN	12/01/10 05/03/11	PUBLICATIONS/REFERENCE MAT'L		95.99
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		206.82
11-22	AP 00035272	STAPLES CREDIT PLAN	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		79.96
11-22	AP 00035274	STAPLES CREDIT PLAN	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		61.74
11-22	AP 00035276	STAPLES CREDIT PLAN	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		9.99
11-22	AP 00035317	STAPLES CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		132.80
11-22	AP 00035319	STAPLES CREDIT PLAN	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		50.95
11-22	AP 00035324	STAPLES CREDIT PLAN	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		49.98
11-22	AP 00035327	STAPLES CREDIT PLAN	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		53.90

11-23	AP	00036337	UNITED STATES VETERANS INITIATIVE	11/09/10	11/09/10	FOOD & BEVERAGE	50.00
11-23	AP	00037452	ANDERSON, ANJULEN A	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	4.99
11-29	AP	00039315	CAPITOL MARKING PRD.	07/06/10	07/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-372.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	4,761.58
12-02	AP	00042016	MORENO VALLEY	10/29/10	10/29/10	FOOD & BEVERAGE	130.00
12-08	AP	00045433	PALM DESSERT CHAMBER OF	05/11/10	05/11/10	FOOD & BEVERAGE	20.00
12-08	AP	00045455	PALM DESSERT CHAMBER OF	11/17/10	11/17/10	FOOD & BEVERAGE	50.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	113.75
12-16	AP	00051270	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	107.88
12-16	AP	00051272	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	219.50
12-16	AP	00051273	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	25.24
12-16	AP	00051276	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	89.27
12-16	AP	00051279	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	353.05
12-22	AP	00058642	TIPPIT,SARAH E	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	36.53
12-22	AP	00058643	WILLIS,AMBER T	12/04/10	12/04/10	OFFICE SUPPLIES (OUTSIDE)	49.99
12-22	AP	00058758	ALLIANCE MICRO	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	1,496.00
12-22	AP	00058762	ALLIANCE MICRO	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	1,122.00
12-27	AP	00059925	STEINWAY SOCIETY OF RIVERSIDE	11/09/10	11/09/10	FOOD & BEVERAGE	40.00
12-27	AP	00060182	ALLIANCE MICRO	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	708.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-190.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	741.35
						SUPPLIES AND MATERIALS TOTALS:	16,972.15
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	315.73
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	254.72
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	315.73
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	254.72
12-27	AP	00060178	ALLIANCE MICRO	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.00
12-27	AP	00060181	ALLIANCE MICRO	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,745.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	315.73
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	254.72
						EQUIPMENT TOTALS:	12,354.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,142.24
						OFFICE TOTALS:	418,142.24

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2010 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,053.38	2,182.89
PERSONNEL COMPENSATION	1,005,086.77	258,536.27
TRAVEL	80,209.60	18,401.38
RENT, COMMUNICATION, UTILITIES	112,633.76	24,048.66
PRINTING AND REPRODUCTION	9,419.53	1,054.21
OTHER SERVICES	61,059.74	15,334.74
SUPPLIES AND MATERIALS	19,719.84	2,606.43
EQUIPMENT	4,136.06	1,129.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,318.68	323,293.87
OFFICE TOTALS:	1,304,318.68	323,293.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	908.85	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-22.90	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	691.64	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-27.00	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	644.30	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-12.00	
					FRANKED MAIL TOTALS:	2,182.89
PERSONNEL COMPENSATION						
		CALABRESE, TONI-MARIE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,745.70	
		DAY, JONATHAN M.	10/01/10 10/31/10	SHARED EMPLOYEE	5,000.00	
		FACCHIANO, KATHRYN E.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,400.00	
		GOBER, PRISCILLA M.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	8,000.01	
		GOUGH, KATHRYN F.	10/01/10 12/31/10	FIELD REPRESENTATIVE	12,817.68	
		GRAY, STEPHEN D.	10/01/10 12/31/10	SENIOR FIELD DEPUTY	16,371.00	
		HARTLEY, SARAH	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	11,857.50	
		HARTMAN, ZACHARY R.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	9,980.70	
		HIGHFILL, REAGAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,768.65	
		KIMBROUGH, TURNER S	10/01/10 11/09/10	TEMPORARY EMPLOYEE	1,040.00	
		KIMBROUGH, TURNER S	11/10/10 12/31/10	PAID INTERN	1,360.00	
		LAMBERT, JACQUELYN A	10/01/10 12/31/10	PART-TIME EMPLOYEE	4,590.00	
		LASURE, SARA	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	14,982.78	
		MATTINGLY, STACEY L.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	9,192.75	
		MCCLURE, STACEY	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	20,833.50	
		MCKINNEY, CATHERINE M	10/01/10 12/31/10	STAFF ASSISTANT	8,670.00	
		MELCHER, JACOB S	10/01/10 11/09/10	TEMPORARY EMPLOYEE	1,040.00	
		MELCHER, JACOB S	11/10/10 12/31/10	PAID INTERN	1,360.00	
		MOORE, PHILIP B.	10/01/10 12/31/10	DISTRICT PROJECT DIRECTOR	12,852.00	
		PARKER, LESLEY K.	11/01/10 12/31/10	SCHEDULER/OFFICE MANAGER	10,099.77	
		PRINCE, IAN C	10/01/10 12/31/10	SCHEDULER	9,999.99	
		RILEY, TIMOTHY A.	10/01/10 12/31/10	GRANTS COORDINATOR	11,819.25	
		SAGELY, CHRISTOPHER M.	10/01/10 12/31/10	CHIEF OF STAFF	34,425.00	
		WATSON, KATHY J.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	10,329.99	
					PERSONNEL COMPENSATION TOTALS:	258,536.27
TRAVEL						
10-12	AP 00001716	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	228.40	
10-12	AP 00001726	CITIBANK GOV CARD SERVICE	09/19/10 09/21/10	LODGING	504.94	
10-12	AP 00001906	FACCHIANO, KATHRYN E.	09/20/10 09/20/10	MEALS	2.99	
10-12	AP 00001911	FACCHIANO, KATHRYN E.	09/20/10 09/20/10	MEALS	41.00	
10-12	AP 00001914	FACCHIANO, KATHRYN E.	09/20/10 09/20/10	MEALS	5.94	
10-12	AP 00001918	FACCHIANO, KATHRYN E.	09/21/10 09/21/10	MEALS	19.31	
10-12	AP 00001920	FACCHIANO, KATHRYN E.	09/21/10 09/21/10	MEALS	6.30	

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10-12	AP	00001921	FACCHIANO, KATHRYN E.	09/22/10	09/22/10	MEALS	15.65
10-12	AP	00001924	FACCHIANO, KATHRYN E.	09/20/10	09/22/10	LODGING	223.74
10-12	AP	00001940	RILEY, TIMOTHY A.	09/21/10	09/21/10	MEALS	6.53
10-12	AP	00001943	RILEY, TIMOTHY A.	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	36.00
10-12	AP	00001944	GOUGH, KATHRYN F.	09/15/10	09/15/10	MEALS	7.50
10-12	AP	00001947	GOUGH, KATHRYN F.	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	99.90
10-12	AP	00001955	MOORE, PHILIP B.	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	25.20
10-12	AP	00001957	MOORE, PHILIP B.	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	26.55
10-12	AP	00001960	MOORE, PHILIP B.	09/15/10	09/15/10	MEALS	8.91
10-12	AP	00001965	LAMBERT,JACQUELYN A	09/18/10	09/18/10	PRIVATE AUTO MILEAGE	17.55
10-12	AP	00001967	RILEY, TIMOTHY A.	09/18/10	09/18/10	PRIVATE AUTO MILEAGE	15.75
10-12	AP	00001969	RILEY, TIMOTHY A.	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	99.00
10-12	AP	00001978	HARTLEY, SARAH	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	12.15
10-15	AP	00004399	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	165.40
10-15	AP	00004790	MOORE, PHILIP B.	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	112.94
10-15	AP	00004799	MOORE, PHILIP B.	09/28/10	09/28/10	MEALS	10.01
10-15	AP	00004805	MOORE, PHILIP B.	09/28/10	09/28/10	MEALS	18.17
10-15	AP	00004818	GOUGH, KATHRYN F.	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	21.15
10-15	AP	00004833	RILEY, TIMOTHY A.	09/28/10	09/28/10	MEALS	6.97
10-15	AP	00004843	RILEY, TIMOTHY A.	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	101.25
10-16	AP	00005828	GRAY, STEPHEN D.	09/21/10	09/21/10	MEALS	1.45
10-16	AP	00005830	GRAY, STEPHEN D.	09/22/10	09/22/10	MEALS	25.93
10-16	AP	00005832	GRAY, STEPHEN D.	09/23/10	09/23/10	MEALS	15.07
10-16	AP	00005834	GRAY, STEPHEN D.	09/17/10	09/22/10	TAXI/PARKING/TOLLS	30.00
10-16	AP	00005841	MOORE, PHILIP B.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	18.90
10-16	AP	00005843	RILEY, TIMOTHY A.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	27.00
10-16	AP	00005845	GOUGH, KATHRYN F.	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	63.45
10-16	AP	00005848	GRAY, STEPHEN D.	09/28/10	09/28/10	MEALS	8.55
10-16	AP	00005849	GRAY, STEPHEN D.	09/18/10	09/18/10	TRAVEL SUBSISTENCE	38.80
10-16	AP	00005854	GRAY, STEPHEN D.	09/17/10	09/23/10	COMMERCIAL TRANSPORTATION	212.80
10-16	AP	00005857	GRAY, STEPHEN D.	09/17/10	09/18/10	LODGING	104.74
10-16	AP	00005859	GRAY, STEPHEN D.	09/18/10	09/18/10	MEALS	16.07
10-19	AP	00007418	RILEY, TIMOTHY A.	08/13/10	08/13/10	PRIVATE AUTO MILEAGE	69.75
10-19	AP	00007693	GRAY, STEPHEN D.	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	180.90
10-19	AP	00007694	GRAY, STEPHEN D.	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	120.15
10-19	AP	00007696	GRAY, STEPHEN D.	10/03/10	10/03/10	PRIVATE AUTO MILEAGE	17.91
10-19	AP	00007701	GRAY, STEPHEN D.	09/27/10	09/27/10	MEALS	39.53
10-20	AP	00012767	GRAY, STEPHEN D.	09/17/10	09/17/10	MEALS	10.65
10-20	AP	00012769	GRAY, STEPHEN D.	09/18/10	09/18/10	MEALS	15.20
10-20	AP	00012771	GRAY, STEPHEN D.	09/18/10	09/18/10	MEALS	4.28
10-20	AP	00012772	GRAY, STEPHEN D.	09/20/10	09/20/10	MEALS	19.60
10-20	AP	00012773	GRAY, STEPHEN D.	09/21/10	09/21/10	MEALS	7.68
10-20	AP	00012796	MCCLURE, STACEY	08/01/10	08/05/10	LODGING	392.90
10-27	AP	00016481	SAGELY, CHRISTOPHER M.	10/15/10	10/18/10	CAR RENTAL	299.55
10-27	AP	00016482	SAGELY, CHRISTOPHER M.	10/18/10	10/18/10	GASOLINE	10.00
10-27	AP	00016484	SAGELY, CHRISTOPHER M.	10/15/10	10/15/10	GASOLINE	38.05
10-27	AP	00016486	MOORE, PHILIP B.	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	54.00
10-27	AP	00016488	MOORE, PHILIP B.	10/12/10	10/13/10	PRIVATE AUTO MILEAGE	218.25
10-27	AP	00016490	GRAY, STEPHEN D.	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	113.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
10-27	AP 00016498	GRAY, STEPHEN D.	10/09/10	10/09/10 MEALS		16.03
10-27	AP 00016499	GOUGH, KATHRYN F.	10/15/10	10/15/10 PRIVATE AUTO MILEAGE		23.40
10-27	AP 00016501	SAGELY, CHRISTOPHER M.	10/17/10	10/18/10 LODGING		100.57
10-27	AP 00016502	SAGELY, CHRISTOPHER M.	10/11/10	10/12/10 LODGING		87.01
10-27	AP 00016505	SAGELY, CHRISTOPHER M.	10/18/10	10/18/10 MEALS		5.93
10-27	AP 00016507	MOORE, PHILIP B.	10/15/10	10/15/10 MEALS		7.25
10-27	AP 00016509	MOORE, PHILIP B.	10/12/10	10/12/10 MEALS		9.77
10-27	AP 00016510	MOORE, PHILIP B.	10/06/10	10/06/10 MEALS		17.82
10-27	AP 00016511	HARTLEY, SARAH	10/06/10	10/06/10 PRIVATE AUTO MILEAGE		71.10
10-27	AP 00016513	HARTLEY, SARAH	10/06/10	10/06/10 MEALS		1.95
10-27	AP 00016515	WATSON, KATHY J.	10/06/10	10/06/10 MEALS		6.53
10-27	AP 00016516	GOBER, PRISCILLA M.	10/06/10	10/06/10 MEALS		14.91
10-27	AP 00016521	MCCLURE, STACEY	10/07/10	10/07/10 PRIVATE AUTO MILEAGE		72.90
10-27	AP 00016575	MOORE, PHILIP B.	10/05/10	10/06/10 PRIVATE AUTO MILEAGE		215.55
10-27	AP 00016578	MOORE, PHILIP B.	10/05/10	10/05/10 MEALS		6.58
10-27	AP 00016579	MOORE, PHILIP B.	10/05/10	10/05/10 TAXI/PARKING/TOLLS		7.50
10-27	AP 00016581	RILEY, TIMOTHY A.	10/12/10	10/12/10 MEALS		11.49
10-27	AP 00016583	RILEY, TIMOTHY A.	10/12/10	10/12/10 PRIVATE AUTO MILEAGE		69.75
10-27	AP 00016589	GOUGH, KATHRYN F.	10/13/10	10/13/10 PRIVATE AUTO MILEAGE		41.40
10-27	AP 00016595	RILEY, TIMOTHY A.	10/15/10	10/15/10 MEALS		15.95
10-27	AP 00016597	RILEY, TIMOTHY A.	10/14/10	10/14/10 PRIVATE AUTO MILEAGE		117.00
10-27	AP 00016598	RILEY, TIMOTHY A.	10/15/10	10/15/10 PRIVATE AUTO MILEAGE		81.00
10-30	AR AC-00992	MCCLURE, STACEY	08/13/10	08/13/10 PRIVATE AUTO MILEAGE		-69.75
11-01	AP 00019613	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10 COMMERCIAL TRANSPORTATION		474.80
11-01	AP 00019623	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10 COMMERCIAL TRANSPORTATION		309.40
11-01	AP 00019639	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10 COMMERCIAL TRANSPORTATION		603.80
11-01	AP 00019669	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10 COMMERCIAL TRANSPORTATION		474.80
11-01	AP 00019685	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10 COMMERCIAL TRANSPORTATION		474.80
11-01	AP 00019693	CITIBANK GOV CARD SERVICE	10/20/10	10/20/11 COMMERCIAL TRANSPORTATION		621.40
11-01	AP 00019706	HON. JOHN BOOZMAN	10/08/10	10/08/10 MEALS		19.89
11-09	AP 00025194	RILEY, TIMOTHY A.	10/28/10	10/28/10 MEALS		12.53
11-09	AP 00025195	RILEY, TIMOTHY A.	10/28/10	10/28/10 PRIVATE AUTO MILEAGE		72.00
11-09	AP 00025197	GRAY, STEPHEN D.	10/22/10	10/22/10 PRIVATE AUTO MILEAGE		95.85
11-09	AP 00025198	GRAY, STEPHEN D.	10/13/10	10/13/10 PRIVATE AUTO MILEAGE		66.60
11-09	AP 00025199	GRAY, STEPHEN D.	10/09/10	10/09/10 PRIVATE AUTO MILEAGE		114.30
11-09	AP 00025203	GOBER, PRISCILLA M.	10/20/10	10/20/10 MEALS		7.57
11-09	AP 00025207	GRAY, STEPHEN D.	10/22/10	10/22/10 MEALS		2.63
11-09	AP 00025208	GRAY, STEPHEN D.	10/22/10	10/22/10 MEALS		4.34
11-09	AP 00025210	GRAY, STEPHEN D.	10/25/10	10/25/10 PRIVATE AUTO MILEAGE		63.45
11-09	AP 00025212	GRAY, STEPHEN D.	10/24/10	10/24/10 PRIVATE AUTO MILEAGE		27.59
11-09	AP 00025213	MCCLURE, STACEY	10/21/10	10/22/10 PRIVATE AUTO MILEAGE		192.60
11-09	AP 00025215	GOBER, PRISCILLA M.	10/20/10	10/20/10 MEALS		2.98
11-09	AP 00025216	GOBER, PRISCILLA M.	10/20/10	10/20/10 MEALS		15.10

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11-09	AP	00025221	MATTINGLY, STACEY L.	10/25/10	10/25/10	MEALS	7.23
11-09	AP	00025222	MATTINGLY, STACEY L.	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	14.85
11-09	AP	00025225	GOUGH, KATHRYN F.	10/22/10	10/22/10	PRIVATE AUTO MILEAGE	11.70
11-09	AP	00025226	GOUGH, KATHRYN F.	10/21/10	10/21/10	PRIVATE AUTO MILEAGE	16.20
11-09	AP	00025228	GOUGH, KATHRYN F.	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	11.70
11-09	AP	00025230	GOBER, PRISCILLA M	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	117.54
11-09	AP	00025232	WATSON, KATHY J.	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	66.60
11-10	AP	00025508	PRINCE, JAN C	11/06/10	11/06/10	TAXI/PARKING/TOLLS	20.00
11-10	AP	00025511	SAGELY, CHRISTOPHER M.	10/24/10	10/25/10	LODGING	87.01
11-10	AP	00025512	MCKINNEY, CATHERINE M	10/22/10	10/22/10	MEALS	17.65
11-10	AP	00025514	MCKINNEY, CATHERINE M	10/24/10	10/24/10	MEALS	10.41
11-10	AP	00025517	MCKINNEY, CATHERINE M	10/25/10	10/25/10	MEALS	2.56
11-10	AP	00025520	SAGELY, CHRISTOPHER M.	10/25/10	10/25/10	MEALS	43.02
11-10	AP	00025523	PRINCE, JAN C	10/26/10	10/26/10	MEALS	3.22
11-10	AP	00025526	PRINCE, JAN C	10/26/10	10/26/10	MEALS	6.11
11-10	AP	00025528	PRINCE, JAN C	11/05/10	11/05/10	MEALS	10.99
11-10	AP	00025531	PRINCE, JAN C	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00025563	HARTMAN, ZACHARY R.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	7.00
11-10	AP	00025565	HARTMAN, ZACHARY R.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	8.00
11-10	AP	00025593	MCKINNEY, CATHERINE M	10/25/10	10/25/10	MEALS	9.12
11-10	AP	00025595	MCKINNEY, CATHERINE M	10/26/10	10/26/10	MEALS	11.00
11-10	AP	00025598	MCKINNEY, CATHERINE M	10/26/10	10/26/10	MEALS	4.35
11-10	AP	00025600	MCKINNEY, CATHERINE M	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00025603	FACCHIANO, KATHRYN E.	10/24/10	10/27/10	CAR RENTAL	310.39
11-10	AP	00025604	FACCHIANO, KATHRYN E.	10/27/10	10/27/10	GASOLINE	12.71
11-10	AP	00025608	FACCHIANO, KATHRYN E.	11/06/10	11/06/10	MEALS	3.22
11-10	AP	00025612	FACCHIANO, KATHRYN E.	10/27/10	10/27/10	MEALS	2.18
11-10	AP	00025615	FACCHIANO, KATHRYN E.	10/25/10	10/25/10	MEALS	2.67
11-10	AP	00026328	LASURE, SARA	10/25/10	10/25/10	MEALS	8.48
11-10	AP	00026329	LASURE, SARA	10/26/10	10/26/10	MEALS	5.94
11-10	AP	00026330	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	MEALS	7.36
11-10	AP	00026333	FACCHIANO, KATHRYN E.	10/25/10	10/25/10	MEALS	22.35
11-10	AP	00026334	CITIBANK GOV CARD SERVICE	11/04/10	11/05/10	LODGING	174.02
11-10	AP	00026335	CITIBANK GOV CARD SERVICE	10/24/10	10/26/10	LODGING	261.03
11-10	AP	00026336	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	LODGING	87.01
11-10	AP	00026337	CITIBANK GOV CARD SERVICE	11/04/10	11/05/10	LODGING	174.02
11-10	AP	00026338	CITIBANK GOV CARD SERVICE	10/25/10	10/26/10	LODGING	174.02
11-12	AP	00026478	CITIBANK GOV CARD SERVICE	10/24/10	10/26/10	LODGING	261.03
11-12	AP	00026486	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	GASOLINE	87.01
11-23	AP	00036919	MCCLURE, STACEY	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	69.30
11-23	AP	00036924	MCCLURE, STACEY	11/08/10	11/08/10	MEALS	19.84
11-23	AP	00036929	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	MEALS	10.99
11-23	AP	00036931	MCCLURE, STACEY	11/10/10	11/10/10	MEALS	4.40
11-23	AP	00036932	GRAY, STEPHEN D.	10/28/10	10/28/10	MEALS	8.00
11-23	AP	00036933	MCCLURE, STACEY	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	99.00
11-23	AP	00036935	MCCLURE, STACEY	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	202.05
11-23	AP	00037057	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	165.40
11-23	AP	00037059	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	330.80
11-23	AP	00037063	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	165.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
11-23	AP 00037064	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		438.40
11-23	AP 00037068	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING		154.56
11-23	AP 00037071	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	LODGING		87.97
11-23	AP 00037074	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		363.40
11-23	AP 00037076	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		206.40
11-23	AP 00037173	GRAY, STEPHEN D.	10/30/10 10/30/10	PRIVATE AUTO MILEAGE		106.20
11-23	AP 00037176	GRAY, STEPHEN D.	10/28/10 10/28/10	PRIVATE AUTO MILEAGE		179.55
11-23	AP 00037179	GOBER, PRISCILLA M	10/26/10 10/26/10	MEALS		13.32
11-23	AP 00037187	HARTLEY, SARAH	10/26/10 10/26/10	MEALS		14.14
11-23	AP 00037189	HARTLEY, SARAH	10/27/10 10/27/10	MEALS		14.71
11-23	AP 00037192	HARTLEY, SARAH	10/27/10 10/27/10	MEALS		11.91
11-23	AP 00037200	HARTLEY, SARAH	10/26/10 10/28/10	LODGING		76.84
11-23	AP 00037203	HARTLEY, SARAH	10/26/10 10/28/10	PRIVATE AUTO MILEAGE		152.10
11-23	AP 00037208	MCCLURE, STACEY	11/08/10 11/08/10	PRIVATE AUTO MILEAGE		83.25
11-23	AP 00037210	GRAY, STEPHEN D.	10/28/10 10/28/10	MEALS		6.99
11-23	AP 00037219	WATSON, KATHY J.	10/26/10 10/26/10	MEALS		4.75
11-23	AP 00037256	GRAY, STEPHEN D.	10/30/10 10/30/10	MEALS		2.17
11-23	AP 00037262	GOUGH, KATHRYN F.	11/05/10 11/05/10	PRIVATE AUTO MILEAGE		15.30
11-23	AP 00037264	RILEY, TIMOTHY A.	11/05/10 11/05/10	MEALS		5.49
11-23	AP 00037266	RILEY, TIMOTHY A.	11/05/10 11/05/10	PRIVATE AUTO MILEAGE		27.00
11-30	AP 00040014	GOUGH, KATHRYN F.	11/05/10 11/05/10	MEALS		9.00
11-30	AP 00040015	RILEY, TIMOTHY A.	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		13.50
11-30	AP 00040016	RILEY, TIMOTHY A.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		81.00
11-30	AP 00040017	RILEY, TIMOTHY A.	11/10/10 11/10/10	MEALS		8.40
11-30	AP 00040018	SAGELY, CHRISTOPHER M.	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		25.00
11-30	AP 00040020	SAGELY, CHRISTOPHER M.	11/05/10 11/12/10	CAR RENTAL		421.34
11-30	AP 00040021	SAGELY, CHRISTOPHER M.	11/12/10 11/12/10	GASOLINE		15.38
12-01	AP 00040865	CITIBANK GOV CARD SERVICE	11/04/10 11/10/10	LODGING		609.07
12-01	AP 00040869	SAGELY, CHRISTOPHER M.	11/01/10 11/02/10	LODGING		157.07
12-01	AP 00040889	SAGELY, CHRISTOPHER M.	10/24/10 11/24/10	LODGING		87.01
12-01	AP 00040892	SAGELY, CHRISTOPHER M.	10/29/10 10/29/10	LODGING		87.01
12-01	AP 00040895	SAGELY, CHRISTOPHER M.	11/08/10 11/08/10	MEALS		17.70
12-15	AP 00049625	GRAY, STEPHEN D.	11/11/10 11/11/10	PRIVATE AUTO MILEAGE		138.14
12-15	AP 00049627	GRAY, STEPHEN D.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		32.63
12-15	AP 00049628	GRAY, STEPHEN D.	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		73.35
12-15	AP 00049629	GRAY, STEPHEN D.	11/06/10 11/06/10	PRIVATE AUTO MILEAGE		18.63
12-15	AP 00049630	GRAY, STEPHEN D.	11/06/10 11/06/10	PRIVATE AUTO MILEAGE		30.96
12-15	AP 00049631	GRAY, STEPHEN D.	11/09/10 11/09/10	MEALS		6.53
12-15	AP 00049671	HARTLEY, SARAH	11/17/10 11/17/10	PRIVATE AUTO MILEAGE		52.65
12-15	AP 00049672	GRAY, STEPHEN D.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		59.85
12-15	AP 00049673	GRAY, STEPHEN D.	11/22/10 11/22/10	MEALS		22.52
12-15	AP 00049675	GOUGH, KATHRYN F.	11/18/10 11/18/10	PRIVATE AUTO MILEAGE		30.60
12-15	AP 00049680	HARTLEY, SARAH	11/17/10 11/17/10	MEALS		7.98

12-20	AP	00055245	HON. JOHN BOOZMAN	11/11/10	11/11/10	MEALS	10.99
12-20	AP	00057190	MOORE, PHILIP B.	11/19/10	11/19/10	PRIVATE AUTO MILEAGE	176.85
12-20	AP	00057191	MOORE, PHILIP B.	11/16/10	11/16/10	TAXI/PARKING/TOLLS	6.00
12-21	AP	00057924	HARTLEY, SARAH	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	48.60
12-21	AP	00057929	WATSON, KATHY J.	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	119.70
12-22	AP	00058439	GOUGH, KATHRYN F.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	147.15
12-22	AP	00058447	RILEY, TIMOTHY A.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	94.50
12-22	AP	00058450	GRAY, STEPHEN D.	12/03/10	12/03/10	MEALS	11.02
12-22	AP	00058451	GRAY, STEPHEN D.	12/04/10	12/04/10	MEALS	12.54
12-28	AP	00060972	HARTLEY, SARAH	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	18.90
12-28	AP	00060977	GRAY, STEPHEN D.	12/06/10	12/06/10	MEALS	20.63
12-28	AP	00060983	GRAY, STEPHEN D.	12/03/10	12/06/10	PRIVATE AUTO MILEAGE	229.00
12-28	AP	00061054	GRAY, STEPHEN D.	12/03/10	12/03/10	MEALS	21.62
12-28	AP	00061055	GRAY, STEPHEN D.	12/05/10	12/05/10	MEALS	12.95
12-28	AP	00061267	CITIBANK GOV CARD SERVICE	11/12/10	11/19/10	LODGING	1,658.00
12-29	AP	00061814	LASURE,SARA	12/06/10	12/06/10	TAXI/PARKING/TOLLS	20.00
12-29	AP	00061815	LASURE,SARA	12/06/10	12/06/10	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	18,401.38
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001930	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	178.06
10-12	AP	00001933	COX COMMUNICATIONS	09/23/10	10/22/10	UTILITIES	181.77
10-12	AP	00001950	SPRINGDALE WATER UTILITIES	08/11/10	09/08/10	UTILITIES	19.56
10-12	AP	00001964	SPRINGDALE WATER UTILITIES	08/11/10	09/08/10	UTILITIES	19.56
10-15	AP	00004875	COX COMMUNICATIONS	10/03/10	11/02/10	UTILITIES	54.38
10-16	AP	00005837	WINDSTREAM	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	174.99
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	23.28
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.48
10-20	AP	00010913	NORTH ARKANSAS COLLEGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	735.00
10-20	AP	00010914	CURTIS PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-20	AP	00010915	PUPPY CREEK PLACE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-27	AP	00016474	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	113.38
10-27	AP	00016480	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	210.10
10-27	AP	00016585	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	396.41
10-27	AP	00016586	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	36.92
10-27	AP	00016588	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	178.59
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,199.46
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	98.60
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	61.18
11-01	AP	00019732	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	57.69
11-01	AP	00019737	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	100.75
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	15.86
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	13.44
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	23.82
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	6.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.74
11-10	AP	00025534	COX COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	178.06
11-10	AP	00025537	COX COMMUNICATIONS	10/23/10	11/22/10	UTILITIES	176.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
11-10	AP 00025539	COX COMMUNICATIONS	11/03/10 12/02/10	UTILITIES		54.38
11-10	AP 00025541	SOUTHWESTERN ELECTRIC POWER	09/01/10 10/01/10	UTILITIES		64.06
11-10	AP 00025542	SOUTHWESTERN ELECTRIC POWER	09/01/10 10/01/10	UTILITIES		75.76
11-10	AP 00025551	SPRINGDALE WATER UTILITIES	09/08/10 10/11/10	UTILITIES		19.56
11-10	AP 00025553	SPRINGDALE WATER UTILITIES	09/08/10 10/11/10	UTILITIES		19.56
11-10	AP 00025559	SOUTHWESTERN ELECTRIC POWER	10/01/10 11/02/10	UTILITIES		54.81
11-10	AP 00025561	SOUTHWESTERN ELECTRIC POWER	10/01/10 11/02/10	UTILITIES		85.11
11-20	AP 00029142	NORTH ARKANSAS COLLEGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-20	AP 00029143	CURTIS PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		925.00
11-20	AP 00029144	PUPPY CREEK PLAGE, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-23	AP 00036926	WINDSTREAM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		36.92
11-23	AP 00037082	WINDSTREAM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		396.51
11-23	AP 00037184	WINDSTREAM	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		175.82
11-23	AP 00037206	WINDSTREAM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		178.58
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,061.17
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		98.60
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		51.20
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		5.78
12-15	AP 00049632	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		86.15
12-15	AP 00049634	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		113.38
12-15	AP 00049636	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		189.70
12-15	AP 00049678	SPRINGDALE WATER UTILITIES	11/18/10 11/18/10	UTILITIES		19.56
12-15	AP 00049679	SPRINGDALE WATER UTILITIES	11/18/10 11/18/10	UTILITIES		19.56
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		21.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		23.69
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		11.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		8.68
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		16.67
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		7.74
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		7.11
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		52.40
12-20	AP 00055251	SOUTHWESTERN ELECTRIC POWER	11/02/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		68.83
12-20	AP 00055252	SOUTHWESTERN ELECTRIC POWER	11/02/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		140.00
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		6.97
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.90
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		10.40

12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	49.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	13.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	18.51
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	16.52
12-20	AP	00055471	NORTH ARKANSAS COLLEGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-20	AP	00055472	CURTIS PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-20	AP	00055473	PUPPY CREEK PLAGE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-20	AP	00057339	PINE STREET MINI STORAGE	11/08/10	11/25/10	TEMPORARY SPACE RENTAL	23.97
12-21	AP	00057928	WINDSTREAM	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	176.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,035.09
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	98.60
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	58.68
12-28	AP	00061003	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	178.06
12-28	AP	00061007	COX COMMUNICATIONS	11/23/10	12/22/10	UTILITIES	176.77
12-28	AP	00061009	COX COMMUNICATIONS	12/03/10	01/02/11	UTILITIES	54.38
12-29	AP	00062018	ARKANSAS SELF STORAGE LOWELL, LLC	11/15/10	12/15/10	TEMPORARY SPACE RENTAL	59.95
12-29	AP	00062025	NORTHWEST STORAGE	11/15/10	12/31/10	TEMPORARY SPACE RENTAL	64.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,048.66
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/07/10	07/07/10	PRINTING & REPRODUCTION	147.06
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	247.60
11-23	AP	00037075	TDS SERVICES, LLC	09/16/10	10/15/10	PRINTING & REPRODUCTION	71.23
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	162.60
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	425.72
						PRINTING AND REPRODUCTION TOTALS:	1,054.21
			OTHER SERVICES				
10-15	AP	00004823	ALERT ALARM SYSTEM, INC.	10/01/10	10/01/10	SECURITY SERVICE	40.00
10-15	AP	00004848	SHRED-IT ARKANSAS	09/23/10	09/23/10	JANITORIAL AND MAINT SERV	45.00
10-19	AP	00007691	SHRED-IT ARKANSAS	10/04/10	10/04/10	JANITORIAL AND MAINT SERV	45.00
10-20	AP	00011218	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-20	AP	00011322	CONFLUENT	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
10-27	AP	00016571	BLACK HAWK ALARM SERVICES	10/01/10	10/31/10	SECURITY SERVICE	21.00
10-27	AP	00016591	SHRED-IT ARKANSAS	10/15/10	10/15/10	JANITORIAL AND MAINT SERV	45.00
11-09	AP	00025201	ALERT ALARM SYSTEM, INC.	11/01/10	11/30/10	SECURITY SERVICE	40.00
11-09	AP	00025218	SHRED-IT ARKANSAS	10/26/10	10/26/10	JANITORIAL AND MAINT SERV	90.00
11-09	AP	00025234	SHRED-IT ARKANSAS	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-20	AP	00029446	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-20	AP	00029548	CONFLUENT	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
11-23	AP	00037077	BLACK HAWK ALARM SERVICES	11/01/10	11/01/10	SECURITY SERVICE	21.00
11-23	AP	00037078	SHRED-IT ARKANSAS	11/05/10	11/05/10	JANITORIAL AND MAINT SERV	45.00
11-23	AP	00037163	SHRED-IT ARKANSAS	11/12/10	11/12/10	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
11-23	AP 00037165	FIRE-TEC	11/03/10 11/03/10	JANITORIAL AND MAINT SERV		8.74
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP 00049674	SHRED-IT ARKANSAS	11/26/10 11/26/10	JANITORIAL AND MAINT SERV	45.00	
12-15	AP 00050175	SHRED-IT ARKANSAS	11/29/10 11/29/10	JANITORIAL AND MAINT SERV	45.00	
12-20	AP 00055765	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
12-20	AP 00055866	CONFLUENT	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
12-20	AP 00057189	SHRED-IT ARKANSAS	11/19/10 11/19/10	JANITORIAL AND MAINT SERV	70.00	
12-21	AP 00057927	SHRED-IT ARKANSAS	11/29/10 11/29/10	JANITORIAL AND MAINT SERV	45.00	
12-22	AP 00058446	SHRED-IT ARKANSAS	12/03/10 12/03/10	JANITORIAL AND MAINT SERV	45.00	
12-28	AP 00060987	ALERT ALARM SYSTEM, INC.	02/01/10 02/28/10	SECURITY SERVICE	20.00	
				OTHER SERVICES TOTALS:		15,334.74
SUPPLIES AND MATERIALS						
10-12	AP 00001711	SAGELY, CHRISTOPHER M.	09/22/10 09/22/10	FOOD & BEVERAGE	63.65	
10-12	AP 00001962	OFFICE DEPOT CREDIT PLAN	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)	60.12	
10-12	AP 00001963	OFFICE DEPOT CREDIT PLAN	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)	155.18	
10-15	AP 00004814	LAMBERT,JACQUELYN A	09/29/10 09/29/10	HABITATION EXPENSE	31.11	
10-15	AP 00004829	CULLIGAN	08/26/10 09/21/10	BOTTLED WATER	35.45	
10-15	AP 00004854	MOUNTAIN SPRING WATER CO.	09/15/10 09/15/10	BOTTLED WATER	7.95	
10-20	AP 00008043	TDS SERVICES, LLC	08/16/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	64.86	
10-27	AP 00016518	GOBER,PRISCILLA M	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	19.17	
10-27	AP 00016573	MOUNTAIN SPRING WATER CO.	09/30/10 09/30/10	BOTTLED WATER	18.78	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	114.39	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-128.45	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	366.75	
11-01	AP 00019717	OFFICE DEPOT CREDIT PLAN	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	56.63	
11-01	AP 00019725	OFFICE DEPOT CREDIT PLAN	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	133.77	
11-02	AR AC-01006	CITIBANK (SOUTH DAKOTA) N.A.	07/26/10 07/26/10	OFFICE SUPPLIES (OUTSIDE)	-121.10	
11-09	AP 00025196	CULLIGAN	09/24/10 10/20/10	BOTTLED WATER	27.95	
11-09	AP 00025206	OFFICE DEPOT CREDIT PLAN	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	93.97	
11-09	AP 00025219	HARTLEY, SARAH	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	21.59	
11-10	AP 00025544	GOBER,PRISCILLA M	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	1.58	
11-10	AP 00025548	FORTH SMITH CHAMBER OF	10/14/10 10/14/10	FOOD & BEVERAGE	30.00	
11-10	AP 00025555	MOUNTAIN SPRING WATER CO.	10/13/10 10/13/10	BOTTLED WATER	7.95	
11-10	AP 00026332	FACCHIANO, KATHRYN E.	10/26/10 10/26/10	FOOD & BEVERAGE	28.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	42.97	
11-23	AP 00036922	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	FOOD & BEVERAGE	270.96	
11-23	AP 00036923	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	FOOD & BEVERAGE	81.37	
11-23	AP 00037181	FORTH SMITH CHAMBER OF	11/05/10 11/05/10	FOOD & BEVERAGE	15.00	
11-23	AP 00037270	MOUNTAIN SPRING WATER CO.	10/31/10 10/31/10	BOTTLED WATER	18.78	
11-30	AP 00039478	WIGHT OFFICE MACHINES	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	169.34	
11-30	GL FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-156.15	
11-30	GL RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	446.83	

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12-15	AP	00049624	GRAY, STEPHEN D.	11/08/10	11/08/10	FOOD & BEVERAGE	30.00
12-15	AP	00049676	OFFICE DEPOT CREDIT PLAN	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	73.63
12-15	AP	00049677	OFFICE DEPOT CREDIT PLAN	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	125.95
12-15	AP	00050176	CULLIGAN	10/22/10	11/18/10	BOTTLED WATER	16.00
12-20	AP	00057192	LAMBERT, JACQUELYN A	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	19.12
12-21	AP	00057931	GOUGH, KATHRYN F.	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	12.00
12-22	AP	00058443	WATSON, KATHY J.	12/01/10	12/01/10	FOOD & BEVERAGE	15.00
12-28	AP	00060984	OFFICE DEPOT CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	88.57
12-29	AP	00061813	PRINCE, IAN C	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	88.19
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-64.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	223.72
						SUPPLIES AND MATERIALS TOTALS:	2,606.43
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	284.13
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	92.30
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	284.13
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	92.30
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	284.13
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	92.30
						EQUIPMENT TOTALS:	1,129.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,293.87
						OFFICE TOTALS:	323,293.87
			2009 HON. JOHN BOOZMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-26	AR	AC-00924	THE BAXTER BULLETIN	12/01/09	11/30/10	PUBLICATIONS/REFERENCE MAT'L	-140.88
						SUPPLIES AND MATERIALS TOTALS:	-140.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.88
						OFFICE TOTALS:	-140.88
			2010 HON. MADELINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,413.58
						PERSONNEL COMPENSATION	939,917.78
						TRAVEL	213,277.88
						RENT, COMMUNICATION, UTILITIES	208,044.58
						PRINTING AND REPRODUCTION	4,604.69
						OTHER SERVICES	50,688.00
						SUPPLIES AND MATERIALS	29,588.14
						EQUIPMENT	4,680.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,215.25
						OFFICE TOTALS:	1,453,215.25
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	361.25
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	513.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		13.02
					FRANKED MAIL TOTALS:	887.48
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	10/01/10 12/31/10	SCHEDULER		11,000.01
		BLAS, CECILIA G.	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)		3,000.00
		BLAZ,VICENTE T	09/01/10 09/30/10	LEGISLATIVE ASSISTANT		-700.00
		CALUAG,STEPHANIE M	10/01/10 11/30/10	PAID INTERN		1,800.00
		CARBULLIDO,ADAM P	10/01/10 12/31/10	STAFF ASSISTANT		8,250.00
		CARBULLIDO,ADAM P	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		CUSTODIO, KAYE L.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		11,499.99
		CUSTODIO, KAYE L.	11/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HERRMANN,MATTHEW	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		22,500.00
		HERRMANN,MATTHEW	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		LEE, REGINE B.	10/01/10 12/31/10	POLICY ADVISOR		10,500.00
		LEE, REGINE B.	11/01/10 11/30/10	POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		MANDELL,DEREK	10/01/10 12/31/10	PRESS ASSISTANT		7,500.00
		MANDELL,DEREK	11/01/10 11/30/10	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		MATEO,MATTHEW C	10/01/10 12/31/10	PRESS SECRETARY		10,500.00
		MATEO,MATTHEW C	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		MENO, ROSANNE R.	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		18,750.00
		MENO, ROSANNE R.	11/01/10 11/30/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		5,000.00
		PEREZ, JOAQUIN P.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		21,249.99
		PEREZ, JOAQUIN P.	11/01/10 11/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		PONTEMAYOR,PAULO	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,749.99
		PONTEMAYOR,PAULO	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		RAZON, DIOSDADO C.	10/01/10 12/31/10	CONSTITUENT SERVICES REP		10,500.00
		RAZON, DIOSDADO C.	11/01/10 11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		TENORIO,ANDREW	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		11,499.99
		TENORIO,ANDREW	11/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		WALLS,DANIEL B	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		WALLS,DANIEL B	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		WHITT, JOHN J.	10/01/10 12/31/10	CHIEF OF STAFF		32,750.01
		WHITT, JOHN J.	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		WOLF,AARON	10/01/10 12/31/10	JR LEGISLATIVE ASSISTANT		11,499.99
		WOLF,AARON	11/01/10 11/30/10	JR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	264,599.98
TRAVEL						
10-26	AP 00016000	CITIBANK GOV CARD SERVICE	09/06/10 09/23/10	TRAVEL SUBSISTENCE		5,354.83
10-26	AP 00016003	CITIBANK GOV CARD SERVICE	08/02/10 09/10/10	TRAVEL SUBSISTENCE		4,151.61
10-26	AP 00016005	MENO, ROSANNE R.	09/03/10 09/03/10	GASOLINE		95.81
11-29	AP 00039138	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	TRAVEL SUBSISTENCE		3,435.80
11-30	AP 00039576	HERRMANN,MATTHEW	10/27/10 10/27/10	PRIVATE AUTO MILEAGE		35.99
12-06	AP 00043654	WOLF,AARON	07/16/10 10/16/10	CAR RENTAL		125.38

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12-09	AP	00046658	CITIBANK GOV CARD SERVICE	09/29/10	10/25/10	TRAVEL SUBSISTENCE	4,629.05
12-22	AP	00058569	CITIBANK GOV CARD SERVICE	10/29/10	11/14/10	TRAVEL SUBSISTENCE	400.14
12-27	AP	00059685	CITIBANK GOV CARD SERVICE	10/27/10	11/09/10	TRAVEL SUBSISTENCE	8,620.40
12-27	AP	00059686	HERRMANN,MATTHEW	12/09/10	12/13/10	TAXI/PARKING/TOLLS	100.00
12-27	AP	00059935	CARBULLIDO, ADAM	11/06/10	11/08/10	MEALS	44.97
						TRAVEL TOTALS:	26,993.98
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	24.48
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	33.83
10-20	AP	00010890	ADA'S TRUST & INVESTMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
10-25	AP	00014524	GTA	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	661.96
10-25	AP	00014528	GTA	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	661.18
10-25	AP	00014700	GUAM POWER AUTHORITY	10/01/10	10/31/10	UTILITIES	904.48
10-25	AP	00014702	GUAM POWER AUTHORITY	10/01/10	10/31/10	UTILITIES	634.10
10-26	AP	00016008	GTA	10/01/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	116.04
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	222.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	4,663.81
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	11.57
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	74.34
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	14.38
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	51.09
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	218.35
11-16	AP	00028371	GTA	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	668.66
11-20	AP	00029119	ADA'S TRUST & INVESTMENT, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-24	GL	HRS0001934	.....	10/01/10	10/31/10	RECORDING - (TRANSFER)	14.50
11-29	AP	00038162	GUAM POWER AUTHORITY	11/01/10	11/30/10	UTILITIES	856.27
11-29	AP	00038163	GUAM POWER AUTHORITY	11/01/10	11/30/10	UTILITIES	757.35
11-29	AP	00039344	POSTMASTER, WASHINGTON, D.C.	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	22.00
11-29	AP	00039349	AT&T MOBILITY	10/25/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	49.99
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	3,073.73
12-01	AP	00040538	GUAM TELEPHONE AUTHORITY	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	103.00
12-01	AP	00040540	FEDEX ERS	06/08/10	06/08/10	POSTAGE / COURIER / BOX RENTAL	134.43
12-01	AP	00040545	FEDEX ERS	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	15.38
12-01	AP	00040549	FEDEX ERS	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	51.90
12-01	AP	00040550	FEDEX ERS	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	11.57
12-01	AP	00040551	FEDEX ERS	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	71.71
12-01	AP	00040554	FEDEX ERS	10/20/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	37.56
12-02	AP	00041978	AT&T MOBILITY	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	48.96
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	32.27
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	218.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	15.38
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	60.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		22.84
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		14.38
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		43.48
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		13.92
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		15.38
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		14.38
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		14.38
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		11.57
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		11.57
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		19.05
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		123.93
12-20	AP 00055448	ADA'S TRUST & INVESTMENT, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		4,386.99
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		9.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,292.27
PRINTING AND REPRODUCTION						
10-25	AP 00014541	ACCURATE WORD, LLC	09/16/10 09/16/10	PRINTING & REPRODUCTION		126.90
10-27	AP 00016189	XEROX CORPORATION	06/21/10 07/20/10	PRINTING & REPRODUCTION		44.91
10-27	AP 00016192	XEROX CORPORATION	07/20/10 08/20/10	PRINTING & REPRODUCTION		49.41
11-30	AP 00039569	XEROX CORPORATION	08/20/10 09/20/10	PRINTING & REPRODUCTION		74.21
11-30	AP 00039572	XEROX CORPORATION	06/30/10 09/24/10	PRINTING & REPRODUCTION		213.28
				PRINTING AND REPRODUCTION TOTALS:		508.71
OTHER SERVICES						
10-20	AP 00011294	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-20	AP 00012276	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
11-20	AP 00029521	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00030491	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
12-20	AP 00055839	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056794	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
				OTHER SERVICES TOTALS:		12,672.00
SUPPLIES AND MATERIALS						
10-25	AP 00014533	NATIONAL OFFICE SUPPLY	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		48.55
10-25	AP 00014538	JOE RAGAN'S COFFEE LTD	09/22/10 09/22/10	BOTTLED WATER		12.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		733.79
11-15	AP 00027280	JOE RAGAN'S COFFEE LTD	10/13/10 10/13/10	FOOD & BEVERAGE		101.70
11-15	AP 00027286	XEROX CORPORATION	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		201.00
11-15	AP 00027297	FOREMOST CRYSTAL CLEAR	11/03/10 11/03/10	BOTTLED WATER		28.75
11-15	AP 00027303	LEADERSHIP DIRECTORIES, INC.	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L		499.00
11-16	AP 00028346	ABT GEM LASER	11/07/10 11/07/10	OFFICE SUPPLIES (OUTSIDE)		219.92
11-16	AP 00028356	COST U LESS	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		69.99
11-16	AP 00028359	COST U LESS	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		10.98

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11-16	AP	00028369	COST U LESS	11/01/10	11/01/10	FOOD & BEVERAGE	18.16
11-16	AP	00028374	PACIFIC MEDIA INC.	12/01/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	216.00
11-16	AP	00028377	ABT GEM LASER	04/07/10	04/07/10	OFFICE SUPPLIES (OUTSIDE)	1,947.00
11-16	AP	00028381	ABT GEM LASER	07/01/10	07/01/10	OFFICE SUPPLIES (OUTSIDE)	67.75
11-16	AP	00028383	ABT GEM LASER	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	1,077.15
11-17	AP	00029008	ABT GEM LASER	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.98
11-29	AP	00039141	WHITT, JOHN J.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	11.47
11-30	AP	00039567	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
11-30	AP	00039574	FOREMOST CRYSTAL CLEAR	11/16/10	11/16/10	BOTTLED WATER	17.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	395.90
12-02	AP	00042061	SUNNY PLASTIC (GUAM), INC.	07/20/10	07/20/10	OFFICE SUPPLIES (OUTSIDE)	36.00
12-02	AP	00042062	SUNNY PLASTIC (GUAM), INC.	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	52.80
12-02	AP	00042064	MEGABYTE	03/12/10	03/12/10	OFFICE SUPPLIES (OUTSIDE)	16.26
12-02	AP	00042067	MARIANAS CABLEVISION	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	671.76
12-02	AP	00042068	MARIANAS VARIETY	09/05/10	03/04/11	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	00042070	FOREMOST CRYSTAL CLEAR	06/01/10	06/01/10	BOTTLED WATER	23.00
12-02	AP	00042071	FOREMOST CRYSTAL CLEAR	06/29/10	06/29/10	BOTTLED WATER	23.00
12-02	AP	00042072	FOREMOST CRYSTAL CLEAR	07/13/10	07/13/10	OFFICE SUPPLIES (OUTSIDE)	23.00
12-02	AP	00042074	FOREMOST CRYSTAL CLEAR	09/08/10	09/08/10	BOTTLED WATER	23.00
12-02	AP	00042075	FOREMOST CRYSTAL CLEAR	09/21/10	09/21/10	BOTTLED WATER	28.75
12-02	AP	00042077	FOREMOST CRYSTAL CLEAR	10/14/10	10/14/10	BOTTLED WATER	40.25
12-02	AR	AC-01386	BSL-GEM LASER EXPRESS	05/17/10	05/17/10	OFFICE SUPPLIES (OUTSIDE)	-1,704.39
12-02	AR	AC-01387	BSL-GEM LASER EXPRESS	05/17/10	05/17/10	OFFICE SUPPLIES (OUTSIDE)	-1,704.39
12-16	AR	AC-01161	BSL-GEM LASER EXPRESS	05/18/10	05/18/10	OFFICE SUPPLIES (OUTSIDE)	-599.97
12-16	AR	AC-01162	BSL-GEM LASER EXPRESS	05/18/10	05/18/10	OFFICE SUPPLIES (OUTSIDE)	-599.97
12-22	AP	00058568	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	366.00
12-22	AP	00058579	JOE RAGAN'S COFFEE LTD	11/18/10	11/23/10	BOTTLED WATER	43.80
12-22	AP	00058581	JOE RAGAN'S COFFEE LTD	11/18/10	11/23/10	BOTTLED WATER	12.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	855.64
						SUPPLIES AND MATERIALS TOTALS:	4,235.88
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	190.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,760.30
						OFFICE TOTALS:	352,760.30

2010 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,309.55	4,030.98
PERSONNEL COMPENSATION	1,018,809.78	338,625.05
TRAVEL	74,839.12	20,845.87
RENT, COMMUNICATION, UTILITIES	82,867.41	19,942.43
PRINTING AND REPRODUCTION	106,824.20	42,976.90
OTHER SERVICES	68,299.48	26,873.00
SUPPLIES AND MATERIALS	19,436.39	4,409.71
EQUIPMENT	5,559.29	1,419.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,945.22	459,123.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
					OFFICE TOTALS:	1,427,945.22
						459,123.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		948.09
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-69.90
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		2,742.53
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-30.53
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		506.56
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-65.77
					FRANKED MAIL TOTALS:	4,030.98
PERSONNEL COMPENSATION						
		BEATTY, JANICE M.	10/01/10 12/31/10	CONSTIT SERVICES/CASEWORKER		17,762.50
		BERN, JARYD M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,500.01
		BOWER, MARY A	10/01/10 12/31/10	CASEWORKER		16,887.49
		BUCKNER, JASON L.	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		CAREY, PAMELA A	10/01/10 12/31/10	OFFICE MANAGER/CASEWORKER		10,625.01
		FORD, BETTY L.	10/01/10 12/31/10	FIELD REPRESENTATIVE		20,287.51
		GIERS, ERICA K.	10/01/10 12/31/10	SCHEDULE COORDINATOR		24,000.01
		HENLEY, SOFIA	10/01/10 12/31/10	STAFF ASSISTANT		8,000.01
		HIGHER, STEPHEN R.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		17,250.01
		HILL, JOE B	10/01/10 12/31/10	FIELD REPRESENTATIVE		18,499.99
		LOVING, VIVIAN L.	10/01/10 12/31/10	CONSTITUENT SERVICE REP/CASEWO		16,262.50
		MCGHEE, PEGGY J	10/01/10 12/31/10	FIELD REPRESENTATIVE		17,500.00
		MOFFETT, HILARY M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,499.99
		PERRYMAN, STEPHEN C	10/01/10 12/31/10	PRESS SECRETARY		17,000.00
		ROBINSON, BENJAMIN H.	10/01/10 12/31/10	DISTRICT DIRECTOR		20,000.01
		ROSS, JOHN E.	10/01/10 12/31/10	PART-TIME EMPLOYEE		1,477.82
		SHELTON, ELIZABETH L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		13,250.01
		SINGER, STEPHANIE A	10/12/10 12/31/10	STAFF ASSISTANT		9,644.44
		WANDEL, BRYAN P	10/01/10 12/31/10	SHARED EMPLOYEE		6,700.00
		WHARTON, THOMAS B	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		18,374.99
					PERSONNEL COMPENSATION TOTALS:	338,625.05
TRAVEL						
10-12	AP	00001948	09/26/10 09/26/10	CITIBANK GOV CARD SERVICE		28.66
10-12	AP	00001966	09/26/10 09/26/10	CITIBANK GOV CARD SERVICE		25.00
10-12	AP	00001972	09/10/10 09/15/10	CITIBANK GOV CARD SERVICE		511.40
10-12	AP	00001973	09/01/10 09/01/10	CITIBANK GOV CARD SERVICE		33.10
10-12	AP	00001976	09/13/10 09/13/10	CITIBANK GOV CARD SERVICE		142.90
10-12	AP	00001979	09/16/10 09/16/10	CITIBANK GOV CARD SERVICE		241.40
10-12	AP	00001984	09/28/10 09/28/10	CITIBANK GOV CARD SERVICE		142.90
10-15	AP	00004612	09/26/10 10/02/10	CITIBANK GOV CARD SERVICE		503.40
10-18	AP	00006746	09/01/10 09/28/10	BENNETT KALEB		343.81
10-25	AP	00014416	09/20/10 09/20/10	MCGHEE, PEGGY J		503.60

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10-25	AP	00014417	MCGEHEE, PEGGY J	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	619.60
10-27	AP	00016173	FORD, BETTY L	09/21/10	09/30/10	PRIVATE AUTO MILEAGE	659.60
10-27	AP	00016177	MOFFETT, HILARY M	10/09/10	10/15/10	TRAVEL SUBSISTENCE	18.60
11-02	AP	00020543	BERN, JARYD M	10/17/10	10/22/10	CAR RENTAL	356.50
11-02	AP	00020548	BERN, JARYD M	10/17/10	10/22/10	TRAVEL SUBSISTENCE	107.93
11-02	AP	00020601	HILL, JOE B	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	620.00
11-03	AP	00022418	CITIBANK GOV CARD SERVICE	10/01/10	10/31/10	TAXI/PARKING/TOLLS	32.75
11-03	AP	00022423	CITIBANK GOV CARD SERVICE	10/17/10	10/18/10	LODGING	119.69
11-03	AP	00022428	CITIBANK GOV CARD SERVICE	10/18/10	10/20/10	LODGING	201.76
11-03	AP	00022433	CITIBANK GOV CARD SERVICE	10/20/10	10/22/10	LODGING	168.06
11-03	AP	00022438	CITIBANK GOV CARD SERVICE	09/27/10	10/27/10	TRAVEL SUBSISTENCE	485.36
11-03	AP	00022497	HIGHER, STEPHEN R	09/21/10	10/15/10	PRIVATE AUTO MILEAGE	875.20
11-03	AP	00022506	CITIBANK GOV CARD SERVICE	09/26/10	09/27/10	LODGING	76.39
11-03	AP	00022514	CITIBANK GOV CARD SERVICE	10/25/10	10/30/10	COMMERCIAL TRANSPORTATION	275.30
11-03	AP	00022518	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	241.40
11-03	AP	00022523	CITIBANK GOV CARD SERVICE	09/27/10	09/29/10	LODGING	201.76
11-03	AP	00022527	CITIBANK GOV CARD SERVICE	09/26/10	10/02/10	CAR RENTAL	326.11
11-03	AP	00022542	CITIBANK GOV CARD SERVICE	10/17/10	10/22/10	COMMERCIAL TRANSPORTATION	275.30
11-03	AP	00022546	CITIBANK GOV CARD SERVICE	10/09/10	10/17/10	COMMERCIAL TRANSPORTATION	275.30
11-03	AP	00022548	CITIBANK GOV CARD SERVICE	10/13/10	10/14/10	LODGING	84.03
11-03	AP	00022551	CITIBANK GOV CARD SERVICE	10/11/10	10/15/10	CAR RENTAL	234.47
11-03	AP	00022555	CITIBANK GOV CARD SERVICE	10/14/10	10/15/10	LODGING	87.78
11-04	AP	00022823	FORD, BETTY L	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	1,534.00
11-04	AP	00022827	MCGEHEE, PEGGY J	10/18/10	10/29/10	PRIVATE AUTO MILEAGE	557.60
11-05	AP	00023824	WHARTON, THOMAS	10/25/10	10/27/10	TAXI/PARKING/TOLLS	5.00
11-12	AP	00026726	HILL, JOE B	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	1,231.20
11-12	AP	00026732	FORD, BETTY L	10/14/10	10/15/10	LODGING	87.78
11-12	AP	00026739	BUCKNER, JASON L	11/01/10	11/03/10	CAR RENTAL	201.31
11-12	AP	00026742	BUCKNER, JASON L	11/01/10	11/03/10	TRAVEL SUBSISTENCE	113.61
11-16	AP	00028057	HIGHER, STEPHEN R	10/18/10	10/30/10	PRIVATE AUTO MILEAGE	604.80
11-22	AP	00035279	MCGEHEE, PEGGY J	11/01/10	11/09/10	PRIVATE AUTO MILEAGE	267.20
11-22	AP	00036244	BENNETT KALEB	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	-343.81
11-29	AP	00039306	MCGEHEE, PEGGY J	11/15/10	11/22/10	PRIVATE AUTO MILEAGE	295.60
11-29	AP	00039308	BEATTY, JANICE M	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	88.40
11-30	AP	00039538	HIGHER, STEPHEN R	11/01/10	11/12/10	PRIVATE AUTO MILEAGE	450.80
12-03	AP	00042623	CITIBANK GOV CARD SERVICE	11/01/10	11/03/10	COMMERCIAL TRANSPORTATION	275.30
12-03	AP	00042628	CITIBANK GOV CARD SERVICE	10/25/10	10/30/10	CAR RENTAL	366.45
12-03	AP	00042630	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	159.90
12-03	AP	00042634	CITIBANK GOV CARD SERVICE	10/27/10	10/30/10	TRAVEL SUBSISTENCE	72.05
12-03	AP	00042640	CITIBANK GOV CARD SERVICE	09/28/10	10/30/10	TAXI/PARKING/TOLLS	27.10
12-03	AP	00042642	CITIBANK GOV CARD SERVICE	11/01/10	11/03/10	LODGING	201.76
12-03	AP	00042647	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	249.70
12-03	AP	00042653	CITIBANK GOV CARD SERVICE	09/30/10	11/09/10	CAR RENTAL	2,092.52
12-03	AP	00042658	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	249.70
12-07	AP	00044887	CITIBANK GOV CARD SERVICE	10/25/10	10/26/10	LODGING	84.03
12-07	AP	00044888	CITIBANK GOV CARD SERVICE	10/26/10	10/27/10	LODGING	100.88
12-07	AP	00044889	CITIBANK GOV CARD SERVICE	10/27/10	10/28/10	LODGING	80.23
12-07	AP	00044890	CITIBANK GOV CARD SERVICE	10/28/10	10/30/10	LODGING	183.90
12-09	AP	00046426	HON. DAN BOREN	07/26/10	11/18/10	TRAVEL SUBSISTENCE	528.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
12-09	AP 00046582	HIGHER, STEPHEN R.	11/15/10 11/30/10	PRIVATE AUTO MILEAGE		524.80
12-09	AP 00046583	HILL, JOE B	11/01/10 11/19/10	PRIVATE AUTO MILEAGE		542.80
12-10	AP 00047554	SHELTON, ELIZABETH L.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		7.00
12-15	AP 00050432	FORD, BETTY L.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		846.00
12-22	AP 00058387	MCGEEHEE, PEGGY J	11/29/10 12/10/10	PRIVATE AUTO MILEAGE		340.40
					TRAVEL TOTALS:	20,845.87
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001809	AT & T	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		291.73
10-16	AP 00005920	OG&E ELECTRIC SERVICES	08/28/10 08/29/10	UTILITIES		114.88
10-16	AP 00005925	PUBLIC SERVICE COMPANY	08/31/10 09/30/10	UTILITIES		127.18
10-18	AP 00006740	OKLAHOMA NATURAL GAS	08/27/10 09/28/10	UTILITIES		30.65
10-18	AP 00006741	COMMUNICOMM SERVICES	10/08/10 11/07/10	UTILITIES		60.84
10-18	AP 00006743	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		252.89
10-18	AP 00006745	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		338.83
10-19	AP 00007557	CITY OF MCALESTER	08/20/10 09/27/10	UTILITIES		60.45
10-20	AP 00012558	LINDA H MILLER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-20	AP 00012560	RCB BANK	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-20	AP 00012563	TERRILL LANDRUM & BILL SETTLE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-20	AP 00012569	EVERGREEN PLAZA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-25	AP 00014418	ALLEGIANCE COMMUNICATIONS	10/07/10 11/06/10	UTILITIES		57.84
10-27	AP 00016174	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		470.88
10-29	AP 00018140	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		380.29
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		666.14
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		25.31
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		49.13
11-03	AP 00021338	OG&E ELECTRIC SERVICES	09/23/10 10/21/10	UTILITIES		54.57
11-03	AP 00021339	OG&E ELECTRIC SERVICES	09/23/10 10/21/10	UTILITIES		140.00
11-03	AP 00022499	DURANT CITY UTILITIES AUTH.	09/01/10 10/01/10	UTILITIES		42.95
11-04	AP 00022813	OG&E ELECTRIC SERVICES	09/30/10 10/28/10	UTILITIES		80.25
11-08	AP 00024450	PUBLIC SERVICE COMPANY	09/30/10 10/29/10	UTILITIES		78.38
11-08	AP 00024455	OKLAHOMA NATURAL GAS	09/16/10 10/18/10	UTILITIES		32.12
11-08	AP 00024463	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		291.99
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		4.09
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		4.10
11-12	AP 00026745	AT & T	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		252.64
11-12	AP 00026755	OKLAHOMA NATURAL GAS	09/28/10 10/28/10	UTILITIES		31.11
11-12	AP 00026770	COMMUNICOMM SERVICES	11/08/10 12/07/10	UTILITIES		60.84
11-15	AP 00027852	AT & T	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		338.49
11-16	AP 00028050	CITY OF MCALESTER	09/27/10 10/26/10	UTILITIES		40.62
11-20	AP 00030767	LINDA H MILLER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-20	AP 00030769	RCB BANK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		850.00

11-20	AP	00030772	TERRILL LANDRUM & BILL SETTLE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-20	AP	00030778	EVERGREEN PLAZA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-29	AP	00039305	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	382.37
11-30	AP	00039544	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	453.77
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	377.03
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	25.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.45
12-07	AP	00044554	ALLEGIANCE COMMUNICATIONS	11/07/10	12/06/10	UTILITIES	57.84
12-07	AP	00044555	OKLAHOMA NATURAL GAS	10/18/10	11/16/10	UTILITIES	31.42
12-07	AP	00044641	DURANT CITY UTILITIES AUTH.	10/01/10	11/01/10	UTILITIES	42.95
12-07	AP	00044643	OG&E ELECTRIC SERVICES	10/22/10	11/19/10	UTILITIES	135.90
12-07	AP	00044644	OG&E ELECTRIC SERVICES	10/22/10	11/19/10	UTILITIES	59.47
12-09	AP	00046580	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	284.46
12-15	AP	00049639	PUBLIC SERVICE COMPANY	10/29/10	11/30/10	UTILITIES	104.30
12-15	AP	00049642	OG&E ELECTRIC SERVICES	10/29/10	11/30/10	UTILITIES	53.78
12-15	AP	00049643	CITY OF MCALESTER	10/26/10	11/24/10	UTILITIES	40.62
12-16	AP	00051101	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	255.16
12-16	AP	00051103	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	338.47
12-16	AP	00051109	OKLAHOMA NATURAL GAS	10/28/10	11/30/10	UTILITIES	40.69
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	28.46
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	4.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	31.26
12-20	AP	00057060	LINDA H MILLER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AP	00057062	RCB BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	AP	00057065	TERRILL LANDRUM & BILL SETTLE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-20	AP	00057071	EVERGREEN PLAZA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	632.56
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	25.31
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.03
12-28	AP	00060624	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	471.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,942.43
			PRINTING AND REPRODUCTION				
10-12	AP	00001812	ACCURATE WORD, LLC	09/27/10	09/27/10	PRINTING & REPRODUCTION	39.90
10-15	AP	00004832	720 STRATEGIES, LLC	08/02/10	08/02/10	PRINTING & REPRODUCTION	25,379.00
10-15	AP	00004836	720 STRATEGIES, LLC	08/02/10	08/02/10	PRINTING & REPRODUCTION	16,121.00
10-27	AP	00016170	ACCURATE WORD, LLC	10/13/10	10/13/10	PRINTING & REPRODUCTION	374.00
10-27	AP	00016171	ACCURATE WORD, LLC	09/29/10	09/29/10	PRINTING & REPRODUCTION	39.90
10-27	AP	00016172	ACCURATE WORD, LLC	09/29/10	09/29/10	PRINTING & REPRODUCTION	39.90
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
11-03	AP	00022500	ACCURATE WORD, LLC	10/18/10	10/18/10	PRINTING & REPRODUCTION	68.95
11-03	AP	00022502	ACCURATE WORD, LLC	10/19/10	10/19/10	PRINTING & REPRODUCTION	68.95
11-16	AP	00028060	ACCURATE WORD, LLC	11/04/10	11/04/10	PRINTING & REPRODUCTION	374.00
12-07	AP	00044551	ACCURATE WORD, LLC	11/17/10	11/17/10	PRINTING & REPRODUCTION	278.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
12-07	AP 00044552	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	39.90
12-07	AP 00044553	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	135.95
PRINTING AND REPRODUCTION TOTALS:						42,976.90
OTHER SERVICES						
10-12	AP 00001805	GUARD TRONIC, INC.	09/01/10	09/30/10	SECURITY SERVICE	20.00
10-12	AP 00001807	GUARD TRONIC, INC.	09/01/10	09/30/10	SECURITY SERVICE	20.00
10-12	AP 00001968	GRANT JANITORIAL	09/05/10	09/26/10	JANITORIAL AND MAINT SERV	225.00
10-16	AP 00005930	ADMIRAL PEST CONTROL CO	09/15/10	09/15/10	JANITORIAL AND MAINT SERV	32.00
10-20	AP 00011295	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP 00012130	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-02	AP 00020598	ADMIRAL PEST CONTROL CO	10/15/10	10/15/10	JANITORIAL AND MAINT SERV	32.00
11-03	AP 00021333	SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-03	AP 00021335	GUARD TRONIC, INC.	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-03	AP 00021337	GUARD TRONIC, INC.	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-04	AP 00022819	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-08	AP 00024458	GRANT JANITORIAL	10/03/10	10/31/10	JANITORIAL AND MAINT SERV	275.00
11-20	AP 00029522	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP 00030347	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-29	AP 00039303	ADMIRAL PEST CONTROL CO	11/16/10	11/16/10	JANITORIAL AND MAINT SERV	32.00
12-07	AP 00044633	GUARD TRONIC, INC.	11/01/10	11/30/10	SECURITY SERVICE	20.00
12-07	AP 00044636	GUARD TRONIC, INC.	11/01/10	11/30/10	SECURITY SERVICE	20.00
12-07	AP 00044638	SECURITY SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	20.00
12-07	AP 00044642	GRANT JANITORIAL	11/07/10	11/28/10	JANITORIAL AND MAINT SERV	225.00
12-20	AP 00055840	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP 00056653	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-22	AP 00058385	DCS CONGRESSIONAL, LLC	12/15/10	12/15/10	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
OTHER SERVICES TOTALS:						26,873.00
SUPPLIES AND MATERIALS						
10-12	AP 00001810	OKLAHOMA PRESS SERVICE	10/10/10	10/09/11	PUBLICATIONS/REFERENCE MAT'L	1,100.00
10-15	AP 00004602	HART'S LLC	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	15.00
10-15	AP 00004607	NATIONAL MAILING SYSTEMS	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	78.00
10-16	AP 00005935	BROKEN BOW NEWS	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-19	AP 00007556	PREFERRED BUSINESS SYSTEMS	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	51.20
10-21	AP 00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	70.10
10-21	AP 00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	136.01
10-26	AR AC-00928	THE NEW YORK TIMES	04/07/10	04/05/11	PUBLICATIONS/REFERENCE MAT'L	-34.48
10-28	AP 00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-29	AP 00018143	LOVE BOTTLING CO.	08/18/10	08/18/10	BOTTLED WATER	15.90
10-29	GL FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-264.65
10-29	GL RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	366.13
11-04	AP 00022817	PREFERRED BUSINESS SYSTEMS	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	34.92
11-05	AP 00023823	RIXEN, ERICA	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	88.88
11-12	AP 00026736	CDW LLC	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	203.40

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11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	82.62
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	25.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	54.63
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	95.60
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-64.15
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	733.94
12-01	GL	FRM0002315	.....	10/26/10	10/26/10	FRAMING (TRANSFER)	31.00
12-09	AP	00046420	FINANCIAL TIMES	02/13/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	368.01
12-09	AP	00046423	HON. DAN BOREN	08/23/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	86.53
12-09	AP	00046429	HON. DAN BOREN	08/09/10	11/21/10	PUBLICATIONS/REFERENCE MAT'L	174.42
12-15	AP	00050374	HON. DAN BOREN	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	11.99
12-15	AP	00050413	HON. DAN BOREN	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	14.99
12-15	AP	00050417	FORD, BETTY L.	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	196.61
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	47.96
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	352.93
12-22	AP	00058641	BUCKNER, JASON L.	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	85.99
12-27	AP	00059919	PEPSI BEVERAGES COMPANY	11/17/10	11/17/10	FOOD & BEVERAGE	86.00
12-28	AP	00060623	TAHLEQUAH DAILY PRESS	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	72.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-427.40
12-31	GL	FRM0003438	.....	12/02/10	12/02/10	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	429.63
						SUPPLIES AND MATERIALS TOTALS:	4,409.71

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	391.50
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	81.66
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	391.50
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	81.66
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	391.50
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	81.66
						EQUIPMENT TOTALS:	1,419.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,123.42
						OFFICE TOTALS:	459,123.42

2010 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,451.58	1,678.67
PERSONNEL COMPENSATION	992,610.90	295,150.00
TRAVEL	61,719.48	13,758.51
RENT, COMMUNICATION, UTILITIES	47,402.93	12,027.24
PRINTING AND REPRODUCTION	53,702.61	1,078.18
OTHER SERVICES	53,052.36	17,805.91
SUPPLIES AND MATERIALS	45,764.23	24,354.08
EQUIPMENT	2,717.08	544.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,421.17	366,396.61
OFFICE TOTALS:	1,304,421.17	366,396.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	628.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL	-29.55	
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL	389.58	
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL	-17.89	
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL	715.43	
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL	-7.02	
					FRANKED MAIL TOTALS:	1,678.67
PERSONNEL COMPENSATION						
		BELTRAME,LAWRENCE	10/01/10 12/31/10	CASEWORKER	9,000.00	
		BOWZER, SALLY	10/01/10 12/31/10	CHIEF OF STAFF-IOWA	29,750.01	
		BOWZER, SALLY	11/01/10 11/30/10	CHIEF OF STAFF-IOWA (OTHER COMPENSATION)	4,000.00	
		CAMPBELL, DAVID L	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	14,274.99	
		CAMPBELL, DAVID L	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		CARTER, ELIZABETH C	10/01/10 12/31/10	CHIEF OF STAFF-WASHINGTON DC	29,750.01	
		CARTER, ELIZABETH C	11/01/10 11/30/10	CHIEF OF STAFF-WASHINGTON DC (OTHER COMPENSATION)	4,000.00	
		HALL, JOHN F.	10/01/10 12/31/10	AGRICULTURE REPRESENTATIVE	5,899.99	
		HALL,JEFFREY L	10/01/10 12/31/10	PART-TIME EMPLOYEE	8,700.00	
		JOHNSON,GREGORY R	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	15,225.01	
		LEWIS, CATHY M.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	13,500.00	
		LEWIS, CATHY M.	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		MARADIAN, ROSS	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	21,000.00	
		MARADIAN, ROSS	11/01/10 11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		MIDDLESWART, DELPHA	10/01/10 12/31/10	EXECUTIVE ASSISTANT	13,250.01	
		MIDDLESWART, DELPHA	11/01/10 11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		RAINEY,JENNIFER N	10/01/10 12/31/10	STAFF ASSISTANT	11,749.99	
		SIDDALL, KATHERINE E	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		SIDDALL, KATHERINE E	11/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SLUSARK,JANE R	10/01/10 12/31/10	PRESS SECRETARY	12,999.99	
		SLUSARK,JANE R	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		STEWART,THOMAS F	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,750.01	
		TAYLOR, ALEXIS M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	19,250.01	
		TAYLOR, ALEXIS M.	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		TRAN, TED	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	13,500.00	
		TRAN, TED	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		TRAPHAGEN, MITCHELL L	10/01/10 12/31/10	PRESS SECRETARY-IOWA	7,799.99	
					PERSONNEL COMPENSATION TOTALS:	295,150.00
TRAVEL						
10-09	AP	00001156	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	235.70	
10-09	AP	00001159	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	235.70	
10-09	AP	00001164	09/22/10 09/23/10	TAXI/PARKING/TOLLS	30.00	
10-09	AP	00001165	09/25/10 09/25/10	HON. LEONARD BOSWELL PRIVATE AUTO MILEAGE	73.43	
10-09	AP	00001168	09/26/10 09/26/10	HON. LEONARD BOSWELL PRIVATE AUTO MILEAGE	247.68	
10-09	AP	00001170	09/22/10 09/24/10	SLUSARK,JANE R COMMERCIAL TRANSPORTATION	471.40	
10-09	AP	00001172	09/20/10 09/20/10	SLUSARK,JANE R COMMERCIAL TRANSPORTATION	30.00	

10-09	AP	00001174	SLUSARK,JANE R	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	23.00
10-18	AP	00006760	BOWZER, SALLY	05/10/10	05/11/10	LODGING	69.00
10-18	AP	00006761	BOWZER, SALLY	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	00006763	BOWZER, SALLY	06/08/10	07/30/10	TAXI/PARKING/TOLLS	222.50
10-18	AP	00006764	BOWZER, SALLY	06/08/10	07/29/10	MEALS	71.32
10-18	AP	00006765	SCHALLER & SON INC	09/02/10	09/29/10	GASOLINE	182.01
10-18	AP	00006767	HALL,JEFFREY L	08/04/10	08/24/10	PRIVATE AUTO MILEAGE	288.36
10-18	AP	00006769	JOHNSON,GREGORY R	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	639.91
10-20	AP	00010983	WES FINCH AUTO PLAZA INC	10/01/10	10/31/10	AUTOMOBILE LEASE	580.12
10-29	AP	00018431	LEWIS, CATHY M	09/03/10	09/27/10	PRIVATE AUTO MILEAGE	263.00
11-02	AP	00021020	HALL,JEFFREY L	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	368.91
11-09	AP	00025156	CARTER, ELIZABETH C	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	18.73
11-09	AP	00025159	CARTER, ELIZABETH C	10/12/10	10/12/10	TAXI/PARKING/TOLLS	8.00
11-20	AP	00029212	WES FINCH AUTO PLAZA INC	11/01/10	11/30/10	AUTOMOBILE LEASE	580.12
11-23	AP	00036286	RAINEY,JENNIFER N	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	259.40
11-23	AP	00036304	RAINEY,JENNIFER N	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	260.70
11-23	AP	00036305	RAINEY,JENNIFER N	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	00036307	RAINEY,JENNIFER N	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	00036311	RAINEY,JENNIFER N	11/05/10	11/10/10	LODGING	632.72
11-23	AP	00036318	RAINEY,JENNIFER N	10/25/10	11/09/10	MEALS	40.66
11-23	AP	00036320	RAINEY,JENNIFER N	10/18/10	11/10/10	TAXI/PARKING/TOLLS	44.00
11-29	AP	00038165	SCHALLER & SON INC	10/04/10	10/31/10	GASOLINE	311.75
11-29	AP	00038166	BOWZER, SALLY	10/12/10	10/13/10	LODGING	103.20
11-29	AP	00038219	HON. LEONARD BOSWELL	10/08/10	11/02/10	TAXI/PARKING/TOLLS	16.75
11-29	AP	00038220	HON. LEONARD BOSWELL	10/02/10	10/24/10	GASOLINE	60.47
11-29	AP	00038222	HON. LEONARD BOSWELL	10/10/10	10/10/10	PRIVATE AUTO MILEAGE	288.96
11-29	AP	00038224	HON. LEONARD BOSWELL	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	235.70
11-29	AP	00038226	HON. LEONARD BOSWELL	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	260.70
11-29	AP	00038228	HON. LEONARD BOSWELL	10/01/10	10/25/10	LODGING	314.87
11-29	AP	00038229	HON. LEONARD BOSWELL	10/01/10	10/25/10	MEALS	179.43
11-29	AP	00038412	SLUSARK,JANE R	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	20.00
11-29	AP	00038419	SLUSARK,JANE R	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	00038424	SLUSARK,JANE R	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	235.00
11-29	AP	00038429	SLUSARK,JANE R	11/10/10	11/10/10	TAXI/PARKING/TOLLS	22.00
11-29	AP	00038433	MARADIAN, ROSS	05/28/10	11/15/10	PRIVATE AUTO MILEAGE	80.10
11-29	AP	00038511	TAYLOR, ALEXIS M	10/27/10	11/06/10	COMMERCIAL TRANSPORTATION	462.10
11-29	AP	00038515	TAYLOR, ALEXIS M	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	00038541	TAYLOR, ALEXIS M	10/27/10	11/06/10	COMMERCIAL TRANSPORTATION	48.00
11-29	AP	00038551	TAYLOR, ALEXIS M	10/27/10	11/06/10	CAR RENTAL	150.56
11-29	AP	00038556	TAYLOR, ALEXIS M	10/30/10	11/06/10	GASOLINE	81.85
12-01	AP	00040494	SIDDALL, KATHERINE E	10/20/10	11/10/10	COMMERCIAL TRANSPORTATION	451.40
12-01	AP	00040495	SIDDALL, KATHERINE E	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	00040496	SIDDALL, KATHERINE E	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	23.00
12-01	AP	00040498	SIDDALL, KATHERINE E	10/20/10	11/10/10	TAXI/PARKING/TOLLS	40.00
12-08	AP	00045891	HON. LEONARD BOSWELL	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	225.70
12-08	AP	00045893	HON. LEONARD BOSWELL	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	225.70
12-08	AP	00045945	CARTER, ELIZABETH C	11/04/10	11/10/10	TAXI/PARKING/TOLLS	36.00
12-14	AP	00048986	HON. LEONARD BOSWELL	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	225.70
12-14	AP	00048989	HON. LEONARD BOSWELL	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	225.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
12-14	AP 00048991	HON. LEONARD BOSWELL	11/16/10 12/06/10	TAXI/PARKING/TOLLS		57.00
12-14	AP 00048994	HON. LEONARD BOSWELL	11/19/10 12/03/10	TAXI/PARKING/TOLLS		12.00
12-14	AP 00049044	MARADIAN, ROSS	11/28/10 12/09/10	PRIVATE AUTO MILEAGE		22.25
12-22	AP 00058479	JOHNSON,GREGORY R	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		672.40
12-22	AP 00058505	SCHALLER & SON INC	11/01/10 11/29/10	GASOLINE		127.72
12-22	AP 00058507	LEWIS, CATHY M.	10/01/10 11/19/10	PRIVATE AUTO MILEAGE		488.61
12-22	AP 00058509	BOWZER, SALLY	11/16/10 11/19/10	COMMERCIAL TRANSPORTATION		451.40
12-22	AP 00058511	BOWZER, SALLY	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		30.00
12-22	AP 00058514	BOWZER, SALLY	11/16/10 11/19/10	MEALS		39.36
12-22	AP 00058515	BOWZER, SALLY	11/16/10 11/16/10	TAXI/PARKING/TOLLS		16.00
12-22	AP 00058517	TRAN, TED	09/01/10 10/27/10	PRIVATE AUTO MILEAGE		113.03
12-22	AP 00058519	TRAN, TED	09/14/10 09/29/10	TAXI/PARKING/TOLLS		17.00
12-22	AP 00058521	TRAN, TED	09/24/10 09/24/10	GASOLINE		20.00
12-22	AP 00058589	HON. LEONARD BOSWELL	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		260.70
12-22	AP 00058590	HON. LEONARD BOSWELL	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		225.70
12-22	AP 00058591	HON. LEONARD BOSWELL	12/09/10 12/09/10	TAXI/PARKING/TOLLS		6.00
12-22	AP 00058593	HON. LEONARD BOSWELL	12/11/10 12/11/10	GASOLINE		31.58
12-30	AP 00062772	HON. LEONARD BOSWELL	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		225.70
12-30	AP 00062773	HON. LEONARD BOSWELL	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		225.70
12-30	AP 00062775	HON. LEONARD BOSWELL	12/17/10 12/17/10	TAXI/PARKING/TOLLS		3.00
12-30	AP 00062776	HON. LEONARD BOSWELL	12/20/10 12/20/10	TAXI/PARKING/TOLLS		16.00
12-30	AP 00062777	JOHNSON,GREGORY R	11/16/10 11/24/10	PRIVATE AUTO MILEAGE		315.95
12-30	AP 00062915	BOWZER, SALLY	11/16/10 11/19/10	MEALS		5.40
				TRAVEL TOTALS:		13,758.51
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001178	QWEST	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		320.45
10-14	AP 00003800	BAKER COMMUNICATIONS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		63.30
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		6.12
10-20	AP 00010985	METRO WASTE AUTHORITY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		9.58
10-29	AP 00018433	IOWA TELECOM/WINDSTREAM	10/02/10 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		552.95
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		12.41
11-02	AP 00021015	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		350.03
11-02	AP 00021016	QWEST	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		320.30
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		6.12
11-09	AP 00025149	BAKER COMMUNICATIONS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		63.30
11-19	AP 00034430	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		314.68
11-20	AP 00029214	METRO WASTE AUTHORITY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50

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11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	580.74
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.38
12-08	AP	00045922	VERIZON WIRELESS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	315.39
12-08	AP	00045923	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	319.95
12-08	AP	00045943	BAKER COMMUNICATIONS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	63.30
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-20	AP	00055540	METRO WASTE AUTHORITY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.16
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	530.57
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.73
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,027.24
		PRINTING AND REPRODUCTION					
11-02	AP	00021019	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	58.50
11-29	AP	00038491	KOCH BROTHERS	07/01/10	09/30/10	PRINTING & REPRODUCTION	522.18
12-08	AP	00045944	DAVID L. ANDRUKITUS, INC.	11/10/10	11/10/10	PRINTING & REPRODUCTION	497.50
						PRINTING AND REPRODUCTION TOTALS:	1,078.18
		OTHER SERVICES					
10-14	AP	00003804	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	77.47
10-20	AP	00011192	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011743	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-09	AP	00025153	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	81.72
11-20	AP	00029420	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029967	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-14	AP	00049069	ADT SECURITY SERVICES	12/01/10	12/03/10	SECURITY SERVICE	81.72
12-20	AP	00055739	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00056276	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-22	AP	00058597	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
						OTHER SERVICES TOTALS:	17,805.91
		SUPPLIES AND MATERIALS					
10-12	AP	00001887	DEERY BROTHERS CHEVERLET	09/23/10	09/23/10	AUTO EXPENSES	315.82
10-14	AP	00003796	CRYSTAL CLEAR WATER CO.	09/15/10	09/15/10	BOTTLED WATER	49.30
10-18	AP	00006770	JOHNSON,GREGORY R	09/08/10	09/08/10	FOOD & BEVERAGE	5.00
10-20	AP	00008053	CRYSTAL CLEAR WATER CO.	09/29/10	09/29/10	BOTTLED WATER	9.99
10-21	AP	00013264	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	100.92
10-29	AP	00018434	CRYSTAL CLEAR WATER CO.	10/13/10	10/13/10	BOTTLED WATER	24.90
10-29	AP	00018437	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	163.20
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-206.60
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	244.28
11-04	AP	00023238	THE VINTON EAGLE	10/06/10	01/06/11	PUBLICATIONS/REFERENCE MAT'L	20.00
11-09	AP	00025151	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	162.40
11-10	AP	00025482	U.S. CAPITOL HISTORICAL SOCIET	11/03/10	11/03/10	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	69.94
11-29	AP	00038164	BUSINESS PUBLICATIONS CORP.	01/17/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
11-29	AP 00038167	THE WASHINGTON POST	11/23/10 11/22/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-29	AP 00038231	HON. LEONARD BOSWELL	10/03/10 11/01/10	AUTO EXPENSES		34.00
11-29	AP 00038468	CRYSTAL CLEAR WATER CO.	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		18.30
11-29	AP 00038472	CRYSTAL CLEAR WATER CO.	11/03/10 11/03/10	FOOD & BEVERAGE		9.90
11-29	AP 00038493	MARADIAN, ROSS	09/22/10 11/15/10	FOOD & BEVERAGE		17.11
11-29	AP 00038501	NATIONAL JOURNAL GROUP, INC.	01/30/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-29	AP 00038567	SCHALLER & SON INC	10/06/10 10/06/10	AUTO EXPENSES		195.49
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-44.10
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		253.96
12-01	AP 00040500	JOURNAL TRIBUNE	10/31/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-08	AP 00045925	KOCH BROTHERS	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		86.69
12-08	AP 00045942	TRAEER STAR CLIPPER	12/16/10 12/22/11	PUBLICATIONS/REFERENCE MAT'L		41.60
12-08	AP 00045946	CARTER, ELIZABETH C.	10/31/10 11/07/10	FOOD & BEVERAGE		8.26
12-14	AP 00049061	MARADIAN, ROSS	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		527.44
12-14	AP 00049064	MARADIAN, ROSS	11/29/10 11/29/10	FOOD & BEVERAGE		7.16
12-14	AP 00049067	FEEDSTUFFS	01/24/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		115.00
12-14	AP 00049071	KOCH BROTHERS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		127.45
12-14	AP 00049072	CRYSTAL CLEAR WATER CO.	11/24/10 11/24/10	BOTTLED WATER		39.80
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		82.92
12-22	AP 00058481	JOHNSON,GREGORY R	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		3.20
12-22	AP 00058502	PIONEER-REPUBLICAN	12/31/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-22	AP 00058506	ARKANSAS NEWSPAPER CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		220.00
12-22	AP 00058520	TRAN, TED	09/14/10 09/29/10	AUTO EXPENSES		20.77
12-22	AP 00058594	IOWA BANKING MAGAZINE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		65.72
12-22	AP 00058596	KOCH BROTHERS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		11.94
12-22	AP 00058598	RENTACRATE, INC.	11/19/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		609.62
12-22	AP 00058599	CQ PRESS	11/08/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		15,950.00
12-22	AP 00058836	ICONSTITUENT	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		274.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		161.67
					SUPPLIES AND MATERIALS TOTALS:	24,354.08
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		181.34
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		181.34
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		181.34
					EQUIPMENT TOTALS:	544.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,396.61
					OFFICE TOTALS:	366,396.61

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2010 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141,329.54	4,610.91
PERSONNEL COMPENSATION	967,417.08	310,271.20

TRAVEL	53,126.20	11,386.52
RENT, COMMUNICATION, UTILITIES	103,673.19	25,438.08
PRINTING AND REPRODUCTION	76,901.34	4,939.32
OTHER SERVICES	25,919.95	7,166.25
SUPPLIES AND MATERIALS	32,018.54	601.40
EQUIPMENT	4,000.75	1,184.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,386.59	365,598.33
OFFICE TOTALS:	1,404,386.59	365,598.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			2,021.39
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			69.04
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			2,480.55
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-4.05
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			54.58
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-10.60
									FRANKED MAIL TOTALS:
									4,610.91

PERSONNEL COMPENSATION

AYRES, SARAH M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,160.00
AYRES, SARAH M	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,050.00
COLEMAN, REBECCA C.	10/01/10	11/30/10	PART-TIME EMPLOYEE	18,025.00
COLEMAN, REBECCA C.	11/01/10	12/31/10	SR ADVISOR FOR POLICY & DEVELO	12,558.33
COLEMAN, REBECCA C.	12/01/10	12/31/10	SR ADVISOR FOR POLICY & DEVELO (OTHER COMPENSATION)	2,409.00
CRAIGER, MARSHA A.	10/01/10	12/31/10	SENIOR CASEWORK SPECIALIST	10,223.75
CRAIGER, MARSHA A.	12/01/10	12/31/10	SENIOR CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00
DAVIS, CHRISTOPHER	10/01/10	12/31/10	LEGISLATIVE DIR & SR POL ADVIS	14,495.00
DAVIS, CHRISTOPHER	12/01/10	12/31/10	LEGISLATIVE DIR & SR POL ADVIS (OTHER COMPENSATION)	3,050.00
HOBBS, DANIEL A	10/01/10	12/31/10	CASEWORKER	8,999.99
HOBBS, DANIEL A	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,050.00
KINDER, REGINA G.	10/01/10	12/31/10	CASEWORK SPECIALIST	11,218.25
KINDER, REGINA G.	12/01/10	12/31/10	CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00
LAMIE, COURTNEY A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,993.00
LAMIE, COURTNEY A.	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,050.00
LAWSON, NANCY E.	10/01/10	12/31/10	CASEWORK SUPERVISOR	12,585.26
LAWSON, NANCY E.	12/01/10	12/31/10	CASEWORK SUPERVISOR (OTHER COMPENSATION)	3,050.00
LEE, LAURA L.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	22,017.50
LEE, LAURA L.	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,050.00
LEVINE, AMY L.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	11,999.99
LEVINE, AMY L.	12/01/10	12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,242.00
LYALL, DEREK N	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,160.25
LYALL, DEREK N	11/01/10	12/31/10	DIRECTOR OF COMMUNITY DEVELOPM	9,735.00
LYALL, DEREK N	12/01/10	12/31/10	DIRECTOR OF COMMUNITY DEVELOPM (OTHER COMPENSATION)	3,050.00
MARSHALL, CONNIE	10/01/10	12/31/10	CASEWORK SPECIALIST	11,957.75
MARSHALL, CONNIE	12/01/10	12/31/10	CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00
MCKAY, KIMBERLY	10/01/10	12/31/10	PROJECT MANAGER	10,000.01
MCKAY, KIMBERLY	12/01/10	12/31/10	PROJECT MANAGER (OTHER COMPENSATION)	3,050.00
SPICER, ERIN C	10/01/10	12/31/10	CASEWORKER SPECIALIST	9,770.00
SPICER, ERIN C	12/01/10	12/31/10	CASEWORKER SPECIALIST (OTHER COMPENSATION)	3,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
		TUCKER,SARAH	10/01/10 12/31/10	DIRECTOR OF OPERATIONS		11,999.99
		TUCKER,SARAH	12/01/10 12/31/10	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,800.00
		VAUGHT, LAURA E.	10/01/10 12/31/10	CHIEF OF STAFF		28,250.00
		VAUGHT, LAURA E.	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,242.00
		WILLIAMS, JOHN W.	10/01/10 12/31/10	PART-TIME EMPLOYEE		8,734.38
		WILLIAMS, JOHN W.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,050.00
		WILLIAMSON JR,BENTON D	10/01/10 12/31/10	STAFF ASSISTANT		9,650.00
		WILLIAMSON JR,BENTON D	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,050.00
		WILLIS, KIM	10/01/10 12/31/10	OFFICE MANAGER-IT MANAGER		11,294.75
		WILLIS, KIM	12/01/10 12/31/10	OFFICE MANAGER-IT MANAGER (OTHER COMPENSATION)		3,050.00
					PERSONNEL COMPENSATION TOTALS:	310,271.20
TRAVEL						
10-09	AP 00000418	HON. RICK BOUCHER	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		583.90
10-09	AP 00000418	HON. RICK BOUCHER	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		389.70
10-09	AP 00000418	HON. RICK BOUCHER	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		530.90
10-09	AP 00000418	HON. RICK BOUCHER	09/24/10 09/24/10	PRIVATE AUTO MILEAGE		144.00
10-12	AP 00002084	HON. RICK BOUCHER	09/28/10 09/28/10	PRIVATE AUTO MILEAGE		33.50
10-12	AP 00002090	LYALL,DEREK N	09/13/10 09/28/10	PRIVATE AUTO MILEAGE		450.50
10-12	AP 00002092	LYALL,DEREK N	09/29/10 09/29/10	LODGING		109.76
10-15	AP 00004304	HON. RICK BOUCHER	10/01/10 10/01/10	PRIVATE AUTO MILEAGE		33.50
10-15	AP 00004306	HON. RICK BOUCHER	10/03/10 10/03/10	PRIVATE AUTO MILEAGE		33.50
10-15	AP 00004310	MCKAY, KIMBERLY	09/20/10 09/27/10	PRIVATE AUTO MILEAGE		241.70
10-15	AP 00004316	HON. RICK BOUCHER	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		583.90
11-03	AP 00021904	HON. RICK BOUCHER	10/06/10 10/06/10	PRIVATE AUTO MILEAGE		175.00
11-03	AP 00021907	WILLIAMS, JOHN W.	10/07/10 10/07/10	PRIVATE AUTO MILEAGE		115.00
11-03	AP 00021912	HON. RICK BOUCHER	10/08/10 10/08/10	PRIVATE AUTO MILEAGE		21.00
11-03	AP 00021941	LEVINE, AMY L	10/06/10 10/06/10	TAXI/PARKING/TOLLS		10.00
11-03	AP 00021952	HON. RICK BOUCHER	10/16/10 10/16/10	PRIVATE AUTO MILEAGE		136.50
11-03	AP 00021955	HON. RICK BOUCHER	10/18/10 10/18/10	PRIVATE AUTO MILEAGE		90.50
11-05	AP 00023700	SPICER,ERIN C	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		98.16
11-09	AP 00024970	LYALL,DEREK N	10/12/10 10/27/10	PRIVATE AUTO MILEAGE		222.50
11-09	AP 00024971	LYALL,DEREK N	09/17/10 09/17/10	LODGING		86.90
11-09	AP 00024973	MARSHALL, CONNIE	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		37.00
11-09	AP 00024983	LEE, LAURA L.	09/28/10 10/20/10	PRIVATE AUTO MILEAGE		755.80
11-09	AP 00024984	LEE, LAURA L.	09/28/10 09/30/10	LODGING		335.99
11-09	AP 00024986	LEE, LAURA L.	09/29/10 09/30/10	MEALS		81.31
11-09	AP 00024988	HON. RICK BOUCHER	10/01/10 10/16/10	MEALS		55.65
11-09	AP 00024989	HON. RICK BOUCHER	10/06/10 10/06/10	LODGING		194.10
11-16	AP 00028043	MCKAY, KIMBERLY	10/02/10 10/15/10	PRIVATE AUTO MILEAGE		361.00
11-16	AP 00028052	COLEMAN, REBECCA C.	07/26/10 09/23/10	PRIVATE AUTO MILEAGE		267.50
11-23	AP 00036878	HON. RICK BOUCHER	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		175.00
11-30	AP 00040073	HON. RICK BOUCHER	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		33.50
11-30	AP 00040075	HON. RICK BOUCHER	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		379.65

11-30	AP	00040251	HON. RICK BOUCHER	11/15/10	11/15/10	MEALS	18.78
11-30	AR	AC-01136	COLEMAN, REBECCA	04/06/10	04/07/10	PRIVATE AUTO MILEAGE	-60.50
11-30	AR	AC-01137	COLEMAN, REBECCA	04/06/10	04/06/10	LODGING	-98.95
12-03	AP	00042271	MCKAY, KIMBERLY	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	132.00
12-03	AP	00042272	MCKAY, KIMBERLY	10/28/10	10/28/10	TAXI/PARKING/TOLLS	6.00
12-03	AP	00042278	HON. RICK BOUCHER	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	33.50
12-03	AP	00043122	WILLIAMS, JOHN W.	11/03/10	11/22/10	PRIVATE AUTO MILEAGE	144.00
12-13	AP	00048248	HON. RICK BOUCHER	11/29/10	12/03/10	COMMERCIAL TRANSPORTATION	1,031.55
12-13	AP	00048251	HON. RICK BOUCHER	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	33.50
12-13	AP	00048253	WILLIAMS, JOHN W.	11/30/10	12/01/10	PRIVATE AUTO MILEAGE	283.00
12-13	AP	00048256	LYALL,DEREK N	11/30/10	12/01/10	PRIVATE AUTO MILEAGE	283.00
12-16	AP	00051026	LEE, LAURA L.	12/08/10	12/09/10	PRIVATE AUTO MILEAGE	406.00
12-16	AP	00051036	LEE, LAURA L.	12/09/10	12/09/10	MEALS	12.21
12-17	AP	00054201	MCKAY, KIMBERLY	10/24/10	10/27/10	PRIVATE AUTO MILEAGE	300.00
12-17	AP	00054204	MCKAY, KIMBERLY	10/24/10	10/27/10	LODGING	305.10
12-17	AP	00054208	MCKAY, KIMBERLY	10/24/10	10/27/10	MEALS	80.78
12-17	AP	00054211	MCKAY, KIMBERLY	10/25/10	10/27/10	TAXI/PARKING/TOLLS	10.00
12-17	AP	00054218	HON. RICK BOUCHER	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	33.50
12-17	AP	00054222	HON. RICK BOUCHER	12/06/10	12/10/10	COMMERCIAL TRANSPORTATION	994.90
12-27	AP	00059862	HON. RICK BOUCHER	12/14/10	12/14/10	MEALS	6.33
12-27	AP	00059864	HON. RICK BOUCHER	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	33.50
12-27	AP	00059866	HON. RICK BOUCHER	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	33.50
12-27	AP	00059868	HON. RICK BOUCHER	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	597.90
						TRAVEL TOTALS:	11,386.52
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004313	VERIZON	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	334.77
10-15	AP	00004315	VERIZON	09/07/10	10/06/10	UTILITIES	79.95
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00012399	MOREFIELD LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-20	AP	00012438	HARRY LEEPER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00012440	ESTATE OF DON WAX	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	835.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	945.90
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	181.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.15
11-03	AP	00021935	VERIZON	09/26/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	498.58
11-03	AP	00021938	SPRINT	09/03/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	148.04
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	17.26
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.84
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	7.10
11-09	AP	00024975	VERIZON	09/14/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	333.42
11-09	AP	00024978	VERIZON	09/14/10	09/30/10	UTILITIES	79.95
11-09	AP	00024979	BVU OPTINET	10/16/10	10/16/10	UTILITIES	506.56
11-09	AP	00024982	BVU OPTINET	10/16/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	323.35
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	25.66
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	20.60
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	16.50
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	21.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
11-20	AP 00030610	MOREFIELD LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
11-20	AP 00030649	HARRY LEEPER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-20	AP 00030651	ESTATE OF DON WAX	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	835.00	
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	20.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	117.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	922.23	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	181.06	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.52	
12-03	AP 00042274	VERIZON	10/26/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	418.54	
12-03	AP 00042275	VERIZON	10/26/10 10/26/10	UTILITIES	79.95	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	10.02	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	24.37	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	24.00	
12-17	AP 00054290	BRISTOL VIRGINIA UTILITIES	09/16/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	645.06	
12-17	AP 00054294	BRISTOL VIRGINIA UTILITIES	11/16/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	586.47	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	6.84	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	22.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	7.68	
12-20	AP 00056908	MOREFIELD LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
12-20	AP 00056946	HARRY LEEPER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-20	AP 00056948	ESTATE OF DON WAX	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	835.00	
12-27	AP 00059859	VERIZON	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	498.42	
12-27	AP 00059861	VERIZON MARYLAND INC	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	334.74	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	117.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	990.89	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	181.06	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	13.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,438.08	
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/15/10 07/15/10	PRINTING & REPRODUCTION	42.00	
10-19	AP 00007679	DAVID L. ANDRUKITUS, INC.	07/19/10 07/19/10	PRINTING & REPRODUCTION	210.00	
10-19	AP 00007897	PUBLIC PRINTER	06/21/10 06/21/10	PRINTING & REPRODUCTION	586.26	
10-19	AP 00007897	PUBLIC PRINTER	07/15/10 07/15/10	PRINTING & REPRODUCTION	586.26	
10-20	AP 00012768	WORDSPRINT	09/21/10 09/21/10	PRINTING & REPRODUCTION	828.17	
11-08	AP 00024764	XEROX CORPORATION	07/02/10 08/05/10	PRINTING & REPRODUCTION	23.45	
11-08	AP 00024766	XEROX CORPORATION	08/05/10 08/26/10	PRINTING & REPRODUCTION	9.15	

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11-23	AP	00036881	WORDSPRINT	09/27/10	09/27/10	PRINTING & REPRODUCTION	263.57
11-23	AP	00036883	WORDSPRINT	05/05/10	05/05/10	PRINTING & REPRODUCTION	1,471.69
11-23	AP	00036885	WORDSPRINT	09/27/10	09/27/10	PRINTING & REPRODUCTION	475.29
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	AP	00040252	DAVID L. ANDRUKITUS, INC.	01/06/10	01/06/10	PRINTING & REPRODUCTION	107.00
11-30	AP	00040255	DAVID L. ANDRUKITUS, INC.	05/21/10	05/21/10	PRINTING & REPRODUCTION	300.90
12-03	AP	00042276	XEROX CORPORATION	08/26/10	10/06/10	PRINTING & REPRODUCTION	26.01
12-27	AP	00059857	XEROX CORPORATION	10/06/10	10/26/10	PRINTING & REPRODUCTION	3.17
						PRINTING AND REPRODUCTION TOTALS:	4,939.32
			OTHER SERVICES				
10-09	AP	00000409	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-09	AP	00000421	DORA LYNN GARRISON	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	100.00
10-15	AP	00004311	MCKAY, KIMBERLY	09/28/10	09/28/10	TRAINING	175.00
10-20	AP	00011335	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-03	AP	00021924	FOSTER SERVICES UNLIMITED	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	200.00
11-05	AP	00023843	JOHN L. AKER	08/25/10	08/25/10	JANITORIAL AND MAINT SERV	200.00
11-05	AP	00023848	JOHN L. AKER	09/21/10	09/21/10	JANITORIAL AND MAINT SERV	200.00
11-05	AP	00023849	JOHN L. AKER	10/22/10	10/22/10	JANITORIAL AND MAINT SERV	250.00
11-05	AP	00023850	DIALOGCONCEPTS, INC.	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-16	AP	00028044	GOVTRENDS-A DIALOGCONCEPTS CO.	11/05/10	11/05/10	WEB DEV HST.EMAIL & RLTD SERV	370.00
11-16	AP	00028046	JOHN L. AKER	11/08/10	11/08/10	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00028047	FOSTER SERVICES UNLIMITED	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	200.00
11-20	AP	00029561	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-30	AP	00040250	DORA LYNN GARRISON	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00051037	FOSTER SERVICES UNLIMITED	09/28/10	09/28/10	JANITORIAL AND MAINT SERV	68.25
12-16	AP	00051039	FOSTER SERVICES UNLIMITED	11/01/10	12/31/10	JANITORIAL AND MAINT SERV	400.00
12-20	AP	00055877	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-27	AP	00059869	DORA LYNN GARRISON	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	7,166.25
			SUPPLIES AND MATERIALS				
10-09	AP	00000412	MOUNTAIN SPRINGS-BLEU WATER	10/01/10	10/31/10	BOTTLED WATER	12.50
10-09	AP	00001321	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	1,629.00
10-15	AP	00004317	MCKAY, KIMBERLY	10/01/10	10/01/10	FOOD & BEVERAGE	35.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	473.23
11-03	AP	00021915	LAWSON WATER CONDITIONING	09/01/10	09/01/10	BOTTLED WATER	9.95
11-03	AP	00021920	MCCOLLUM BOTTLED WATER	09/22/10	09/22/10	BOTTLED WATER	26.21
11-03	AP	00021927	WYTHEVILLE OFFICE SUPPLY	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	59.90
11-03	AP	00021931	WASHINGTONIAN	10/12/10	10/11/11	PUBLICATIONS/REFERENCE MAT'L	29.95
11-03	AP	00021944	MCCOLLUM BOTTLED WATER	09/30/10	09/30/10	BOTTLED WATER	10.50
11-03	AP	00021946	LAWSON WATER CONDITIONING	10/01/10	10/01/10	BOTTLED WATER	9.95
11-03	AP	00021949	LAWSON WATER CONDITIONING	09/13/10	09/13/10	BOTTLED WATER	6.75
11-05	AP	00023842	MOUNTAIN SPRINGS-BLEU WATER	10/10/10	10/10/10	BOTTLED WATER	12.50
11-08	AP	00024771	WYTHEVILLE OFFICE SUPPLY	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	99.34
11-09	AP	00024991	MCCOLLUM BOTTLED WATER	10/20/10	10/20/10	BOTTLED WATER	26.21
11-16	AP	00028041	THE OFFICE PLACE	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	36.60
11-16	AP	00028048	MCCOLLUM BOTTLED WATER	11/01/10	11/30/10	BOTTLED WATER	10.50
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	8.00
11-30	AP	00040072	MOUNTAIN SPRINGS-BLEU WATER	11/10/10	11/10/10	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-1,231.80
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		391.98
12-09	AR	AC-01209	05/18/10 05/18/11	PUBLICATIONS/REFERENCE MAT'L		-92.40
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		20.00
12-27	AP	00059855	12/01/10 12/31/10	BOTTLED WATER		10.50
12-28	AR	AC-01409	06/24/10 06/22/11	PUBLICATIONS/REFERENCE MAT'L		-236.80
12-28	AR	AC-01417	08/25/10 08/25/11	PUBLICATIONS/REFERENCE MAT'L		-31.66
12-28	AR	AC-01418	01/30/10 01/29/11	PUBLICATIONS/REFERENCE MAT'L		-140.71
12-28	AR	AC-01420	03/01/10 02/28/11	PUBLICATIONS/REFERENCE MAT'L		-188.60
12-28	AR	AC-01427	08/17/10 08/16/11	PUBLICATIONS/REFERENCE MAT'L		-244.33
12-28	AR	AC-01438	07/22/10 07/21/11	PUBLICATIONS/REFERENCE MAT'L		-160.37
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-58.00
				SUPPLIES AND MATERIALS TOTALS:		601.40
				EQUIPMENT		
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		255.58
11-30	AP	00040077	06/30/10 06/30/10	MAINTENANCE / REPAIRS		361.00
11-30	AP	00040078	10/26/10 10/26/10	MAINTENANCE / REPAIRS		56.91
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		255.58
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		255.58
				EQUIPMENT TOTALS:		1,184.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,598.33
				OFFICE TOTALS:		365,598.33
2009 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-30	AP	00040064	07/15/09 07/15/09	PRINTING & REPRODUCTION		358.25
11-30	AP	00040068	04/13/09 04/13/09	PRINTING & REPRODUCTION		216.55
11-30	AP	00040070	06/17/09 06/17/09	PRINTING & REPRODUCTION		207.60
11-30	AP	00040256	09/21/09 09/21/09	PRINTING & REPRODUCTION		424.25
				PRINTING AND REPRODUCTION TOTALS:		1,206.65
				SUPPLIES AND MATERIALS		
11-16	AP	00028297	01/01/09 07/01/09	PUBLICATIONS/REFERENCE MAT'L		380.00
12-28	AR	AC-01419	10/19/09 10/18/10	PUBLICATIONS/REFERENCE MAT'L		-4.99
				SUPPLIES AND MATERIALS TOTALS:		375.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,581.66
				OFFICE TOTALS:		1,581.66
2010 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,955.82	1,138.16
				PERSONNEL COMPENSATION	1,033,174.70	326,284.76
				TRAVEL	66,802.95	12,128.16

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RENT, COMMUNICATION, UTILITIES	91,362.19	20,869.12
PRINTING AND REPRODUCTION	39,084.26	508.23
OTHER SERVICES	49,495.58	11,679.48
SUPPLIES AND MATERIALS	45,286.15	27,596.23
EQUIPMENT	3,007.35	1,611.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,169.00	401,815.77
OFFICE TOTALS:	1,370,169.00	401,815.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			371.73
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-99.45
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			480.91
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-27.55
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			429.12
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-16.60
									FRANKED MAIL TOTALS:
									1,138.16

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	10/01/10	12/31/10	CASEWORKER	11,873.00					
COUSSAN, PAUL B.	09/20/10	12/31/10	PRESS SECRETARY	10,490.55					
DOBROZSI, JEFFREY J.	10/01/10	12/31/10	CHIEF OF STAFF	41,525.97					
EVANS, RYAN M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,400.01					
FINLEY, JOAN A.	10/01/10	12/31/10	DISTRICT DIRECTOR	25,127.53					
FISH, TERESA	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,011.50					
FREDERICK, PENNY A.	10/01/10	12/31/10	SENIOR CASEWORKER	20,425.00					
GEIGER, STEPHANIE M.	10/01/10	12/31/10	CASEWORKER	15,603.49					
GUILLORY, MARTIN P.	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,200.00					
HARE, MICHAEL H.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,575.01					
HENSGENS, PAIGE E.	10/01/10	12/31/10	STAFF ASSISTANT	9,497.21					
HILL, JOE D.	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,952.22					
HOLLIER, COURTNEY M.	09/01/10	12/31/10	PAID INTERN	5,050.00					
MARTIN, THERESA L.	10/01/10	12/31/10	CASEWORKER	15,243.59					
MOSCA, KRISTINA M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,877.78					
PICKELS, JAMES H.	10/01/10	12/31/10	SCHEDULER	18,183.32					
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,550.00					
SIBLEY, HOLLY E.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,983.57					
SNODGRASS, CHARLES P.	10/01/10	12/31/10	FIELD REPRESENTATIVE	7,790.00					
THOMPSON JR, MICHAEL F.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,775.01					
WANDEL, BRYAN P.	10/01/10	12/31/10	SHARED EMPLOYEE	5,150.00					
									PERSONNEL COMPENSATION TOTALS:
									326,284.76

TRAVEL

10-12	AP	00001818	CITIBANK GOV CARD SERVICE	08/30/10	09/09/10	COMMERCIAL TRANSPORTATION			100.00
10-12	AP	00001818	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION			194.70
10-12	AP	00001818	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION			155.90
10-12	AP	00001818	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION			610.70
10-12	AP	00001818	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION			913.90
10-19	AP	00007775	GUILLORY, MARTIN P.	03/25/10	09/16/10	PRIVATE AUTO MILEAGE			855.50
10-27	AP	00016202	BROUSSARD, KRISTIE T.	10/07/10	10/07/10	PRIVATE AUTO MILEAGE			132.50
10-29	AP	00018137	FINLEY, JOAN A.	10/05/10	10/06/10	PRIVATE AUTO MILEAGE			95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR.—Con.						
11-02	AP 00020554	FREDERICK, PENNY A.	09/22/10 10/22/10	PRIVATE AUTO MILEAGE	362.00	
11-03	AP 00022563	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	913.90	
11-03	AP 00022566	CITIBANK GOV CARD SERVICE	09/30/10 10/14/10	COMMERCIAL TRANSPORTATION	50.00	
11-05	AP 00023817	BROUSSARD, KRISTIE T.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	10.00	
11-10	AP 00025394	PAUL, COUSSAN	10/06/10 10/28/10	PRIVATE AUTO MILEAGE	261.25	
11-29	AP 00039297	GUILLORY, MARTIN P.	10/05/10 11/18/10	PRIVATE AUTO MILEAGE	399.00	
11-29	AP 00039298	SIBLEY, HOLLY E.	11/03/10 11/05/10	PRIVATE AUTO MILEAGE	157.00	
11-29	AP 00039302	HILL, JOE D.	08/24/10 10/22/10	PRIVATE AUTO MILEAGE	802.50	
12-03	AP 00042210	HON. CHARLES W. BOUSTANY, JR.	02/08/10 11/12/10	PRIVATE AUTO MILEAGE	2,005.00	
12-03	AP 00042669	CITIBANK GOV CARD SERVICE	11/15/10 11/19/10	COMMERCIAL TRANSPORTATION	1,857.80	
12-03	AP 00042676	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	1,430.90	
12-03	AP 00042687	CITIBANK GOV CARD SERVICE	11/08/10 11/19/10	COMMERCIAL TRANSPORTATION	50.00	
12-15	AP 00049652	RUCKER, ANNE B.	11/18/10 12/02/10	PRIVATE AUTO MILEAGE	85.60	
12-15	AP 00050177	FREDERICK, PENNY A.	11/04/10 11/18/10	PRIVATE AUTO MILEAGE	194.50	
12-20	AP 00057349	MOSCA, KRISTINA	10/06/10 10/06/10	PRIVATE AUTO MILEAGE	212.00	
12-21	AP 00057725	MOSCA, KRISTINA	10/06/10 10/07/10	LODGING	182.51	
12-22	AP 00058783	FREDERICK, PENNY A.	12/02/10 12/15/10	PRIVATE AUTO MILEAGE	96.00	
				TRAVEL TOTALS:	12,128.16	
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00001813	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	369.26	
10-15	AP 00004868	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	53.89	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	10.31	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	24.86	
10-20	AP 00010848	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	49.14	
10-20	AP 00010852	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	30.66	
10-20	AP 00011856	HERTZ LAKE CHARLES ONE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
10-25	AP 00014433	COX COMMUNICATIONS INC.	10/07/10 11/06/10	UTILITIES	74.58	
10-27	AP 00016197	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	400.76	
10-27	AP 00016199	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.55	
10-27	AP 00016204	AT&T MOBILITY	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	608.81	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,481.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,094.66	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.38	
11-03	AP 00021355	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	367.47	
11-08	AP 00024472	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	53.83	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	9.02	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	9.14	
11-17	AP 00028566	COX COMMUNICATION	11/07/10 12/06/10	UTILITIES	74.59	
11-20	AP 00030080	HERTZ LAKE CHARLES ONE, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
11-22	AP 00035267	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	451.61	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,481.00	

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11-23	AP	00037473	AT&T MOBILITY	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	108.28
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	904.40
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.00
12-03	AP	00042212	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	88.35
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	25.51
12-08	AP	00045461	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	29.05
12-08	AP	00045465	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	47.20
12-08	AP	00045479	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	366.60
12-15	AP	00049649	RELIANT ENERGY	10/20/10	11/20/10	UTILITIES	210.57
12-15	AP	00050359	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	54.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	9.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.87
12-20	AP	00055079	AT&T MOBILITY	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	121.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	64.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	4.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	30.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	9.02
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	13.41
12-20	AP	00056387	HERTZ LAKE CHARLES ONE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,481.00
12-22	AP	00058781	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	400.21
12-22	AP	00058785	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	86.35
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	918.31
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.78
12-28	AP	00061524	AT&T MOBILITY	09/14/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,869.12
PRINTING AND REPRODUCTION							
10-13	AP	00002664	GEIGER, STEPHANIE M.	08/31/10	08/31/10	PRINTING & REPRODUCTION	172.80
10-25	AP	00014430	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	68.95
11-22	AP	00035264	ACCURATE WORD, LLC	11/08/10	11/08/10	PRINTING & REPRODUCTION	31.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
12-09	AP	00046371	DIGITECH	11/01/10	11/30/10	PRINTING & REPRODUCTION	5.69
12-15	AP	00049650	RUCKER, ANNE B	12/02/10	12/02/10	ADVERTISEMENTS	45.19
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	162.20
						PRINTING AND REPRODUCTION TOTALS:	508.23
OTHER SERVICES							
10-20	AP	00011229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00011568	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012703	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	166.25
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	691.74
11-20	AP	00029457	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029793	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-23	AP	00016168	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	-166.25
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	691.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-20	AP 00055776	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056104	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
					OTHER SERVICES TOTALS:	11,679.48
SUPPLIES AND MATERIALS						
10-15	AP 00004288	STANDARD COFFEE SERVICE CO. 4	10/01/10 10/01/10	FOOD & BEVERAGE		55.92
10-15	AP 00004289	MELLO JOY COFFEE CO, LLC	09/27/10 09/27/10	FOOD & BEVERAGE		64.91
10-18	AP 00006794	METRO PRESS CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		114.00
10-18	AP 00006796	ACADIANA'S OFFICE PRODUCTS	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		57.87
10-18	AP 00006797	ACADIANA'S OFFICE PRODUCTS	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		5.53
10-18	AP 00006798	LAKE CHARLES OFFICE SUPPLY	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		187.73
10-18	AP 00006799	LAKE CHARLES OFFICE SUPPLY	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		7.99
10-19	AP 00007546	COMMUNITY COFFEE CO LL	09/15/10 09/15/10	FOOD & BEVERAGE		14.00
10-19	AP 00007773	CRYSTAL SPRINGS	10/01/10 10/01/10	BOTTLED WATER		20.08
10-21	AP 00013342	ALLIANCE MICRO	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		115.00
10-22	AP 00013770	PAUL COUSSAN	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		264.58
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		82.96
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-446.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		300.98
11-02	AP 00020254	MELLO JOY COFFEE CO, LLC	10/13/10 10/13/10	FOOD & BEVERAGE		62.16
11-02	AP 00020284	ROSS, JOHN E.	10/10/10 10/09/11	PUBLICATIONS/REFERENCE MAT'L		79.00
11-03	AP 00021350	MELLO JOY COFFEE CO, LLC	10/21/10 10/21/10	FOOD & BEVERAGE		242.67
11-03	AP 00021353	INSIDE THE AIR FORCE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		600.00
11-04	AP 00022791	ACADIANA'S OFFICE PRODUCTS	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		43.86
11-04	AP 00022799	LAKE CHARLES OFFICE SUPPLY	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		495.74
11-04	AP 00022802	METRO PRESS CLIPPING	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		96.00
11-05	AP 00023813	K & K ENTERPRISE INC	09/23/10 10/28/10	BOTTLED WATER		17.25
11-05	AP 00023815	FINLEY, JOAN A.	10/01/10 10/01/10	FOOD & BEVERAGE		20.00
11-08	AP 00024469	INSIDE THE AIR FORCE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		1,160.00
11-09	AP 00025053	LOUISIANA POLITICAL REVIEW	12/06/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		145.00
11-17	AP 00028563	CRYSTAL SPRINGS	10/15/10 10/29/10	BOTTLED WATER		34.38
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		82.96
11-23	AP 00037469	STANDARD COFFEE SERVICE CO. 4	11/05/10 11/05/10	FOOD & BEVERAGE		44.38
11-23	AP 00037472	DIGITECH	10/01/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		28.58
11-30	AP 00039533	COMMUNITY COFFEE CO LL	11/01/10 11/01/10	FOOD & BEVERAGE		82.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-117.15
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		278.10
12-03	AP 00042205	DOW JONES & COMPANY, INC.	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		363.48
12-03	AP 00042208	NATIONAL JOURNAL GROUP, INC.	01/08/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-08	AP 00045470	K & K ENTERPRISE INC	11/18/10 11/23/10	BOTTLED WATER		25.00
12-09	AP 00046363	METRO PRESS CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		121.00
12-15	AP 00049646	CRYSTAL SPRINGS	11/01/10 11/01/10	BOTTLED WATER		10.25
12-15	AP 00049647	ACADIANA'S OFFICE PRODUCTS	11/06/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		36.90
12-15	AP 00050361	LAKE CHARLES OFFICE SUPPLY	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		95.34

12-15	AP	00050363	LAKE CHARLES OFFICE SUPPLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	8.18	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	87.96	
12-16	AP	00051298	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	20,300.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-68.20
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	278.84
							SUPPLIES AND MATERIALS TOTALS:	27,596.23
EQUIPMENT								
10-26	AP	00015704	DELL MARKETING LP	08/05/10	08/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,072.65	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	179.66
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	179.66
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	179.66
							EQUIPMENT TOTALS:	1,611.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,815.77
							OFFICE TOTALS:	401,815.77

2010 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,406.96	864.62
PERSONNEL COMPENSATION	995,215.48	360,835.12
TRAVEL	98,136.24	25,326.47
RENT, COMMUNICATION, UTILITIES	122,918.31	27,470.66
PRINTING AND REPRODUCTION	102,152.49	356.06
OTHER SERVICES	43,242.51	8,678.20
SUPPLIES AND MATERIALS	14,754.04	2,234.21
EQUIPMENT	4,118.03	803.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,944.06	426,568.59
OFFICE TOTALS:	1,466,944.06	426,568.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	259.67	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-43.25
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	292.17	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-34.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	390.98	
							FRANKED MAIL TOTALS:	864.62
PERSONNEL COMPENSATION								
			BISHOP, MICHAEL	10/01/10	12/31/10	CONSTITUENT SERVICES	19,050.00	
			CASHMAN, CHRISTOPHER M	10/01/10	12/31/10	PRESS SECRETARY	19,894.45	
			CATES IV, EDWARD C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	21,250.00	
			FREELAND, LINDSEY K.	10/01/10	12/31/10	RECEPTIONIST-STAFF ASST	17,499.99	
			GIFFORD, JOSHUA P.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,250.01	
			GRISE, PAT D.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	26,100.00	
			HART, TRAVIS L.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	19,500.00	
			JOHNSON, LEE B.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	18,350.01	
			JOHNSON, REID C	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	20,124.99	
			MIDDLETON, RENATA L	10/01/10	12/31/10	EXECUTIVE ASSISTANT	34,235.17	
			MIKELL, HAROLD K.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,799.99	
			MORRIS, MELANIE R.	10/01/10	12/31/10	CHIEF OF STAFF	35,485.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
		PARKER, EDNA H.	10/01/10 12/31/10	STAFF ASSISTANT		18,875.01
		SACKS,SAM D	10/01/10 10/31/10	LEGIS CORRESPONDENT		2,833.33
		SMALL, JILL D.	10/01/10 12/31/10	STAFF ASSISTANT		17,400.00
		SMITH,CHARLES	10/01/10 12/31/10	STAFF ASSISTANT		12,500.00
		SMITHWICK, JAMES J.	10/01/10 12/31/10	DISTRICT DIRECTOR		36,818.50
		STENCEL, KARA L.	10/01/10 12/31/10	SHARED EMPLOYEE		5,868.50
				PERSONNEL COMPENSATION TOTALS:		360,835.12
TRAVEL						
10-21	AP 00013121	HON. ALLEN BOYD, JR.	09/29/10 09/29/10	TAXI/PARKING/TOLLS		14.00
10-21	AP 00013126	MORRIS, MELANIE R.	09/11/10 09/17/10	TAXI/PARKING/TOLLS		60.00
10-21	AP 00013134	MORRIS, MELANIE R.	10/01/10 10/01/10	TAXI/PARKING/TOLLS		20.00
10-21	AP 00013145	HART, TRAVIS L.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		1,080.80
10-21	AP 00013166	JOHNSON,LEE B	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		719.60
10-21	AP 00013608	MIKELL, HAROLD K.	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		688.00
10-21	AP 00013610	SMITHWICK, JAMES J.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		1,138.00
10-21	AP 00013612	JOHNSON,REID C	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		664.80
11-03	AP 00021817	STENCEL, KARA L.	08/19/10 08/21/10	LODGING		202.70
11-03	AP 00021822	STENCEL, KARA L.	10/12/10 10/15/10	TRAVEL SUBSISTENCE		824.10
11-05	AP 00023258	HON. ALLEN BOYD, JR.	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION		105.70
11-05	AP 00023259	HON. ALLEN BOYD, JR.	09/11/10 09/11/10	COMMERCIAL TRANSPORTATION		200.40
11-05	AP 00023260	HON. ALLEN BOYD, JR.	09/08/10 09/09/10	LODGING		112.11
11-05	AP 00023265	HON. ALLEN BOYD, JR.	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		557.40
11-05	AP 00023266	HON. ALLEN BOYD, JR.	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		882.80
11-05	AP 00023268	HON. ALLEN BOYD, JR.	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		200.40
11-05	AP 00023272	HON. ALLEN BOYD, JR.	09/22/10 09/22/10	MEALS		7.54
11-05	AP 00023273	HON. ALLEN BOYD, JR.	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		557.40
11-05	AP 00023274	HON. ALLEN BOYD, JR.	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		272.70
11-05	AP 00023275	CATES IV,EDWARD C	10/23/10 10/23/10	MEALS		128.76
11-05	AP 00023276	CATES IV,EDWARD C	10/18/10 10/28/10	TRAVEL SUBSISTENCE		670.92
11-05	AP 00023852	GIFFORD, JOSHUA P.	10/21/10 10/28/10	TRAVEL SUBSISTENCE		315.68
11-05	AP 00023855	GIFFORD, JOSHUA P.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		20.00
11-12	AP 00026992	HART, TRAVIS L.	10/07/10 10/11/10	PRIVATE AUTO MILEAGE		249.60
11-12	AP 00026993	JOHNSON,LEE B	10/05/10 10/30/10	PRIVATE AUTO MILEAGE		697.20
11-12	AP 00026996	SMITHWICK, JAMES J.	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		1,266.40
11-12	AP 00026997	MIKELL, HAROLD K.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		406.00
11-12	AP 00027002	JOHNSON,REID C	10/01/10 11/02/10	PRIVATE AUTO MILEAGE		930.00
11-12	AP 00027016	HON. ALLEN BOYD, JR.	07/31/10 08/22/10	MEALS		13.27
11-12	AP 00027019	MIDDLETON,RENATA L	10/23/10 10/26/10	TRAVEL SUBSISTENCE		303.23
11-12	AP 00027021	STENCEL, KARA L.	10/26/10 11/03/10	TRAVEL SUBSISTENCE		585.58
11-15	AP 00027774	CASHMAN,CHRISTOPHER M	10/04/10 11/03/10	TRAVEL SUBSISTENCE		101.62
11-30	AP 00040037	HON. ALLEN BOYD, JR.	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		30.00
11-30	AP 00040038	HON. ALLEN BOYD, JR.	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		442.80
11-30	AP 00040039	HON. ALLEN BOYD, JR.	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		437.80

11-30	AP	00040040	HON. ALLEN BOYD, JR.	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	216.90
11-30	AP	00040041	HON. ALLEN BOYD, JR.	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	438.30
11-30	AP	00040042	HON. ALLEN BOYD, JR.	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	30.00
11-30	AP	00040043	HON. ALLEN BOYD, JR.	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	30.00
11-30	AP	00040044	HON. ALLEN BOYD, JR.	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	218.90
12-01	AP	00027010	HON. ALLEN BOYD, JR.	08/09/10	08/09/10	TAXI/PARKING/TOLLS	20.00
12-01	AP	00040436	CASHMAN,CHRISTOPHER M	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	25.00
12-01	AP	00040441	PARKER, EDNA H.	10/24/10	10/28/10	PRIVATE AUTO MILEAGE	109.20
12-01	AP	00040444	HON. ALLEN BOYD, JR.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	50.00
12-01	AP	00040445	HON. ALLEN BOYD, JR.	11/09/10	11/09/10	MEALS	3.95
12-01	AP	00040447	MORRIS, MELANIE R.	10/05/10	11/22/10	TRAVEL SUBSISTENCE	103.25
12-01	AP	00040448	GIFFORD, JOSHUA P.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	17.00
12-01	AP	00040456	HON. ALLEN BOYD, JR.	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	285.90
12-01	AP	00040457	HON. ALLEN BOYD, JR.	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	682.40
12-01	AP	00040459	HON. ALLEN BOYD, JR.	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	682.40
12-01	AP	00040461	HON. ALLEN BOYD, JR.	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	507.80
12-01	AP	00040463	HON. ALLEN BOYD, JR.	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	00047826	HON. ALLEN BOYD, JR.	11/29/10	11/30/10	TAXI/PARKING/TOLLS	32.00
12-13	AP	00047828	HON. ALLEN BOYD, JR.	11/28/10	12/03/10	LODGING	1,036.25
12-13	AP	00047830	JOHNSON,REID C	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	440.00
12-13	AP	00047831	SMITHWICK, JAMES J.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	1,076.80
12-13	AP	00047833	MIKELL, HAROLD K.	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	538.80
12-13	AP	00047834	HART, TRAVIS L.	11/05/10	11/30/10	PRIVATE AUTO MILEAGE	401.20
12-13	AP	00047835	JOHNSON,LEE B	11/01/10	11/25/10	PRIVATE AUTO MILEAGE	253.20
12-13	AP	00047838	MORRIS, MELANIE R.	11/22/10	11/23/10	TRAVEL SUBSISTENCE	134.63
12-13	AP	00047840	MORRIS, MELANIE R.	11/22/10	11/23/10	TRAVEL SUBSISTENCE	164.44
12-27	AP	00059874	HON. ALLEN BOYD, JR.	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	221.40
12-27	AP	00059876	HON. ALLEN BOYD, JR.	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	290.40
12-27	AP	00059882	HON. ALLEN BOYD, JR.	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	685.40
12-28	AP	00060842	HON. ALLEN BOYD, JR.	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	715.40
12-28	AP	00060845	HON. ALLEN BOYD, JR.	11/02/10	11/02/10	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	00060847	HON. ALLEN BOYD, JR.	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	685.40
12-28	AP	00060851	HON. ALLEN BOYD, JR.	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	00060855	HON. ALLEN BOYD, JR.	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	221.40
12-28	AP	00060858	HON. ALLEN BOYD, JR.	11/15/10	11/15/10	MEALS	11.44
						TRAVEL TOTALS:	25,326.47
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	12.30
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	11.20
10-20	AP	00012068	SUMMIT EAST MANAGEMENT LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,384.75
10-21	AP	00013175	AT&T COMMUNICATION SYSTEMS SE	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	66.16
10-21	AP	00013183	AT & T	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	265.32
10-21	AP	00013190	COMCAST CABLE	09/23/10	10/22/10	UTILITIES	62.03
10-21	AP	00013192	VERIZON WIRELESS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	209.33
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,060.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	930.25
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	749.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
10-29	GL	HRS0000916	09/01/10 09/30/10	RECORDING - (TRANSFER)		341.25
11-03	AP	00021828	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		866.87
11-03	AP	00021832	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		161.37
11-03	AP	00021843	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		265.32
11-03	AP	00021850	10/23/10 11/22/10	UTILITIES		62.02
11-03	AP	00021856	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		209.48
11-05	AP	00023254	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		60.24
11-05	AP	00023263	09/12/10 10/12/10	UTILITIES		66.39
11-05	AP	00023277	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		66.16
11-09	AP	00025141	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		9.99
11-09	AP	00025141	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-09	AP	00025141	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		13.92
11-20	AP	00030285	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,384.75
11-23	AP	00036928	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,060.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		966.42
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		120.72
12-01	AP	00040454	10/14/10 11/13/10	UTILITIES		62.29
12-06	AP	00044342	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		15.65
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		48.76
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-06	AP	00044342	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		16.84
12-13	AP	00047841	11/20/10 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		174.49
12-13	AP	00047842	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		159.64
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		14.55
12-17	AP	00051579	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		74.82
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		12.47
12-17	AP	00051579	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		14.47
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-17	AP	00051579	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-17	AP	00051579	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		8.17
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		7.78
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		6.29
12-20	AP	00055328	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP	00055328	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		20.31
12-20	AP	00055328	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		31.66
12-20	AP	00055328	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		25.51
12-20	AP	00055328	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		6.08
12-20	AP	00056590	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,384.75
12-22	AP	00058761	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,060.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		4.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,156.38
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	87.99
12-28	AP	00060812	AT&T COMMUNICATION SYSTEMS SE	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	66.16
12-28	AP	00060814	COMCAST CABLE	11/15/10	11/22/10	UTILITIES	46.94
12-28	AP	00060856	HON. ALLEN BOYD, JR.	10/12/10	11/12/10	UTILITIES	66.39
12-30	AR	AC-01458	COMCAST	10/23/10	11/22/10	UTILITIES	-15.08
RENT, COMMUNICATION, UTILITIES TOTALS:							27,470.66
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	06/10/10	06/10/10	PRINTING & REPRODUCTION	47.71
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	23.00
12-01	AP	00040439	PARKER, EDNA H.	10/21/10	10/21/10	PRINTING & REPRODUCTION	132.16
12-01	AP	00040443	CASHMAN,CHRISTOPHER M	10/28/10	10/28/10	PRINTING & REPRODUCTION	153.19
PRINTING AND REPRODUCTION TOTALS:							356.06
OTHER SERVICES							
10-20	AP	00011104	COMPUTERWORKS	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-20	AP	00011310	CONFLUENT	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
10-21	AP	00013170	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	26.60
11-03	AP	00021860	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-20	AP	00029332	COMPUTERWORKS	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	00029536	CONFLUENT	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	780.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	26.60
12-01	AP	00027023	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-20	AP	00055653	COMPUTERWORKS	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	00055854	CONFLUENT	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
OTHER SERVICES TOTALS:							8,678.20
SUPPLIES AND MATERIALS							
10-20	AP	00008100	GADSDEN COUNTY TIMES	09/09/10	09/09/11	PUBLICATIONS/REFERENCE MAT'L	38.00
10-20	AP	00008102	ECB PUBLISHING, INC	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	52.00
10-20	AP	00008104	THE MAYO FREE PRESS	09/10/10	09/09/11	PUBLICATIONS/REFERENCE MAT'L	25.00
10-20	AP	00008106	THE TWIN CITY NEWS	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	85.91
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-168.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	285.00
11-03	AP	00021870	LEITZ OFFICE PRODUCTS	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	79.57
11-03	AP	00021878	EXECUTIVE OFFICE FURNITURE, IN	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	55.84
11-03	AP	00021884	EXECUTIVE OFFICE FURNITURE, IN	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	80.15
11-05	AP	00023255	HON. ALLEN BOYD, JR.	09/09/10	09/09/10	FOOD & BEVERAGE	12.17
11-05	AP	00023256	HON. ALLEN BOYD, JR.	09/10/10	09/10/10	FOOD & BEVERAGE	15.28
11-05	AP	00023257	HON. ALLEN BOYD, JR.	09/05/10	09/05/10	OFFICE SUPPLIES (OUTSIDE)	34.23
11-05	AP	00023262	HON. ALLEN BOYD, JR.	09/10/10	09/10/10	FOOD & BEVERAGE	23.12
11-05	AP	00023264	HON. ALLEN BOYD, JR.	09/12/10	09/12/10	FOOD & BEVERAGE	31.00
11-05	AP	00023267	HON. ALLEN BOYD, JR.	09/16/10	09/16/10	FOOD & BEVERAGE	15.48
11-05	AP	00023269	HON. ALLEN BOYD, JR.	09/17/10	09/17/10	FOOD & BEVERAGE	28.51
11-05	AP	00023271	HON. ALLEN BOYD, JR.	09/21/10	09/21/10	FOOD & BEVERAGE	68.44
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	61.93
11-30	AP	00040035	HON. ALLEN BOYD, JR.	10/01/10	10/01/10	FOOD & BEVERAGE	15.96
11-30	AP	00040036	HON. ALLEN BOYD, JR.	10/04/10	10/04/10	FOOD & BEVERAGE	39.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
11-30	AP 00040045	HON. ALLEN BOYD, JR.	10/21/10 10/21/10	FOOD & BEVERAGE		44.24
11-30	AP 00040046	HON. ALLEN BOYD, JR.	10/25/10 10/25/10	FOOD & BEVERAGE		29.17
11-30	AP 00040047	HON. ALLEN BOYD, JR.	10/26/10 10/26/10	FOOD & BEVERAGE		75.20
11-30	AP 00040049	HON. ALLEN BOYD, JR.	10/28/10 10/28/10	FOOD & BEVERAGE		11.15
11-30	AP 00040050	HON. ALLEN BOYD, JR.	10/28/10 10/28/10	FOOD & BEVERAGE		29.61
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-121.90
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		441.84
12-01	AP 00040437	PARKER, EDNA H.	10/31/10 11/01/10	FOOD & BEVERAGE		113.17
12-01	AP 00040449	HON. ALLEN BOYD, JR.	10/09/10 10/09/10	FOOD & BEVERAGE		75.72
12-01	AP 00040451	HON. ALLEN BOYD, JR.	10/22/10 10/22/10	FOOD & BEVERAGE		22.20
12-01	AP 00040452	HON. ALLEN BOYD, JR.	10/22/10 10/22/10	FOOD & BEVERAGE		62.65
12-01	AP 00040460	HON. ALLEN BOYD, JR.	09/30/10 09/30/10	FOOD & BEVERAGE		125.95
12-01	AP 00040464	HON. ALLEN BOYD, JR.	10/12/10 10/12/10	FOOD & BEVERAGE		105.68
12-01	AP 00040465	HON. ALLEN BOYD, JR.	10/13/10 10/13/10	FOOD & BEVERAGE		73.91
12-01	AP 00040466	HON. ALLEN BOYD, JR.	10/15/10 10/15/10	FOOD & BEVERAGE		13.15
12-13	AP 00047844	MIDDLETON, RENATA L	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		74.56
12-28	AP 00060840	HON. ALLEN BOYD, JR.	11/22/10 11/22/10	FOOD & BEVERAGE		31.32
12-28	AP 00060843	HON. ALLEN BOYD, JR.	11/27/10 11/27/10	FOOD & BEVERAGE		43.77
12-28	AP 00060850	HON. ALLEN BOYD, JR.	11/03/10 11/03/10	FOOD & BEVERAGE		6.45
12-28	AP 00060854	HON. ALLEN BOYD, JR.	11/10/10 11/10/10	FOOD & BEVERAGE		21.02
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		46.42
				SUPPLIES AND MATERIALS TOTALS:		2,234.21
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		267.75
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		267.75
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		267.75
				EQUIPMENT TOTALS:		803.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,568.59
				OFFICE TOTALS:		426,568.59
2009 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26	AR AC-00851	THE MAYO FREE PRESS	05/21/09 05/21/10	PUBLICATIONS/REFERENCE MAT'L		-25.00
				SUPPLIES AND MATERIALS TOTALS:		-25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
				OFFICE TOTALS:		-25.00
2010 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,622.08	1,743.93
				PERSONNEL COMPENSATION	813,382.48	219,657.04
				TRAVEL	87,450.11	16,479.61

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RENT, COMMUNICATION, UTILITIES	108,145.98	25,911.30
PRINTING AND REPRODUCTION	6,005.25	925.00
OTHER SERVICES	94,362.99	26,886.00
SUPPLIES AND MATERIALS	34,873.01	7,532.50
EQUIPMENT	5,338.17	427.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,180.07	299,563.21
OFFICE TOTALS:	1,156,180.07	299,563.21

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	371.47	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-23.68
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,144.66	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-24.28
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	321.29	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-45.53
							FRANKED MAIL TOTALS:	1,743.93

PERSONNEL COMPENSATION								
			BALLOU, JOHN R	10/01/10	12/31/10	PAID INTERN	1,500.00	
			CENTILLI, DOUGLAS	10/01/10	12/31/10	CHIEF OF STAFF	39,957.00	
			CHAN, ALVIN S.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,999.99	
			ELLIS, KIMBERLY L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,000.01	
			EVANS, TRACEE	10/01/10	12/31/10	PRESS SECRETARY	19,500.00	
			HUDGINS, SARA E	10/01/10	12/31/10	DISTRICT SCHEDULER	9,000.00	
			NICHOLAS, RICHARD T	10/01/10	12/31/10	POLICY ADVISOR	14,500.01	
			QURESHI, JANET L	10/01/10	12/31/10	SPECIAL PROJECTS DIRECTOR	13,833.34	
			ROBNETT, SPENCER D	09/01/10	09/30/10	PAGE	-883.33	
			SCHWAHN, MARJORIE L	10/01/10	12/31/10	SCHEDULER	9,166.67	
			STEPHENS, PHILLIP T.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,500.01	
			STEPHENS, SARAH T.	10/01/10	12/31/10	PRESS SECRETARY	18,000.00	
			STWARKA, MICHAEL J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,750.00	
			SWARKS, VITA	10/01/10	12/31/10	CASEWORKER	10,166.67	
			TELLER, PAUL S.	11/01/10	11/30/10	SHARED EMPLOYEE	10,000.00	
			VEILLON, JUSTIN G	10/01/10	12/31/10	ORANGE OFFICE - FIELD REP	9,666.67	
							PERSONNEL COMPENSATION TOTALS:	219,657.04

TRAVEL							
10-13	AP	00003008	CITIBANK GOV CARD SERVICE	09/28/10	10/23/10	TRAVEL SUBSISTENCE	1,175.60
10-14	AP	00003523	SCHWAHN, MARJORIE L	09/14/10	09/28/10	PRIVATE AUTO MILEAGE	26.85
10-14	AP	00003525	SCHWAHN, MARJORIE L	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	5.25
10-19	AP	00007439	EVANS, TRACEE	09/27/10	10/08/10	PRIVATE AUTO MILEAGE	66.00
10-20	AP	00011831	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	934.00
10-20	AP	00012734	HUDGINS, SARA E	09/30/10	09/30/10	MEALS	4.32
10-20	AP	00012735	HUDGINS, SARA E	09/28/10	09/28/10	MEALS	13.00
10-20	AP	00012954	CITIBANK GOV CARD SERVICE	09/28/10	10/23/10	TRAVEL SUBSISTENCE	550.70
11-04	AP	00022824	SCHWAHN, MARJORIE L	10/20/10	10/21/10	PRIVATE AUTO MILEAGE	26.75
11-10	AP	00026072	HUDGINS, SARA E	11/05/10	11/08/10	PRIVATE AUTO MILEAGE	85.00
11-10	AP	00026074	EVANS, TRACEE	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	39.00
11-10	AP	00026078	EVANS, TRACEE	10/18/10	10/18/10	TAXI/PARKING/TOLLS	2.80
11-12	AP	00026891	CITIBANK GOV CARD SERVICE	10/28/10	11/22/10	TRAVEL SUBSISTENCE	6,181.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
11-15	AP 00027502	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	TRAVEL SUBSISTENCE	425.48	
11-20	AP 00030055	JEFFERSON LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE	934.00	
12-03	AP 00042609	CITIBANK GOV CARD SERVICE	10/28/10 11/22/10	TRAVEL SUBSISTENCE	2,513.80	
12-14	AP 00049200	CHAN, ALVIN S.	11/08/10 11/08/10	TAXI/PARKING/TOLLS	12.00	
12-14	AP 00049201	CHAN, ALVIN S.	11/08/10 11/08/10	TAXI/PARKING/TOLLS	11.00	
12-14	AP 00049202	CHAN, ALVIN S.	11/16/10 11/16/10	TAXI/PARKING/TOLLS	8.00	
12-14	AP 00049204	CHAN, ALVIN S.	11/17/10 11/17/10	TAXI/PARKING/TOLLS	15.00	
12-14	AP 00049351	SCHWAHN, MARJORIE L	11/15/10 12/02/10	PRIVATE AUTO MILEAGE	33.90	
12-14	AP 00049357	SCHWAHN, MARJORIE L	12/02/10 12/03/10	PRIVATE AUTO MILEAGE	5.25	
12-17	AP 00054707	CITIBANK GOV CARD SERVICE	11/28/10 12/23/10	TRAVEL SUBSISTENCE	2,381.62	
12-20	AP 00056363	JEFFERSON LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE	934.00	
12-22	AP 00058272	ELLIS, KIMBERLY L.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	18.00	
12-22	AP 00058273	ELLIS, KIMBERLY L.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	9.00	
12-22	AP 00058274	ELLIS, KIMBERLY L.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	9.00	
12-27	AP 00060132	ELLIS, KIMBERLY L.	10/25/10 10/25/10	TAXI/PARKING/TOLLS	14.00	
12-27	AP 00060137	ELLIS, KIMBERLY L.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	9.50	
12-27	AP 00060142	ELLIS, KIMBERLY L.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	10.00	
12-27	AP 00060148	ELLIS, KIMBERLY L.	11/10/10 11/20/10	TAXI/PARKING/TOLLS	10.00	
12-27	AP 00060153	ELLIS, KIMBERLY L.	11/17/10 11/17/10	TAXI/PARKING/TOLLS	10.00	
12-28	AP 00061013	STEPHENS, SARAH T.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	5.00	
					TRAVEL TOTALS:	16,479.61
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00011836	HUNTSVILLE INVESTMENTS LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,564.18	
10-20	AP 00011843	LAMAR STATE COLLEGE-ORANGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-20	AP 00011847	HURST PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-20	AP 00012736	HUDGINS, SARA E	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	17.60	
10-27	AP 00016257	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	284.31	
10-27	AP 00016260	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	244.02	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	135.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,500.79	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	45.92	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.96	
11-01	AP 00018837	VELOCITA WIRELESS	07/01/10 07/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.74	
11-01	AP 00018837	VELOCITA WIRELESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.74	
11-01	AP 00018837	VELOCITA WIRELESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	42.74	
11-01	AP 00018837	VELOCITA WIRELESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.74	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	8.51	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	15.74	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	12.96	
11-20	AP 00030060	HUNTSVILLE INVESTMENTS LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,564.18	

11-20	AP	00030067	LAMAR STATE COLLEGE-ORANGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00030071	HURST PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-22	AP	00035326	CONSTITUTENT TOWN-HALL SERVICE	07/30/10	08/29/10	TELECOMSRV/EQ/TOLL CHARGE	2,628.55
11-22	AP	00035329	CONSTITUTENT TOWN-HALL SERVICE	07/29/10	07/29/10	TELECOMSRV/EQ/TOLL CHARGE	3,456.42
11-22	AP	00036142	SILVER ROCK PRODUCTIONS	11/11/10	11/11/10	RECORDING (OUTSIDE)	720.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,619.62
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	45.92
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.98
12-03	AP	00042315	VELOCITA WIRELESS	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	42.74
12-03	AP	00042315	VELOCITA WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.74
12-06	AP	00043821	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	284.10
12-06	AP	00043841	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	243.84
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	8.54
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	34.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	8.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	14.39
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	17.81
12-20	AP	00056368	HUNTSVILLE INVESTMENTS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,564.18
12-20	AP	00056374	LAMAR STATE COLLEGE-ORANGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00056378	HURST PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,587.45
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	45.92
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,911.30
			PRINTING AND REPRODUCTION				
11-17	AP	00028569	WRIGHT'S PRINTING LLP	11/09/10	11/09/10	PRINTING & REPRODUCTION	270.63
11-23	AP	00037161	WRIGHT'S PRINTING LLP	08/11/10	08/11/10	PRINTING & REPRODUCTION	433.00
12-17	AP	00054695	STEPHENS, PHILLIP T.	12/03/10	12/03/10	PRINTING & REPRODUCTION	196.77
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	925.00
			OTHER SERVICES				
10-20	AP	00011238	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
10-20	AP	00011337	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
11-02	AP	00020183	PERFORMANCE & RESULTS	10/01/10	10/01/10	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
11-20	AP	00029466	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
11-20	AP	00029563	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
11-23	AP	00037207	PERFORMANCE & RESULTS	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
12-17	AP	00054700	PERFORMANCE & RESULTS	12/02/10	12/02/10	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
12-20	AP	00055785	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
12-20	AP	00055879	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
						OTHER SERVICES TOTALS:	26,886.00
			SUPPLIES AND MATERIALS				
10-15	AR	AC-00742	OFFICEMAX NORTH AM, INC.	05/07/10	05/07/10	OFFICE SUPPLIES (OUTSIDE)	-175.27
10-19	AP	00007428	QURESHI, JANET L.	09/26/10	09/26/10	FOOD & BEVERAGE	45.70
10-19	AP	00007438	WASHINGTON POST	09/08/10	09/06/11	PUBLICATIONS/REFERENCE MAT'L	233.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
10-19	AP 00007440	EVANS,TRACEE	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		1.47
10-19	AP 00007441	EVANS,TRACEE	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		25.27
10-19	AP 00007455	QURESHI, JANET L.	09/28/10 09/28/10	FOOD & BEVERAGE		3.94
10-19	AP 00007457	QURESHI, JANET L.	09/28/10 09/28/10	FOOD & BEVERAGE		8.19
10-19	AP 00007458	QURESHI, JANET L.	09/30/10 09/30/10	FOOD & BEVERAGE		2.17
10-19	AP 00007459	QURESHI, JANET L.	09/30/10 09/30/10	FOOD & BEVERAGE		10.47
10-20	AP 00012737	CLEVELAND ADVOCATE	10/22/10 10/22/10	PUBLICATIONS/REFERENCE MAT'L		24.50
10-20	AR AC-00763	NATIONAL JOURNAL GROUP, INC.	05/21/10 05/20/11	PUBLICATIONS/REFERENCE MAT'L		-125.82
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		266.17
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		68.99
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-74.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		284.34
11-10	AP 00026077	EVANS,TRACEE	10/30/10 10/30/10	FOOD & BEVERAGE		13.11
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		40.45
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		98.68
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		58.99
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		1,964.36
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		34.29
11-22	AP 00036130	STEPHENS, SARAH T.	11/13/10 11/13/10	FOOD & BEVERAGE		26.35
11-22	AP 00036133	STEPHENS, SARAH T.	11/10/10 11/10/10	FOOD & BEVERAGE		114.51
11-22	AP 00036135	STEPHENS, SARAH T.	11/12/10 11/12/10	FOOD & BEVERAGE		84.63
11-22	AP 00036138	NEWTON COUNTY NEWS	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		29.00
11-23	AP 00037204	INSIDE THE AIR FORCE	08/01/10 07/01/11	PUBLICATIONS/REFERENCE MAT'L		600.00
11-23	AP 00037218	STEPHENS, PHILLIP T.	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		27.07
11-23	AP 00037221	STEPHENS, PHILLIP T.	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		33.21
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-29.25
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		400.07
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		1,327.23
12-06	AP 00043402	QUORUM REPORT	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		325.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		69.99
12-20	AP 00055405	CAPITOL HOST	07/15/10 07/15/10	FOOD & BEVERAGE		120.38
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		434.34
12-28	AP 00061011	STEPHENS, SARAH T.	12/14/10 12/14/10	FOOD & BEVERAGE		30.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-91.55
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,222.42
				SUPPLIES AND MATERIALS TOTALS:		7,532.50
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		100.40
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		42.21
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		100.40
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		42.21
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		100.40
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		42.21

2010 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	427.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,563.21
OFFICE TOTALS:	<u>299,563.21</u>

FRANKED MAIL	1,800.95	534.34
PERSONNEL COMPENSATION	1,192,854.00	314,952.25
TRAVEL	13,638.16	3,636.79
RENT, COMMUNICATION, UTILITIES	112,376.65	30,669.57
PRINTING AND REPRODUCTION	1,043.53	667.11
OTHER SERVICES	52,038.00	12,882.00
SUPPLIES AND MATERIALS	34,010.69	5,476.65
EQUIPMENT	10,971.66	3,514.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,733.64	372,333.54
OFFICE TOTALS:	<u>1,418,733.64</u>	<u>372,333.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	90.66
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	112.86
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	330.82
						FRANKED MAIL TOTALS:
						534.34

PERSONNEL COMPENSATION

BIRTS, DONALD	10/01/10	12/31/10	COMMUNITY LIAISON	6,820.26
BIRTS, DONALD	11/01/10	11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
BLACKWELL, THOMAS W	10/01/10	12/31/10	COMMUNITY LIAISON	12,500.01
BLACKWELL, THOMAS W	11/01/10	11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
CACCIAVILLANO, ANTHONY R.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	24,500.01
CACCIAVILLANO, ANTHONY R.	11/01/10	11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FITZGERALD, CARL W.	10/01/10	12/31/10	DELAWARE COUNTY STAFF DIRECTOR	12,600.00
FITZGERALD, CARL W.	11/01/10	11/30/10	DELAWARE COUNTY STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
GREGORY, SHIRLEY	10/01/10	12/31/10	DISTRICT DIRECTOR	19,950.00
GREGORY, SHIRLEY	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
HOUCK, TIERNEY L	10/01/10	12/31/10	LEGIS CORRESPONDENT/SCHEDULE	9,999.99
HOUCK, TIERNEY L	11/01/10	11/30/10	LEGIS CORRESPONDENT/SCHEDULE (OTHER COMPENSATION)	1,000.00
HUNTER, ERIADE	10/01/10	12/31/10	SEN POLICY ADVISOR/COUNSEL	16,250.01
HUNTER, ERIADE	11/01/10	11/30/10	SEN POLICY ADVISOR/COUNSEL (OTHER COMPENSATION)	1,000.00
JENOFESKY, ILENE	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	10,762.50
JENOFESKY, ILENE	11/01/10	11/30/10	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
JOHNSON, THOMAS J	10/01/10	12/31/10	COMMUNITY LIAISON	13,125.00
JOHNSON, THOMAS J	11/01/10	11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
KIRKLAND, SUSIE	10/01/10	12/31/10	CONGRESSIONAL AIDE	13,125.00
KIRKLAND, SUSIE	11/01/10	11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
KRESCHOLLEK, LAURA	10/01/10	12/31/10	CONSTITUENT SERVICES REP	9,187.50
KRESCHOLLEK, LAURA	11/01/10	11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
LACEY, BIANCA	10/01/10	12/31/10	LEGISLATIVE AIDE	11,250.00
LACEY, BIANCA	11/01/10	11/30/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
PEREZ, GEORGE L.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
		Perez, George L.	11/01/10 11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		Raines, Warren	10/01/10 12/31/10	STAFF ASSISTANT	11,250.00	
		Raines, Warren	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		Rzepski, Margaret A.	10/01/10 12/31/10	PART-TIME EMPLOYEE	4,521.03	
		Rzepski, Margaret A.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		Segal, Daniel G.	10/01/10 12/31/10	PART-TIME EMPLOYEE	7,500.00	
		Segal, Daniel G.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		Shillingsburg, Ashley L.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	17,499.99	
		Shillingsburg, Ashley L.	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		Visalli, Lillian E.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	15,000.00	
		Visalli, Lillian E.	11/01/10 11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		Warrington, Karen	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	18,991.38	
		Warrington, Karen	11/01/10 11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		White, Stanley V.	10/01/10 12/31/10	CHIEF OF STAFF	42,102.75	
		Wilson, Clifford E.	10/01/10 12/31/10	PART-TIME EMPLOYEE	8,516.82	
				PERSONNEL COMPENSATION TOTALS:	314,952.25	
TRAVEL						
10-13	AP 00002349	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	TRAVEL SUBSISTENCE	388.00	
10-13	AP 00002355	WHITE, STANLEY V.	07/18/10 09/30/10	TRAVEL SUBSISTENCE	284.44	
10-13	AP 00002358	WHITE, STANLEY V.	10/01/10 10/02/10	TRAVEL SUBSISTENCE	150.00	
10-27	AP 00016692	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	TRAVEL SUBSISTENCE	373.74	
10-29	AP 00017867	LACEY, BIANCA	10/22/10 10/26/10	TRAVEL SUBSISTENCE	151.27	
10-29	AP 00017868	WHITE, STANLEY V.	10/11/10 10/26/10	TRAVEL SUBSISTENCE	335.53	
11-23	AP 00036583	CITIBANK GOV CARD SERVICE	10/01/10 10/22/10	TRAVEL SUBSISTENCE	1,168.00	
11-30	AP 00039956	WHITE, STANLEY V.	11/12/10 11/19/10	TRAVEL SUBSISTENCE	176.00	
12-13	AP 00047662	WHITE, STANLEY V.	04/17/10 12/06/10	TRAVEL SUBSISTENCE	380.05	
12-16	AP 00050463	WHITE, STANLEY V.	11/01/10 12/10/10	TRAVEL SUBSISTENCE	229.76	
				TRAVEL TOTALS:	3,636.79	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002338	VERIZON	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE	213.18	
10-13	AP 00002343	VERIZON	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE	115.44	
10-13	AP 00002346	VERIZON PENNSYLVANIA	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	327.93	
10-13	AP 00002351	PECO ENERGY PAYMENT PROCESSING	08/12/10 09/13/10	UTILITIES	131.20	
10-13	AP 00002365	PECO ENERGY PAYMENT PROCESSING	08/18/10 09/19/10	UTILITIES	41.43	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	18.33	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	18.33	
10-20	AP 00012617	COLONY COMMUNITY CORPORATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP 00012620	RONALD R DONATUCCI, ESQ	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
10-20	AP 00012621	JAMES J MCKENZIE JR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	465.00	
10-20	AP 00012624	4D'S CORPORATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-20	AP 00012625	FRANK R TAILAFERRO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	18.33	
10-27	AP 00016684	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	570.49	

10-27	AP	00016687	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	125.07
10-27	AP	00016691	VERIZON PENNSYLVANIA	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	39.01
10-29	AP	00017869	VERIZON PENNSYLVANIA	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	327.78
10-29	AP	00017870	VERIZON	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	221.83
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	75.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,103.49
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	92.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.47
11-01	AP	00019234	PECO ENERGY PAYMENT PROCESSING	09/13/10	10/12/10	UTILITIES	100.20
11-01	AP	00019235	VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	115.32
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	31.86
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	32.01
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	6.31
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	26.11
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-20	AP	00030826	COLONY COMMUNITY CORPORATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00030829	RONALD R DONATUCCI, ESQ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-20	AP	00030830	JAMES J MCKENZIE JR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	465.00
11-20	AP	00030833	4D'S CORPORATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00030834	FRANK R TAILAFERRO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-23	AP	00036593	VERIZON PENNSYLVANIA	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	38.93
11-23	AP	00036597	VERIZON PENNSYLVANIA	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	127.78
11-30	AP	00039954	PECO ENERGY PAYMENT PROCESSING	10/12/10	11/10/10	UTILITIES	96.00
11-30	AP	00039957	VERIZON	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	234.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	75.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,096.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	92.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.46
12-03	AP	00042472	AT&T MOBILITY	08/20/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	136.70
12-03	AP	00042480	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	289.81
12-03	AP	00042485	COMCAST CABLE	02/09/10	03/08/10	TELECOMSRV/EQ/TOLL CHARGE	340.61
12-03	AP	00042495	COMCAST CABLE	04/09/10	05/08/10	TELECOMSRV/EQ/TOLL CHARGE	338.52
12-03	AP	00042503	COMCAST CABLE	05/09/10	06/08/10	TELECOMSRV/EQ/TOLL CHARGE	339.05
12-03	AP	00042508	COMCAST CABLE	07/09/10	08/08/10	TELECOMSRV/EQ/TOLL CHARGE	340.31
12-03	AP	00042511	COMCAST CABLE	08/09/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	338.61
12-03	AP	00042517	COMCAST CABLE	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	338.61
12-03	AP	00042524	COMCAST CABLE	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	338.66
12-03	AP	00042531	COMCAST CABLE	11/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	338.35
12-03	AP	00043003	VERIZON	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	112.82
12-03	AP	00043013	VERIZON PENNSYLVANIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	327.30
12-03	AP	00043020	VERIZON	07/28/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE	127.24
12-03	AP	00043037	PECO ENERGY PAYMENT PROCESSING	10/18/10	11/16/10	UTILITIES	19.82
12-09	AP	00046151	RENTACRATE, INC.	11/19/10	12/08/10	TEMPORARY SPACE RENTAL	458.37
12-13	AP	00047658	VERIZON PENNSYLVANIA	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	38.89
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	117.69
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	15.48
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	11.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
12-16	AP 00050458	PHILADELPHIA GAS WORKS	09/24/10 10/25/10	UTILITIES		10.09
12-16	AP 00050459	PHILADELPHIA GAS WORKS	10/25/10 11/24/10	UTILITIES		62.01
12-16	AP 00050461	COMCAST CABLE	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		342.17
12-20	AP 00057116	COLONY COMMUNITY CORPORATION	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	AP 00057119	RONALD R DONATUCCI, ESQ	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
12-20	AP 00057120	JAMES J MCKENZIE JR	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		465.00
12-20	AP 00057123	4D'S CORPORATION	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	AP 00057124	FRANK R TAILAFERRO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		18.33
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		75.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,197.19
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		92.14
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.86
12-29	AP 00061999	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		14.32
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		14.23
12-30	AP 00062944	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		289.94
12-30	AP 00062945	VERIZON	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		125.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,669.57
PRINTING AND REPRODUCTION						
11-12	AP 00027076	PUBLIC PRINTER	08/10/10 08/10/10	PRINTING & REPRODUCTION		29.61
12-03	AP 00043027	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION		637.50
				PRINTING AND REPRODUCTION TOTALS:		667.11
OTHER SERVICES						
10-20	AP 00011233	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	AP 00011976	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029461	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	AP 00030196	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-09	AP 00046154	ICONSTITUENT LLC	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		2,250.00
12-20	AP 00055780	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-20	AP 00056500	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		12,882.00
SUPPLIES AND MATERIALS						
10-13	AP 00002361	WHITE, STANLEY V.	09/18/10 09/18/10	OFFICE SUPPLIES (OUTSIDE)		31.79
10-27	AP 00016698	SOUTHWEST DISTRIBUTION, INC.	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		258.97
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		54.97
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		98.94
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		54.97
11-23	AP 00036587	STAPLES CREDIT PLAN	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		72.88
11-23	AP 00036601	QUILL CORPORATION	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		121.18
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		53.91
12-01	GL FRM0002315		10/21/10 10/21/10	FRAMING (TRANSFER)		31.00

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12-02	AP	00041795	STAPLES CREDIT PLAN	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	520.41
12-02	AP	00041798	STAPLES CREDIT PLAN	11/28/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	148.87
12-09	AP	00046153	CDW LLC	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	952.21
12-13	AP	00047659	WHITE, STANLEY V.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-13	AP	00047661	WHITE, STANLEY V.	12/06/10	12/06/10	FOOD & BEVERAGE	77.28
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	25.99
12-30	AP	00062942	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-30	AP	00062943	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	483.80
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	369.99
						SUPPLIES AND MATERIALS TOTALS:	5,476.65
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	317.49
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	854.12
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	317.49
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	854.12
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	317.49
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	854.12
						EQUIPMENT TOTALS:	3,514.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,333.54
						OFFICE TOTALS:	372,333.54
			2009 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-03	AP	00042459	COMCAST CABLE	04/09/09	05/08/09	TELECOMSRV/EQ/TOLL CHARGE	392.61
12-03	AP	00042468	COMCAST CABLE	06/09/09	07/08/09	TELECOMSRV/EQ/TOLL CHARGE	37.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	430.46
			SUPPLIES AND MATERIALS				
12-03	AP	00043042	MORE DIRECT	01/06/09	01/06/09	OFFICE SUPPLIES (OUTSIDE)	299.99
						SUPPLIES AND MATERIALS TOTALS:	299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	730.45
						OFFICE TOTALS:	730.45
			2008 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-28	AR	AC-01405	NATIONAL JOURNAL GROUP, INC.	12/08/08	12/07/09	PUBLICATIONS/REFERENCE MAT'L	-1,625.89
						SUPPLIES AND MATERIALS TOTALS:	-1,625.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,625.89
						OFFICE TOTALS:	-1,625.89
			2010 HON. BRUCE L. BRALEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	70,990.09
						PERSONNEL COMPENSATION	987,870.83
						TRAVEL	82,082.48
						RENT, COMMUNICATION, UTILITIES	61,179.83
						PRINTING AND REPRODUCTION	61,123.20
							7,923.73
							315,558.60
							22,401.60
							15,054.10
							701.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
				OTHER SERVICES	42,130.19	6,988.07
				SUPPLIES AND MATERIALS	11,209.55	2,401.30
				EQUIPMENT	10,232.20	2,295.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,818.37	373,324.75
				OFFICE TOTALS:	1,326,818.37	373,324.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,738.65
10-22	AP	00013908	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		609.47
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-22.32
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,468.63
11-19	AP	00034606	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		896.28
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-20.10
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		262.92
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-9.80
				FRANKED MAIL TOTALS:		7,923.73
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	10/01/10 11/14/10	CASEWORKER	5,057.51	
		ADAMS, MITCHELL S	11/15/10 12/31/10	STAFF ASSISTANT	6,842.50	
		AYISH, KIRA M	09/20/10 11/30/10	PRESS ASSISTANT	6,733.33	
		AYISH, KIRA M	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	4,500.00	
		BLAKENEY, ARDIE M	10/01/10 12/31/10	CASEWORKER	8,666.67	
		CHAPLIN, BETH M	10/01/10 12/31/10	CASEWORKER	8,666.67	
		CHATT III, JAMES A	10/01/10 10/31/10	STAFF ASSISTANT	3,051.67	
		CHATT III, JAMES A	11/01/10 12/31/10	JR LEGISLATIVE ASSISTANT	9,655.00	
		DAVIS, JOHN	10/01/10 12/31/10	CHIEF OF STAFF	38,948.48	
		DE KOCK, PETER H	10/01/10 12/31/10	DISTRICT DIRECTOR	35,116.68	
		ERICKSON, KAREN N	10/01/10 10/31/10	DISTRICT DIRECTOR	300.00	
		ERICKSON, KAREN N	10/01/10 10/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,700.00	
		GOLDSMITH, ROBERT	10/01/10 12/31/10	JR LEGISLATIVE ASSISTANT	18,507.01	
		GOODMAN, MICHAEL T	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	42,102.72	
		HALL, TAVIS	12/01/10 12/31/10	PART-TIME EMPLOYEE	10,000.00	
		KHAN, FAIZA H	10/01/10 10/31/10	STAFF ASSISTANT	2,796.67	
		KHAN, FAIZA H	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	12,166.66	
		KLUEVER, KATIE M	10/01/10 12/31/10	CASEWORKER	14,875.00	
		LAUTERBACH, ERINN K	10/01/10 12/31/10	OFFICE MANAGER	13,333.33	
		LAWYER, JOHN J	10/01/10 12/31/10	PART-TIME EMPLOYEE	3,264.00	
		LEGACKI, CAITLIN A	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	26,031.22	
		MURPHY, JOHN L	10/01/10 12/31/10	CASEWORKER/FIELD COORDINATOR	16,660.00	
		WOLF, TODD A	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	22,583.48	
				PERSONNEL COMPENSATION TOTALS:	315,558.60	
TRAVEL						
10-12	AP	00001907	09/16/10 09/28/10	HON. BRUCE L BRALEY TRAVEL SUBSISTENCE		68.77

10-13	AP	00002691	MURPHY,JOHN L	09/07/10	09/24/10	PRIVATE AUTO MILEAGE	335.98
10-13	AP	00002692	CHAPLIN,BETH M	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	64.08
10-13	AP	00002694	DE KOCK,PETER H	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	150.41
10-13	AP	00002695	LAWYER,JOHN J	09/03/10	09/13/10	PRIVATE AUTO MILEAGE	150.37
10-13	AP	00002697	ADAMS,MITCHELL S	09/07/10	09/30/10	PRIVATE AUTO MILEAGE	257.38
10-14	AP	00003672	CITIBANK GOV CARD SERVICE	09/03/10	09/24/10	TRAVEL SUBSISTENCE	1,124.90
10-14	AP	00003680	CITIBANK GOV CARD SERVICE	09/01/10	10/06/10	TRAVEL SUBSISTENCE	1,920.74
10-25	AP	00015118	GOODMAN, MICHAEL T.	10/06/10	10/11/10	TRAVEL SUBSISTENCE	111.97
10-25	AP	00015136	KLUEVER,KATIE M	10/05/10	10/06/10	PRIVATE AUTO MILEAGE	282.58
11-19	AP	00034679	MURPHY,JOHN L	10/07/10	10/21/10	PRIVATE AUTO MILEAGE	135.73
11-19	AP	00034684	ADAMS,MITCHELL S	10/04/10	10/21/10	PRIVATE AUTO MILEAGE	141.10
11-22	AP	00035731	DAVIS,JOHN	10/06/10	10/19/10	TRAVEL SUBSISTENCE	94.63
11-22	AP	00036152	CITIBANK GOV CARD SERVICE	09/30/10	10/21/10	TRAVEL SUBSISTENCE	6,453.74
11-22	AP	00036157	CITIBANK GOV CARD SERVICE	09/27/10	10/18/10	TRAVEL SUBSISTENCE	396.80
11-22	AP	00036163	CITIBANK GOV CARD SERVICE	10/01/10	10/21/10	TRAVEL SUBSISTENCE	1,112.13
11-29	AP	00038333	AYISH, KIRA	10/09/10	11/02/10	TRAVEL SUBSISTENCE	477.13
11-29	AP	00038334	GOODMAN, MICHAEL T.	10/18/10	11/04/10	TRAVEL SUBSISTENCE	1,302.33
11-29	AP	00038337	KHAN,FAIZA H	10/22/10	11/04/10	TRAVEL SUBSISTENCE	235.89
11-29	AP	00038338	ADAMS,MITCHELL S	11/08/10	11/09/10	TRAVEL SUBSISTENCE	65.06
11-29	AP	00038339	LAUTERBACH,ERINN K	10/06/10	11/08/10	TRAVEL SUBSISTENCE	286.55
12-02	AP	00041029	DE KOCK,PETER H	10/05/10	10/05/10	PRIVATE AUTO MILEAGE	79.79
12-07	AP	00044471	KHAN,FAIZA H	10/22/10	10/27/10	TRAVEL SUBSISTENCE	118.43
12-17	AP	00054483	MURPHY,JOHN L	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	62.30
12-20	AP	00054939	CITIBANK GOV CARD SERVICE	11/14/10	11/24/10	TRAVEL SUBSISTENCE	2,468.60
12-20	AP	00054940	CITIBANK GOV CARD SERVICE	10/29/10	11/26/10	TRAVEL SUBSISTENCE	3,275.68
12-20	AP	00054941	CITIBANK GOV CARD SERVICE	11/03/10	11/26/10	TRAVEL SUBSISTENCE	1,228.53
						TRAVEL TOTALS:	22,401.60
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001883	KHAN,FAIZA H	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	51.54
10-12	AP	00001886	MEDIACOM	09/20/10	10/19/10	UTILITIES	68.99
10-12	AP	00001900	QWEST	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	230.58
10-12	AP	00001910	MEDIACOM	08/20/10	09/19/10	UTILITIES	68.99
10-14	AP	00003883	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	643.96
10-20	AP	00010895	THE DAV BLDG, LC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-20	AP	00010901	MIDTOWN DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,205.84
10-20	AP	00010904	CITY OF DUBUQUE, IOWA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	520.00
10-20	AP	00010908	MIDTOWN DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	895.85
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	37.36
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	74.48
11-19	AP	00034664	MEDIACOM	10/20/10	11/19/10	UTILITIES	81.17
11-19	AP	00034668	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	230.61
11-19	AP	00034696	MEDIACOM	10/13/10	11/12/10	UTILITIES	69.91
11-19	AP	00034699	QWEST	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	230.49
11-19	AP	00034702	DISH NETWORK	10/26/10	11/25/10	UTILITIES	44.56
11-19	AP	00034704	HAWKEYE ALARM & SIGNAL	10/01/10	10/31/10	UTILITIES	21.00
11-20	AP	00029124	THE DAV BLDG, LC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
11-20	AP 00029130	MIDTOWN DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,205.84
11-20	AP 00029133	CITY OF DUBUQUE, IOWA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		520.00
11-20	AP 00029137	MIDTOWN DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-22	AP 00036146	MEDIACOM	11/13/10 12/12/10	UTILITIES		69.91
11-22	AP 00036166	LAUTERBACH,ERINN K	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		94.00
11-23	AP 00036615	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		643.47
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		130.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		733.04
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		37.36
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		45.88
12-02	AP 00041038	DISH NETWORK	11/26/10 12/25/10	UTILITIES		49.56
12-17	AP 00054472	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		644.03
12-17	AP 00054475	QWEST	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		230.28
12-20	AP 00055453	THE DAV BLDG, LC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
12-20	AP 00055459	MIDTOWN DEVELOPMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,205.84
12-20	AP 00055462	CITY OF DUBUQUE, IOWA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		520.00
12-20	AP 00055466	MIDTOWN DEVELOPMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		130.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		657.20
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		39.34
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		52.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,054.10
PRINTING AND REPRODUCTION						
10-12	AP 00001892	ACCURATE WORD, LLC	09/27/10 09/27/10	PRINTING & REPRODUCTION		89.90
10-25	AP 00015128	ADAMS,MITCHELL S	10/04/10 10/04/10	PRINTING & REPRODUCTION		83.45
10-25	AP 00015142	DAVID L. ANDRUKITUS, INC.	10/08/10 10/08/10	PRINTING & REPRODUCTION		207.50
12-02	AP 00041035	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION		275.95
12-07	AP 00044473	ACCURATE WORD, LLC	10/08/10 10/08/10	PRINTING & REPRODUCTION		44.90
				PRINTING AND REPRODUCTION TOTALS:		701.70
OTHER SERVICES						
10-12	AP 00001897	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-14	AP 00003872	PER MAR SECURITY	10/01/10 10/31/10	SECURITY SERVICE		31.34
10-14	AP 00003876	PER MAR SECURITY	10/01/10 10/31/10	SECURITY SERVICE		30.14
10-14	AP 00003887	HAWKEYE ALARM & SIGNAL	10/01/10 10/31/10	SECURITY SERVICE		21.00
10-20	AP 00011235	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-19	AP 00034671	PER MAR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		30.14
11-19	AP 00034673	PER MAR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		31.34
11-19	AP 00034690	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-20	AP 00029463	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-17	AP 00054480	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-17	AP 00054481	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00

12-17	AP	00054485	PER MAR SECURITY	12/01/10	12/31/10	SECURITY SERVICE	31.34
12-17	AP	00054486	PER MAR SECURITY	12/01/10	12/31/10	SECURITY SERVICE	30.14
12-20	AP	00055782	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	6,988.07
			SUPPLIES AND MATERIALS				
10-12	AP	00001889	COUNTRY SPRING BOTTLED WATER	09/01/10	09/30/10	BOTTLED WATER	10.17
10-12	AP	00001903	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
10-21	AP	00013018	CULLIGAN OF WATERLOO	09/01/10	09/30/10	BOTTLED WATER	15.05
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	300.90
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-238.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	335.12
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	86.35
11-19	AP	00034676	COUNTRY SPRING BOTTLED WATER	10/01/10	10/31/10	BOTTLED WATER	20.34
11-19	AP	00034687	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
11-19	AP	00034693	CULLIGAN OF WATERLOO	10/01/10	10/31/10	BOTTLED WATER	9.10
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-50.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	487.09
12-01	GL	FRM0002315	.....	10/29/10	10/29/10	FRAMING (TRANSFER)	34.00
12-02	AP	00041025	COUNTRY SPRING BOTTLED WATER	11/01/10	11/09/10	BOTTLED WATER	30.97
12-02	AP	00041027	MORE DIRECT	06/02/10	06/02/10	HABITATION EXPENSE	290.62
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	152.69
12-07	AP	00044469	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
12-17	AP	00054468	DE KOCK,PETER H	10/05/10	10/26/10	FOOD & BEVERAGE	36.35
12-17	AP	00054470	CULLIGAN OF WATERLOO	11/01/10	11/30/10	BOTTLED WATER	15.05
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	225.60
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-22.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	473.40
						SUPPLIES AND MATERIALS TOTALS:	2,401.30
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	694.80
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	694.80
12-07	AP	00044470	ADVANCED SYSTEMS	11/29/10	11/29/10	MAINTENANCE / REPAIRS	211.25
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	694.80
						EQUIPMENT TOTALS:	2,295.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,324.75
						OFFICE TOTALS:	373,324.75

2010 HON. BOBBY BRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,545.01	1,897.29
PERSONNEL COMPENSATION	869,518.54	245,509.95
TRAVEL	67,750.02	7,106.11
RENT, COMMUNICATION, UTILITIES	118,877.50	16,513.20
PRINTING AND REPRODUCTION	136,748.82	825.74
OTHER SERVICES	55,109.52	10,554.63
SUPPLIES AND MATERIALS	29,199.03	2,506.81
EQUIPMENT	4,195.23	1,230.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,943.67	286,144.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. BOBBY BRIGHT—Con.					OFFICE TOTALS:	1,414,943.67 286,144.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,361.47
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-11.92
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		410.59
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-22.25
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		159.40
					FRANKED MAIL TOTALS:	1,897.29
PERSONNEL COMPENSATION						
		ADAMS,CARRIE A	10/01/10 12/31/10	SCHEDULER		11,666.67
		ALLENBACK,ALBERT	10/01/10 12/31/10	DISTRICT DIRECTOR		25,750.00
		BERRY,OSCAR S	11/03/10 12/31/10	FIELD REPRESENTATIVE		6,645.83
		CLEVELAND,ANNA J	11/18/10 12/31/10	STAFF ASSISTANT		3,404.17
		CORLEY,CALLIOPE L	10/01/10 12/31/10	FIELD REP & PRESS ASSISTANT		10,000.00
		CULVER,TAMI C	10/01/10 12/31/10	FIELD SERVICE DIRECTOR		15,500.00
		HARDY,SETH A	10/01/10 12/31/10	STAFF ASSISTANT		8,333.33
		HINOJOSA,JUAN A	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		23,333.33
		IRVIN,ALISSA M	10/01/10 12/31/10	STAFF ASSISTANT		8,333.33
		JACKSON,TERESA	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		16,583.33
		JERNEGAN,TERESA I	10/01/10 12/31/10	CASEWORKER/FIELD REP		14,433.33
		JOSEPH,MARGARET	11/03/10 12/31/10	CHIEF OF STAFF		27,132.88
		LESTER, DEAN A.	10/01/10 12/31/10	SHARED EMPLOYEE		6,750.00
		LOFTON,LANE	10/01/10 12/31/10	LEGISLATIVE AIDE		10,138.90
		LOWE,LEWIS	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		15,921.52
		RICHEY,ARTHUR S	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,000.00
		SELZER,JENNY C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,250.00
		WILLIAMS,MELINDA C	10/01/10 12/31/10	DIRECTOR OF CONSTITUENT SVCS		13,333.33
					PERSONNEL COMPENSATION TOTALS:	245,509.95
TRAVEL						
10-09	AP 00001369	CITIBANK GOV CARD SERVICE	08/15/10 08/22/10	LODGING		36.00
10-12	AP 00001519	CITIBANK GOV CARD SERVICE	09/28/10 10/03/10	COMMERCIAL TRANSPORTATION		467.10
10-16	AP 00006450	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		201.20
10-25	AP 00015032	HON. BOBBY N BRIGHT	09/01/10 09/27/10	PRIVATE AUTO MILEAGE		875.90
10-25	AP 00015036	CULVER,TAMI C	09/09/10 09/28/10	PRIVATE AUTO MILEAGE		128.73
10-25	AP 00015038	JACKSON,TERESA	08/04/10 09/09/10	PRIVATE AUTO MILEAGE		184.78
10-25	AP 00015041	HARDY,SETH A	09/13/10 09/17/10	PRIVATE AUTO MILEAGE		46.55
11-03	AP 00022420	BUSINESS COUNCIL OF ALABAMA	06/26/10 06/27/10	LODGING		1,051.20
11-10	AP 00025941	CITIBANK GOV CARD SERVICE	09/30/10 11/03/10	COMMERCIAL TRANSPORTATION		376.90
11-10	AP 00025944	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		889.40
11-17	AP 00028962	CULVER,TAMI C	10/14/10 10/27/10	PRIVATE AUTO MILEAGE		90.25
11-17	AP 00028964	CORLEY,CALLIOPE L	10/06/10 10/13/10	PRIVATE AUTO MILEAGE		146.30
11-17	AP 00028965	ALLENBACK,ALBERT	10/19/10 10/20/10	LODGING		126.14

11-17	AP	00028966	ALLENBACK, ALBERT	10/19/10	10/20/10	PRIVATE AUTO MILEAGE	198.08
11-17	AP	00028969	JACKSON,TERESA	10/02/10	10/19/10	PRIVATE AUTO MILEAGE	315.40
11-17	AP	00028974	HARDY,SETH A	10/02/10	10/26/10	PRIVATE AUTO MILEAGE	112.10
11-17	AP	00028975	IRVIN,ALISSA M	10/11/10	10/20/10	PRIVATE AUTO MILEAGE	38.00
11-29	AP	00038340	JERNEGAN,TERESA I	10/04/10	11/08/10	PRIVATE AUTO MILEAGE	533.90
12-23	AP	00058996	CITIBANK GOV CARD SERVICE	11/04/10	11/05/10	COMMERCIAL TRANSPORTATION	1,116.70
12-23	AP	00058997	ALLENBACK, ALBERT	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	90.25
12-23	AP	00058998	CULVER,TAMI C	10/29/10	11/16/10	PRIVATE AUTO MILEAGE	81.23
						TRAVEL TOTALS:	7,106.11
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000067	AT & T	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	398.99
10-09	AP	00000070	CENTURYLINK	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	465.30
10-09	AP	00000072	CENTURYLINK	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	134.28
10-14	AP	00003989	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	339.15
10-14	AP	00003994	ALABAMA POWER	08/24/10	09/23/10	UTILITIES	241.96
10-14	AP	00004001	KNOLOGY	10/01/10	10/31/10	UTILITIES	53.03
10-16	AP	00006215	KNOLOGY	10/02/10	11/01/10	UTILITIES	131.90
10-20	AP	00010876	22 MONROE STREET, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-20	AP	00010879	JOSEPH L DONOFRO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	780.00
10-25	AP	00015044	LESTER, DEAN A.	10/08/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	14.99
10-25	AP	00015048	CORLEY,CALLIOPE L	09/02/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	343.43
10-25	AP	00015053	JERNEGAN,TERESA I	09/03/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	462.18
10-25	AP	00015055	ALLENBACK, ALBERT	09/11/10	09/11/10	TELECOMSRV/EQ/TOLL CHARGE	111.63
10-25	AP	00015057	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.36
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	794.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	304.04
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.73
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
11-02	AP	00020384	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	111.00
11-02	AP	00020386	AT & T	10/16/10	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	398.99
11-02	AP	00020424	CENTURYLINK	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	454.55
11-02	AP	00020428	CENTURYLINK	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	150.82
11-03	AP	00022421	ALABAMA POWER	09/23/10	10/24/10	UTILITIES	154.57
11-03	AP	00022424	KNOLOGY	11/01/10	11/30/10	UTILITIES	53.03
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	9.69
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	9.43
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-10	AP	00025947	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	337.40
11-20	AP	00029105	22 MONROE STREET, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-20	AP	00029108	JOSEPH L DONOFRO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	780.00
11-29	AP	00038328	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	111.00
11-29	AP	00038332	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.21
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	689.37
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	304.04
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
12-06	AP 00044242	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	397.25	
12-06	AP 00044246	CENTURYLINK	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	122.04	
12-06	AP 00044249	CENTURYLINK	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	441.30	
12-06	AP 00044253	ALABAMA POWER	10/24/10 11/22/10	UTILITIES	204.63	
12-06	AP 00044256	KNOLGY	12/01/10 12/31/10	UTILITIES	53.03	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	6.88	
12-17	AP 00051588	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	337.40	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	13.71	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	6.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	22.46	
12-20	AP 00055434	22 MONROE STREET, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-20	AP 00055437	JOSEPH L DONOFRO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	780.00	
12-27	AP 00060364	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.48	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	689.40	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	304.04	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,513.20	
				PRINTING AND REPRODUCTION		
10-16	AP 00006214	ABS BUSINESS SYSTEMS	10/01/10 10/31/10	PRINTING & REPRODUCTION	175.00	
10-19	AP 00007897	PUBLIC PRINTER	07/02/10 07/02/10	PRINTING & REPRODUCTION	293.13	
11-17	AP 00028977	ABS BUSINESS SYSTEMS	11/01/10 11/30/10	PRINTING & REPRODUCTION	175.00	
12-27	AP 00060363	ABS BUSINESS SYSTEMS	12/01/10 12/31/10	PRINTING & REPRODUCTION	182.61	
				PRINTING AND REPRODUCTION TOTALS:	825.74	
				OTHER SERVICES		
10-09	AP 00000073	J & B JANITORIAL SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	140.00	
10-20	AP 00011303	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
10-20	AP 00011605	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-03	AP 00022416	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-03	AP 00022417	BUSINESS COUNCIL OF ALABAMA	06/26/10 06/27/10	TRAINING	270.00	
11-03	AP 00022426	J & B JANITORIAL SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	140.00	
11-20	AP 00029529	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-20	AP 00029830	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-06	AP 00044258	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-17	AP 00051590	J & B JANITORIAL SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	140.00	
12-20	AP 00055847	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-20	AP 00056140	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
				OTHER SERVICES TOTALS:	10,554.63	
				SUPPLIES AND MATERIALS		
10-09	AP 00000075	OFFICE DEPOT	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	14.26	

10-09	AP	0000077	OFFICE DEPOT	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	69.52
10-09	AP	0000080	OFFICE DEPOT	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	34.64
10-14	AP	00004005	OFFICE DEPOT	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	4.94
10-25	AP	00015046	LESTER, DEAN A.	10/07/10	10/09/10	FOOD & BEVERAGE	124.77
10-25	AP	00015050	CORLEY,CALLIOPE L	09/23/10	09/23/10	FOOD & BEVERAGE	18.00
10-25	AP	00015052	CORLEY,CALLIOPE L	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	12.35
10-25	AP	00015058	HAGUE QUALITY WATER	10/17/10	11/16/10	BOTTLED WATER	63.00
10-25	AP	00015060	OFFICE DEPOT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	52.32
10-25	AP	00015061	OFFICE DEPOT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	3.62
10-25	AP	00015063	METRO MONITOR INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-35.35
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	169.25
11-02	AP	00020381	OFFICE DEPOT	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	10.89
11-02	AP	00020382	OFFICE DEPOT	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	17.42
11-02	AP	00020432	OFFICE DEPOT	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	468.10
11-10	AP	00025949	METRO MONITOR INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00
11-29	AP	00038336	HAGUE QUALITY WATER	11/17/10	12/16/10	BOTTLED WATER	63.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-81.95
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	271.37
12-06	AP	00044263	LESTER, DEAN A.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	215.29
12-13	AP	00048328	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	8.20
12-13	AP	00048328	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 18	172.80
12-17	AP	00051591	OFFICE DEPOT	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	26.66
12-17	AP	00051592	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	353.71
SUPPLIES AND MATERIALS TOTALS:							2,506.81

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EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	354.33
11-30	GL	MNT0002024	10/01/10	10/31/10	MAINTENANCE / REPAIRS	56.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	410.33
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	410.33
EQUIPMENT TOTALS:							1,230.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,144.72
OFFICE TOTALS:							<u>286,144.72</u>

2010 HON. PAUL BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,945.33	13,438.37
PERSONNEL COMPENSATION	961,283.94	261,636.78
TRAVEL	55,568.47	9,330.30
RENT, COMMUNICATION, UTILITIES	123,768.71	25,110.52
PRINTING AND REPRODUCTION	110,221.83	71,468.01
OTHER SERVICES	47,155.36	9,289.50
SUPPLIES AND MATERIALS	33,931.39	2,075.11
EQUIPMENT	6,349.62	630.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,224.65	392,979.58
OFFICE TOTALS:	<u>1,413,224.65</u>	<u>392,979.58</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	487.65	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-17.00	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	922.41	
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	11,743.50	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-24.05	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	343.52	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-17.66	
					FRANKED MAIL TOTALS:	13,438.37
PERSONNEL COMPENSATION						
		ANDERSON, PAIGE C.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	19,499.99	
		ANFINSON, SUSAN	10/01/10 12/15/10	SHARED EMPLOYEE	2,532.80	
		ANFINSON, T E.	10/01/10 12/31/10	SHARED EMPLOYEE	451.20	
		ANFINSON, THOMAS E.	10/01/10 10/20/10	SHARED EMPLOYEE	-500.00	
		ANFINSON, THOMAS E.	10/01/10 12/31/10	SHARED EMPLOYEE	1,700.00	
		BLALOCK, ANN M	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,500.01	
		BOWSER, DAVID G.	10/01/10 12/31/10	CHIEF OF STAFF	41,702.75	
		BURNS, CAITLIN A	10/01/10 12/31/10	CONSTITUENT SERVICE REP.	10,000.01	
		CHINOUTH, JORDAN R	10/01/10 12/31/10	DISTRICT DIRECTOR	18,666.67	
		GREER, KATHERINE A	10/01/10 12/31/10	CASEWORKER	5,000.00	
		IGLEHEART, ALEX H	10/01/10 12/31/10	STAFF ASSISTANT	6,000.00	
		KELLER, DEBORAH	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	17,000.00	
		KRALY, STEPHEN R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	14,125.01	
		MARTIN, DESSIE W	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR	12,875.00	
		MORRIS, JESSICA J	10/01/10 12/31/10	PRESS SECRETARY	17,999.99	
		MURRAY, JOSEPH R	10/01/10 12/31/10	LEGISLATIVE COUNSEL	14,500.01	
		NORTON, THEODORA K	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER	13,750.01	
		REYNOLDS, JUSTIN K	10/01/10 12/31/10	STAFF ASSISTANT	7,999.99	
		SHAFFER, WILLIAM M.	10/01/10 12/31/10	DISTRICT ADVISOR	7,500.00	
		STEWART, CODY	10/01/10 10/31/10	SHARED EMPLOYEE	3,000.00	
		TATE, WANDA H.	10/01/10 12/31/10	CASEWORKER DIR/CONST. SVCS REP	12,875.00	
		WALDROUP, MATTHEW C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,333.33	
		WILLIAMS, JOHN	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	14,125.01	
		WILSON, EMILY M	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	261,636.78
TRAVEL						
10-09	AP 00000499	KELLER, DEBORAH	08/16/10 08/16/10	TAXI/PARKING/TOLLS	20.00	
10-13	AP 00002957	ANDERSON, PAIGE C.	09/21/10 09/21/10	TRAVEL SUBSISTENCE	176.24	
10-18	AP 00006792	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	COMMERCIAL TRANSPORTATION	169.70	
10-18	AP 00006795	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	169.70	
10-18	AP 00006801	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION	339.40	
10-18	AP 00006802	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	169.70	

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10-18	AP	00006804	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	270.70
10-18	AP	00006806	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	339.40
10-18	AP	00006807	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	169.70
10-19	AP	00007489	WILLIAMS,JOHN	07/01/10	08/30/10	PRIVATE AUTO MILEAGE	1,079.00
10-22	AP	00013780	ACEVEDO,NICOLE M	07/14/10	07/14/10	MEALS	7.72
10-22	AP	00013784	ACEVEDO,NICOLE M	07/04/10	09/08/10	PRIVATE AUTO MILEAGE	127.65
10-26	AP	00015979	MORRIS,JESSICA J	08/17/10	09/28/10	PRIVATE AUTO MILEAGE	30.00
10-29	AP	00018302	HON. PAUL BROUN	09/09/10	10/08/10	PRIVATE AUTO MILEAGE	494.00
11-02	AP	00020885	GREER, KATHERINE A.	10/15/10	10/21/10	PRIVATE AUTO MILEAGE	63.00
11-10	AP	00025854	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	270.70
11-10	AP	00025859	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	161.70
11-10	AP	00025865	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	161.70
11-10	AP	00025872	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	285.40
11-10	AP	00025878	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	161.70
11-12	AP	00026839	BOWSER, DAVID G.	09/01/10	09/02/10	TRAVEL SUBSISTENCE	234.61
11-12	AP	00026840	BOWSER, DAVID G.	09/09/10	09/15/10	TAXI/PARKING/TOLLS	3.00
11-12	AP	00026845	MARTIN,DESSIE W	09/08/10	10/26/10	PRIVATE AUTO MILEAGE	124.60
11-12	AP	00026849	TATE, WANDA H.	10/18/10	10/22/10	PRIVATE AUTO MILEAGE	92.50
11-12	AP	00026854	WALDROUP,MATTHEW C	10/04/10	10/31/10	TRAVEL SUBSISTENCE	419.47
12-13	AP	00047864	WILLIAMS,JOHN	09/01/10	11/30/10	PRIVATE AUTO MILEAGE	1,406.00
12-15	AP	00050041	CITIBANK GOV CARD SERVICE	10/31/10	10/31/10	COMMERCIAL TRANSPORTATION	161.70
12-15	AP	00050045	CITIBANK GOV CARD SERVICE	10/03/10	10/31/10	CAR RENTAL	1,126.91
12-15	AP	00050049	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	161.70
12-15	AP	00050053	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	260.70
12-15	AP	00050057	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	260.70
12-15	AP	00050060	CITIBANK GOV CARD SERVICE	12/12/10	12/12/10	COMMERCIAL TRANSPORTATION	161.70
12-15	AP	00050062	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	161.70
12-22	AP	00058888	MARTIN,DESSIE W	12/02/10	12/03/10	PRIVATE AUTO MILEAGE	60.90
12-27	AP	00060329	NORTON, THEODORA	12/10/10	12/10/10	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	9,330.30
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000503	GEORGIA POWER COMPANY	08/24/10	09/23/10	UTILITIES	137.79
10-09	AP	00000509	GEORGIA POWER COMPANY	08/20/10	09/21/10	UTILITIES	253.31
10-12	AP	00001865	GEORGIA POWER COMPANY	08/23/10	09/23/10	UTILITIES	150.50
10-14	AP	00003998	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE / COURIER / BOX RENTAL	5.73
10-16	AP	00005978	NORTHLAND CABLE TELEVISION	10/01/10	10/31/10	UTILITIES	363.44
10-19	AP	00007481	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	317.05
10-19	AP	00007493	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	5.50
10-20	AP	00012377	WATER WHEEL PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,188.30
10-20	AP	00012381	EVANS DENTAL BUILDING, LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,023.43
10-20	AP	00012386	PORTERFIELD DEVELOPMENT LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-22	AP	00013754	VERIZON WIRELESS	09/08/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	371.36
10-22	AP	00013766	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	23.16
10-22	AP	00013786	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	297.97
10-22	AP	00013789	AT & T	12/28/09	01/27/10	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-22	AP	00013791	AT & T	01/28/10	02/27/10	TELECOMSRV/EQ/TOLL CHARGE	1.00
10-26	AP	00015983	AT & T	02/28/10	03/27/10	TELECOMSRV/EQ/TOLL CHARGE	1.00
10-29	AP	00018305	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	110.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,216.80	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	105.93	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.91	
11-02	AP	00020846	09/01/10 10/01/10	UTILITIES	72.98	
11-12	AP	00026841	09/23/10 10/22/10	UTILITIES	78.63	
11-12	AP	00026842	09/21/10 10/21/10	UTILITIES	186.46	
11-12	AP	00026844	09/29/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	59.41	
11-12	AP	00026847	11/01/10 11/30/10	UTILITIES	378.61	
11-12	AP	00026850	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	336.06	
11-12	AP	00026851	10/18/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	36.64	
11-12	AP	00026853	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	4.17	
11-20	AP	00030588	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,188.30	
11-20	AP	00030592	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,023.43	
11-20	AP	00030597	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
11-22	AP	00035759	10/01/10 11/01/10	UTILITIES	83.27	
11-22	AP	00035764	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	297.12	
11-29	AP	00038599	10/21/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	34.59	
11-29	AP	00038612	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	407.17	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	110.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	748.92	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	105.93	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.04	
12-03	AP	00043128	10/22/10 11/22/10	UTILITIES	64.08	
12-03	AP	00043131	10/22/10 11/21/10	NEWS WIRE SERVICE	15.91	
12-03	AP	00043134	10/21/10 11/18/10	UTILITIES	143.95	
12-03	AP	00043136	11/14/10 12/13/10	UTILITIES	121.36	
12-08	AP	00045439	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	335.84	
12-08	AP	00045440	12/01/10 12/31/10	UTILITIES	374.13	
12-08	AP	00045441	10/29/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	45.16	
12-13	AP	00047865	11/04/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	14.39	
12-13	AP	00048473	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	297.02	
12-20	AP	00056887	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,188.30	
12-20	AP	00056891	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,023.43	
12-20	AP	00056896	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
12-22	AP	00058870	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE	401.50	
12-22	AP	00058886	11/13/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	62.94	
12-27	AP	00060327	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	41.67	
12-27	AP	00060331	11/01/10 12/01/10	UTILITIES	138.22	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	110.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,250.93	

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12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	105.93	
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,110.52
PRINTING AND REPRODUCTION								
10-09	AP	00000511	LECROY OFFICE PRODUCTS	08/01/10	08/31/10	PRINTING & REPRODUCTION	40.27	
10-19	AP	00007485	DUPLICATING SYSTEMS, INC.	06/30/10	06/30/10	PRINTING & REPRODUCTION	6.64	
10-19	AP	00007500	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	120.00	
10-22	AP	00013746	AGENCY 7 LLC	04/27/10	04/27/10	PRINTING & REPRODUCTION	11,280.00	
10-22	AP	00013748	AGENCY 7 LLC	04/27/10	04/27/10	PRINTING & REPRODUCTION	14,640.00	
10-22	AP	00013750	DMI	08/05/10	08/05/10	PRINTING & REPRODUCTION	45,310.16	
11-12	AP	00026848	LECROY OFFICE PRODUCTS	09/01/10	09/30/10	PRINTING & REPRODUCTION	30.00	
12-15	AP	00050065	LECROY OFFICE PRODUCTS	10/01/10	10/31/10	PRINTING & REPRODUCTION	40.94	
							PRINTING AND REPRODUCTION TOTALS:	71,468.01
OTHER SERVICES								
10-09	AP	00000501	CLEANING SOLUTIONS	09/01/10	09/01/10	JANITORIAL AND MAINT SERV	140.00	
10-09	AP	00000887	ICONSTITUENT LLC	10/01/10	10/30/10	WEB DEV HST,EMAIL & RLTD SERV	712.50	
10-20	AP	00012298	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-29	AP	00018295	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	190.00	
11-02	AP	00020888	CLEANING SOLUTIONS	10/04/10	10/18/10	JANITORIAL AND MAINT SERV	140.00	
11-05	AP	00023460	CAROL'S CLEANING SERVICES	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	100.00	
11-12	AP	00026837	QUALITY CLEANING SERVICE	08/26/10	09/09/10	JANITORIAL AND MAINT SERV	100.00	
11-12	AP	00026838	QUALITY CLEANING SERVICE	09/30/10	10/14/10	JANITORIAL AND MAINT SERV	100.00	
11-20	AP	00030513	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-22	AP	00035761	CAROL'S CLEANING SERVICE INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00	
12-03	AP	00043115	CLEANING SOLUTIONS	11/01/10	11/15/10	JANITORIAL AND MAINT SERV	140.00	
12-03	AP	00043138	ICONSTITUENT LLC	11/18/10	11/18/10	WEB DEV HST,EMAIL & RLTD SERV	712.50	
12-13	AP	00047863	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	712.50	
12-13	AP	00048471	CAROL'S CLEANING SERVICE INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	100.00	
12-20	AP	00056815	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	9,289.50
SUPPLIES AND MATERIALS								
10-09	AP	00000478	WILSON,EMILY M	07/30/10	07/30/10	OFFICE SUPPLIES (OUTSIDE)	42.11	
10-16	AP	00005971	FOWLER'S	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	12.88	
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	119.38	
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	116.34	
10-22	AP	00013753	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	30.23	
10-22	AP	00013760	MORE DIRECT	05/11/10	05/11/10	OFFICE SUPPLIES (OUTSIDE)	460.00	
10-22	AP	00013762	MORE DIRECT	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	454.00	
10-22	AP	00013764	BURNS,CAITLIN A	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	71.68	
10-22	AP	00013782	ACEVEDO,NICOLE M	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	17.11	
10-26	AP	00015981	MORRIS,JESSICA J	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	16.98	
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-82.35	
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	255.82	
11-02	AP	00020848	RAWSON CLIPPING SERVICE, INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	220.00	
11-02	AP	00020884	XEROX CORPORATION	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	202.00	
11-03	AP	00022191	NORTON, THEODORA	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	35.97	
11-12	AP	00026843	LECROY OFFICE PRODUCTS	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	92.63	
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-7.01	
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	55.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		91.33
11-22	AP 00035784	RAWSON CLIPPING SERVICE, INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		110.00
11-29	AP 00038591	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		96.87
11-30	AR AC-01127	CLEANING SOLUTIONS	08/03/10 08/03/10	HABITATION EXPENSE		-810.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-112.20
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		179.72
12-03	AP 00043119	FOWLER'S	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		109.99
12-06	AP 00044122	CAPITOL MARKING PRD.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		6.00
12-06	AP 00044122	CAPITOL MARKING PRD.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		34.50
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		32.74
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		39.41
12-27	AP 00060328	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		19.38
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-179.60
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		343.34
				SUPPLIES AND MATERIALS TOTALS:		2,075.11
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		210.33
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		210.33
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		210.33
				EQUIPMENT TOTALS:		630.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,979.58
				OFFICE TOTALS:		392,979.58
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,476.63	922.04
				PERSONNEL COMPENSATION	1,037,607.92	312,113.30
				TRAVEL	64,124.86	11,291.75
				RENT, COMMUNICATION, UTILITIES	127,884.10	31,785.18
				PRINTING AND REPRODUCTION	21,693.06	2,032.78
				OTHER SERVICES	27,088.99	7,432.99
				SUPPLIES AND MATERIALS	66,625.49	25,583.66
				EQUIPMENT	12,809.89	1,179.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,310.94	392,340.79
				OFFICE TOTALS:	1,397,310.94	392,340.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		686.62
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		216.98
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		30.19
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		922.04

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PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	10/01/10	12/31/10	COMMUNITY DEVELOPMENT DIRECTOR	6,180.00
ALEXANDER, VONCIER M.	11/01/10	12/31/10	COMMUNITY DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	3,000.00
ANIM-YANKAH,STAPHANIE	10/01/10	12/31/10	STAFF ASSISTANT	6,000.00
ANIM-YANKAH,STAPHANIE	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
ASHLEY,MICHAEL T	10/16/10	11/30/10	PAID INTERN	2,700.00
ASHLEY,MICHAEL T	10/16/10	11/30/10	PAID INTERN (OTHER COMPENSATION)	2,250.00
BIERRIA,FAITH D	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,249.99
BOWDEN, GLENEL	10/01/10	12/31/10	DISTRICT DIRECTOR	18,797.49
BOWDEN, GLENEL	10/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,500.00
BRYANT, HOPE	10/01/10	12/31/10	CONGRESSIONAL CASEWORKER	9,270.00
BRYANT, HOPE	11/01/10	12/31/10	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	3,000.00
CHATMAN, CAROLYN	10/01/10	12/31/10	COMMUNITY DEVEL SPECIALIST	19,312.50
CHATMAN, CAROLYN	10/01/10	12/31/10	COMMUNITY DEVEL SPECIALIST (OTHER COMPENSATION)	11,000.00
COLLINS,MICHAEL E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,000.00
COLLINS,MICHAEL E	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FOOTER, LEWIS H.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,875.01
FOOTER, LEWIS H.	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GASS,CATHERINE	10/01/10	12/31/10	EXECUTIVE ASSISTANT	14,499.99
GLOVER, CHESTER	10/01/10	12/31/10	CONGRESSIONAL CASEWORKER	9,270.00
GLOVER, CHESTER	11/01/10	12/31/10	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	2,000.00
GRAY, JACQUELINE B.	10/01/10	12/31/10	CASEWORKER	9,270.00
GRAY, JACQUELINE B.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,000.00
HARDY, DONNA D.	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,000.00
HARDY, DONNA D.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00
HODGE, ROSHAN	10/01/10	12/31/10	SPECIAL PROJECTS DIRECTOR	16,250.01
HODGE, ROSHAN	11/01/10	12/31/10	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	9,000.00
ISOM, MONICA S.	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
ISOM, MONICA S.	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00
JOHNSON, KENNETH L.	10/01/10	12/31/10	CONGRESSIONAL CASEWORKER	9,785.01
JOHNSON, KENNETH L.	11/01/10	12/31/10	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	2,000.00
MARTIN, ANDREA D.	10/01/10	10/15/10	SHARED EMPLOYEE	1,180.56
MARTINELLI, NICHOLAS L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	3,000.00
MARTINELLI, NICHOLAS L.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
PINCKNEY,JANNA L	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	4,500.00
SANDERS, RONITA M.	10/01/10	12/31/10	ORLANDO AREA DIRECTOR	9,999.99
SANDERS, RONITA M.	11/01/10	12/31/10	ORLANDO AREA DIRECTOR (OTHER COMPENSATION)	2,000.00
SIMMONS, ELIAS R.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
SIMON, DAVID	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,450.00
SIMON, DAVID	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
SMITH, ALICE V.	10/01/10	12/31/10	CONGRESSIONAL AIDE	9,270.00
SMITH, ALICE V.	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00

PERSONNEL COMPENSATION TOTALS: 312,113.30

TRAVEL

10-13 AP 00002591 HON. CORRINE BROWN	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	259.70
10-13 AP 00002594 HON. CORRINE BROWN	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	343.70
10-13 AP 00002596 HON. CORRINE BROWN	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	259.70
10-13 AP 00002599 SIMMONS, ELIAS R.	10/01/10	10/01/10	MEALS	7.72
10-13 AP 00002601 SIMMONS, ELIAS R.	09/27/10	09/27/10	MEALS	100.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
10-13	AP 00002603	SIMMONS, ELIAS R.	09/28/10 09/28/10	MEALS		26.80
10-13	AP 00002606	SIMMONS, ELIAS R.	09/27/10 09/27/10	GASOLINE		17.12
10-13	AP 00002983	SIMMONS, ELIAS R.	09/26/10 09/29/10	LODGING		580.51
10-13	AP 00002986	SIMMONS, ELIAS R.	09/26/10 09/29/10	LODGING		583.96
10-13	AP 00002989	SIMMONS, ELIAS R.	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		158.70
10-13	AP 00002993	SIMMONS, ELIAS R.	10/01/10 10/01/10	TAXI/PARKING/TOLLS		40.00
10-13	AP 00003062	GLOVER, CHESTER	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		105.50
10-13	AP 00003064	BOWDEN, GLENEL	09/21/10 09/22/10	LODGING		161.37
10-13	AP 00003068	BOWDEN, GLENEL	09/25/10 09/26/10	LODGING		99.44
10-13	AP 00003069	BOWDEN, GLENEL	09/27/10 09/27/10	MEALS		36.86
10-13	AP 00003070	BOWDEN, GLENEL	09/09/10 09/09/10	TAXI/PARKING/TOLLS		7.00
10-13	AP 00003102	BOWDEN, GLENEL	09/24/10 09/30/10	CAR RENTAL		259.34
10-13	AP 00003106	BOWDEN, GLENEL	09/25/10 09/29/10	GASOLINE		72.93
10-13	AP 00003108	BOWDEN, GLENEL	09/20/10 09/22/10	MEALS		33.49
10-13	AP 00003112	BOWDEN, GLENEL	09/29/10 09/29/10	MEALS		31.67
10-25	AP 00015138	SIMMONS, ELIAS R.	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION		158.70
10-25	AP 00015141	SIMMONS, ELIAS R.	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		158.70
10-25	AP 00015143	SIMMONS, ELIAS R.	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		135.70
11-12	AP 00027009	BOWDEN, GLENEL	10/02/10 10/04/10	LODGING		216.49
11-24	AP 00037781	HON. CORRINE BROWN	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		373.70
11-24	AP 00037783	SUNNY'S WORLDWIDE CHAUFFEURED	10/18/10 10/19/10	TAXI/PARKING/TOLLS		442.05
12-01	AP 00040701	GLOVER, CHESTER	10/08/10 10/27/10	PRIVATE AUTO MILEAGE		460.00
12-01	AP 00040704	GLOVER, CHESTER	10/21/10 10/21/10	MEALS		8.51
12-03	AP 00042324	HON. CORRINE BROWN	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		329.70
12-03	AP 00042327	HON. CORRINE BROWN	11/19/10 11/22/10	LODGING		364.50
12-03	AP 00043226	BOWDEN, GLENEL	11/13/10 11/15/10	LODGING		225.99
12-03	AP 00043230	BOWDEN, GLENEL	11/21/10 11/22/10	LODGING		92.66
12-03	AP 00043234	BOWDEN, GLENEL	11/11/10 11/21/10	PRIVATE AUTO MILEAGE		474.50
12-03	AP 00043236	BOWDEN, GLENEL	11/18/10 11/18/10	MEALS		42.32
12-03	AP 00043237	BOWDEN, GLENEL	11/21/10 11/21/10	MEALS		32.80
12-06	AP 00044335	MARTINELLI, NICHOLAS L.	11/09/10 11/10/10	MEALS		47.33
12-07	AP 00044497	CHATMAN, CAROLYN	11/21/10 11/21/10	MEALS		35.08
12-07	AP 00044510	CHATMAN, CAROLYN	11/19/10 11/22/10	LODGING		402.84
12-07	AP 00044516	CHATMAN, CAROLYN	11/19/10 11/29/10	CAR RENTAL		550.88
12-07	AP 00044565	CHATMAN, CAROLYN	11/22/10 11/22/10	MEALS		63.98
12-07	AP 00044574	CHATMAN, CAROLYN	11/19/10 11/22/10	TAXI/PARKING/TOLLS		25.99
12-07	AP 00044582	CHATMAN, CAROLYN	11/21/10 11/28/10	GASOLINE		59.90
12-07	AP 00044928	MARTINELLI, NICHOLAS L.	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION		200.70
12-07	AP 00044932	MARTINELLI, NICHOLAS L.	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		373.70
12-07	AP 00044935	SUNNY'S WORLDWIDE CHAUFFEURED	10/04/10 10/04/10	TAXI/PARKING/TOLLS		127.35
12-07	AP 00044938	MARTINELLI, NICHOLAS L.	11/07/10 11/09/10	LODGING		268.56
12-07	AP 00044941	MARTINELLI, NICHOLAS L.	11/09/10 11/10/10	LODGING		93.59
12-07	AP 00044948	MARTINELLI, NICHOLAS L.	11/06/10 11/06/10	TAXI/PARKING/TOLLS		20.00

12-13	AP	00047918	HON. CORRINE BROWN	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	373.70
12-13	AP	00047921	GLOVER, CHESTER	11/04/10	11/22/10	PRIVATE AUTO MILEAGE	145.50
12-17	AP	00054220	HON. CORRINE BROWN	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	373.70
12-28	AP	00060720	SIMMONS, ELIAS R.	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	301.70
12-28	AP	00060727	SIMMONS, ELIAS R.	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	316.70
12-28	AP	00060733	SIMMONS, ELIAS R.	12/20/10	12/21/10	TAXI/PARKING/TOLLS	44.00
12-28	AP	00060746	SANDERS, RONITA M.	10/08/10	10/20/10	PRIVATE AUTO MILEAGE	229.74
12-28	AP	00060757	SANDERS, RONITA M.	10/27/10	10/27/10	TAXI/PARKING/TOLLS	6.00
12-28	AP	00060761	SANDERS, RONITA M.	10/20/10	10/24/10	TAXI/PARKING/TOLLS	4.00
12-28	AP	00060765	SANDERS, RONITA M.	11/03/10	11/27/10	PRIVATE AUTO MILEAGE	113.50
12-28	AP	00060768	SANDERS, RONITA M.	11/22/10	11/22/10	TAXI/PARKING/TOLLS	12.00
12-28	AP	00060772	BOWDEN, GLENEL	12/04/10	12/06/10	LODGING	185.32
12-28	AP	00060778	BOWDEN, GLENEL	12/11/10	12/12/10	LODGING	99.44
12-28	AP	00060788	BOWDEN, GLENEL	12/20/10	12/21/10	LODGING	114.03
TRAVEL TOTALS:							11,291.75
RENT, COMMUNICATION, UTILITIES							
10-13	AP	00003059	AT & T	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	735.63
10-13	AP	00003061	BRIGHT HOUSE NETWORKS	09/26/10	10/25/10	UTILITIES	253.25
10-19	AP	00007774	AT&T MOBILITY	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	154.75
10-19	AP	00007776	AT&T MOBILITY	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	199.25
10-19	AP	00007778	SANDERS, RONITA M.	09/12/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	314.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	6.42
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	238.22
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	324.92
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	19.74
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	38.48
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	18.90
10-20	AP	00012072	11 EPISCOPAL DISTRICT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
10-20	AP	00012074	REGINALD D HICKS ESQU	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-27	AP	00016280	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	36.03
10-28	AP	00016809	WASHINGTON COURIER	09/01/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.29
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,549.47
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	31.65
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.48
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	113.11
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	206.25
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	80.56
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	208.57
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.56
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	19.75
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	55.44
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	75.75
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	47.32
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	15.85
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	110.24
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	136.02
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	35.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	69.55	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	6.81	
11-12	AP 00026990	AT&T MOBILITY	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	152.38	
11-12	AP 00026991	SPRINT	09/12/10 10/11/10	TELECOMSRV/EQ/TOLL CHARGE	314.00	
11-12	AP 00027007	T-MOBILE	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	106.57	
11-12	AP 00027013	AT&T MOBILITY	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	206.98	
11-20	AP 00030289	11 EPISCOPAL DISTRICT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
11-20	AP 00030291	REGINALD D HICKS ESQU	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-24	AP 00037784	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	35.32	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	137.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,331.77	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	31.65	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.68	
12-03	AP 00042370	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	298.64	
12-03	AP 00042373	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	637.53	
12-06	AP 00044338	BRIGHT HOUSE NETWORKS	10/26/10 11/25/10	UTILITIES	253.25	
12-06	AP 00044340	BRIGHT HOUSE NETWORKS	11/26/10 12/25/10	UTILITIES	253.25	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	16.38	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	434.07	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	81.16	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	81.64	
12-08	AP 00045797	AT&T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	735.63	
12-08	AP 00045798	AT&T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	502.38	
12-08	AP 00045799	AT&T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	133.60	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	4.39	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	21.50	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL	46.88	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	100.21	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	128.13	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	121.17	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	36.36	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	277.88	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/20/10 11/20/10	POSTAGE / COURIER / BOX RENTAL	530.44	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	1,064.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	206.80	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	20.25	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	254.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	81.67	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	8.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	239.24	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	141.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/04/10 12/04/10	POSTAGE / COURIER / BOX RENTAL	30.38	

12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	54.07
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.29
12-17	AP	00054227	T-MOBILE	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	86.73
12-17	AP	00054230	AT&T MOBILITY	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	216.43
12-17	AP	00054233	AT&T MOBILITY	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	154.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	119.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	275.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	107.17
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	15.93
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	84.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	26.82
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	192.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	116.42
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	122.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	62.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	152.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	195.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	92.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	113.52
12-20	AP	00056594	11 EPISCOPAL DISTRICT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
12-20	AP	00056597	REGINALD D HICKS ESQU	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,318.28
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,785.18
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	49.50
11-05	AR	AC-01019	HODGE, ROSHAN M.	03/23/10	03/23/10	PRINTING & REPRODUCTION	-588.00
11-12	AP	00026995	DIRECT MAIL ADVERTISING CO.	06/04/10	06/04/10	PRINTING & REPRODUCTION	2,074.29
11-12	AP	00027012	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	374.95
11-12	AP	00027076	PUBLIC PRINTER	09/15/10	09/15/10	PRINTING & REPRODUCTION	87.84
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,032.78
			OTHER SERVICES				
10-13	AP	00003072	PETERS BUSINESS PRODUCTS INC.	08/02/10	08/02/10	NON-TECHNOLOGY SERVICE CONTR	95.00
10-13	AP	00003074	PETERS BUSINESS PRODUCTS INC.	09/10/10	09/10/10	NON-TECHNOLOGY SERVICE CONTR	95.00
10-13	AP	00003075	PETERS BUSINESS PRODUCTS INC.	09/24/10	09/24/10	NON-TECHNOLOGY SERVICE CONTR	550.99
10-13	AP	00003114	HODGE, ROSHAN	09/17/10	09/17/10	NON-TECHNOLOGY SERVICE CONTR	140.00
10-20	AP	00011962	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030183	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056487	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	7,432.99
			SUPPLIES AND MATERIALS				
10-13	AP	00003076	PETERS BUSINESS PRODUCTS INC.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	504.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	13.74
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	990.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		1,012.25
10-25	AP 00015146	SIMMONS, ELIAS R.	10/08/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		34.73
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		172.84
10-29	AP 00018464	RICOH	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		21.22
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		594.19
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		128.53
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		238.57
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		246.75
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		93.90
11-19	AP 00034505	U.S. CAPITOL HISTORICAL SOCIET	11/17/10 11/17/10	PUBLICATIONS/REFERENCE MAT'L		16,525.00
11-19	AP 00034967	HAGUE QUALITY WATER	04/01/10 04/30/10	BOTTLED WATER		59.00
11-19	AP 00034971	HAGUE QUALITY WATER	05/01/10 05/31/10	BOTTLED WATER		59.00
11-19	AP 00034975	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER		59.00
11-19	AP 00034980	HAGUE QUALITY WATER	07/01/10 07/31/10	BOTTLED WATER		59.00
11-19	AP 00034984	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER		59.00
11-19	AP 00034987	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		59.00
11-19	AP 00034991	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER		59.00
11-24	AP 00037779	SIMMONS, ELIAS R.	11/16/10 11/16/10	FOOD & BEVERAGE		60.18
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		48.10
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		1,124.67
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		140.37
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		29.21
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		1,632.35
12-27	AP 00060126	SIMMONS, ELIAS R.	12/03/10 12/03/10	FOOD & BEVERAGE		109.82
12-27	AP 00060127	SIMMONS, ELIAS R.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		516.58
12-28	AP 00060752	CITIBANK GOV CARD SERVICE	10/08/10 10/20/10	FOOD & BEVERAGE		67.57
12-28	AP 00060795	BOWDEN, GLENEL	12/09/10 12/09/10	FOOD & BEVERAGE		49.71
12-28	AP 00060804	BOWDEN, GLENEL	12/11/10 12/11/10	FOOD & BEVERAGE		69.97
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-42.05
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		788.36
				SUPPLIES AND MATERIALS TOTALS:		25,583.66
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		393.03
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		393.03
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		393.03
				EQUIPMENT TOTALS:		1,179.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,340.79
				OFFICE TOTALS:		392,340.79

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2010 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,686.65	2,583.34
PERSONNEL COMPENSATION	1,019,427.89	321,833.33

TRAVEL	29,196.29	9,768.84
RENT, COMMUNICATION, UTILITIES	94,464.34	22,841.81
PRINTING AND REPRODUCTION	1,082.17	277.52
OTHER SERVICES	50,597.00	9,642.00
SUPPLIES AND MATERIALS	23,554.22	3,752.56
EQUIPMENT	3,080.21	289.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,088.77	370,989.14
OFFICE TOTALS:	1,227,088.77	370,989.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			253.79
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-30.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			1,861.33
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-37.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			535.97
									FRANKED MAIL TOTALS:
									2,583.34

PERSONNEL COMPENSATION

AXSON, SHARON P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	29,750.00					
BENTLEY, CLAUDIA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	18,000.01					
BERARDINI, CHRISTOPHER F.	10/01/10	12/31/10	CHIEF OF STAFF	34,833.33					
COPELAND, BYRON E.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	29,750.00					
COULTER, LAUREN R.	09/01/10	09/22/10	PAID INTERN	733.33					
CRAWFORD, CHARLES C.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	15,750.00					
CRAWFORD, KATHRYN G.	10/01/10	12/31/10	DISTRICT DIRECTOR	38,250.00					
DIX, JONATHAN D.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,599.99					
DUDEK, BENJAMIN	10/01/10	12/31/10	STAFF ASSISTANT	3,000.00					
FOX, EMILY F.	12/01/10	12/31/10	PAID INTERN	1,000.00					
GRAHAM, AARON E.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,000.00					
HARTZOG, RITA C.	11/01/10	12/31/10	CONSTITUENT SERVICES REP	9,500.00					
HARTZOG, RITA C.	09/01/10	09/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00					
KEEGAN, THOMAS	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,750.00					
MCCARRON, BARBARA M.	10/01/10	12/20/10	STAFF ASSISTANT	10,972.22					
MCGEE, COREY A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,250.00					
MIMS, ANDREW	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,000.00					
MOORE, SARAH	11/01/10	12/31/10	STAFF ASSISTANT	3,333.33					
SMITH, AARON C.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	19,361.12					
WATSON, BRAD E.	12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00					
WITTE, W STOVALL	10/01/10	12/31/10	SPECIAL ASSISTANT	36,000.00					
									PERSONNEL COMPENSATION TOTALS:
									321,833.33

TRAVEL

10-13	AP	00002475	MCCARRON, BARBARA M	09/30/10	09/30/10	TAXI/PARKING/TOLLS			2.00
10-15	AP	00004895	MCCARRON, BARBARA M	09/15/10	09/30/10	PRIVATE AUTO MILEAGE			30.00
10-15	AP	00004923	SPINDEL, MEGAN	10/03/10	10/04/10	MEALS			55.04
10-15	AP	00004930	SPINDEL, MEGAN	10/03/10	10/04/10	COMMERCIAL TRANSPORTATION			337.90
10-25	AP	00014919	KEEGAN, THOMAS	09/05/10	09/28/10	PRIVATE AUTO MILEAGE			266.50
10-25	AP	00014924	KEEGAN, THOMAS	09/30/10	09/30/10	MEALS			17.60
10-26	AP	00016094	WITTE, W STOVALL	10/08/10	10/17/10	PRIVATE AUTO MILEAGE			535.00
11-03	AP	00021370	HON. HENRY E BROWN JR	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION			287.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
11-08	AP 00024525	KEEGAN,THOMAS	10/01/10 10/27/10	PRIVATE AUTO MILEAGE		383.00
11-08	AP 00024527	KEEGAN,THOMAS	10/01/10 10/19/10	TAXI/PARKING/TOLLS		15.00
11-08	AP 00024530	KEEGAN,THOMAS	10/01/10 10/19/10	MEALS		25.00
11-16	AP 00028000	WITTE,W STOVALL	10/29/10 11/01/10	PRIVATE AUTO MILEAGE		530.00
11-23	AP 00036973	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	TRAVEL SUBSISTENCE		845.40
11-23	AP 00037579	HON. HENRY E BROWN JR	09/01/10 09/24/10	PRIVATE AUTO MILEAGE		30.00
11-23	AP 00037580	HON. HENRY E BROWN JR	10/25/10 10/25/10	PRIVATE AUTO MILEAGE		90.00
11-24	AP 00038118	HON. HENRY E BROWN JR	11/05/10 11/15/10	PRIVATE AUTO MILEAGE		580.00
12-08	AP 00045297	WITTE,W STOVALL	11/24/10 11/28/10	PRIVATE AUTO MILEAGE		535.00
12-10	AP 00047558	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		983.10
12-13	AP 00047785	KEEGAN,THOMAS	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		139.50
12-15	AP 00049816	MCCARRON,BARBARA M	11/16/10 11/30/10	PRIVATE AUTO MILEAGE		44.00
12-17	AP 00051604	CITIBANK GOV CARD SERVICE	09/09/10 09/22/10	TRAVEL SUBSISTENCE		983.10
12-17	AP 00051604	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		-983.10
12-17	AP 00054447	HON. HENRY E BROWN JR	12/07/10 12/10/10	PRIVATE AUTO MILEAGE		530.00
12-21	AP 00058239	CITIBANK GOV CARD SERVICE	11/23/10 12/17/10	COMMERCIAL TRANSPORTATION		2,131.70
12-22	AP 00058418	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	COMMERCIAL TRANSPORTATION		845.40
12-23	AP 00059455	HON. HENRY E BROWN JR	12/14/10 12/16/10	PRIVATE AUTO MILEAGE		530.00
				TRAVEL TOTALS:		9,768.84
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00002206	AT & T	09/13/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		178.56
10-13	AP 00002470	TIME WARNER CABLE	09/26/10 10/25/10	UTILITIES		181.33
10-15	AP 00004862	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		538.44
10-15	AP 00004887	WITTE,W STOVALL	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		55.90
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		34.14
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		30.71
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		21.21
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00011138	5900 CORE AVENUE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,700.33
10-20	AP 00011141	ALAN CLEMMONS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-25	AP 00014926	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		648.34
10-25	AP 00014932	TIME WARNER CABLE	10/26/10 11/25/10	UTILITIES		179.77
10-28	AP 00016999	VERIZON SOUTH	10/04/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		694.30
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		90.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,000.99
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		82.94
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		9.97
11-03	AP 00021780	AT & T	10/13/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		378.05
11-08	AP 00024523	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		534.72
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		9.83
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		32.73

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11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	18.89
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	12.40
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	12.58
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	17.60
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	25.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	13.07
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	12.10
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	7.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	21.50
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	21.92
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	26.06
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00029366	5900 CORE AVENUE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.33
11-20	AP	00029369	ALAN CLEMMONS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-29	AP	00038239	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	628.66
11-29	AP	00038241	VERIZON SOUTH	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	372.65
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	90.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,586.97
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	82.94
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.56
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	19.04
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	13.62
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	15.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	17.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	38.03
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	43.91
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	22.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	9.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	16.59
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	19.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	17.15
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	24.46
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	71.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	12.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	23.62
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	11.87
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	33.35
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	16.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	20.37
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	28.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	25.94
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		9.54
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		48.71
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		18.42
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		6.88
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		16.62
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		11.83
12-20	AP 00055687	5900 CORE AVENUE, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,700.33
12-20	AP 00055689	ALAN CLEMMONS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-23	AP 00059454	VERIZON WIRELESS	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		617.86
12-27	AP 00059977	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		200.61
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		90.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,990.34
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		82.94
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		8.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,841.81
PRINTING AND REPRODUCTION						
10-19	AP 00007410	ACCURATE WORD, LLC	09/29/10 09/29/10	PRINTING & REPRODUCTION		31.90
10-19	AP 00007897	PUBLIC PRINTER	08/03/10 08/03/10	PRINTING & REPRODUCTION		59.22
11-08	AP 00024521	ACCURATE WORD, LLC	09/09/10 09/10/10	PRINTING & REPRODUCTION		39.90
11-16	AP 00027994	DAVID L. ANDRUKITUS, INC.	11/05/10 11/05/10	PRINTING & REPRODUCTION		40.00
12-23	AP 00059526	DIGITAL OFFICE PRODUCTS	07/01/10 10/01/10	PRINTING & REPRODUCTION		106.50
				PRINTING AND REPRODUCTION TOTALS:		277.52
OTHER SERVICES						
10-20	AP 00011837	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
10-20	AP 00011956	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00030061	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
12-09	AP 00046079	CHARLESTON ELECTRONICS	11/23/10 11/23/10	NON-TECHNOLOGY SERVICE CONTR		248.00
12-20	AP 00056369	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
12-20	AP 00056482	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-23	AP 00059165	CRAWFORD, KATHRYN G.	12/04/10 12/04/10	JANITORIAL AND MAINT SERV		190.00
				OTHER SERVICES TOTALS:		9,642.00
SUPPLIES AND MATERIALS						
10-12	AP 00002196	HON. HENRY E BROWN JR	09/30/10 09/30/10	FOOD & BEVERAGE		208.15
10-12	AP 00002200	HON. HENRY E BROWN JR	09/29/10 09/29/10	FOOD & BEVERAGE		144.08
10-12	AP 00002203	HON. HENRY E BROWN JR	09/29/10 09/29/10	FOOD & BEVERAGE		68.75
10-12	AP 00002208	OFFICE DEPOT	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)		192.28
10-15	AP 00004881	THE BERKELEY INDEPENDENT	10/20/10 04/19/11	PUBLICATIONS/REFERENCE MAT'L		16.00
10-18	AP 00007241	ALLIANCE MICRO	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		360.00
10-25	AP 00014922	KEEGAN, THOMAS	09/05/10 09/21/10	FOOD & BEVERAGE		29.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		25.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-155.95
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		406.76

11-02	AP	00020184	WITTE,W STOVALL	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	142.26
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-23	AP	00036972	COPELAND, BYRON E.	08/31/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	47.59
11-29	AP	00039068	WITTE,W STOVALL	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	133.56
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-310.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	350.42
12-01	AP	00019826	OFFICE DEPOT	09/22/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	213.26
12-03	AP	00042290	WITTE,W STOVALL	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	38.29
12-08	AP	00045355	HON. HENRY E BROWN JR	12/01/10	12/01/10	FOOD & BEVERAGE	85.00
12-08	AP	00045868	COPELAND, BYRON E.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	44.08
12-13	AP	00047784	KEEGAN,THOMAS	11/09/10	11/30/10	FOOD & BEVERAGE	3.96
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	54.96
12-17	AP	00054444	HON. HENRY E BROWN JR	12/08/10	12/08/10	FOOD & BEVERAGE	41.00
12-22	AP	00058561	OFFICE DEPOT	10/13/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	886.27
12-23	AP	00059527	CDW LLC	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	431.28
12-31	GL	FRM0003438	.....	11/09/10	11/09/10	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	166.86
						SUPPLIES AND MATERIALS TOTALS:	3,752.56
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	96.58
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	96.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	96.58
						EQUIPMENT TOTALS:	289.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,989.14
						OFFICE TOTALS:	370,989.14
			2009 HON. HENRY E. BROWN, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-04	AP	00023129	DELL MARKETING LP	02/14/10	02/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.84
						EQUIPMENT TOTALS:	4,792.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,792.84
						OFFICE TOTALS:	4,792.84
			2010 HON. GINNY BROWN-WAITE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	7,704.38
						PERSONNEL COMPENSATION	420,994.41
						TRAVEL	2,786.10
						RENT, COMMUNICATION, UTILITIES	18,825.87
						PRINTING AND REPRODUCTION	4,534.40
						OTHER SERVICES	6,815.19
						SUPPLIES AND MATERIALS	8,668.52
						EQUIPMENT	1,585.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,914.10
						OFFICE TOTALS:	471,914.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	757.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	4,375.23	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-98.50	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	928.21	
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	583.19	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	1,041.23	
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	153.73	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-36.15	
					FRANKED MAIL TOTALS:	7,704.38
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	42,102.75	
		BONVECHIO, KATHERINE L.	10/01/10 12/19/10	STAFF ASSISTANT	15,800.00	
		CANNON, COURTNEY	10/01/10 12/31/10	EXECUTIVE ASSISTANT	41,401.83	
		CHARLES P MEACHUM	11/15/10 12/31/10	DEPUTY CHIEF OF STAFF	17,888.89	
		CORDER, CHERYL W.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	19,500.00	
		DAVIS, MELANIE F.	10/01/10 12/31/10	PART-TIME EMPLOYEE	18,750.00	
		GLENN, KYLE P.	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,569.45	
		GRABELLE, JUSTIN M.	10/01/10 12/31/10	CHIEF OF STAFF	39,603.75	
		HAMPTON, BARBARA J.	10/01/10 12/31/10	ASSISTANT DIST DIR/GRANTS COOR	24,249.99	
		LAXTON, JANICE L.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	32,499.99	
		LEWIS, THOMAS	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	32,000.01	
		MANFIELD, KATHLEEN	10/01/10 12/31/10	PART-TIME EMPLOYEE	12,999.99	
		MCINTOSH, JEANNE M.	10/01/10 12/31/10	OUTREACH COORDINATOR	27,000.00	
		RANCK, AARON A.	10/01/10 10/03/10	LEGISLATIVE ASSISTANT	127.78	
		SMEDILE, CATHERINE M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	29,499.99	
		STACY, ERIN K.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	29,499.99	
		TROLLER, KATHARINE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	28,500.00	
					PERSONNEL COMPENSATION TOTALS:	420,994.41
TRAVEL						
10-14	AP 00003408	CITIBANK GOV CARD SERVICE	09/15/10 09/30/10	COMMERCIAL TRANSPORTATION	1,936.20	
11-12	AP 00026863	HAMPTON, BARBARA J.	09/21/10 09/30/10	PRIVATE AUTO MILEAGE	54.00	
11-12	AP 00026864	HON. GINNY BROWN-WAITE	09/08/10 09/08/10	TAXI/PARKING/TOLLS	1.00	
11-23	AP 00037171	MANFIELD, KATHLEEN	11/14/10 11/14/10	PRIVATE AUTO MILEAGE	56.60	
11-23	AP 00037177	HON. GINNY BROWN-WAITE	09/14/10 09/30/10	TAXI/PARKING/TOLLS	30.00	
11-23	AP 00037183	LAXTON, JANICE L.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	47.50	
11-23	AP 00037186	HON. GINNY BROWN-WAITE	09/13/10 09/30/10	TAXI/PARKING/TOLLS	300.10	
12-07	AP 00045091	HON. GINNY BROWN-WAITE	11/15/10 11/15/10	TAXI/PARKING/TOLLS	8.00	
12-07	AP 00045095	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	322.70	
12-07	AP 00045102	HON. GINNY BROWN-WAITE	09/29/10 09/30/10	TAXI/PARKING/TOLLS	30.00	
					TRAVEL TOTALS:	2,786.10
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003444	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	593.60	
10-14	AP 00003449	VERIZON WIRELESS	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	135.04	
10-14	AP 00003458	FLORIDA POWER & LIGHT	08/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	380.13	

10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	4.54
10-20	AP	00012085	REGENT PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,505.42
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	651.49
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	31.75
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	57.02
11-02	AP	00020228	BRIGHT HOUSE NETWORKS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	71.59
11-02	AP	00020238	VERIZON WIRELESS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	131.10
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.27
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	9.99
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	10.59
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	6.02
11-12	AP	00026865	FLORIDA POWER & LIGHT	09/27/10	10/27/10	UTILITIES	315.31
11-12	AP	00027031	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	21.86
11-20	AP	00030302	REGENT PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,505.42
11-23	AP	00037166	BRIGHT HOUSE NETWORKS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	66.59
11-29	AP	00038891	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	590.46
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	609.27
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	31.75
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.79
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-07	AP	00045136	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	24.02
12-07	AP	00045143	VERIZON WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	130.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	10.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	18.17
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	47.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	14.67
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	8.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	6.27
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	47.31
12-20	AP	00056608	REGENT PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,505.42
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	562.06
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.87
PRINTING AND REPRODUCTION						
10-14	AP 00003396	DAVID L. ANDRUKITUS, INC.	09/14/10 09/14/10	PRINTING & REPRODUCTION		29.60
10-25	AP 00014697	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION		29.95
10-25	AP 00014802	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		31.60
10-25	AP 00014804	DAVID L. ANDRUKITUS, INC.	10/05/10 10/05/10	PRINTING & REPRODUCTION		29.85
11-02	AP 00020235	DAVID L. ANDRUKITUS, INC.	10/15/10 10/15/10	PRINTING & REPRODUCTION		47.50
11-12	AP 00026861	DAVID L. ANDRUKITUS, INC.	11/01/10 11/01/10	PRINTING & REPRODUCTION		29.95
11-12	AP 00026862	DAVID L. ANDRUKITUS, INC.	10/27/10 10/27/10	PRINTING & REPRODUCTION		29.95
11-29	AP 00038935	STRATEGIC CONSULTING, INC.	09/05/10 09/05/10	PRINTING & REPRODUCTION		4,306.00
					PRINTING AND REPRODUCTION TOTALS:	4,534.40
OTHER SERVICES						
10-20	AP 00011239	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-25	AP 00014690	CLEANAWAY JANITORIAL SERVICE	09/23/10 09/23/10	JANITORIAL AND MAINT SERV		100.00
10-25	AP 00014691	FIRESIDE21	09/30/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		95.00
10-25	AP 00014807	SHEPPARD SECURITY	10/01/10 10/01/10	SECURITY SERVICE		37.22
11-12	AP 00027034	SHEPPARD SECURITY	11/01/10 11/30/10	SECURITY SERVICE		37.22
11-20	AP 00029467	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-29	AP 00038892	CLEANAWAY JANITORIAL SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		100.00
12-07	AP 00045099	FIRESIDE21	11/17/10 11/17/10	WEB DEV HST,EMAIL & RLTD SERV		403.75
12-20	AP 00055786	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	6,815.19
SUPPLIES AND MATERIALS						
10-25	AP 00014693	EVERLASTING WATER	09/20/10 09/20/10	BOTTLED WATER		20.97
10-25	AP 00014695	EVERLASTING WATER	09/30/10 09/30/10	BOTTLED WATER		10.65
10-25	AP 00014799	EVERLASTING WATER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		20.97
10-25	AP 00014805	OFFICE DEPOT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		63.12
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		55.93
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-267.70
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		186.46
11-02	AP 00020230	OFFICE DEPOT	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		77.02
11-02	AP 00020234	OFFICE DEPOT	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		81.88
11-12	AP 00027036	OFFICE DEPOT	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		113.31
11-12	AP 00027037	BUCK & BUCK OFFICE EQUIPMENT	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		79.95
11-12	AP 00027039	EVERLASTING WATER	10/18/10 10/18/10	BOTTLED WATER		20.97
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		55.93
11-29	AP 00038895	OFFICE DEPOT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		53.19
11-29	AP 00038920	CQ PRESS	11/01/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		2,210.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		313.08
12-02	AP 00041170	U.S. CAPITOL HISTORICAL SOCIET	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		5,535.00
12-07	AP 00045106	EVERLASTING WATER	11/15/10 11/15/10	BOTTLED WATER		14.98
12-07	AP 00045139	OFFICE DEPOT	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		64.85

12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	70.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-129.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	17.11
						SUPPLIES AND MATERIALS TOTALS:	8,668.52
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	406.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	122.41
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	406.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	122.41
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	406.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	122.41
						EQUIPMENT TOTALS:	1,585.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,914.10
						OFFICE TOTALS:	471,914.10

2010 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	189,584.09	1,380.51
PERSONNEL COMPENSATION	889,734.61	253,671.91
TRAVEL	9,834.48	2,073.01
RENT, COMMUNICATION, UTILITIES	138,992.60	20,894.06
PRINTING AND REPRODUCTION	163,770.25	227.50
OTHER SERVICES	50,724.54	12,282.00
SUPPLIES AND MATERIALS	21,060.84	8,046.73
EQUIPMENT	4,105.40	1,624.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,467,806.81	300,200.47
OFFICE TOTALS:	1,467,806.81	300,200.47

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	425.18
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	446.28
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	587.05
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-78.00
						FRANKED MAIL TOTALS:	1,380.51

PERSONNEL COMPENSATION

AUTO, CHRISTINA M	11/29/10	12/31/10	STAFF ASSISTANT	3,191.67
BAZELL, BARBARA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,009.99
BELL, SPENCER H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,624.99
BILYEU, DANIEL L	10/01/10	12/31/10	FIELD REPRESENTATIVE	15,061.94
BRADY, SEAN P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,562.49
BURZLAFF, ALLISON L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.01
GILLILAND, MARK B	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	10,250.01
GOODMAN, MAX J	12/03/10	12/12/10	COMMUNICATIONS DIRECTOR	2,683.33
GREEN JR, ANGUS M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,999.99
HANSEN, JOAN D	10/01/10	12/31/10	CASEWORKER	15,854.73
KARVELAS, DAVID M.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
KEELER, MARGO P.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,624.99
LIEBERMAN, SHANE	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VERN G. BUCHANAN—Con.						
		MENHART,AMY J	10/01/10 12/31/10	SHARED EMPLOYEE		1,778.01
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		3,300.00
		SPENCE,SYDNEY B	10/01/10 12/31/10	DIRECTOR OF OPERATIONS		14,573.01
		TIBBETTS,SALLY DIONNE	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		33,029.00
		ZIEGLER,CHRISTIAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,500.01
					PERSONNEL COMPENSATION TOTALS:	253,671.91
TRAVEL						
11-01	AP 00018816	BELL, SPENCER	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		240.70
11-01	AP 00018822	BELL, SPENCER	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		25.00
11-18	AP 00034215	HANSEN,JOAN D	10/20/10 11/13/10	PRIVATE AUTO MILEAGE		71.21
11-23	AP 00037223	TIBBETTS,SALLY DIONNE	07/20/10 10/28/10	PRIVATE AUTO MILEAGE		61.99
12-02	AP 00041771	KARVELAS, DAVID M.	11/01/10 11/03/10	COMMERCIAL TRANSPORTATION		229.40
12-07	AP 00044467	HON. VERN BUCHANAN	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		230.70
12-07	AP 00044468	HON. VERN BUCHANAN	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00049840	KEELER, MARGO P.	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION		173.70
12-15	AP 00049841	KEELER, MARGO P.	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		298.70
12-15	AP 00049844	ZIEGLER,CHRISTIAN	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		25.81
12-15	AP 00049846	BILYEU,DANIEL L	08/03/10 11/30/10	PRIVATE AUTO MILEAGE		384.44
12-15	AP 00049847	SPENCE,SYDNEY B	08/03/10 11/18/10	PRIVATE AUTO MILEAGE		100.66
					TRAVEL TOTALS:	2,073.01
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003702	COMCAST	10/07/10 11/06/10	UTILITIES		69.00
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		50.58
10-20	AP 00012179	K & H OF SARASOTA, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-20	AP 00012184	HJB PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,378.28
10-21	AP 00013412	VERIZON COMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		270.81
10-21	AP 00013416	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		220.15
10-26	AP 00015747	BRIGHT HOUSE NETWORKS	10/14/10 11/13/10	UTILITIES		154.76
10-26	AP 00015750	VERIZON COMMUNICATIONS	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		440.27
10-28	AP 00017567	FLORIDA POWER & LIGHT	09/14/10 10/13/10	UTILITIES		425.44
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		92.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		751.19
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.47
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		173.50
11-02	AP 00020855	VERIZON FLORIDA INC	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		423.56
11-08	AP 00024260	COMCAST	11/07/10 12/06/10	UTILITIES		69.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		12.74
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		58.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		11.48
11-15	AP 00027136	VERIZON FLORIDA INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		271.21
11-20	AP 00030395	K & H OF SARASOTA, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-20	AP 00030400	HJB PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,378.28

11-23	AP	00037245	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	219.09
11-23	AP	00037251	BRIGHT HOUSE NETWORKS	11/14/10	12/13/10	UTILITIES	154.76
11-23	AP	00037258	FLORIDA POWER & LIGHT	10/13/10	11/11/10	UTILITIES	369.67
11-29	AP	00038641	VERIZON FLORIDA INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	429.97
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	740.61
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.79
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	67.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	25.70
12-15	AP	00049849	COMCAST CABLE	12/07/10	01/06/11	UTILITIES	69.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	13.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	13.71
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	10.18
12-20	AP	00056699	K & H OF SARASOTA, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-20	AP	00056704	HJB PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,378.28
12-22	AP	00058477	BRIGHT HOUSE NETWORKS	12/14/10	01/13/11	UTILITIES	154.76
12-27	AP	00060082	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	220.09
12-27	AP	00060086	VERIZON COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	267.56
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	-1,327.29
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.87
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,894.06
			PRINTING AND REPRODUCTION				
11-08	AP	00024257	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	115.00
12-17	AP	00051449	DAVID L. ANDRUKITUS, INC.	12/09/10	12/09/10	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	227.50
			OTHER SERVICES				
10-20	AP	00011297	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00012264	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-28	AP	00017547	SARASOTA COUNTY FIRE DEPARTMENT	10/14/10	10/14/10	JANITORIAL AND MAINT SERV	50.00
10-28	AP	00017563	GUSTAVO DIAZ	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	140.00
11-20	AP	00029523	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030479	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-02	AP	00041050	GUSTAVO DIAZ CLEANING SERVICE	11/20/10	11/20/10	JANITORIAL AND MAINT SERV	140.00
12-15	AP	00049850	EDGE DOCUMENT SERVICES	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	60.00
12-20	AP	00055841	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056782	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	12,282.00
			SUPPLIES AND MATERIALS				
10-15	AP	00004807	KEETON'S OFFICE SUPPLY CO	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	257.44
10-15	AP	00004810	KEETON'S OFFICE SUPPLY CO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	67.93
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	197.88
10-28	AP	00017537	KEETON'S OFFICE SUPPLY CO	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	135.24
10-28	AP	00017542	KEETON'S OFFICE SUPPLY CO	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	100.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VERN G. BUCHANAN—Con.						
10-28	AP 00017556	MILITARY OFFICERS ASSOCIATION OF SARASOT	10/15/10 10/15/10	FOOD & BEVERAGE		69.00
10-28	AP 00017566	KARVELAS, DAVID M.	10/03/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)		23.49
10-28	AP 00017570	GREATER SARASOTA CHAMBER OF COMMERCE	10/15/10 10/15/10	FOOD & BEVERAGE		55.00
10-28	AP 00017575	WOMENS SERTOMA CLUB OF VENIICE	10/16/10 10/16/10	FOOD & BEVERAGE		25.00
10-29	GL GLA0001261		01/06/10 01/06/10	OFFICE SUPPLIES (OUTSIDE)		241.49
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		202.81
11-02	AP 00020854	ROSS, JOHN E.	10/06/10 10/05/11	PUBLICATIONS/REFERENCE MAT'L		140.00
11-08	AP 00024262	NATIONAL JOURNAL GROUP, INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-15	AP 00027137	SUN COAST MEDIA GROUP, INC.	11/28/10 11/27/11	PUBLICATIONS/REFERENCE MAT'L		58.45
11-15	AP 00027138	KEETON'S OFFICE SUPPLY CO	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		21.48
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		153.90
11-18	AP 00034219	HANSEN,JOAN D	11/09/10 11/13/10	FOOD & BEVERAGE		243.36
11-23	AP 00037228	TIBBETTS,SALLY DIONNE	10/13/10 10/13/10	FOOD & BEVERAGE		15.00
11-29	AP 00038648	KEETON'S OFFICE SUPPLY CO	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		192.64
11-29	AP 00038656	KEETON'S OFFICE SUPPLY CO	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		131.75
11-29	AP 00038667	KEETON'S OFFICE SUPPLY CO	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		184.95
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		679.28
12-08	AP 00045781	U.S. CAPITOL HISTORICAL SOCIET	12/06/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L		1,845.00
12-15	AP 00049851	KEETON'S OFFICE SUPPLY CO	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		17.99
12-15	AP 00049852	KEETON'S OFFICE SUPPLY CO	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		17.99
12-15	AP 00049853	KEETON'S OFFICE SUPPLY CO	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		67.66
12-15	AP 00049854	KEETON'S OFFICE SUPPLY CO	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		124.49
12-15	AP 00049855	KEETON'S OFFICE SUPPLY CO	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		457.98
12-15	AP 00049856	KEETON'S OFFICE SUPPLY CO	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		57.98
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		250.80
12-17	AP 00051448	KARVELAS, DAVID M.	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)		108.69
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-1,048.80
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		852.93
				SUPPLIES AND MATERIALS TOTALS:		8,046.73
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		149.95
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		62.17
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		149.95
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		62.17
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		149.95
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		1,050.56
				EQUIPMENT TOTALS:		1,624.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,200.47
				OFFICE TOTALS:		300,200.47
2009 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-29	GL GLA0001261		01/06/10 01/06/10	OFFICE SUPPLIES (OUTSIDE)		-241.49

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2010 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -241.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: -241.49
OFFICE TOTALS: -241.49

FRANKED MAIL 18,237.15 1,623.34
PERSONNEL COMPENSATION 1,046,860.00 323,248.39
TRAVEL 57,689.81 16,277.88
RENT, COMMUNICATION, UTILITIES 109,089.71 28,541.05
PRINTING AND REPRODUCTION 33,057.67 24,446.40
OTHER SERVICES 74,991.30 17,092.45
SUPPLIES AND MATERIALS 50,879.10 9,267.02
EQUIPMENT 19,002.77 4,903.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,409,807.51 425,400.42
OFFICE TOTALS: 1,409,807.51 425,400.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	897.67	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-35.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	370.55	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-40.40
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	456.12	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-25.25
							FRANKED MAIL TOTALS:	1,623.34

PERSONNEL COMPENSATION

BEAN, LAUREN E	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR	5,487.50	
BOSTIC, PATRICIA A.	10/01/10	12/31/10	DEVELOPMENT DIRECTOR	16,430.64	
BROWN, BARRINGTON	10/01/10	12/31/10	CHIEF OF STAFF	41,997.00	
DECKER, JAMES A	10/01/10	12/31/10	SENIOR LEGISLATIVE COUNSEL	18,750.00	
FLORES, ANDREW S.	10/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT	13,212.51	
GARRISON, COLEMAN	10/01/10	12/31/10	LEGIS CORRESPONDENT	12,500.01	
KINNE, AMBYR R	10/01/10	12/31/10	STAFF ASSISTANT	11,750.01	
LEHDE, DAVID W.	10/01/10	12/31/10	STAFF ASSISTANT	13,212.51	
MCCORMICK JR, GEORGE R	10/01/10	12/31/10	LEGISLATIVE COUNSEL	17,499.99	
MCCORMICK-TORRES, M A	10/01/10	12/31/10	CONSTITUENT LIAISON	16,004.55	
MENHART, AMY J	10/01/10	12/31/10	SHARED EMPLOYEE	6,200.01	
MIXON, JACQUELINE B	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,500.01	
PALUSKIEWICZ, JAMES	10/01/10	11/30/10	LEGISLATIVE DIRECTOR	16,500.00	
PALUSKIEWICZ, JAMES	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	9,083.33	
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,199.99	
SELF, JOAN E.	10/01/10	12/31/10	STAFF ASSISTANT	13,305.93	
STEVENS, AMANDA	10/01/10	12/31/10	SCHEDULER	19,837.50	
THOMPSON, WHITNEY	12/13/10	12/31/10	COMMUNICATIONS DIRECTOR	2,550.00	
VAUGHAN, ROBIN G.	10/01/10	12/31/10	CASEWORKER	17,282.82	
WEST, REBEKAH C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,500.01	
WITH, ERIK L.	10/01/10	12/31/10	DISTRICT DIRECTOR	26,025.00	
ZIMMERMAN, JANICE L.	10/01/10	12/31/10	DIR OF CONSTITUENT RELATIONS	18,419.07	
				PERSONNEL COMPENSATION TOTALS:	323,248.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
TRAVEL						
10-09	AP 00000779	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		255.70
10-09	AP 00000780	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		255.70
10-09	AP 00000782	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		255.70
10-09	AP 00000783	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		255.70
10-09	AP 00000785	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		255.70
10-27	AP 00016471	FLORES, ANDREW S.	08/04/10 10/21/10	PRIVATE AUTO MILEAGE		248.00
10-27	AP 00016476	BEAN,LAUREN E	10/12/10 10/12/10	TRAVEL SUBSISTENCE		25.00
10-29	GL GLA0000939	.....	12/08/09 12/14/09	PRIVATE AUTO MILEAGE		-61.11
11-01	AP 00019086	SELF, JOAN E.	09/01/10 09/24/10	PRIVATE AUTO MILEAGE		166.00
11-01	AP 00019111	LEHDE, DAVID W.	09/02/10 09/27/10	PRIVATE AUTO MILEAGE		241.00
11-01	AP 00019114	STEVENS,AMANDA	09/14/10 10/19/10	PRIVATE AUTO MILEAGE		58.50
11-03	AP 00021806	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		500.70
11-03	AP 00021810	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		495.40
11-03	AP 00021814	CITIBANK GOV CARD SERVICE	10/12/10 10/13/10	COMMERCIAL TRANSPORTATION		480.80
11-03	AP 00021820	CITIBANK GOV CARD SERVICE	10/12/10 10/13/10	COMMERCIAL TRANSPORTATION		297.40
11-05	AP 00023354	CITIBANK GOV CARD SERVICE	10/28/10 10/31/10	COMMERCIAL TRANSPORTATION		499.40
11-15	AP 00027474	HON. MICHAEL C BURGESS	08/03/10 10/30/10	PRIVATE AUTO MILEAGE		742.50
11-15	AP 00027505	MCCORMICK-TORRES, M A.	07/21/10 07/21/10	MEALS		11.00
11-15	AP 00027506	MCCORMICK-TORRES, M A.	07/12/10 09/27/10	PRIVATE AUTO MILEAGE		387.00
11-15	AP 00027508	STEVENS,AMANDA	10/28/10 10/29/10	CAR RENTAL		101.41
11-15	AP 00027509	STEVENS,AMANDA	10/28/10 10/29/10	TRAVEL SUBSISTENCE		50.48
11-23	AP 00036272	SELF, JOAN E.	11/06/10 11/27/10	PRIVATE AUTO MILEAGE		106.00
12-01	AP 00040484	MCCORMICK, GEORGE	10/28/10 10/29/10	CAR RENTAL		101.41
12-01	AP 00040486	MCCORMICK, GEORGE	10/28/10 10/29/10	TRAVEL SUBSISTENCE		50.48
12-07	AP 00045090	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		249.70
12-07	AP 00045096	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		249.70
12-07	AP 00045100	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		249.70
12-07	AP 00045105	CITIBANK GOV CARD SERVICE	02/08/10 10/29/10	COMMERCIAL TRANSPORTATION		929.40
12-07	AP 00045109	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		714.40
12-09	AP 00046037	SELF, JOAN E.	10/06/10 10/27/10	PRIVATE AUTO MILEAGE		106.00
12-09	AP 00046037	SELF, JOAN E.	11/06/10 11/27/10	PRIVATE AUTO MILEAGE		-106.00
12-09	AP 00046645	CITIBANK GOV CARD SERVICE	10/28/10 11/09/10	TRAVEL SUBSISTENCE		20.61
12-09	AP 00046648	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		135.16
12-09	AP 00046650	CITIBANK GOV CARD SERVICE	10/28/10 10/31/10	CAR RENTAL		189.59
12-09	AP 00046652	CITIBANK GOV CARD SERVICE	10/28/10 10/31/10	LODGING		231.00
12-09	AP 00046654	CITIBANK GOV CARD SERVICE	11/28/10 11/29/10	COMMERCIAL TRANSPORTATION		578.45
12-13	AR AC-01140	STEVENS, AMANDA	10/28/10 10/29/10	CAR RENTAL		-101.41
12-13	AR AC-01141	STEVENS, AMANDA	10/28/10 10/29/10	TRAVEL SUBSISTENCE		-50.48
12-14	AP 00048577	MCCORMICK, GEORGE	11/28/10 11/29/10	CAR RENTAL		69.01
12-14	AP 00048631	MCCORMICK, GEORGE	11/28/10 11/29/10	TRAVEL SUBSISTENCE		34.53
12-14	AP 00049270	SELF, JOAN E.	11/03/10 11/30/10	PRIVATE AUTO MILEAGE		165.00
12-14	AP 00049272	LEHDE, DAVID W.	10/11/10 11/29/10	PRIVATE AUTO MILEAGE		295.00

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12-14	AP	00049274	HON. MICHAEL C BURGESS	09/13/10	10/16/10	TRAVEL SUBSISTENCE	43.15
12-17	AP	00054431	VAUGHAN, ROBIN G.	01/04/10	12/06/10	PRIVATE AUTO MILEAGE	2,082.50
12-30	AP	00062740	WITH, ERIK L.	01/08/10	11/19/10	PRIVATE AUTO MILEAGE	3,172.00
12-30	AP	00062741	BOSTIC, PATRICIA A.	09/21/10	12/14/10	PRIVATE AUTO MILEAGE	885.00
12-30	AP	00062744	MCCORMICK-TORRES, M A.	10/12/10	12/15/10	PRIVATE AUTO MILEAGE	356.00
						TRAVEL TOTALS:	16,277.88
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004285	TCU CAREER SERVICES	10/01/10	10/31/10	UTILITIES	182.30
10-15	AP	00004890	CONSTITUTENT TOWN-HALL SERVICE	07/16/10	07/16/10	TELECOMSRV/EQ/TOLL CHARGE	896.57
10-15	AP	00004899	CONSTITUTENT TOWN-HALL SERVICE	06/24/10	06/24/10	TELECOMSRV/EQ/TOLL CHARGE	1,436.64
10-15	AP	00004906	CONSTITUTENT TOWN-HALL SERVICE	06/25/10	06/25/10	TELECOMSRV/EQ/TOLL CHARGE	1,436.80
10-19	AP	00007425	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.00
10-19	AP	00007426	VERIZON COMMUNICATIONS	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	528.56
10-19	AP	00007427	AT & T	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	364.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	48.26
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	12.07
10-20	AP	00012003	VISTA NORTH PARTNERS LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
10-20	AP	00012004	TARRANT COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-25	AP	00014267	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	182.30
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	685.26
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	41.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.09
11-03	AP	00022534	DISH NETWORK	10/28/10	11/27/10	UTILITIES	61.60
11-03	AP	00022540	VERIZON WIRELESS	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	484.14
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.38
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	9.74
11-09	AP	00024874	CHARTER COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	182.30
11-09	AP	00024875	CONSTITUTENT TOWN-HALL SERVICE	08/02/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,161.71
11-09	AP	00024876	CONSTITUTENT TOWN-HALL SERVICE	08/03/10	08/03/10	TELECOMSRV/EQ/TOLL CHARGE	248.49
11-09	AP	00024877	CONSTITUTENT TOWN-HALL SERVICE	08/04/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	1,137.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	4.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	4.87
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	12.91
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	16.13
11-15	AP	00027477	AT & T	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	363.82
11-15	AP	00027480	VERIZON COMMUNICATIONS	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	527.36
11-20	AP	00030220	VISTA NORTH PARTNERS LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
11-20	AP	00030221	TARRANT COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-23	AP	00036270	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.78
11-23	AP	00036273	ARX MOBILE, INC	01/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	782.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	41.68
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	5.58	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	69.33	
12-14	AP 00049275	VERIZON WIRELESS	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	483.35	
12-15	AP 00049609	DISH NETWORK	11/28/10 12/27/10	UTILITIES	61.60	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	10.23	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	9.08	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	40.72	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	4.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	55.14	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	5.36	
12-17	AP 00054445	AT & T	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE	363.75	
12-17	AP 00054506	CHARTER COMMUNICATIONS	12/01/10 12/31/10	UTILITIES	182.06	
12-20	AP 00055177	HURST CONFERENCE CENTER	11/29/10 11/29/10	TEMPORARY SPACE RENTAL	555.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	46.85	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	4.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	7.21	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	12.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	6.16	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	4.29	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	25.45	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	6.88	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	8.92	
12-20	AP 00056525	VISTA NORTH PARTNERS LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,498.25	
12-20	AP 00056526	TARRANT COUNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	570.00	
12-27	AP 00060037	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.00	
12-27	AP 00060040	VERIZON COMMUNICATIONS	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	527.36	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	117.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	734.44	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	41.68	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,541.05
PRINTING AND REPRODUCTION						
10-15	AP 00004911	STRATEGIC CONSULTING, INC.	06/25/10 06/25/10	PRINTING & REPRODUCTION	11,000.00	
10-19	AP 00007897	PUBLIC PRINTER	07/01/10 07/01/10	PRINTING & REPRODUCTION	59.22	
10-27	AP 00016467	WITH, ERIK L.	07/16/10 07/16/10	PRINTING & REPRODUCTION	682.83	
10-27	AP 00016475	ACCURATE WORD, LLC	10/01/10 10/01/10	PRINTING & REPRODUCTION	86.90	
10-29	AP 00017891	STRATEGIC CONSULTING, INC.	06/16/10 06/16/10	PRINTING & REPRODUCTION	11,000.00	
11-05	AP 00023938	STRATEGIC CONSULTING, INC.	10/21/10 10/21/10	PRINTING & REPRODUCTION	1,500.00	
11-12	AP 00027076	PUBLIC PRINTER	09/01/10 09/01/10	PRINTING & REPRODUCTION	117.45	
					PRINTING AND REPRODUCTION TOTALS:	24,446.40

OTHER SERVICES											
10-15	AP	00004287	ARX MOBILE, INC	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	500.00				
10-20	AP	00011481	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00				
10-20	AP	00012301	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00				
10-29	GL	GLA0000939		10/01/09	10/31/09	WEB DEV HST.EMAIL & RLTD SERV	-166.25				
11-01	AP	00019118	SMITH THOMPSON SECURITY SYSTEM	10/01/10	10/31/10	SECURITY SERVICE	33.90				
11-05	AP	00023943	ARX MOBILE, INC	10/31/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	500.00				
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00				
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00				
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	700.00				
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	700.00				
11-20	AP	00029706	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00				
11-20	AP	00030516	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00				
12-01	AP	00040811	SMITH THOMPSON SECURITY SYSTEM	11/01/10	11/30/10	SECURITY SERVICE	33.90				
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00				
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	700.00				
12-15	AP	00049598	ARX MOBILE, INC	10/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	500.00				
12-16	AP	00051281	SMITH THOMPSON SECURITY SYSTEM	12/01/10	12/31/10	SECURITY SERVICE	33.90				
12-20	AP	00056018	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00				
12-20	AP	00056818	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00				
12-20	AP	00057568	JUSTINE E WAY, CPA	12/03/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	750.00				
OTHER SERVICES TOTALS:							17,092.45				
SUPPLIES AND MATERIALS											
10-15	AP	00004283	TCU CAREER SERVICES	09/22/10	09/22/10	FOOD & BEVERAGE	50.00				
10-15	AP	00004286	NCTCOG INFORMATION CENTER	09/29/10	09/29/10	PUBLICATIONS/REFERENCE MAT'L	100.00				
10-18	AP	00007070	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	19.00				
10-27	AP	00016478	OFFICE DEPOT CREDIT PLAN	04/09/10	04/09/10	OFFICE SUPPLIES (OUTSIDE)	52.49				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	132.87				
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-104.25				
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	461.79				
11-03	AP	00021323	OFFICE DEPOT CREDIT PLAN	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	143.47				
11-03	AP	00022533	SELF, JOAN E.	09/01/10	09/24/10	FOOD & BEVERAGE	49.01				
11-05	AP	00023939	STAR COMMUNITY NEWSPAPERS	10/28/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	50.00				
11-05	AP	00023941	FRISCO CHAMBER OF COMMERCE	10/18/10	10/18/10	FOOD & BEVERAGE	35.00				
11-05	AP	00023942	FORT WORTH CHAMBER OF COMMERCE	10/05/10	10/05/10	FOOD & BEVERAGE	40.00				
11-15	AP	00027484	MCCORMICK-TORRES, M A.	07/15/10	07/15/10	FOOD & BEVERAGE	7.88				
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	114.92				
11-29	AP	00039201	FORT WORTH CHAMBER OF COMMERCE	11/30/10	11/30/10	FOOD & BEVERAGE	40.00				
11-30	AP	00039481	OFFICE DEPOT CREDIT PLAN	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	26.48				
11-30	AP	00039482	OFFICE DEPOT CREDIT PLAN	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	150.03				
11-30	AP	00039483	OFFICE DEPOT CREDIT PLAN	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	65.97				
11-30	AP	00039484	OFFICE DEPOT CREDIT PLAN	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	131.15				
11-30	AP	00039486	NORTHWEST METROPORT	11/16/10	11/16/10	FOOD & BEVERAGE	25.00				
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-147.40				
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	680.16				
12-01	AP	00040804	TARRANT COUNTY COLLEGE	11/05/10	11/05/10	FOOD & BEVERAGE	50.00				
12-01	AP	00040807	FORT WORTH CHAMBER OF COMMERCE	11/12/10	11/12/10	FOOD & BEVERAGE	40.00				
12-01	AP	00040809	LEWISVILLE CHAMBER OF COMMERCE	11/10/10	11/10/10	FOOD & BEVERAGE	20.00				
12-01	AP	00040813	SELF, JOAN E.	10/06/10	10/22/10	FOOD & BEVERAGE	35.72				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
12-01	AP 00040815	STEVENS, AMANDA	11/17/10 11/18/10	FOOD & BEVERAGE		66.10
12-01	AP 00040818	GAINESVILLE DAILY REGISTER	11/30/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		126.00
12-01	AP 00040820	DALLAS REGIONAL CHAMBER	11/04/10 11/04/10	FOOD & BEVERAGE		65.00
12-01	AP 00040821	EAST FORT WORTH BUSINESS ASSOCIATION	11/04/10 11/04/10	FOOD & BEVERAGE		30.00
12-02	AP 00041244	AUBREY COC	11/17/10 11/17/10	FOOD & BEVERAGE		12.00
12-14	AP 00049273	HON. MICHAEL C BURGESS	08/10/10 11/02/10	PUBLICATIONS/REFERENCE MAT'L		12.92
12-14	AP 00049451	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		147.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		222.91
12-16	AP 00051291	DALLAS BUSINESS JOURNAL	04/02/11 04/01/13	PUBLICATIONS/REFERENCE MAT'L		146.00
12-16	AP 00051292	TV EYES INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-17	AP 00054365	RICOH	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		86.00
12-17	AP 00054366	HURST EULESS BEDFORD CHAMBER	12/10/10 12/10/10	FOOD & BEVERAGE		20.00
12-17	AP 00054477	VAUGHAN, ROBIN G.	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		50.16
12-17	AP 00054492	WITH, ERIK L.	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		26.94
12-17	AP 00054495	WITH, ERIK L.	11/05/10 11/06/10	FOOD & BEVERAGE		824.63
12-17	AP 00054501	WITH, ERIK L.	11/03/10 11/19/10	FOOD & BEVERAGE		29.04
12-22	AP 00058738	NATIONAL JOURNAL GROUP, INC.	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
12-22	AP 00058814	OFFICE DEPOT CREDIT PLAN	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		59.12
12-22	AP 00058820	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		57.31
12-22	AP 00058823	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		89.11
12-22	AP 00058828	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		39.90
12-22	AP 00058832	OFFICE DEPOT CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		67.89
12-28	AP 00061509	SELF, JOAN E.	11/03/10 11/19/10	FOOD & BEVERAGE		29.04
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-62.45
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,465.11
				SUPPLIES AND MATERIALS TOTALS:		9,267.02
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		374.43
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		1,260.20
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		374.43
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		1,260.20
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		374.43
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		1,260.20
				EQUIPMENT TOTALS:		4,903.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,400.42
				OFFICE TOTALS:		425,400.42
2009 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	GL GLA0000939		12/08/09 12/14/09	PRIVATE AUTO MILEAGE		61.11
				TRAVEL TOTALS:		61.11
OTHER SERVICES						
10-29	GL GLA0000939		10/01/09 10/31/09	WEB DEV HST,EMAIL & RLTD SERV		166.25

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2010 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 166.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 227.36
OFFICE TOTALS: 227.36

FRANKED MAIL 84,510.71 2,068.82
PERSONNEL COMPENSATION 997,499.86 313,377.74
TRAVEL 46,291.24 12,353.41
RENT, COMMUNICATION, UTILITIES 91,018.14 23,175.23
PRINTING AND REPRODUCTION 51,661.95 781.40
OTHER SERVICES 75,316.91 19,620.00
SUPPLIES AND MATERIALS 26,943.17 7,215.21
EQUIPMENT 11,783.61 628.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,385,025.59 379,220.55
OFFICE TOTALS: 1,385,025.59 379,220.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 410.79
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 110.36
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 1,547.67
FRANKED MAIL TOTALS: 2,068.82

PERSONNEL COMPENSATION

BAKER, TRESA M. 10/01/10 12/31/10 SPECIAL ASSISTANT 13,860.00
BURIAN JR, DAVID F. 10/01/10 12/31/10 SPECIAL ASSISTANT 13,196.67
DONNELLY,JOHN P 10/01/10 11/03/10 PRESS SECRETARY 5,958.34
DONNELLY,JOHN P 11/01/10 11/03/10 PRESS SECRETARY (OTHER COMPENSATION) 5,000.00
DUNN, KERRY L. 10/01/10 12/31/10 PART-TIME EMPLOYEE 9,900.00
EYRE, BETHANY J 10/01/10 12/31/10 STAFF ASSISTANT 13,199.99
FAULS, BRIAN J. 10/01/10 12/31/10 DEPUTY CHIEF OF STAFF 29,999.99
GILLESPIE, JOSHUA E 10/01/10 11/30/10 FIELD REPRESENTATIVE 6,333.34
GILLESPIE, JOSHUA E 11/01/10 12/31/10 PRESS SECRETARY 7,440.00
HAZELWOOD, ALICIA M. 10/01/10 12/31/10 SPECIAL ASSISTANT 11,550.01
KNAB, MONICA E. 10/01/10 12/31/10 DIRECTOR OF CONSTITUENT SVCS 15,840.00
MENORCA, DIANE L. 10/01/10 12/31/10 OFFICE MANAGER/EXECUTIVE ASST 21,780.00
MIDDLETON, JACK V 10/01/10 12/31/10 MOBILE OFFICE DIRECTOR 12,540.01
MIDDLETON, KATHRYN 10/01/10 11/30/10 SPECIAL ASSISTANT 5,166.66
MIDDLETON, KATHRYN 12/01/10 12/31/10 DEPUTY PRESS SECRETARY 5,063.33
O'KEEFE, MARY FRANCES 10/01/10 12/31/10 LEGISLATIVE DIRECTOR 26,400.01
PRINE, MATTHEW W. 10/01/10 12/31/10 DEPUTY CHIEF OF STAFF 29,999.99
ROSANDICH, JAYME 10/01/10 10/31/10 STAFF ASSISTANT 2,333.33
ROSANDICH, JAYME 11/01/10 12/31/10 SPECIAL ASSISTANT 7,646.66
SIMSHAUSER, PHILIP R 10/01/10 12/31/10 SPECIAL ASSISTANT 11,550.01
TAPIA, ELIZABETH A. 10/01/10 12/31/10 PART-TIME EMPLOYEE 22,109.99
TELLER, PAUL S. 10/01/10 10/31/10 SHARED EMPLOYEE 10,000.00
WACHTLER, KATIE M 11/01/10 12/31/10 STAFF ASSISTANT 6,906.66
WALKER, MARK A. 10/01/10 12/31/10 CHIEF OF STAFF 19,602.75
PERSONNEL COMPENSATION TOTALS: 313,377.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
TRAVEL						
10-09	AP 00001121	SIMSHAUSER, PHILIP R	09/27/10 09/27/10	TAXI/PARKING/TOLLS		10.50
10-18	AP 00007155	BAKER, TRESA M.	09/29/10 10/04/10	PRIVATE AUTO MILEAGE		136.01
10-20	AP 00011453	QUALITY LEASING CO	10/01/10 10/31/10	AUTOMOBILE LEASE		698.25
10-20	AP 00011471	QUALITY LEASING CO	10/01/10 10/31/10	AUTOMOBILE LEASE		600.00
10-25	AP 00014363	HAZELWOOD, ALICIA M.	10/08/10 10/08/10	PRIVATE AUTO MILEAGE		30.05
10-25	AP 00014365	MIDDLETON, JACK V.	10/04/10 10/05/10	PRIVATE AUTO MILEAGE		176.56
10-25	AP 00014435	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10	TRAVEL SUBSISTENCE		888.37
10-25	AP 00014438	CITIBANK GOV CARD SERVICE	08/29/10 09/27/10	TRAVEL SUBSISTENCE		2,059.05
11-01	AP 00019264	PRINE, MATTHEW W.	07/03/10 09/16/10	PRIVATE AUTO MILEAGE		756.84
11-02	AP 00021009	FAULS, BRIAN	10/06/10 10/06/10	TAXI/PARKING/TOLLS		28.00
11-18	AP 00033713	CITIBANK GOV CARD SERVICE	09/26/10 10/25/10	TRAVEL SUBSISTENCE		1,275.73
11-18	AP 00033717	CITIBANK GOV CARD SERVICE	10/02/10 10/26/10	TRAVEL SUBSISTENCE		987.99
11-18	AP 00034105	BAKER, TRESA M.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE		112.51
11-20	AP 00029678	QUALITY LEASING CO	11/01/10 11/30/10	AUTOMOBILE LEASE		698.25
11-20	AP 00029696	QUALITY LEASING CO	11/01/10 11/30/10	AUTOMOBILE LEASE		600.00
11-29	AP 00038309	GILLESPIE, JOSHUA E.	11/16/10 11/18/10	LODGING		399.10
12-02	AP 00041779	SIMSHAUSER, PHILIP R.	11/12/10 11/12/10	TAXI/PARKING/TOLLS		13.00
12-03	AP 00042569	BAKER, TRESA M.	11/16/10 11/18/10	PRIVATE AUTO MILEAGE		237.52
12-03	AP 00042574	HAZELWOOD, ALICIA M.	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		24.65
12-15	AP 00050299	CITIBANK GOV CARD SERVICE	10/29/10 11/24/10	TRAVEL SUBSISTENCE		246.15
12-16	AP 00050858	HAZELWOOD, ALICIA M.	12/06/10 12/06/10	MEALS		6.76
12-16	AP 00050860	HAZELWOOD, ALICIA M.	12/09/10 12/09/10	PRIVATE AUTO MILEAGE		35.35
12-16	AP 00050896	HAZELWOOD, ALICIA M.	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		81.25
12-16	AP 00050897	BAKER, TRESA M.	11/19/10 12/07/10	PRIVATE AUTO MILEAGE		216.52
12-16	AP 00050899	GILLESPIE, JOSHUA E.	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		60.00
12-16	AP 00050901	GILLESPIE, JOSHUA E.	11/16/10 11/18/10	COMMERCIAL TRANSPORTATION		303.40
12-20	AP 00055991	QUALITY LEASING CO	12/01/10 12/31/10	AUTOMOBILE LEASE		698.25
12-20	AP 00056009	QUALITY LEASING CO	12/01/10 12/31/10	AUTOMOBILE LEASE		600.00
12-27	AP 00060144	CITIBANK GOV CARD SERVICE	10/29/10 11/23/10	TRAVEL SUBSISTENCE		373.35
					TRAVEL TOTALS:	12,353.41
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005090	COMCAST CABLEVISION	09/20/10 10/28/10	UTILITIES		65.30
10-15	AP 00005095	VERIZON WIRELESS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		369.86
10-19	AP 00007645	AT & T	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		687.33
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		111.88
10-20	AP 00011459	COLLATERAL MORTGAGE CAPITAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,130.75
10-20	AP 00011464	COLUMBIAN BLOCK, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		963.00
10-25	AP 00014369	VERIZON BUSINESS	10/10/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		23.75
10-28	AP 00017099	COMCAST CABLE	10/29/10 11/28/10	UTILITIES		64.95
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		189.53
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,891.07
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.01
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.42
11-01	AP	00019249	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	91.98
11-01	AP	00019254	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-01	AP	00019259	COMCAST CABLEVISION	10/17/10	11/16/10	UTILITIES	155.10
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.51
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	9.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	41.14
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	11.96
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	207.24
11-18	AP	00033721	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	837.63
11-18	AP	00034108	BRIGHT HOUSE	11/04/10	12/03/10	UTILITIES	72.56
11-20	AP	00029684	COLLATERAL MORTGAGE CAPITAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,130.75
11-20	AP	00029689	COLUMBIAN BLOCK, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	963.00
11-24	GL	HRS0001934	.....	10/01/10	10/31/10	RECORDING - (TRANSFER)	114.00
11-29	AP	00038315	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.10
11-29	AP	00038318	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,310.65
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.01
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.34
12-02	AP	00041782	BAKER, TRESA M.	11/09/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	187.52
12-02	AP	00041783	COMCAST CABLEVISION	11/17/10	12/16/10	UTILITIES	155.10
12-02	AP	00041785	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	40.42
12-03	AP	00042565	COMCAST CABLEVISION	11/29/10	12/28/10	UTILITIES	65.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.95
12-08	AP	00045766	VERIZON WIRELESS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	243.06
12-08	AP	00045767	VERIZON WIRELESS	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	323.23
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	207.24
12-16	AP	00050903	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	684.97
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.94
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	42.22
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	6.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	29.63
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	12.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.99
12-20	AP	00055997	COLLATERAL MORTGAGE CAPITAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,130.75
12-20	AP	00056002	COLUMBIAN BLOCK, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	963.00
12-27	AP	00060147	VERIZON BUSINESS	10/02/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	41.03
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,205.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.01
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.01
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	365.13
RENT, COMMUNICATION, UTILITIES TOTALS:							23,175.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
10-19	AP 00007643	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION		48.90
11-29	AP 00038321	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION		64.90
12-01	AP 00040476	TOSHIBA BUSINESS SOLUTIONS	10/17/10 11/16/10	PRINTING & REPRODUCTION		44.67
12-03	AP 00042562	TOSHIBA BUSINESS SOLUTIONS	11/17/10 12/16/10	PRINTING & REPRODUCTION		44.67
12-27	AP 00060146	SULLY FRAMING AND ART	12/05/10 12/05/10	PRINTING & REPRODUCTION		188.26
					PRINTING AND REPRODUCTION TOTALS:	781.40
OTHER SERVICES						
10-19	AP 00007640	CHAMBERS PROPERTY MAINTENANCE	09/20/10 09/20/10	JANITORIAL AND MAINT SERV		10.00
10-20	AP 00011237	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-20	AP 00011319	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
10-25	AP 00014366	PROSPER GROUP	10/01/10 10/01/10	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
11-20	AP 00029465	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00029545	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
11-29	AP 00038325	PROSPER GROUP	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
12-01	AP 00040481	PAYMENT PROCESSING CENTER	12/21/10 12/21/11	INSURANCE		2,402.00
12-20	AP 00055236	PROSPER GROUP	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
12-20	AP 00055784	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP 00055863	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
					OTHER SERVICES TOTALS:	19,620.00
SUPPLIES AND MATERIALS						
10-09	AP 00001127	STAPLES	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		876.93
10-09	AP 00001137	CANON BUSINESS SOLUTIONS	03/30/10 03/30/10	OFFICE SUPPLIES (OUTSIDE)		107.00
10-09	AP 00001142	CANON BUSINESS SOLUTIONS	03/31/10 03/31/10	OFFICE SUPPLIES (OUTSIDE)		107.00
10-14	AP 00004117	CANON BUSINESS SOLUTIONS	03/30/10 03/30/10	OFFICE SUPPLIES (OUTSIDE)		214.00
10-18	AP 00007154	BAKER, TRESA M.	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		33.53
10-19	AP 00007641	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
10-25	AP 00014370	QUALITY LEASING CO	03/31/10 03/31/10	AUTO EXPENSES		545.74
10-28	AP 00017073	MIDDLETON,JACK V	10/07/10 10/07/10	FOOD & BEVERAGE		35.00
10-28	AP 00017079	YELLOW PAGES	07/23/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		195.00
10-28	AP 00017084	CO NATIONAL INDUSTRIES FOR THE BLIND	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		22.89
10-28	AP 00017092	CO NATIONAL INDUSTRIES FOR THE BLIND	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		8.27
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-185.85
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		367.79
11-18	AP 00033724	HAGUE QUALITY WATER	11/03/10 11/03/10	BOTTLED WATER		63.00
11-18	AP 00034106	BAKER, TRESA M.	10/07/10 10/07/10	FOOD & BEVERAGE		15.00
11-18	AP 00034107	QUENCH USA LLC	11/01/10 11/01/10	BOTTLED WATER		29.00
11-18	AP 00034111	STAPLES	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		56.86
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-488.55
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		355.31
12-01	AP 00040473	CHAMBERS PROPERTY MAINTENANCE	10/12/10 10/12/10	BOTTLED WATER		12.00
12-01	AP 00040474	ABILITYONE.COM	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		24.85

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12-01	AP	00040479	QUENCH USA LLC	08/16/10	10/31/10	BOTTLED WATER	72.50	
12-02	AP	00041089	U.S. CAPITOL HISTORICAL SOCIET	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	2,535.00	
12-02	AP	00041778	NEWSMAX MAGAZINE	11/10/10	11/10/11	PUBLICATIONS/REFERENCE MAT'L	39.95	
12-03	AP	00042557	STAPLES	11/06/10	11/25/10	OFFICE SUPPLIES (OUTSIDE)	597.46	
12-03	AP	00042572	HAZELWOOD, ALICIA M.	11/19/10	11/19/10	FOOD & BEVERAGE	20.00	
12-08	AP	00045765	QUENCH USA LLC	12/02/10	12/02/10	BOTTLED WATER	29.00	
12-15	AP	00050296	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
12-15	AP	00050300	HAGUE QUALITY WATER	12/03/10	01/02/11	BOTTLED WATER	63.00	
12-15	AP	00050301	INGROUP	12/01/10	09/28/11	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-16	AP	00050859	BAKER, TRESA M.	11/19/10	11/19/10	FOOD & BEVERAGE	40.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,422.20
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,862.73
							SUPPLIES AND MATERIALS TOTALS:	7,215.21
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	209.58
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	209.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	209.58
							EQUIPMENT TOTALS:	628.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,220.55
							OFFICE TOTALS:	379,220.55

2010 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,181.38	353.69
PERSONNEL COMPENSATION	939,835.90	283,946.78
TRAVEL	71,754.87	17,013.10
RENT, COMMUNICATION, UTILITIES	88,993.66	20,888.07
PRINTING AND REPRODUCTION	11,885.75	1,041.40
OTHER SERVICES	36,876.17	12,361.00
SUPPLIES AND MATERIALS	77,946.11	60,698.75
EQUIPMENT	3,223.00	760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,696.84	397,063.29
OFFICE TOTALS:	1,239,696.84	397,063.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	72.01	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-12.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	93.23	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-1.24
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	202.39	
							FRANKED MAIL TOTALS:	353.69
PERSONNEL COMPENSATION								
BLOODWORTH, SONJA B.	10/01/10	12/31/10	SPECIAL PROJECTS MANAGER	17,881.25				
BRITTON, CAMMIE H.	10/01/10	12/31/10	CASEWORKER	13,010.12				
BURWELL, DOLLIE B.	10/01/10	11/30/10	INTERIM DISTRICT DIRECTOR	17,654.16				
BURWELL, DOLLIE B.	12/01/10	12/31/10	DIR CONST AFF/NW DIST OUTREACH	11,583.33				
COLE, LARA J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,075.00				
ELLIOTT, JENNIFER L.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
		HADDAD,RUSSELL G	10/01/10 12/31/10	DIR ECON DEV & BUS. OUTREACH	20,299.99	
		HERNANDEZ, SAUL Z.	10/01/10 12/31/10	SYSTEMS/LEGISLATIVE ASSISTANT	17,988.89	
		LILLEY,LAURENCE E	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,600.00	
		MITCHELL, GIGI A.	10/01/10 12/31/10	OUTREACH COORDINATOR/FIN MGR	17,331.25	
		MORGAN,MEREDITH	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,762.50	
		NELSON, DARNISE N.	10/01/10 12/31/10	EXECUTIVE ASSISTANT	20,864.99	
		PARKER,KYLE L	10/01/10 12/14/10	PART-TIME EMPLOYEE	5,160.00	
		PARKER,KYLE L	12/15/10 12/31/10	SPECIAL ASSISTANT	1,333.33	
		RICKS, ROSENA A.	10/01/10 12/31/10	CASEWORKER	12,615.50	
		ROGERS,ARTHUR R	12/08/10 12/31/10	DISTRICT DIRECTOR	4,152.78	
		SILLS,DENNIS ROBERT	10/01/10 12/31/10	STAFF ASSISTANT	12,575.00	
		TAFT,JONATHAN G	10/04/10 12/31/10	PAID INTERN	3,480.00	
		WILLIAMS,TONYA	10/01/10 12/31/10	CHIEF OF STAFF	38,900.91	
		WILLIS, KENNETH	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	21,927.78	
				PERSONNEL COMPENSATION TOTALS:	283,946.78	
		TRAVEL				
10-14	AP 00003482	WILLIAMS,TONYA	09/27/10 09/27/10	MEALS	38.47	
10-14	AP 00003494	CITIBANK GOV CARD SERVICE	08/19/10 09/27/10	TRAVEL SUBSISTENCE	4,626.99	
10-14	AP 00003808	HADDAD,RUSSELL G	08/05/10 08/30/10	PRIVATE AUTO MILEAGE	633.50	
10-15	AP 00004938	WILLIS, KENNETH	09/27/10 09/27/10	TRAVEL SUBSISTENCE	117.66	
10-19	AP 00007717	LILLEY,LAURENCE E	10/03/10 10/04/10	PRIVATE AUTO MILEAGE	326.00	
10-19	AP 00007722	LILLEY,LAURENCE E	10/03/10 10/04/10	MEALS	29.65	
10-19	AP 00007726	HERNANDEZ, SAUL Z.	09/21/10 10/04/10	TRAVEL SUBSISTENCE	159.58	
11-01	AP 00018591	BURWELL, DOLLIE B.	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	472.00	
11-15	AP 00027285	CITIBANK GOV CARD SERVICE	09/27/10 10/25/10	TRAVEL SUBSISTENCE	3,208.96	
11-22	AP 00035900	WILLIAMS,TONYA	10/26/10 10/31/10	TRAVEL SUBSISTENCE	254.37	
11-22	AP 00036218	HERNANDEZ, SAUL Z.	10/07/10 10/10/10	TRAVEL SUBSISTENCE	78.96	
11-22	AP 00036219	WILLIAMS,TONYA	11/02/10 11/03/10	TRAVEL SUBSISTENCE	80.72	
11-22	AP 00036223	HADDAD,RUSSELL G	09/28/10 09/28/10	TAXI/PARKING/TOLLS	1.00	
12-02	AP 00041415	HON. G.K. BUTTERFIELD	11/14/10 11/14/10	PRIVATE AUTO MILEAGE	130.00	
12-02	AP 00041431	MITCHELL, GIGI A.	08/16/10 11/09/10	PRIVATE AUTO MILEAGE	384.00	
12-07	AP 00044693	CITIBANK GOV CARD SERVICE	10/23/10 11/28/10	TRAVEL SUBSISTENCE	4,328.91	
12-07	AP 00044892	HADDAD,RUSSELL G	11/03/10 11/19/10	PRIVATE AUTO MILEAGE	486.50	
12-07	AP 00044907	WILLIAMS,TONYA	11/22/10 11/22/10	TRAVEL SUBSISTENCE	83.93	
12-07	AP 00044908	HON. G.K. BUTTERFIELD	11/28/10 11/28/10	PRIVATE AUTO MILEAGE	130.00	
12-13	AR AC-01144	G.K. BUTTERFIELD	08/05/10 08/30/10	PRIVATE AUTO MILEAGE	-633.50	
12-14	AP 00049162	BURWELL, DOLLIE B.	10/19/10 12/02/10	PRIVATE AUTO MILEAGE	265.50	
12-16	AP 00036221	HADDAD,RUSSELL G	09/22/10 10/26/10	PRIVATE AUTO MILEAGE	681.50	
12-23	AP 00059461	HADDAD,RUSSELL G	12/09/10 12/09/10	TAXI/PARKING/TOLLS	4.00	
12-23	AP 00059475	HADDAD,RUSSELL G	11/29/10 12/03/10	PRIVATE AUTO MILEAGE	404.50	
12-27	AP 00059655	WILLIAMS,TONYA	12/04/10 12/08/10	TRAVEL SUBSISTENCE	346.23	
12-27	AP 00059656	WILLIAMS,TONYA	12/05/10 12/06/10	TRAVEL SUBSISTENCE	54.57	
12-27	AP 00059657	HADDAD,RUSSELL G	12/07/10 12/10/10	PRIVATE AUTO MILEAGE	192.00	

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12-27	AP	00060292	COLE,LARA J	12/08/10	12/08/10	TRAVEL SUBSISTENCE	57.21	
12-27	AP	00060296	WILLIAMS,TONYA	11/22/10	11/22/10	CAR RENTAL	69.89	
							TRAVEL TOTALS:	17,013.10
RENT, COMMUNICATION, UTILITIES								
10-14	AP	00003473	TOWN OF WELDON	08/21/10	09/20/10	UTILITIES	44.50	
10-14	AP	00003477	WILSON ENERGY	08/21/10	09/21/10	UTILITIES	1,048.89	
10-18	AP	00006958	DOMINION VIRGINIA POWER	08/31/10	09/29/10	UTILITIES	75.86	
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	8.90	
10-20	AP	00010948	STEVE R. LEDER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-20	AP	00010949	FIRST BAPTIST CHURCH - WELDON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-29	AP	00017969	GREENLIGHT	10/07/10	11/07/10	UTILITIES	607.54	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,653.77
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	82.32
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	651.66
11-08	AP	00024160	WILSON ENERGY	09/22/10	10/21/10	UTILITIES	700.02	
11-08	AP	00024165	TOWN OF WELDON	10/20/10	10/20/10	UTILITIES	75.90	
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	7.13	
11-15	AP	00027288	DOMINION VIRGINIA POWER	09/29/10	10/28/10	UTILITIES	33.45	
11-15	AP	00027292	CENTURYLINK	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	304.82	
11-15	AP	00027293	CENTURYLINK	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	312.12	
11-20	AP	00029177	STEVE R. LEDER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-20	AP	00029178	FIRST BAPTIST CHURCH - WELDON	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-22	AP	00036217	GREENLIGHT	11/07/10	12/07/10	UTILITIES	617.66	
11-24	GL	GRP0001972	.....	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	110.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,757.79
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	82.32
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	9.20
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-07	AP	00044902	PIEDMONT NATURAL GAS	10/18/10	11/16/10	UTILITIES	32.97	
12-07	AP	00044979	TOWN OF WELDON	11/19/10	11/19/10	UTILITIES	80.50	
12-13	AP	00047804	WILSON ENERGY	10/20/10	11/19/10	UTILITIES	698.82	
12-14	AP	00049168	CENTURYLINK	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	304.82	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	10.92	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	11.05	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	8.67	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	7.78	
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	39.38	
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	10.20	
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.88	
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	17.82	
12-20	AP	00055505	STEVE R. LEDER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-20	AP	00055506	FIRST BAPTIST CHURCH - WELDON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-23	AP	00059481	DOMINION VIRGINIA POWER	10/28/10	12/02/10	UTILITIES	46.64	
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,815.65
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		82.32
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		11.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,888.07
PRINTING AND REPRODUCTION						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		21.40
12-23	AP	00059471	12/07/10 12/07/10	DAVID L. ANDRUKITUS, INC.		420.00
12-23	AP	00059473	12/07/10 12/07/10	DAVID L. ANDRUKITUS, INC.		600.00
					PRINTING AND REPRODUCTION TOTALS:	1,041.40
OTHER SERVICES						
10-15	AP	00004925	09/01/10 09/30/10	CLAUDE BROWN		300.00
10-15	AP	00004933	09/01/10 09/30/10	SUSIE HARRIS		125.00
10-20	AP	00012133	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,184.00
11-08	AP	00024166	10/01/10 10/31/10	CLAUDE BROWN		300.00
11-20	AP	00030350	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,184.00
11-22	AP	00035897	10/01/10 10/31/10	SUSIE HARRIS		125.00
12-02	AP	00041391	11/10/10 11/10/10	HON. G.K. BUTTERFIELD		150.00
12-02	AP	00041424	10/14/10 10/14/10	SILLS, DENNIS ROBERT		60.00
12-02	AP	00041428	11/16/10 11/16/10	ICONSTITUENT LLC		3,600.00
12-07	AP	00044909	11/01/10 11/30/10	CLAUDE BROWN		300.00
12-09	AP	00046208	09/19/10 09/20/10	UNIVERSITY OF NORTH CAROLINA WILMINGTON		190.00
12-13	AP	00047803	11/01/10 11/30/10	SUSIE HARRIS		125.00
12-20	AP	00056655	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,184.00
12-29	AP	00061729	12/05/10 12/05/10	RONWARE		534.00
					OTHER SERVICES TOTALS:	12,361.00
SUPPLIES AND MATERIALS						
10-09	AP	00000645	09/23/10 09/23/10	BENTON OFFICE INTERIORS		35.67
10-09	AP	00000646	09/23/10 09/23/10	REDDING'S WATERCARE		14.00
10-14	AP	00003487	09/03/10 09/03/10	REDDING'S WATERCARE		20.50
10-14	AP	00003816	09/01/10 09/01/10	BENTON OFFICE INTERIORS		29.21
10-15	AP	00004914	10/01/10 10/01/10	ALLIANCE MICRO		140.00
10-26	AP	00015471	07/26/10 07/26/10	DELL DIRECT SALES		79.98
10-27	AP	00016608	08/16/10 08/16/10	GK SOLUTIONS DBA		615.00
10-27	AP	00016611	10/10/10 10/10/10	PARKER, KYLE		35.68
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD		55.94
10-29	GL	FLG0000932	10/20/10 10/31/10			-31.85
10-29	GL	RMS0000953	10/01/10 10/31/10			58.06
11-08	AP	00024162	10/18/10 10/18/10	REDDING'S WATERCARE		20.50
11-08	AP	00024163	11/01/10 11/30/10	REDDING'S WATERCARE		14.00
11-08	AP	00024184	10/06/10 10/06/10	BENTON OFFICE INTERIORS		31.42
11-08	AP	00024187	10/19/10 10/19/10	BENTON OFFICE INTERIORS		148.50
11-08	AP	00024188	10/27/10 10/27/10	BENTON OFFICE INTERIORS		15.98

11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	55.94
11-22	AP	00035898	HON. G.K. BUTTERFIELD	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	83.98
11-22	AP	00035899	WILLIAMS,TONYA	10/26/10	10/26/10	FOOD & BEVERAGE	109.37
11-22	AP	00036222	HADDAD,RUSSELL G	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	10.74
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-20.81
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	126.92
12-02	AP	00041349	HON. G.K. BUTTERFIELD	11/18/10	11/17/12	PUBLICATIONS/REFERENCE MAT'L	180.00
12-02	AP	00041352	HON. G.K. BUTTERFIELD	11/19/10	11/18/12	PUBLICATIONS/REFERENCE MAT'L	815.78
12-02	AP	00041357	HON. G.K. BUTTERFIELD	11/19/10	11/18/12	PUBLICATIONS/REFERENCE MAT'L	202.98
12-02	AP	00041366	HON. G.K. BUTTERFIELD	11/09/10	11/18/12	PUBLICATIONS/REFERENCE MAT'L	420.89
12-02	AP	00041387	HON. G.K. BUTTERFIELD	12/31/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	96.32
12-02	AP	00041396	HON. G.K. BUTTERFIELD	02/04/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	594.19
12-02	AP	00041402	HON. G.K. BUTTERFIELD	11/18/10	11/17/12	PUBLICATIONS/REFERENCE MAT'L	200.00
12-02	AP	00041412	HON. G.K. BUTTERFIELD	11/18/10	11/17/12	PUBLICATIONS/REFERENCE MAT'L	126.00
12-02	AP	00041421	WASHINGTON POST	12/18/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L	466.20
12-03	AP	00043229	HON. G.K. BUTTERFIELD	12/18/10	12/08/12	PUBLICATIONS/REFERENCE MAT'L	236.78
12-07	AP	00044913	BENTON OFFICE INTERIORS	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	63.38
12-07	AP	00044937	REDDING'S WATERCARE	12/01/10	12/31/10	BOTTLED WATER	14.00
12-07	AP	00044984	HON. G.K. BUTTERFIELD	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	94.34
12-13	AP	00047801	BENTON OFFICE INTERIORS	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	328.03
12-14	AP	00049166	HON. G.K. BUTTERFIELD	12/02/10	12/02/10	FOOD & BEVERAGE	41.88
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-23	AP	00059459	HADDAD,RUSSELL G	12/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	25.00
12-23	AP	00059464	HADDAD,RUSSELL G	12/10/10	12/10/10	FOOD & BEVERAGE	9.24
12-23	AP	00059474	HADDAD,RUSSELL G	11/24/10	12/03/10	FOOD & BEVERAGE	25.82
12-23	AP	00059477	BENTON OFFICE INTERIORS	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	265.19
12-23	AP	00059485	HON. G.K. BUTTERFIELD	09/24/10	09/23/11	PUBLICATIONS/REFERENCE MAT'L	84.00
12-27	AP	00059659	WILLIAMS,TONYA	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	1,326.42
12-27	AP	00060299	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	43,210.00
12-27	AP	00060302	E & E PUBLISHING LLC	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,590.00
12-28	AP	00061312	COLUMBIA BOOKS	01/01/10	01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,198.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,427.58
						SUPPLIES AND MATERIALS TOTALS:	60,698.75
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	253.50
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	253.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	253.50
						EQUIPMENT TOTALS:	760.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,063.29
						OFFICE TOTALS:	397,063.29

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2010 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,400.55	1,624.15
PERSONNEL COMPENSATION	1,204,885.79	361,377.56
TRAVEL	88,926.85	19,614.68
RENT, COMMUNICATION, UTILITIES	90,653.16	21,964.34
PRINTING AND REPRODUCTION	4,844.22	250.94
OTHER SERVICES	46,918.12	10,889.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
					SUPPLIES AND MATERIALS	5,644.60
					EQUIPMENT	2,966.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,332.43
					OFFICE TOTALS:	424,332.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	396.85
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	503.58
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	826.42
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-102.70
					FRANKED MAIL TOTALS:	1,624.15
PERSONNEL COMPENSATION						
		BOYCE, BETH A.	10/01/10	12/31/10	COMMUNITY RELATIONS ASSISTANT	17,999.66
		BOYCE, BETH A.	12/01/10	12/31/10	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION)	3,000.00
		COPHER, MICHAEL A.	10/01/10	12/31/10	CHIEF OF STAFF	36,021.24
		DAVENPORT, KARIN M.	09/01/10	12/31/10	STAFF ASSISTANT	18,749.99
		DAVENPORT, KARIN M.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		DAVIES, GAIL A.	10/01/10	12/31/10	INFORMATION TECHNOLOGY DIR	18,250.01
		DAVIES, GAIL A.	12/01/10	12/31/10	INFORMATION TECHNOLOGY DIR (OTHER COMPENSATION)	3,000.00
		FAKER, JANET J.	10/01/10	12/31/10	CASEWORKER MANAGER	17,750.00
		FAKER, JANET J.	12/01/10	12/31/10	CASEWORKER MANAGER (OTHER COMPENSATION)	4,250.00
		HAMMOND, JOHN RAYMOND	10/01/10	11/30/10	POLICY	15,000.00
		HERSHMAN, BRANDT E.	10/01/10	12/31/10	DIST OPERATIONS DIRECTOR	24,000.00
		HUGHES, BRANDI K.	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,250.00
		HUSTON, JAMES F.	10/01/10	12/31/10	DISTRICT DIRECTOR	32,333.34
		HUSTON, JAMES F.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,867.33
		HUSTON, JAMES F.	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,867.33
		KELLEY, MICHAEL J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.00
		KELLEY, MICHAEL J.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		MILLIGAN, SARAH C.	10/01/10	10/31/10	POLICY ANALYST	10,416.67
		MILLIGAN, SARAH C.	11/01/10	12/12/10	POLICY ADVISOR	7,583.34
		MILLS, MICHELLE M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,500.00
		OYLER, JOE L.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,087.51
		PRICE, L MICHELLE	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,666.67
		PRICE, L MICHELLE	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,250.00
		ROW, MATTHEW J.	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,750.00
		ROW, MATTHEW J.	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		WELTER, TIMOTHY M.	10/01/10	12/31/10	MILITARY LEGISLATIVE ASST	20,028.00
		WELTER, TIMOTHY M.	12/01/10	12/31/10	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	3,184.25
		WOOLF, ERIC	10/01/10	12/31/10	FIELD REPRESENTATIVE	20,322.22
					PERSONNEL COMPENSATION TOTALS:	361,377.56
TRAVEL						
10-29	AP	00018538	09/14/10	09/17/10	LODGING	1,542.53

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10-29	AP	00018551	CITIBANK GOV CARD SERVICE	09/14/10	09/17/10	COMMERCIAL TRANSPORTATION	346.90
11-01	AP	00018617	CITIBANK GOV CARD SERVICE	09/21/10	09/24/10	COMMERCIAL TRANSPORTATION	551.40
11-01	AP	00018624	COPHER, MICHAEL A.	09/14/10	09/28/10	TAXI/PARKING/TOLLS	167.00
11-01	AP	00018625	COPHER, MICHAEL A.	09/14/10	09/28/10	TAXI/PARKING/TOLLS	194.53
11-01	AP	00018627	WOOLF, ERIC	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	37.92
11-01	AP	00018629	WOOLF, ERIC	09/16/10	09/17/10	TRAVEL SUBSISTENCE	14.05
11-01	AP	00018630	CITIBANK GOV CARD SERVICE	09/14/10	09/23/10	TAXI/PARKING/TOLLS	126.00
11-01	AP	00018631	CITIBANK GOV CARD SERVICE	09/22/10	09/23/10	LODGING	1,028.22
11-18	AP	00034210	OYLER, JOE L.	09/17/10	09/17/10	TRAVEL SUBSISTENCE	19.31
11-18	AP	00034212	OYLER, JOE L.	09/16/10	09/17/10	TAXI/PARKING/TOLLS	38.27
11-18	AP	00034221	OYLER, JOE L.	06/17/10	09/17/10	PRIVATE AUTO MILEAGE	281.28
11-18	AP	00034235	HUGHES, BRANDI K.	09/17/10	09/17/10	TRAVEL SUBSISTENCE	73.39
11-18	AP	00034236	HUGHES, BRANDI K.	09/16/10	09/30/10	PRIVATE AUTO MILEAGE	143.52
11-24	AP	00037792	FAKER, JANET J.	10/05/10	10/10/10	TRAVEL SUBSISTENCE	19.53
11-24	AP	00037794	CITIBANK GOV CARD SERVICE	09/21/10	10/07/10	COMMERCIAL TRANSPORTATION	1,022.66
11-24	AP	00037797	CITIBANK GOV CARD SERVICE	09/28/10	10/21/10	TAXI/PARKING/TOLLS	108.00
11-24	AP	00037798	COPHER, MICHAEL A.	10/20/10	10/21/10	TRAVEL SUBSISTENCE	529.56
11-24	AP	00037800	COPHER, MICHAEL A.	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	555.40
11-24	AP	00037802	CITIBANK GOV CARD SERVICE	10/14/10	10/20/10	CAR RENTAL	482.84
11-24	AP	00037803	CITIBANK GOV CARD SERVICE	10/20/10	11/02/10	CAR RENTAL	783.44
11-24	AP	00037805	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	LODGING	107.00
11-24	AP	00037812	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	TRAVEL SUBSISTENCE	140.35
11-24	AP	00037817	OYLER, JOE L.	10/21/10	10/24/10	PRIVATE AUTO MILEAGE	131.52
11-24	AP	00037821	FAKER, JANET J.	10/01/10	10/26/10	PRIVATE AUTO MILEAGE	288.00
11-24	AP	00037833	CITIBANK GOV CARD SERVICE	10/28/10	10/29/10	LODGING	106.47
11-24	AP	00037835	CITIBANK GOV CARD SERVICE	10/13/10	10/15/10	LODGING	212.94
11-24	AP	00037837	COPHER, MICHAEL A.	09/28/10	10/21/10	TAXI/PARKING/TOLLS	125.00
11-24	AP	00037840	COPHER, MICHAEL A.	09/28/10	10/21/10	TRAVEL SUBSISTENCE	182.14
11-24	AP	00037845	CITIBANK GOV CARD SERVICE	07/30/10	10/12/10	TRAVEL SUBSISTENCE	2,328.32
11-24	AP	00037846	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	30.00
12-15	AP	00049785	HUGHES, BRANDI K.	10/07/10	10/29/10	PRIVATE AUTO MILEAGE	64.32
12-15	AP	00049924	BOYCE, BETH A.	11/17/10	12/01/10	PRIVATE AUTO MILEAGE	110.40
12-15	AP	00050097	CITIBANK GOV CARD SERVICE	11/12/10	11/15/10	TRAVEL SUBSISTENCE	2,268.94
12-15	AP	00050109	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	365.70
12-15	AP	00050121	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	175.70
12-15	AP	00050200	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	175.70
12-15	AP	00050205	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	175.70
12-15	AP	00050209	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	767.70
12-15	AP	00050227	CITIBANK GOV CARD SERVICE	11/10/10	12/01/10	TAXI/PARKING/TOLLS	180.00
12-15	AP	00050231	COPHER, MICHAEL A.	11/09/10	12/02/10	TRAVEL SUBSISTENCE	245.73
12-15	AP	00050235	COPHER, MICHAEL A.	11/09/10	12/09/10	TRAVEL SUBSISTENCE	187.51
12-15	AP	00050241	CITIBANK GOV CARD SERVICE	11/09/10	11/10/10	LODGING	210.25
12-15	AP	00050246	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	TRAVEL SUBSISTENCE	1,331.64
12-15	AP	00050252	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	COMMERCIAL TRANSPORTATION	279.70
12-15	AP	00050257	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	351.40
12-15	AP	00050262	CITIBANK GOV CARD SERVICE	11/09/10	11/10/10	COMMERCIAL TRANSPORTATION	541.40
12-28	AP	00061143	CITIBANK GOV CARD SERVICE	12/14/10	12/17/10	COMMERCIAL TRANSPORTATION	465.40
						TRAVEL TOTALS:	19,614.68
10-20	AP	00010689	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	25.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		6.25
10-20	AP 00011436	J & K ANDERSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,466.00
10-20	AP 00011441	YEAGER PROPERTIES, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-20	AP 00011443	R.E. LEE ENTERPRISES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-20	AP 00012640	CITY OF MONTICELLO	10/01/10 10/31/10	DISTRICT OFFICE PARKING		20.00
10-29	AP 00018210	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		51.07
10-29	AP 00018215	COMCAST CABLEVISION	10/13/10 11/12/10	UTILITIES		214.25
10-29	AP 00018222	BRIGHT HOUSE NETWORKS	10/01/10 10/31/10	UTILITIES		83.55
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		147.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,109.91
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		116.11
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		43.83
11-08	AP 00024623	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		4.20
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		6.11
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-18	AP 00033953	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		77.09
11-18	AP 00033955	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		70.26
11-18	AP 00033956	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		167.24
11-18	AP 00033958	KOCH LAW FIRM, P.C.	10/28/10 10/28/10	UTILITIES		55.93
11-18	AP 00034222	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		236.20
11-18	AP 00034223	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		0.46
11-18	AP 00034228	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		294.11
11-18	AP 00034229	BRIGHT HOUSE NETWORKS	10/01/10 11/30/10	UTILITIES		83.55
11-18	AP 00034230	COMCAST CABLEVISION	10/30/10 11/29/10	UTILITIES		168.18
11-18	AP 00034232	CENTURYLINK	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		337.77
11-20	AP 00029661	J & K ANDERSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,466.00
11-20	AP 00029666	YEAGER PROPERTIES, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-20	AP 00029668	R.E. LEE ENTERPRISES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-20	AP 00030849	CITY OF MONTICELLO	11/01/10 11/30/10	DISTRICT OFFICE PARKING		20.00
11-24	AP 00037808	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		51.02
11-24	AP 00037809	COMCAST CABLE	11/13/10 12/12/10	UTILITIES		214.25
11-24	AP 00037832	AT & T	09/29/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		314.94
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		147.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,074.43
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		81.79
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		50.42
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		7.12
12-15	AP 00049932	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		176.84
12-15	AP 00049945	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE / COURIER / BOX RENTAL		64.64
12-15	AP 00049947	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		87.54

12-15	AP	00049948	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	70.26
12-15	AP	00049950	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	77.09
12-15	AP	00050100	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	402.27
12-15	AP	00050104	KOCH LAW FIRM, P.C.	11/01/10	11/30/10	UTILITIES	48.40
12-15	AP	00050107	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	235.99
12-15	AP	00050116	BRIGHT HOUSE NETWORKS	12/01/10	12/31/10	UTILITIES	83.55
12-15	AP	00050117	CENTURYLINK	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	346.69
12-15	AP	00050119	COMCAST CABLE	11/30/10	12/29/10	UTILITIES	168.18
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	61.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	427.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	418.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	44.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	10.22
12-20	AP	00055974	J & K ANDERSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
12-20	AP	00055979	YEAGER PROPERTIES, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-20	AP	00055981	R.E. LEE ENTERPRISES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-20	AP	00057138	CITY OF MONTICELLO	12/01/10	12/31/10	DISTRICT OFFICE PARKING	20.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	147.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	981.32
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	81.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.79
12-28	AP	00061140	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	328.22
12-28	AP	00061142	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	51.52
12-29	AP	00062271	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	315.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.34
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	87.84
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	58.20
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	104.90
						PRINTING AND REPRODUCTION TOTALS:	250.94
			OTHER SERVICES				
10-20	AP	00011247	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00011572	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-29	AP	00018194	WASTE MANAGEMENT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	72.96
11-18	AP	00034226	WASTE MANAGEMENT	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	72.96
11-20	AP	00029475	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029797	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-15	AP	00050098	WAGNER'S CLEANING SERVICE	05/01/10	09/01/10	JANITORIAL AND MAINT SERV	375.00
12-15	AP	00050115	WASTE MANAGEMENT	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	72.96
12-20	AP	00055794	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056108	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	10,889.88
			SUPPLIES AND MATERIALS				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
10-29	AP 00018200	THE STATIONAIR'S EXPRESS	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	11.79	
10-29	AP 00018202	MILLS, MICHELLE M.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	157.67	
10-29	AP 00018205	HERALD JOURNAL	10/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	13.25	
10-29	AP 00018221	HUSTON, JAMES F.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	176.00	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	98.00	
11-01	AP 00018626	FIRESIDE21	07/01/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	2,805.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	48.98	
11-18	AP 00034198	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	255.20	
11-18	AP 00034224	WASHINGTON POST	06/22/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	123.28	
11-18	AP 00034233	BEDFORD OFFICE SUPPLY	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	169.40	
11-18	AP 00034234	BEDFORD OFFICE SUPPLY	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	3.73	
11-18	AP 00034237	THE STATIONAIR'S EXPRESS	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	5.95	
11-24	AP 00037815	OYLER, JOE L.	10/23/10 10/23/10	FOOD & BEVERAGE	231.72	
11-24	AP 00037823	THE STATIONAIR'S EXPRESS	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	39.95	
11-24	AP 00037827	THE STATIONAIR'S EXPRESS	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)	39.95	
11-24	AP 00037829	STAPLES CREDIT PLAN	09/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	224.98	
11-24	AP 00037843	THE STATIONAIR'S EXPRESS	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	11.98	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	911.76	
12-14	AP 00048740	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	-255.20	
12-15	AP 00049922	BOYCE, BETH A.	11/30/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	9.05	
12-15	AP 00049928	BEDFORD OFFICE SUPPLY	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	6.84	
12-15	AP 00049941	FIRESIDE21	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	403.75	
12-15	AP 00050212	HUGHES, BRANDI K.	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	30.80	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	8.00	
12-28	AP 00061144	SCHEURICH WATERCARE INC	09/16/10 12/31/10	BOTTLED WATER	30.00	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-412.60	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	462.37	
				SUPPLIES AND MATERIALS TOTALS:		5,644.60
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	503.97	
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES	484.79	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	503.97	
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES	484.79	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	503.97	
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES	484.79	
				EQUIPMENT TOTALS:		2,966.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,332.43
				OFFICE TOTALS:		424,332.43

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2010 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158,205.47	22,351.17
PERSONNEL COMPENSATION	837,348.42	263,214.54

TRAVEL	64,655.48	24,777.08
RENT, COMMUNICATION, UTILITIES	163,612.97	39,766.72
PRINTING AND REPRODUCTION	139,721.31	82,272.38
OTHER SERVICES	57,943.64	17,644.54
SUPPLIES AND MATERIALS	48,892.25	20,220.18
EQUIPMENT	4,064.94	923.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,474,444.48	471,169.86
OFFICE TOTALS:	1,474,444.48	471,169.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			335.92
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			6,502.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			2,151.61
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			13,003.82
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			357.72
									FRANKED MAIL TOTALS:
									22,351.17

PERSONNEL COMPENSATION

BOWIE, MARIA R.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	5,300.00
CONTRERAS, DEANNA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,249.99
EVANS, PATRICIA D.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	32,242.91
GAGNON, JASON J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,506.66
GARDNER, GAIL E.	10/01/10	12/31/10	STAFF ASSISTANT	7,069.45
GONZALEZ, JACQUELINE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,750.01
HARTMANN, REBECCA M.	10/01/10	12/31/10	CASE WORK MANAGER	22,000.01
MARKLUND, CHRISTOPHER A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,250.01
MCGAVRAN, KATHLEEN M	10/01/10	12/31/10	STAFF ASSISTANT	12,875.00
MENHART, AMY J.	10/01/10	12/31/10	SHARED EMPLOYEE	1,700.01
MICETICH, MALLORY A	10/01/10	12/31/10	STAFF ASSISTANT	9,750.00
MURPHY, JOLYN	10/01/10	12/31/10	DISTRICT DIRECTOR	29,999.99
RAMEY, DAVID	10/01/10	12/31/10	CHIEF OF STAFF	8,420.49
RIMKE, SHAWNA L.	10/01/10	12/31/10	STAFF ASSISTANT	17,999.99
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,300.01
RUDMAN, REBECCA R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	22,250.00
SARTAIN, KATHERINE A	10/01/10	12/31/10	STAFF ASSISTANT	8,300.01
SONKSEN, STEPHANIE A	10/01/10	12/31/10	NEW MEDIA MANAGER / LEG ASST	14,250.00
				PERSONNEL COMPENSATION TOTALS:
				263,214.54

TRAVEL

10-13	AP	00002733	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION			179.40
10-13	AP	00002737	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION			211.40
10-13	AP	00002906	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION			149.70
10-13	AP	00002915	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION			149.70
10-13	AP	00002918	CITIBANK GOV CARD SERVICE	07/30/10	09/14/10	CAR RENTAL			1,765.91
10-13	AP	00002923	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION			149.70
10-13	AP	00002933	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION			179.70
10-13	AP	00002936	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	TAXI/PARKING/TOLLS			29.00
10-14	AP	00003401	CITIBANK GOV CARD SERVICE	08/29/10	09/12/10	COMMERCIAL TRANSPORTATION			359.40
10-14	AP	00003406	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION			35.00
10-14	AP	00003420	CITIBANK GOV CARD SERVICE	08/27/10	09/21/10	TRAVEL SUBSISTENCE			361.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
10-14	AP 00003422	CITIBANK GOV CARD SERVICE	08/22/10 08/26/10	LODGING		73.95
10-14	AP 00003424	CITIBANK GOV CARD SERVICE	08/29/10 09/03/10	LODGING		208.56
10-14	AP 00003426	CITIBANK GOV CARD SERVICE	09/16/10 09/21/10	CAR RENTAL		239.48
10-14	AP 00003428	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		179.70
10-14	AP 00003431	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		149.70
10-14	AP 00003434	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10	TRAVEL SUBSISTENCE		100.00
10-14	AP 00003436	CITIBANK GOV CARD SERVICE	08/29/10 09/03/10	LODGING		399.60
11-01	AP 00019836	HON. KEN CALVERT	08/09/10 09/21/10	TAXI/PARKING/TOLLS		160.00
11-15	AP 00027483	RIMKE, SHAWNA L	09/22/10 10/29/10	PRIVATE AUTO MILEAGE		498.50
11-22	AP 00035599	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		150.70
11-22	AP 00035603	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		150.70
11-22	AP 00035606	CITIBANK GOV CARD SERVICE	10/14/10 11/05/10	COMMERCIAL TRANSPORTATION		373.10
11-22	AP 00035607	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	TAXI/PARKING/TOLLS		100.00
11-22	AP 00035610	CITIBANK GOV CARD SERVICE	10/22/10 11/08/10	COMMERCIAL TRANSPORTATION		301.40
11-22	AP 00035612	CITIBANK GOV CARD SERVICE	09/27/10 10/24/10	TRAVEL SUBSISTENCE		376.09
11-22	AP 00035618	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		602.20
11-22	AP 00035620	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		50.00
11-22	AP 00035624	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	CAR RENTAL		236.42
11-22	AP 00035626	CITIBANK GOV CARD SERVICE	10/14/10 11/04/10	LODGING		3,443.22
11-22	AP 00035627	CITIBANK GOV CARD SERVICE	10/20/10 11/04/10	LODGING		2,347.65
11-22	AP 00035629	CITIBANK GOV CARD SERVICE	10/20/10 11/03/10	LODGING		2,191.14
11-22	AP 00035635	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		164.70
11-22	AP 00035639	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION		164.70
11-22	AP 00035644	CITIBANK GOV CARD SERVICE	10/20/10 11/04/10	COMMERCIAL TRANSPORTATION		301.40
11-23	AP 00037448	RUDMAN, REBECCA R	10/22/10 11/08/10	TRAVEL SUBSISTENCE		125.21
11-23	AP 00037455	MARKLUND, CHRISTOPHER A	11/07/10 11/07/10	PRIVATE AUTO MILEAGE		30.20
11-23	AP 00037456	MARKLUND, CHRISTOPHER A	10/20/10 11/03/10	CAR RENTAL		641.53
11-23	AP 00037459	MARKLUND, CHRISTOPHER A	10/20/10 11/07/10	TRAVEL SUBSISTENCE		444.92
11-23	AP 00037461	CONTRERAS, DEANNA	10/14/10 11/03/10	CAR RENTAL		581.87
11-23	AP 00037464	CONTRERAS, DEANNA	10/25/10 11/05/10	TRAVEL SUBSISTENCE		215.68
12-14	AP 00049077	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	TRAVEL SUBSISTENCE		339.20
12-14	AP 00049079	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	TRAVEL SUBSISTENCE		100.00
12-14	AP 00049082	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		164.70
12-14	AP 00049084	CITIBANK GOV CARD SERVICE	10/31/10 11/03/10	LODGING		231.60
12-14	AP 00049086	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		602.20
12-14	AP 00049088	CITIBANK GOV CARD SERVICE	10/14/10 11/10/10	LODGING		515.01
12-14	AP 00049089	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	TRAVEL SUBSISTENCE		11.50
12-14	AP 00049090	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		15.00
12-14	AP 00049091	CITIBANK GOV CARD SERVICE	10/20/10 11/04/10	LODGING		129.09
12-14	AP 00049092	CITIBANK GOV CARD SERVICE	09/30/10 11/15/10	CAR RENTAL		1,727.05
12-14	AP 00049093	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		164.70
12-14	AP 00049095	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		164.70
12-14	AP 00049096	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	TRAVEL SUBSISTENCE		100.00

12-22	AP	00058728	RIMKE, SHAWNA L	11/09/10	12/17/10	PRIVATE AUTO MILEAGE	307.50
12-22	AP	00058731	HON. KEN CALVERT	09/28/10	12/13/10	TAXI/PARKING/TOLLS	288.50
12-22	AP	00058763	RAMEY, DAVID	10/14/10	11/04/10	MEALS	285.39
12-22	AP	00058764	RAMEY, DAVID	10/14/10	11/04/10	TRAVEL SUBSISTENCE	268.86
12-22	AP	00058767	RAMEY, DAVID	10/14/10	11/04/10	CAR RENTAL	639.53
12-22	AP	00058777	EVANS, PATRICIA D.	10/20/10	11/03/10	TRAVEL SUBSISTENCE	149.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,777.08
10-14	AP	00003445	CITIZEN DIALOG, LLC	08/02/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,559.00
10-14	AP	00003447	CITIZEN DIALOG, LLC	07/31/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	6,982.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	10.48
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.28
10-20	AP	00011643	CENTRAL CORPORATE CENTER LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
10-20	AP	00011648	SANTA MARGARITA WATER DISTRICT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-20	AP	00012775	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	135.96
10-27	AP	00016427	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	264.69
10-27	AP	00016428	CITIZEN DIALOG, LLC	07/06/10	07/06/10	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
10-27	AP	00016429	CITIZEN DIALOG, LLC	07/07/10	07/07/10	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,746.05
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.27
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.99
11-02	AP	00020890	CHARTER COMMUNICATIONS	10/27/10	11/26/10	UTILITIES	56.10
11-02	AP	00020894	MCI	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	68.60
11-02	AP	00020898	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	587.58
11-02	AP	00020917	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.84
11-08	AP	00024328	SYNERGY INFORMATION SOLUTIONS	10/22/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	532.00
11-08	AP	00024329	AT&T MOBILITY	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	71.37
11-08	AP	00024331	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	135.81
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	22.63
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	16.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	26.08
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	32.32
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	23.24
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	24.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	41.88
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	63.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	14.35
11-20	AP	00029868	CENTRAL CORPORATE CENTER LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
11-20	AP	00029873	SANTA MARGARITA WATER DISTRICT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-29	AP	00039106	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	273.94
11-29	AP	00039296	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	610.79
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	137.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,737.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	56.27	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.38	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	113.90	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	56.71	
12-14	AP 00049256	MCI COMM SERVICE	11/09/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	82.53	
12-14	AP 00049258	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	134.53	
12-14	AP 00049262	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.84	
12-14	AP 00049266	CHARTER COMMUNICATIONS	11/27/10 12/26/10	UTILITIES	56.10	
12-14	AP 00049268	AT&T MOBILITY	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	71.37	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	33.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	49.35	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	8.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	6.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	5.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	12.66	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	31.48	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	9.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	15.90	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	4.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	11.15	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	10.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	11.56	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	4.29	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	12.58	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	4.34	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	4.58	
12-20	AP 00056178	CENTRAL CORPORATE CENTER LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,761.18	
12-20	AP 00056182	SANTA MARGARITA WATER DISTRICT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-22	AP 00058779	FEDERAL EXPRESS CORP	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL	15.22	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	137.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,725.66	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.27	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,766.72	
PRINTING AND REPRODUCTION						
10-14	AP 00003440	BIEBER COMMUNICATIONS	03/09/10 03/09/10	PRINTING & REPRODUCTION	35,718.00	
10-14	AP 00003441	BIEBER COMMUNICATIONS	07/15/10 07/15/10	PRINTING & REPRODUCTION	15,508.03	
10-14	AP 00003443	BIEBER COMMUNICATIONS	07/26/10 07/26/10	PRINTING & REPRODUCTION	24,716.00	
10-15	AR AC-00740	BIEBER COMMUNICATIONS	03/11/10 03/11/10	PRINTING & REPRODUCTION	-478.35	

10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
11-01	AP	00019854	BIEBER COMMUNICATIONS	10/18/10	10/18/10	PRINTING & REPRODUCTION	3,000.00
11-02	AP	00020909	ACCURATE WORD, LLC	10/15/10	10/15/10	PRINTING & REPRODUCTION	49.90
11-29	AP	00039098	BIEBER COMMUNICATIONS	10/12/10	10/12/10	PRINTING & REPRODUCTION	3,715.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	82,272.38
10-13	AP	00002279	AT&T MOBILITY	08/20/10	09/19/10	TRAINING	71.51
10-15	AP	00004275	THE GREATER CORONA VALLEY	09/15/10	09/14/11	TRAINING	995.00
10-20	AP	00011287	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00012138	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-27	AP	00016424	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	71.25
10-27	AP	00016425	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
10-27	AP	00016426	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
11-02	AP	00020914	ADELMAN DATABASES	10/25/10	10/26/10	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
11-08	AP	00024332	PROTECTION ONE	10/12/10	11/11/10	SECURITY SERVICE	44.95
11-20	AP	00029514	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030355	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-23	AP	00037449	RECALL SECURE DESTRUCTION SVS	09/17/10	10/21/10	JANITORIAL AND MAINT SERV	99.93
12-14	AP	00049253	PROTECTION ONE	11/12/10	12/11/10	SECURITY SERVICE	44.95
12-20	AP	00055832	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056660	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-22	AP	00058782	PROTECTION ONE	12/12/10	01/11/11	SECURITY SERVICE	44.95
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	17,644.54
10-13	AP	00002280	USA TODAY-2	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	206.70
10-20	AP	00012776	JOE RAGAN'S COFFEE LTD	09/30/10	09/30/10	FOOD & BEVERAGE	126.00
10-20	AP	00012777	STAPLES ADVANTAGE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	153.42
10-25	AP	00014278	MURPHY, JOLYN	10/04/10	10/04/10	HABITATION EXPENSE	2,057.47
10-25	AP	00014291	GREATER RIVERSIDE CHAMBERS OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	40.00
10-28	AP	00016829	MURPHY, JOLYN	10/07/10	10/07/10	HABITATION EXPENSE	935.23
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	295.39
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	787.94
11-01	AP	00019839	THE BUSINESS PRESS 2	10/26/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	79.00
11-01	AP	00019844	STAPLES ADVANTAGE	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	241.23
11-02	AP	00020903	THE BUSINESS PRESS 2	11/16/10	11/14/11	PUBLICATIONS/REFERENCE MAT'L	79.00
11-08	AP	00024334	STAPLES ADVANTAGE	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	89.91
11-12	AP	00026564	U.S. CAPITOL HISTORICAL SOCIET	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	8,795.00
11-15	AP	00027473	MURPHY, JOLYN	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	1,729.05
11-15	AP	00027476	MURPHY, JOLYN	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	552.34
11-15	AP	00027479	FORBES MAGAZINE	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	61.95
11-15	AP	00027482	STAPLES ADVANTAGE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	151.88
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	310.59
11-29	AP	00039112	STAPLES ADVANTAGE	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	167.59
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	646.52
12-14	AP	00049254	COLUMBIA BOOKS	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	853.40
12-14	AP	00049259	STAPLES ADVANTAGE	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	126.42
12-14	AP	00049263	LOS ANGELES TIMES	12/06/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	378.64
12-14	AP	00049267	JOE RAGAN'S COFFEE LTD	11/15/10	11/15/10	FOOD & BEVERAGE	78.46
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	275.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
12-22	AP 00058765	RAMEY, DAVID	10/27/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		407.17
12-22	AP 00058771	DOW JONES & COMPANY, INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		363.48
12-22	AP 00058775	EVANS, PATRICIA D.	11/14/10 11/14/10	FOOD & BEVERAGE		7.16
12-22	AP 00058776	EVANS, PATRICIA D.	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		23.76
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		199.54
				SUPPLIES AND MATERIALS TOTALS:		20,220.18
				EQUIPMENT		
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		307.75
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		307.75
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		307.75
				EQUIPMENT TOTALS:		923.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,169.86
				OFFICE TOTALS:		471,169.86
2009 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-15	AR AC-00732	BIEBER COMMUNICATIONS	10/01/09 10/01/09	PRINTING & REPRODUCTION		-200.00
				PRINTING AND REPRODUCTION TOTALS:		-200.00
OTHER SERVICES						
12-21	AP 00057783	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/10/10 12/10/10	NON-TECHNOLOGY SERVICE CONTR		4,995.00
				OTHER SERVICES TOTALS:		4,995.00
SUPPLIES AND MATERIALS						
10-26	AR AC-00867	ORANGE COAST MAGAZINE	07/04/09 07/04/09	PUBLICATIONS/REFERENCE MAT'L		-12.00
				SUPPLIES AND MATERIALS TOTALS:		-12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,783.00
				OFFICE TOTALS:		4,783.00
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,355.31	3,728.39
				PERSONNEL COMPENSATION	1,032,004.57	259,176.36
				TRAVEL	61,649.37	17,073.57
				RENT, COMMUNICATION, UTILITIES	101,395.81	23,076.49
				PRINTING AND REPRODUCTION	7,446.39	1,507.72
				OTHER SERVICES	87,564.31	40,636.52
				SUPPLIES AND MATERIALS	46,464.41	21,548.33
				EQUIPMENT	5,625.70	2,505.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,505.87	369,252.94
				OFFICE TOTALS:	1,358,505.87	369,252.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,897.34

10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-193.55
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,527.07	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-118.50
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	722.73	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-106.70
							FRANKED MAIL TOTALS:	3,728.39

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	10/01/10	12/31/10	SHARED EMPLOYEE	4,062.51				
BRANDELL, JAMES F.	10/01/10	12/31/10	STAFF ASSISTANT	41,852.76				
BRUNINK, TARIN M.	10/01/10	12/31/10	STAFF ASSISTANT	18,500.01				
DARIN,BRANDON M	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00				
DEGROW,STEPHEN S	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01				
DORRIEN, ERIC A.	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00				
EASTMAN, SAGE D.	10/01/10	12/31/10	STAFF ASSISTANT	6,000.00				
FRIEDMAN, ERIC J.	10/01/10	12/31/10	STAFF ASSISTANT	23,250.00				
GUIDO, ROBERT	10/01/10	12/31/10	STAFF ASSISTANT	15,500.01				
JUDSON,ALEXANDRIA L	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01				
PARTICKA, LORI A.	10/01/10	12/31/10	STAFF ASSISTANT	10,749.99				
PHILLIPS,LAUREN J	10/01/10	12/31/10	STAFF ASSISTANT	12,999.99				
PRADKO,ADAM H	10/01/10	12/31/10	STAFF ASSISTANT	11,499.99				
RUTH,KAREN M	10/01/10	12/31/10	STAFF ASSISTANT	12,500.01				
SMITH, THOMAS C.	10/01/10	12/31/10	STAFF ASSISTANT	12,000.00				
STROHKIRCH,ASHTON M	10/01/10	12/31/10	STAFF ASSISTANT	9,999.99				
SUTTER, BRIAN D.	10/01/10	12/31/10	STAFF ASSISTANT	19,749.99				
TARRANT, RYAN J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,761.10				
WISE, SHARON A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	259,176.36

TRAVEL

10-12	AP	00001440	DARIN,BRANDON M	09/28/10	09/30/10	PRIVATE AUTO MILEAGE	106.80
10-14	AP	00003534	CITIBANK GOV CARD SERVICE	09/12/10	09/13/10	COMMERCIAL TRANSPORTATION	678.80
10-14	AP	00003534	CITIBANK GOV CARD SERVICE	09/21/10	09/28/10	COMMERCIAL TRANSPORTATION	1,106.80
10-16	AP	00006461	CITIBANK GOV CARD SERVICE	09/16/10	09/24/10	COMMERCIAL TRANSPORTATION	648.80
10-16	AP	00006472	BRANDELL, JAMES F.	09/12/10	09/19/10	CAR RENTAL	1,057.89
10-16	AP	00006481	CITIBANK GOV CARD SERVICE	09/12/10	10/02/10	COMMERCIAL TRANSPORTATION	708.80
10-16	AP	00006487	CITIBANK GOV CARD SERVICE	08/26/10	08/29/10	CAR RENTAL	328.19
10-25	AP	00014473	EASTMAN, SAGE D.	10/05/10	10/07/10	TRAVEL SUBSISTENCE	511.79
11-02	AP	00021036	PHILLIPS,LAUREN J	10/13/10	10/15/10	TAXI/PARKING/TOLLS	50.00
11-03	AP	00021726	EASTMAN, SAGE D.	10/20/10	10/22/10	TRAVEL SUBSISTENCE	394.44
11-08	AP	00024293	CITIBANK GOV CARD SERVICE	10/05/10	11/02/10	COMMERCIAL TRANSPORTATION	2,805.20
11-08	AP	00024294	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	253.48
11-08	AP	00024321	CITIBANK GOV CARD SERVICE	10/13/10	10/15/10	COMMERCIAL TRANSPORTATION	708.80
11-08	AP	00024322	CITIBANK GOV CARD SERVICE	10/13/10	10/15/10	TRAVEL SUBSISTENCE	174.38
11-08	AP	00024404	DARIN,BRANDON M	10/07/10	10/27/10	PRIVATE AUTO MILEAGE	149.42
11-08	AP	00024413	SMITH, THOMAS C.	10/19/10	10/29/10	PRIVATE AUTO MILEAGE	50.00
11-08	AP	00024419	PARTICKA, LORI A.	09/24/10	10/29/10	PRIVATE AUTO MILEAGE	96.50
11-16	AP	00028401	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	339.40
11-16	AP	00028409	CITIBANK GOV CARD SERVICE	10/05/10	10/26/10	COMMERCIAL TRANSPORTATION	2,156.40
11-16	AP	00028410	CITIBANK GOV CARD SERVICE	10/09/10	10/09/10	GASOLINE	37.17
11-16	AP	00028412	CITIBANK GOV CARD SERVICE	10/10/10	10/27/10	CAR RENTAL	993.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
11-17	AP 00028819	BRUNINK, TARIN M.	09/23/10 11/02/10	PRIVATE AUTO MILEAGE		333.50
11-23	AP 00036610	PARTICKA, LORI A.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		196.50
12-09	AP 00046945	CITIBANK GOV CARD SERVICE	11/10/10 11/29/10	COMMERCIAL TRANSPORTATION		1,357.60
12-09	AP 00046946	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	MEALS		5.17
12-13	AP 00047798	RUTH, KAREN M	09/20/10 11/22/10	PRIVATE AUTO MILEAGE		432.00
12-13	AP 00047811	DARIN, BRANDON M	11/09/10 11/29/10	PRIVATE AUTO MILEAGE		125.66
12-31	AP 00072482	CITIBANK GOV CARD SERVICE	11/02/10 11/04/10	COMMERCIAL TRANSPORTATION		708.80
12-31	AP 00072496	CITIBANK GOV CARD SERVICE	10/26/10 11/04/10	TRAVEL SUBSISTENCE		557.71
					TRAVEL TOTALS:	17,073.57
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001433	CASAIR INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		39.95
10-12	AP 00001442	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		82.34
10-14	AP 00003823	UNITED PARCEL SERVICE	09/21/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		18.14
10-14	AP 00003852	UNITED PARCEL SERVICE	09/17/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		10.77
10-14	AP 00003856	CONSUMERS ENERGY	08/27/10 09/27/10	UTILITIES		219.76
10-14	AP 00003865	CONSUMERS ENERGY	08/27/10 09/27/10	UTILITIES		254.65
10-14	AP 00003868	CHARTER COMMUNICATIONS	10/08/10 11/07/10	UTILITIES		103.90
10-15	AP 00005083	CHARTER COMMUNICATIONS	10/01/10 10/31/10	UTILITIES		63.32
10-16	AP 00006464	UNITED PARCEL SERVICE	09/24/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		25.01
10-16	AP 00006467	UNITED PARCEL SERVICE	09/24/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		10.77
10-19	AP 00007551	ALLTEL	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		66.27
10-19	AP 00007554	AIRESPRING	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		513.30
10-20	AP 00012352	FRONT ROW CENTRE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		952.92
10-20	AP 00012358	STAMAS PROPERTIES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-20	AP 00012363	L&M LEASING	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-25	AP 00014465	FRONTIER	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		130.36
10-25	AP 00014466	UNITED PARCEL SERVICE	10/01/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		55.99
10-25	AP 00014467	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.17
10-26	AP 00015841	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		25.38
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		728.89
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		25.04
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		474.10
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		52.00
11-01	AP 00019710	THE NEWSLINK, INC	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.17
11-01	AP 00019714	THE NEWSLINK, INC	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.17
11-01	AP 00019716	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		235.12
11-03	AP 00021732	CHARTER COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		72.95
11-03	AP 00021736	CHARTER COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		63.38
11-03	AP 00021742	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		90.56
11-03	AP 00021745	UNITED PARCEL SERVICE	10/14/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		44.45
11-03	AP 00021748	UNITED PARCEL SERVICE	10/15/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		16.47

11-05	AP	00023958	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-05	AP	00023960	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-08	AP	00024275	CASAIR INC	11/01/10	11/30/10	UTILITIES	39.95
11-08	AP	00024279	CONSUMERS ENERGY	09/28/10	10/26/10	UTILITIES	195.89
11-08	AP	00024280	CONSUMERS ENERGY	09/28/10	10/26/10	UTILITIES	143.56
11-08	AP	00024289	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	82.27
11-08	AP	00024296	CHARTER COMMUNICATIONS	11/08/10	12/07/10	UTILITIES	103.96
11-16	AP	00027886	ALLTEL	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	103.37
11-16	AP	00027887	UNITED PARCEL SERVICE	10/22/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	27.48
11-16	AP	00027889	UNITED PARCEL SERVICE	10/22/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	18.16
11-16	AP	00027892	AIRESPRING	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	514.34
11-19	AP	00034711	FRONTIER	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	125.41
11-20	AP	00030566	FRONT ROW CENTRE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	952.92
11-20	AP	00030571	STAMAS PROPERTIES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	AP	00030576	L&M LEASING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-22	AP	00035543	UNITED PARCEL SERVICE	10/29/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	20.32
11-22	AP	00035545	UNITED PARCEL SERVICE	10/28/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	17.69
11-23	AP	00036613	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	25.38
11-30	AP	00039703	UNITED PARCEL SERVICE	11/05/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	62.85
11-30	AP	00039705	UNITED PARCEL SERVICE	11/05/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	10.93
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	694.12
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	25.04
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	468.97
12-03	AP	00042591	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	90.48
12-03	AP	00042593	AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	234.01
12-03	AP	00042596	UPS	11/12/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	25.73
12-03	AP	00042597	UPS	11/12/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	28.33
12-06	AP	00043352	CHARTER COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	72.95
12-06	AP	00043353	CHARTER COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	63.38
12-07	AP	00044905	CASAIR INC	12/01/10	12/31/10	UTILITIES	39.95
12-09	AP	00046358	UNITED PARCEL SERVICE	11/19/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	14.27
12-09	AP	00046362	UNITED PARCEL SERVICE	11/19/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	10.77
12-09	AP	00046943	CHARTER COMMUNICATIONS	12/08/10	01/07/11	UTILITIES	105.60
12-09	AP	00046944	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	82.77
12-13	AP	00047805	CONSUMERS ENERGY	10/27/10	11/30/10	UTILITIES	269.47
12-13	AP	00047809	CONSUMERS ENERGY	10/27/10	11/30/10	UTILITIES	215.43
12-20	AP	00056865	FRONT ROW CENTRE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	952.92
12-20	AP	00056870	STAMAS PROPERTIES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	00056875	L&M LEASING	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-20	AP	00057481	UNITED PARCEL SERVICE	11/29/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.34
12-20	AP	00057484	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	162.84
12-20	AP	00057485	AIRESPRING	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	515.59
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	893.97
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	25.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	467.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
12-29	AP 00061607	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.38
12-29	AP 00061608	UNITED PARCEL SERVICE	12/06/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		16.04
12-29	AP 00061610	UNITED PARCEL SERVICE	12/01/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		13.68
12-29	AP 00061975	FRONTIER	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		126.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,076.49
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/29/10 07/29/10	PRINTING & REPRODUCTION		147.06
10-21	AP 00013502	ACCURATE WORD, LLC	10/08/10 10/08/10	PRINTING & REPRODUCTION		77.85
10-25	AP 00014474	KOPY SALES, INC.	07/01/10 09/30/10	PRINTING & REPRODUCTION		42.32
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		41.70
11-12	AP 00027076	PUBLIC PRINTER	09/15/10 09/15/10	PRINTING & REPRODUCTION		147.06
11-19	AP 00034903	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION		1.95
11-19	AP 00034903	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION QTY - 2		67.90
11-30	AP 00039708	XEROX CORPORATION	06/21/10 09/20/10	PRINTING & REPRODUCTION		825.89
11-30	AP 00039710	XEROX CORPORATION	06/24/10 09/24/10	PRINTING & REPRODUCTION		137.79
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	1,507.72
OTHER SERVICES						
10-12	AP 00001429	CINTAS CORPORATION #013	09/21/10 09/21/10	JANITORIAL AND MAINT SERV		30.46
10-12	AP 00001431	CINTAS CORPORATION #013	09/28/10 09/28/10	JANITORIAL AND MAINT SERV		30.46
10-19	AP 00007555	CINTAS CORPORATION #013	10/05/10 10/05/10	JANITORIAL AND MAINT SERV		30.46
10-20	AP 00011252	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-20	AP 00011300	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-25	AP 00014469	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		1,050.00
10-25	AP 00014470	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		190.00
10-25	AP 00014471	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		1,755.00
11-01	AP 00019960	ALLIANCE SECURITY LLC	11/01/10 11/30/10	SECURITY SERVICE		15.00
11-01	AP 00019964	ALLIANCE SECURITY LLC	11/01/10 11/30/10	SECURITY SERVICE		15.00
11-08	AP 00024270	CINTAS CORPORATION #013	10/12/10 10/12/10	JANITORIAL AND MAINT SERV		30.46
11-08	AP 00024272	CINTAS CORPORATION #013	10/19/10 10/19/10	JANITORIAL AND MAINT SERV		30.46
11-08	AP 00024274	CINTAS CORPORATION #013	10/26/10 10/26/10	JANITORIAL AND MAINT SERV		30.46
11-08	AP 00024287	PRIDE & JOY CLEANING SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		144.00
11-16	AP 00028404	LINDA BRADY	11/07/10 11/28/10	JANITORIAL AND MAINT SERV		440.00
11-20	AP 00029480	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029526	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-30	AP 00039719	CINTAS CORPORATION #013	11/09/10 11/09/10	JANITORIAL AND MAINT SERV		30.46
11-30	AP 00039721	CINTAS CORPORATION #013	11/16/10 11/16/10	JANITORIAL AND MAINT SERV		30.46
12-02	AP 00041605	ALLIANCE SECURITY LLC	12/01/10 12/31/10	SECURITY SERVICE		15.00
12-02	AP 00041610	ALLIANCE SECURITY LLC	12/01/10 12/31/10	SECURITY SERVICE		15.00
12-07	AP 00044904	PRIDE & JOY CLEANING SERVICE	11/01/10 11/29/10	JANITORIAL AND MAINT SERV		180.00
12-16	AP 00050580	CINTAS CORPORATION #013	11/02/10 11/02/10	JANITORIAL AND MAINT SERV		30.46
12-16	AP 00050581	CINTAS CORPORATION #013	11/30/10 11/30/10	JANITORIAL AND MAINT SERV		30.46
12-20	AP 00055799	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00

12-20	AP	00055844	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-29	AP	00061611	CINTAS CORPORATION #013	12/07/10	12/07/10	JANITORIAL AND MAINT SERV	30.46
12-29	AP	00061977	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,755.00
12-29	AP	00061978	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,050.00
12-29	AP	00061979	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	22,440.00
12-31	AP	00072471	CINTAS CORPORATION #013	11/23/10	11/23/10	JANITORIAL AND MAINT SERV	30.46
12-31	AP	00072502	LINDA BRADY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	440.00
						OTHER SERVICES TOTALS:	40,636.52
SUPPLIES AND MATERIALS							
10-16	AP	00006474	GUIDO, ROBERT	08/25/10	09/24/10	FOOD & BEVERAGE	69.80
10-19	AP	00007552	SHAY WATER COMPANY INC	09/15/10	09/15/10	BOTTLED WATER	6.00
10-19	AP	00007553	SHAY WATER COMPANY INC	10/01/10	10/31/10	BOTTLED WATER	11.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	75.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-621.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	922.75
11-02	AP	00021035	GUIDO, ROBERT	10/19/10	10/19/10	FOOD & BEVERAGE	22.90
11-08	AP	00024268	ONE SOURCE OFFICE PRODUCTS	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	129.00
11-08	AP	00024284	SHAY WATER COMPANY INC	10/13/10	10/13/10	BOTTLED WATER	19.00
11-08	AP	00024395	COLUMBIA BOOKS	03/19/10	03/19/10	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-08	AP	00024423	AMERICAN DIGITAL SOLUTIONS, INC	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	223.14
11-15	AP	00027334	NATIONAL JOURNAL GROUP, INC.	11/02/10	11/02/10	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-16	AP	00027890	SHAY WATER COMPANY INC	11/01/10	11/30/10	BOTTLED WATER	11.00
11-16	AP	00027891	THE FLINT JOURNAL	02/18/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	384.00
11-17	AP	00028817	GUIDO, ROBERT	11/03/10	11/03/10	FOOD & BEVERAGE	27.92
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	80.00
11-22	AP	00035530	MIDLAND DAILY NEWS	04/26/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	210.60
11-30	AP	00039714	CADILLAC NEWS	02/06/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	148.00
11-30	AP	00039717	THE LEADER & KALKASKIAN	12/15/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	34.50
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-366.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	644.19
12-02	AP	00041613	STAPLES	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	311.92
12-03	AP	00042588	KOPY SALES, INC.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	59.40
12-06	AP	00043855	ABT GEM LASER	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00
12-07	AP	00044879	DOW JONES & COMPANY, INC.	11/26/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	560.56
12-13	AP	00047800	SHAY WATER COMPANY INC	12/01/10	12/31/10	BOTTLED WATER	11.00
12-13	AP	00047802	SHAY WATER COMPANY INC	11/10/10	11/10/10	BOTTLED WATER	6.00
12-14	AP	00049305	HOUGHTON LAKE RESORTER	12/09/10	12/08/12	PUBLICATIONS/REFERENCE MAT'L	55.00
12-16	AP	00050583	ROLL CALL NEWSPAPER	01/17/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,784.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	144.92
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-361.70
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	483.43
						SUPPLIES AND MATERIALS TOTALS:	21,548.33
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	163.52
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	163.52
12-27	AP	00060221	ALLIANCE MICRO	12/23/10	12/23/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,015.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	163.52
						EQUIPMENT TOTALS:	2,505.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,252.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
					OFFICE TOTALS:	<u>369,252.94</u>
2010 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>388,538.90</u>
					OFFICE TOTALS:	<u>1,389,409.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	309.29
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-155.24
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	11.10
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	345.73
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-68.61
					FRANKED MAIL TOTALS:	442.27
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/10	12/15/10	SHARED EMPLOYEE	1,580.00
		ANFINSON, T E	10/01/10	12/31/10	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E	10/16/10	12/31/10	SHARED EMPLOYEE	1,800.00
		BOGNANNO, CHRISTOPHER J	10/01/10	12/31/10	COMMUNICATIONS DIR/LEG ASST	18,750.01
		DAWSON,DANICA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,499.99
		DAY, JONATHAN M	12/01/10	12/31/10	SHARED EMPLOYEE	6,000.00
		DUVALL, LESLIE	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	16,000.01
		FIELDS, GUSSIE G	10/01/10	12/31/10	DISTRICT SCHEDULER	18,416.66
		GODDARD,JOSEPH H	10/01/10	12/31/10	STAFF ASSISTANT	9,000.00
		HALL,BRENT	09/01/10	09/11/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,008.33
		LEWIS,LUCILLE MIRAIM	10/01/10	12/31/10	CHIEF OF STAFF	36,000.00
		MALECH,DAVID H	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,500.00
		MCCLELLAND, WESLEY R	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	19,500.01
		NOBLE,CAROLYN	10/01/10	12/31/10	SCHEDULER/DPTY PRESS SECTY	12,749.99
		PALMER, CHRISTOPHER R	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	21,250.00
		RHYNE,CURTIS E	11/01/10	12/31/10	SHARED EMPLOYEE	4,250.00
		RILEY,JEREMY D	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	11,250.00
		ROSSETTI JR, LUIGI	10/01/10	12/31/10	DISTRICT DIRECTOR	29,249.99
		SHIMMIN,KAITLYN E	10/01/10	12/31/10	CUSTOMER SERVICE REP	11,423.55

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		SHIVELY,ALEXANDER	09/01/10	09/01/10	SHARED EMPLOYEE	100.00
		SHIVELY,ALEXANDER	12/01/10	12/31/10	CONSERVATIVE COALITIONS DIRECT	6,000.00
					PERSONNEL COMPENSATION TOTALS:	269,228.54
		TRAVEL				
10-09	AP	00000561 LEWIS,LUCILLE MIRAIM	09/22/10	09/22/10	TAXI/PARKING/TOLLS	35.00
10-09	AP	00000562 HON. JOHN CAMPBELL	09/14/10	09/16/10	TAXI/PARKING/TOLLS	51.00
10-14	AP	00003501 HON. JOHN CAMPBELL	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	709.70
10-14	AP	00003504 HON. JOHN CAMPBELL	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	709.70
10-14	AP	00003505 HON. JOHN CAMPBELL	08/31/10	08/31/10	TAXI/PARKING/TOLLS	9.00
10-14	AP	00003510 BOGNANNO, CHRISTOPHER J.	09/05/10	09/27/10	TRAVEL SUBSISTENCE	309.19
10-19	AR	AC-00791 HALL, BRENT	05/30/10	06/06/10	TRAVEL SUBSISTENCE	-6.64
10-26	AP	00015465 HON. JOHN CAMPBELL	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	709.70
10-26	AP	00016039 CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	100.00
10-26	AP	00016042 CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	395.00
10-26	AP	00016044 CITIBANK GOV CARD SERVICE	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	209.70
10-26	AP	00016046 CITIBANK GOV CARD SERVICE	09/12/10	09/14/10	COMMERCIAL TRANSPORTATION	884.40
10-26	AP	00016048 CITIBANK GOV CARD SERVICE	08/28/10	09/04/10	LODGING	1,026.05
10-27	AP	00016109 CITIBANK GOV CARD SERVICE	08/28/10	09/14/10	CAR RENTAL	278.71
10-27	AP	00016432 BOGNANNO, CHRISTOPHER J.	09/27/10	10/01/10	TRAVEL SUBSISTENCE	89.40
10-27	AP	00016436 HON. JOHN CAMPBELL	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	714.70
10-27	AP	00016439 HON. JOHN CAMPBELL	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	179.70
10-27	AP	00016449 LEWIS,LUCILLE MIRAIM	09/22/10	09/22/10	TAXI/PARKING/TOLLS	18.00
10-27	AP	00016452 LEWIS,LUCILLE MIRAIM	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	32.00
10-27	AP	00016457 GODDARD,JOSEPH H	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	32.20
11-01	AP	00019579 HON. JOHN CAMPBELL	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	179.70
11-01	AP	00019610 LEWIS,LUCILLE MIRAIM	06/22/10	06/22/10	TAXI/PARKING/TOLLS	15.00
11-01	AP	00019620 PALMER, CHRISTOPHER R.	09/08/10	09/21/10	PRIVATE AUTO MILEAGE	120.10
11-01	AP	00019627 HON. JOHN CAMPBELL	10/07/10	10/07/10	TAXI/PARKING/TOLLS	12.00
11-01	AP	00019635 LEWIS,LUCILLE MIRAIM	10/05/10	10/14/10	TRAVEL SUBSISTENCE	250.74
11-01	AP	00019671 DAWSON,DANICA	10/04/10	10/14/10	TRAVEL SUBSISTENCE	278.29
11-01	AP	00019673 NOBLE,CAROLYN	10/04/10	10/12/10	TRAVEL SUBSISTENCE	108.67
11-01	AP	00019675 GODDARD,JOSEPH H	10/11/10	10/13/10	TRAVEL SUBSISTENCE	166.16
11-01	AP	00019686 BOGNANNO, CHRISTOPHER J.	10/02/10	10/03/10	TRAVEL SUBSISTENCE	56.42
11-02	AP	00020445 HON. JOHN CAMPBELL	09/24/10	09/24/10	TAXI/PARKING/TOLLS	65.00
11-05	AP	00023437 DUVALL, LESLIE	09/24/10	09/28/10	PRIVATE AUTO MILEAGE	27.00
11-05	AP	00023441 DUVALL, LESLIE	09/24/10	09/28/10	TAXI/PARKING/TOLLS	12.75
11-05	AP	00023447 LEWIS,LUCILLE MIRAIM	10/15/10	10/21/10	TRAVEL SUBSISTENCE	74.98
11-05	AP	00023451 LEWIS,LUCILLE MIRAIM	10/15/10	10/18/10	COMMERCIAL TRANSPORTATION	519.40
11-05	AP	00023461 UNITED PARCEL SERVICE	10/15/10	10/18/10	TRAVEL SUBSISTENCE	86.37
11-05	AP	00023464 NOBLE,CAROLYN	10/13/10	10/14/10	MEALS	9.91
11-05	AP	00023466 GODDARD,JOSEPH H	10/20/10	10/20/10	TAXI/PARKING/TOLLS	68.00
11-05	AP	00023474 LEWIS,LUCILLE MIRAIM	10/13/10	10/18/10	TRAVEL SUBSISTENCE	262.54
11-05	AP	00023477 SHIMMIN,KAITLYN E	10/13/10	10/18/10	PRIVATE AUTO MILEAGE	19.30
11-05	AP	00023479 DAWSON,DANICA	10/14/10	10/15/10	MEALS	11.91
11-05	AP	00023483 GODDARD,JOSEPH H	10/19/10	10/19/10	MEALS	13.88
11-05	AP	00023486 SHIMMIN,KAITLYN E	09/14/10	09/14/10	TRAVEL SUBSISTENCE	11.20
11-05	AP	00023493 NOBLE,CAROLYN	10/13/10	10/15/10	TRAVEL SUBSISTENCE	47.46
11-15	AP	00027681 DAWSON,DANICA	10/15/10	10/18/10	TRAVEL SUBSISTENCE	86.37
11-19	AP	00034326 CITIBANK GOV CARD SERVICE	10/04/10	10/15/10	COMMERCIAL TRANSPORTATION	349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
11-19	AP 00034328	CITIBANK GOV CARD SERVICE	10/11/10 10/20/10	COMMERCIAL TRANSPORTATION		599.40
11-19	AP 00034329	CITIBANK GOV CARD SERVICE	10/04/10 10/17/10	COMMERCIAL TRANSPORTATION		389.40
11-19	AP 00034330	CITIBANK GOV CARD SERVICE	10/04/10 10/17/10	COMMERCIAL TRANSPORTATION		199.70
11-19	AP 00034331	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		249.70
11-19	AP 00034333	CITIBANK GOV CARD SERVICE	09/05/10 10/22/10	LODGING		11,595.42
11-19	AP 00034334	CITIBANK GOV CARD SERVICE	10/12/10 10/15/10	CAR RENTAL		260.33
11-19	AP 00034340	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00034341	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		389.70
11-19	AP 00034343	LEWIS,LUCILLE MIRAIM	10/09/10 11/01/10	TRAVEL SUBSISTENCE		344.90
11-22	AP 00035453	MALECH,DAVID H	10/27/10 11/03/10	COMMERCIAL TRANSPORTATION		604.40
11-22	AP 00035457	MALECH,DAVID H	10/27/10 11/03/10	TRAVEL SUBSISTENCE		1,842.89
11-22	AP 00035464	HON. JOHN CAMPBELL	11/08/10 11/08/10	TAXI/PARKING/TOLLS		81.50
11-22	AP 00035467	LEWIS,LUCILLE MIRAIM	10/30/10 11/04/10	TRAVEL SUBSISTENCE		177.34
11-23	AP 00037143	LEWIS,LUCILLE MIRAIM	10/27/10 11/02/10	TAXI/PARKING/TOLLS		54.00
11-23	AP 00037145	RILEY,JEREMY D	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		19.38
11-23	AP 00037150	PALMER, CHRISTOPHER R	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		102.20
11-23	AP 00037152	LEWIS,LUCILLE MIRAIM	10/05/10 11/05/10	CAR RENTAL		891.56
11-23	AP 00037154	LEWIS,LUCILLE MIRAIM	08/28/10 08/31/10	TAXI/PARKING/TOLLS		90.00
12-08	AP 00045557	HON. JOHN CAMPBELL	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		185.70
12-08	AP 00045560	HON. JOHN CAMPBELL	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		724.70
12-13	AP 00048108	LEWIS,LUCILLE MIRAIM	10/22/10 10/25/10	TRAVEL SUBSISTENCE		187.73
12-13	AP 00048112	LEWIS,LUCILLE MIRAIM	10/14/10 10/23/10	TAXI/PARKING/TOLLS		20.00
12-13	AP 00048199	GODDARD,JOSEPH H	10/19/10 10/20/10	TRAVEL SUBSISTENCE		99.79
12-14	AP 00049422	BOGNANNO, CHRISTOPHER J	11/14/10 11/21/10	TRAVEL SUBSISTENCE		134.05
12-14	AP 00049453	BOGNANNO, CHRISTOPHER J	11/14/10 11/29/10	TRAVEL SUBSISTENCE		143.95
12-14	AP 00049457	HON. JOHN CAMPBELL	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		724.70
12-14	AP 00049467	MCCLELLAND, WESLEY R	10/20/10 11/08/10	TRAVEL SUBSISTENCE		1,777.21
12-14	AP 00049481	LEWIS,LUCILLE MIRAIM	11/15/10 11/15/10	TAXI/PARKING/TOLLS		15.00
12-23	AP 00059192	PALMER, CHRISTOPHER R	11/04/10 11/29/10	PRIVATE AUTO MILEAGE		225.60
12-23	AP 00059247	ROSSETTI JR, LUIGI	09/20/10 11/19/10	TAXI/PARKING/TOLLS		32.00
12-23	AP 00059248	ROSSETTI JR, LUIGI	10/05/10 11/03/10	PRIVATE AUTO MILEAGE		60.00
12-23	AP 00059259	HON. JOHN CAMPBELL	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		775.69
12-23	AP 00059262	HON. JOHN CAMPBELL	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		729.70
12-28	AP 00061388	CITIBANK GOV CARD SERVICE	10/18/10 11/20/10	LODGING		3,713.79
12-28	AP 00061391	CITIBANK GOV CARD SERVICE	11/05/10 11/06/10	COMMERCIAL TRANSPORTATION		120.00
12-28	AP 00061398	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		604.40
12-28	AP 00061402	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		589.70
12-30	AP 00062596	LEWIS,LUCILLE MIRAIM	12/12/10 12/12/10	TAXI/PARKING/TOLLS		25.00
12-30	AP 00062600	BOGNANNO, CHRISTOPHER J	12/13/10 12/17/10	TRAVEL SUBSISTENCE		124.77
12-30	AP 00062681	SQUIRES,ROBERTA	11/22/10 11/23/10	PRIVATE AUTO MILEAGE		24.80
12-30	AP 00062768	BOGNANNO, CHRISTOPHER J	11/29/10 12/18/10	TRAVEL SUBSISTENCE		224.79
				TRAVEL TOTALS:		38,523.95
10-09	AP 00000560	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	09/18/10 10/17/10	UTILITIES		135.16

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10-14	AP	00003508	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-14	AP	00003509	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	11.05
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00011679	THE IRVINE COMPANY LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
10-20	AP	00012430	ACE PARKING MANAGEMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE PARKING	715.00
10-26	AP	00015469	AT & T	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	36.63
10-27	AP	00016407	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	85.05
10-27	AP	00016444	AT & T	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	178.38
10-27	AP	00016455	UNITED PARCEL SERVICE	09/10/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	16.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,835.12
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	107.25
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.13
11-01	AP	00019597	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	230.08
11-01	AP	00019606	LEWIS,LUCILLE MIRAIM	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	8.80
11-05	AP	00023446	COX COMMUNICATIONS	10/18/10	11/17/10	UTILITIES	135.16
11-05	AP	00023456	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-05	AP	00023459	UNITED PARCEL SERVICE	09/17/10	09/25/10	POSTAGE / COURIER / BOX RENTAL	18.14
11-05	AP	00023468	UNITED PARCEL SERVICE	09/30/10	10/09/10	POSTAGE / COURIER / BOX RENTAL	29.40
11-05	AP	00023488	UNITED PARCEL SERVICE	09/27/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	45.90
11-05	AP	00023490	UNITED PARCEL SERVICE	09/23/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	10.10
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.53
11-18	AP	00033594	VERIZON WIRELESS	07/13/10	08/12/10	TELECOMSRV/EQ/TOLL CHARGE	85.08
11-18	AP	00033596	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	84.94
11-19	AP	00034335	VERIZON WIRELESS	06/13/10	07/12/10	TELECOMSRV/EQ/TOLL CHARGE	85.30
11-19	AP	00034337	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	193.89
11-20	AP	00029904	THE IRVINE COMPANY LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
11-20	AP	00030641	ACE PARKING MANAGEMENT, INC.	11/01/10	11/30/10	DISTRICT OFFICE PARKING	715.00
11-22	AP	00035460	UNITED PARCEL SERVICE	10/18/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	26.56
11-22	AP	00035462	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.87
11-22	AP	00035468	LEWIS,LUCILLE MIRAIM	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	28.57
11-22	AP	00035473	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	237.61
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,865.02
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	107.25
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.44
12-06	AP	00043476	LLOYD BACHOON	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	18.80
12-06	AP	00043480	UPS	10/22/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	10.77
12-08	AP	00045584	AT & T	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	48.16
12-08	AP	00045603	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	84.94
12-08	AP	00045606	COX COMMUNICATIONS	11/18/10	12/17/10	UTILITIES	135.16
12-13	AP	00048200	UNITED PARCEL SERVICE	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	15.43
12-13	AP	00048201	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	53.24
12-14	AP	00049442	AT & T	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	186.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
12-14	AP 00049472	UNITED PARCEL SERVICE	10/28/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		22.09
12-14	AP 00049477	UNITED PARCEL SERVICE	11/04/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		10.10
12-14	AP 00049480	UNITED PARCEL SERVICE	11/08/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		22.22
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.78
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		5.85
12-20	AP 00056213	THE IRVINE COMPANY LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
12-20	AP 00056939	ACE PARKING MANAGEMENT, INC.	12/01/10 12/31/10	DISTRICT OFFICE PARKING		715.00
12-23	AP 00059196	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		227.55
12-23	AP 00059242	ROSSETTI JR, LUIGI	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,833.18
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		107.25
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		15.41
12-28	AP 00061405	UPS	11/10/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		5.13
12-28	AP 00061528	AT&T MOBILITY	09/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-30	AP 00062677	LEWIS,LUCILLE MIRAIM	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		132.75
12-30	AP 00062764	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		0.08
12-30	AP 00062765	UNITED PARCEL SERVICE	11/17/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		17.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,770.03
PRINTING AND REPRODUCTION						
10-14	AP 00003495	DAVID L. ANDRUKITUS, INC.	09/20/10 09/20/10	PRINTING & REPRODUCTION		40.00
12-14	AP 00049424	DAVID L. ANDRUKITUS, INC.	11/17/10 11/17/10	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
10-20	AP 00011421	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
10-20	AP 00012308	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029646	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
11-20	AP 00030523	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-14	AP 00049303	ROMULO J DE VERA	06/14/10 06/14/10	CONSULTANT CONTRACT SERVICE		1,500.00
12-14	AP 00049434	GOV PLACE	11/30/10 12/20/10	WEB DEV HST,EMAIL & RLTD SERV		6,800.00
12-20	AP 00055960	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
12-20	AP 00056825	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-30	AP 00062594	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV		12,500.00
				OTHER SERVICES TOTALS:		31,642.00
SUPPLIES AND MATERIALS						
10-14	AP 00003506	ORANGE COUNTY BUSINESS	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		89.00
10-14	AP 00003512	BOGNANNO, CHRISTOPHER J.	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		23.84
10-14	AP 00003513	ALLIANCE MICRO	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		98.37
10-26	AP 00015439	GOLD COAST GLASS & MIRROR, INC	09/20/10 09/20/10	HABITATION EXPENSE		389.00
10-26	AP 00015446	METROPOLITAN WEST	09/28/10 09/28/10	HABITATION EXPENSE		470.00
10-27	AP 00016409	RILEY, JEREMY D	09/24/10 09/24/10	FOOD & BEVERAGE		35.00

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10-27	AP	00016411	RILEY,JEREMY D	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	4.29
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-336.10
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	90.63
11-01	AP	00019581	LEWIS,LUCILLE MIRAIM	10/09/10	10/09/10	FOOD & BEVERAGE	49.01
11-01	AP	00019586	THE ORANGE COUNTY REGISTER	10/21/10	04/21/11	PUBLICATIONS/REFERENCE MAT'L	140.81
11-01	AP	00019590	SPARKLETTS AND SIERRA SPRINGS	09/07/10	09/21/10	BOTTLED WATER	129.30
11-01	AP	00019615	PALMER, CHRISTOPHER R.	09/08/10	09/21/10	FOOD & BEVERAGE	36.00
11-01	AP	00019631	ARROWHEAD	09/01/10	09/30/10	BOTTLED WATER	118.13
11-05	AP	00023485	MORE DIRECT	05/11/10	05/11/10	OFFICE SUPPLIES (OUTSIDE)	460.00
11-19	AP	00034336	SPARKLETTS AND SIERRA SPRINGS	10/05/10	10/20/10	BOTTLED WATER	152.49
11-19	AP	00034344	LEWIS,LUCILLE MIRAIM	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	47.29
11-22	AP	00035474	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	89.13
11-23	AP	00037149	RILEY,JEREMY D	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	14.58
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	224.97
12-06	AP	00043469	THE ECONOMIST	11/01/10	11/01/12	PUBLICATIONS/REFERENCE MAT'L	137.19
12-06	AP	00043472	LEWIS,LUCILLE MIRAIM	10/29/10	10/30/10	FOOD & BEVERAGE	126.75
12-06	AP	00043473	DAWSON,DANICA	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	35.91
12-08	AP	00045609	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	143.00
12-08	AP	00045612	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-13	AP	00048113	ALLIANCE MICRO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	59.77
12-13	AP	00048114	ALLIANCE MICRO	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	31.37
12-14	AP	00049425	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	19.28
12-14	AP	00049431	ALLIANCE MICRO	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	236.00
12-14	AP	00049449	LEWIS,LUCILLE MIRAIM	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	13.31
12-14	AP	00049462	MCCLELLAND, WESLEY R.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	28.57
12-20	AP	00054925	U.S. CAPITOL HISTORICAL SOCIET	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	935.00
12-23	AP	00059189	PALMER, CHRISTOPHER R.	11/11/10	11/16/10	FOOD & BEVERAGE	36.00
12-23	AP	00059193	SPARKLETTS AND SIERRA SPRINGS	11/02/10	11/16/10	BOTTLED WATER	144.28
12-23	AP	00059198	MJ'S CAFE 610	11/18/10	11/18/10	FOOD & BEVERAGE	109.50
12-23	AP	00059243	ROSSETTI JR, LUIGI	09/10/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	59.74
12-23	AP	00059244	ROSSETTI JR, LUIGI	09/23/10	09/23/10	FOOD & BEVERAGE	40.00
12-23	AP	00059252	DUVALL, LESLIE	11/17/10	11/17/10	FOOD & BEVERAGE	78.11
12-23	AP	00059256	DUVALL, LESLIE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	7.06
12-23	AP	00059267	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER	54.18
12-30	AP	00062598	RILEY,JEREMY D	11/22/10	11/22/10	FOOD & BEVERAGE	6.00
12-30	AP	00062673	THE ECONOMIST	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	109.00
12-30	AP	00062674	FOREIGN AFFAIRS	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	22.95
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-145.15
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,665.82
SUPPLIES AND MATERIALS TOTALS:							12,129.38
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	240.91
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	240.91
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	240.91
EQUIPMENT TOTALS:							722.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,538.90
OFFICE TOTALS:							<u>388,538.90</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,667.33	3,672.05
				PERSONNEL COMPENSATION	1,139,325.38	293,068.51
				TRAVEL	14,995.02	2,068.43
				RENT, COMMUNICATION, UTILITIES	78,980.15	19,731.01
				PRINTING AND REPRODUCTION	9,356.07	187.41
				OTHER SERVICES	32,885.16	6,019.37
				SUPPLIES AND MATERIALS	23,753.52	7,728.19
				EQUIPMENT	9,087.12	1,323.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,049.75	333,797.97
				OFFICE TOTALS:	1,326,049.75	333,797.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,762.14
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-40.35
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,017.23
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-69.55
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,043.28
12-31	GL FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL		-40.70
				FRANKED MAIL TOTALS:		3,672.05
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	10/01/10 12/31/10	CASEWORK DIRECTOR		17,250.00
		BARRERA, AMY D	10/01/10 12/31/10	SCHEDULER		22,500.00
		BURTON, ASHLEY N	10/01/10 12/31/10	STAFF ASSISTANT		6,999.99
		CROSSMAN, ELISABETH A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,250.01
		DAYSRING, BRADFORD	10/01/10 12/31/10	PRESS SECRETARY		14,250.00
		FERENCE, MICHAEL J.	10/01/10 12/31/10	SHARED EMPLOYEE		19,250.01
		FREEMAN, VANESSA L	10/01/10 12/31/10	OUTREACH COORDINATOR		12,249.99
		GUSTAFSON, NICOLE M	10/01/10 12/31/10	POLICY ADVISOR & LEGIS. COUNS.		13,749.99
		HELM, KATHERINE D	12/01/10 12/31/10	SHARED EMPLOYEE		2,500.00
		JAEGER, CHERYL L.	10/01/10 12/31/10	POLICY ADVISOR		19,250.01
		LENHART, LLOYD A.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		16,500.00
		MACGREGOR, KATHARINE M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		18,000.00
		NOLEN, JENNIFER P.	10/01/10 12/31/10	DISTRICT DIRECTOR		21,000.00
		ODEN, WILLIAM S	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		7,500.00
		STEWART, WYATT A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,250.01
		TOLSTYKH, YELIZAVETA	10/01/10 12/31/10	STAFF ASSISTANT/LEG CORRES		7,500.00
		WAY, KRISTI	10/01/10 12/31/10	SENIOR ADVISOR		41,693.49
		WHITTEMORE, MEGAN	09/01/10 09/01/10	PRESS SECRETARY		1,500.00
		WHITTEMORE, MEGAN	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		16,875.00
		WILLIAMS, KELLY K.	10/01/10 12/31/10	DIRECTOR OF ADMINISTRATION		14,000.01
				PERSONNEL COMPENSATION TOTALS:		293,068.51

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TRAVEL									
11-18	AP	00033700	BURTON,ASHLEY N	10/14/10	10/14/10	PRIVATE AUTO MILEAGE			5.40
11-18	AP	00033715	WHITTEMORE.MEGAN	09/16/10	10/16/10	TRAVEL SUBSISTENCE			884.47
11-18	AP	00033744	NOLEN, JENNIFER P.	10/15/10	10/15/10	TAXI/PARKING/TOLLS			9.00
11-18	AP	00033747	NOLEN, JENNIFER P.	09/30/10	10/15/10	PRIVATE AUTO MILEAGE			15.73
11-18	AP	00034003	LENHART, LLOYD A.	10/13/10	10/14/10	PRIVATE AUTO MILEAGE			14.50
11-22	AP	00035654	NOLEN, JENNIFER P.	11/10/10	11/10/10	PRIVATE AUTO MILEAGE			13.50
11-22	AP	00035661	LENHART, LLOYD A.	10/04/10	10/04/10	PRIVATE AUTO MILEAGE			120.50
12-09	AP	00046564	LENHART, LLOYD A.	12/01/10	12/01/10	PRIVATE AUTO MILEAGE			24.00
12-09	AP	00046567	NOLEN, JENNIFER P.	11/30/10	11/30/10	TRAVEL SUBSISTENCE			97.30
12-09	AP	00046599	WHITTEMORE.MEGAN	11/21/10	11/22/10	TRAVEL SUBSISTENCE			247.50
12-10	AP	00047438	NOLEN, JENNIFER P.	11/17/10	11/22/10	PRIVATE AUTO MILEAGE			65.68
12-10	AP	00047441	BURTON,ASHLEY N	11/22/10	11/22/10	PRIVATE AUTO MILEAGE			11.80
12-10	AP	00047442	BARNEY, SUSAN M.	11/18/10	11/23/10	PRIVATE AUTO MILEAGE			239.55
12-10	AP	00047448	LENHART, LLOYD A.	11/14/10	11/22/10	PRIVATE AUTO MILEAGE			192.50
12-14	AP	00049295	CROSSMAN,ELISABETH A	11/22/10	11/22/10	TRAVEL SUBSISTENCE			127.00
									TRAVEL TOTALS:
									2,068.43
RENT, COMMUNICATION, UTILITIES									
10-12	AP	00001460	VERIZON	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE			196.63
10-12	AP	00001463	DIRECTV	09/14/10	10/13/10	UTILITIES			49.34
10-15	AP	00005448	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE			82.59
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL			5.50
10-20	AP	00012380	REGIONAL HEADQUARTERS, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			3,126.96
10-20	AP	00012390	CULPEPER OFFICE ASSOC II	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,106.12
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			142.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			736.78
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)			61.15
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			43.30
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL			4.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL			5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL			6.21
11-18	AP	00033712	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE			128.00
11-18	AP	00033723	VERIZON	09/13/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			196.27
11-18	AP	00033730	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE			255.25
11-18	AP	00033733	VERIZON WIRELESS	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE			255.75
11-18	AP	00033737	VERIZON WIRELESS	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE			745.99
11-18	AP	00033740	VERIZON WIRELESS	06/07/10	07/06/10	TELECOMSRV/EQ/TOLL CHARGE			258.58
11-18	AP	00033743	VERIZON WIRELESS	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE			255.40
11-18	AP	00033753	VERIZON	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE			140.97
11-20	AP	00030591	REGIONAL HEADQUARTERS, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			3,126.96
11-20	AP	00030601	CULPEPER OFFICE ASSOC II	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			1,106.12
11-22	AP	00035634	DIRECTV	10/14/10	11/13/10	UTILITIES			49.34
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			60.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			142.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			779.12
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)			61.15
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			41.72
12-06	AP	00044342	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL			15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	16.60	
12-09	AP 00046569	AT & T	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	136.98	
12-09	AP 00046572	RENTACRATE, INC.	11/19/10 12/18/10	EQUIP RENTAL (EFF 1/3/03)	580.87	
12-09	AP 00046576	VERIZON	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	140.09	
12-09	AP 00046578	VERIZON	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	196.08	
12-09	AP 00046598	DIRECTV	11/14/10 12/13/10	UTILITIES	54.28	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	6.23	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	30.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.23	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	12.15	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	5.79	
12-20	AP 00056890	REGIONAL HEADQUARTERS, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
12-20	AP 00056899	CULPEPER OFFICE ASSOC II	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,106.12	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	761.48	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	61.15	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,731.01
PRINTING AND REPRODUCTION						
10-12	AP 00001467	OCE IMAGISTICS, INC	08/01/10 08/31/10	PRINTING & REPRODUCTION	19.32	
10-12	AP 00001471	OCE IMAGISTICS, INC	08/01/10 08/31/10	PRINTING & REPRODUCTION	24.32	
10-15	AP 00004637	ACCURATE WORD, LLC	09/29/10 09/29/10	PRINTING & REPRODUCTION	61.90	
10-25	AR AC-00789	GOOGLE INC - DEPT 33181	07/07/10 07/13/10	ADVERTISEMENTS	-2,088.09	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
11-18	AP 00033995	ANLYN SYSTEMS INC	09/01/10 09/30/10	PRINTING & REPRODUCTION	2.04	
11-18	AP 00033997	ANLYN SYSTEMS INC	09/01/10 09/30/10	PRINTING & REPRODUCTION	33.36	
12-01	AP 00040842	GOOGLE INC.	07/07/10 07/13/10	ADVERTISEMENTS	2,088.09	
12-09	AP 00046593	ANLYN SYSTEMS INC	10/01/10 10/31/10	PRINTING & REPRODUCTION	5.81	
12-15	AP 00049602	ANLYN SYSTEMS INC	10/01/10 10/31/10	PRINTING & REPRODUCTION	27.76	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	187.41
OTHER SERVICES						
10-15	AP 00005446	ENHANCED WEB SERVICES	10/04/10 10/04/10	WEB DEV HST.EMAIL & RLTD SERV	39.95	
10-20	AP 00011342	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-20	AP 00030863	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-09	AP 00046595	VECTOR SECURITY	11/21/10 02/20/11	SECURITY SERVICE	156.00	
12-20	AP 00057152	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
					OTHER SERVICES TOTALS:	6,019.37
SUPPLIES AND MATERIALS						
10-15	AP 00005454	CONGRESS AT YOUR FINGERTIPS	08/13/10 08/13/10	PUBLICATIONS/REFERENCE MAT'L	503.50	
10-15	AP 00005456	DIAMOND SPRINGS WATER	09/21/10 09/21/10	FOOD & BEVERAGE	20.00	

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10-15	AP	00005460	DIAMOND SPRINGS WATER	09/22/10	09/22/10	BOTTLED WATER	27.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	124.46
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	7.47
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	270.47
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	130.88
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-153.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	590.99
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-7.47
11-18	AP	00033718	BURTON,ASHLEY N	10/22/10	10/22/10	FOOD & BEVERAGE	24.56
11-18	AP	00033726	U.S. YELLOW PAGES	08/30/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	229.00
11-18	AP	00033750	NOLEN, JENNIFER P.	09/30/10	10/06/10	FOOD & BEVERAGE	65.74
11-18	AP	00033755	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	65.22
11-18	AP	00033757	DIAMOND SPRINGS WATER	10/19/10	10/19/10	FOOD & BEVERAGE	14.95
11-18	AP	00033760	DIAMOND SPRINGS WATER	10/19/10	10/19/10	FOOD & BEVERAGE	40.90
11-18	AP	00033763	U.S. YELLOW PAGES	10/13/10	01/11/11	PUBLICATIONS/REFERENCE MAT'L	229.00
11-18	AP	00033999	JOHNSON OFFICE PRODUCTS	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	116.98
11-18	AP	00034001	LENHART, LLOYD A.	10/14/10	10/14/10	FOOD & BEVERAGE	33.75
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	128.86
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	-270.47
11-22	AP	00035613	JOHNSON OFFICE PRODUCTS	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	116.98
11-22	AP	00035628	ARIZONA CLIPPING SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	657.60
11-22	AP	00035632	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	249.63
11-22	AP	00035636	UNITED IMAGING SUPPLY	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	479.85
11-22	AP	00035657	BURTON,ASHLEY N	11/09/10	11/09/10	FOOD & BEVERAGE	28.81
11-22	AP	00035659	LENHART, LLOYD A.	10/25/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	17.17
11-22	AP	00035665	DIAMOND SPRINGS WATER	11/08/10	11/08/10	BOTTLED WATER	33.71
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-318.95
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	730.63
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	97.07
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	146.59
12-09	AP	00046581	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	709.55
12-09	AP	00046584	DIAMOND SPRINGS WATER	10/19/10	11/05/10	FOOD & BEVERAGE	27.85
12-09	AP	00046585	DIAMOND SPRINGS WATER	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	20.90
12-09	AP	00046591	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	613.11
12-09	AP	00046592	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	129.14
12-09	AP	00046597	RICHMOND TIMES DISPATCH	11/09/10	03/01/11	PUBLICATIONS/REFERENCE MAT'L	29.25
12-09	AP	00046600	DIAMOND SPRINGS WATER	11/16/10	11/16/10	FOOD & BEVERAGE	64.35
12-09	AP	00046602	NOLEN, JENNIFER P.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	67.05
12-10	AP	00047439	NOLEN, JENNIFER P.	11/17/10	11/22/10	FOOD & BEVERAGE	477.18
12-10	AP	00047444	LENHART, LLOYD A.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	4.71
12-10	AP	00047446	LENHART, LLOYD A.	11/18/10	11/20/10	FOOD & BEVERAGE	387.50
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	75.93
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	202.50
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-150.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	637.29
						SUPPLIES AND MATERIALS TOTALS:	7,728.19
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	441.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	441.00
					EQUIPMENT TOTALS:	1,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,797.97
					OFFICE TOTALS:	333,797.97
2009 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-10	AP	00047450	09/20/09	10/19/09	TELECOMSRV/EQ/TOLL CHARGE	100.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.15
					OFFICE TOTALS:	100.15
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136,735.99
					PERSONNEL COMPENSATION	786,364.05
					TRAVEL	61,178.53
					RENT, COMMUNICATION, UTILITIES	173,770.20
					PRINTING AND REPRODUCTION	147,133.59
					OTHER SERVICES	56,804.74
					SUPPLIES AND MATERIALS	40,509.61
					EQUIPMENT	10,300.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,797.62
					OFFICE TOTALS:	1,412,797.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	648.78
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	351.03
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-30.30
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	586.85
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-37.50
					FRANKED MAIL TOTALS:	1,518.86
PERSONNEL COMPENSATION						
					ALSFELD, MARY C	4,033.33
					AUBERT, LESLIE	7,500.00
					BAUGH, R P.	3,750.00
					BENNETT, AIMEE B.	20,250.00
					CHANDLER, STEPHEN K	5,444.44
					HALL, DONALD C.	27,750.00
					HENRY, PATRICK T	16,250.01

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		JACKSON,JEDIDAH B	10/01/10	12/31/10	CONSTITUEN LIAISON/CASEWORKER	8,750.01	
		NELSON,MURRAY P	10/01/10	12/31/10	DISTRICT DIRECTOR	16,500.00	
		NGUYEN,VINCENT DANG T	10/01/10	12/31/10	PROJECTS DIRECTOR	17,499.99	
		PEYCHAUD,ROSALIND M	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	20,750.01	
		SANDERS,MONICA C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,750.01	
		SILVA JR,GARY M	10/01/10	12/31/10	CONSTITUENT SERVICES REP	7,500.00	
		STEEL,CHEYENNE P	10/01/10	12/31/10	PRESS SECY/OFFICE MGR	9,750.00	
		TRUONG,HUE K	10/01/10	12/31/10	CASEWORKER	7,500.00	
		VU,JENNIFER L	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	193,227.80	
	TRAVEL						
10-14	AP	00003632	CITIBANK GOV CARD SERVICE	08/28/10	09/24/10	TRAVEL SUBSISTENCE	1,693.87
10-14	AP	00003634	CITIBANK GOV CARD SERVICE	08/27/10	09/25/10	TRAVEL SUBSISTENCE	147.62
10-15	AP	00004619	PEYCHAUD,ROSALIND M	07/02/10	07/31/10	PRIVATE AUTO MILEAGE	165.20
10-15	AP	00004631	PEYCHAUD,ROSALIND M	07/23/10	07/31/10	TAXI/PARKING/TOLLS	12.50
10-15	AP	00004685	AUBERT,LESLIE	08/03/10	08/31/10	PRIVATE AUTO MILEAGE	224.05
10-15	AP	00004688	TRUONG,HUE K	08/18/10	08/27/10	PRIVATE AUTO MILEAGE	52.70
10-15	AP	00004694	TRUONG,HUE K	09/02/10	09/29/10	PRIVATE AUTO MILEAGE	114.53
10-15	AP	00004702	TRUONG,HUE K	09/02/10	09/21/10	TAXI/PARKING/TOLLS	1.60
11-08	AP	00024342	CITIBANK GOV CARD SERVICE	09/28/10	10/26/10	TRAVEL SUBSISTENCE	370.21
11-08	AP	00024350	PEYCHAUD,ROSALIND M	09/02/10	09/29/10	PRIVATE AUTO MILEAGE	218.35
11-08	AP	00024370	PEYCHAUD,ROSALIND M	09/21/10	09/29/10	TAXI/PARKING/TOLLS	6.20
11-08	AP	00024374	BENNETT, AIMEE B.	10/27/10	10/30/10	COMMERCIAL TRANSPORTATION	871.40
11-10	AP	00026046	CITIBANK GOV CARD SERVICE	09/28/10	11/08/10	TRAVEL SUBSISTENCE	1,843.09
11-15	AP	00027726	BENNETT, AIMEE B.	10/29/10	10/30/10	MEALS	57.22
11-15	AP	00027728	BENNETT, AIMEE B.	10/28/10	10/29/10	PRIVATE AUTO MILEAGE	18.00
11-18	AP	00030998	HALL, DONALD C.	10/01/10	11/04/10	TAXI/PARKING/TOLLS	61.00
11-18	AP	00033611	CITIBANK GOV CARD SERVICE	10/05/10	10/21/10	TRAVEL SUBSISTENCE	291.00
11-19	AP	00034988	PEYCHAUD,ROSALIND M	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	222.75
11-19	AP	00034990	PEYCHAUD,ROSALIND M	10/02/10	10/27/10	TAXI/PARKING/TOLLS	25.50
11-19	AP	00034995	ALSFELD,MARY C	10/14/10	10/18/10	MEALS	16.72
11-19	AP	00034996	ALSFELD,MARY C	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	39.00
11-22	AP	00035969	HALL, DONALD C.	09/09/10	11/04/10	COMMERCIAL TRANSPORTATION	621.20
11-23	AP	00037196	TRUONG,HUE K	10/06/10	10/30/10	PRIVATE AUTO MILEAGE	207.26
11-23	AP	00037198	TRUONG,HUE K	10/06/10	10/30/10	TAXI/PARKING/TOLLS	1.80
12-06	AP	00044015	CITIBANK GOV CARD SERVICE	11/08/10	11/18/10	TRAVEL SUBSISTENCE	899.20
12-06	AP	00044018	CITIBANK GOV CARD SERVICE	11/03/10	11/21/10	TRAVEL SUBSISTENCE	221.12
12-09	AP	00046324	NELSON,MURRAY P	07/01/10	11/30/10	PRIVATE AUTO MILEAGE	2,340.00
12-09	AP	00046328	HON. JOSEPH QUANG CAO	01/13/10	11/29/10	PRIVATE AUTO MILEAGE	2,132.50
12-09	AP	00046336	TRUONG,HUE K	11/18/10	11/22/10	PRIVATE AUTO MILEAGE	59.30
12-09	AP	00046339	TRUONG,HUE K	11/22/10	11/22/10	TAXI/PARKING/TOLLS	0.40
12-21	AP	00058081	AUBERT,LESLIE	11/04/10	11/19/10	PRIVATE AUTO MILEAGE	57.60
12-22	AP	00058374	HON. JOSEPH QUANG CAO	08/28/10	12/09/10	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	13,042.89
	RENT, COMMUNICATION, UTILITIES						
10-15	AP	00004821	COX BUSINESS - NEW ORLEANS	10/01/10	10/31/10	UTILITIES	69.54
10-15	AP	00004825	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	561.96
10-16	AP	00005995	COX BUSINESS - NEW ORLEANS	09/01/10	09/30/10	UTILITIES	58.54
10-19	AP	00007796	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	704.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	54.80	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	14.83	
10-20	AP 00011797	4640 CARROLLTON, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,106.67	
10-29	AP 00018114	HON. JOSEPH QUANG CAO	10/16/10 10/16/10	TEMPORARY SPACE RENTAL	1,500.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	142.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	780.02	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	423.63	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	144.00	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-18	AP 00033532	COX BUSINESS - NEW ORLEANS	11/01/10 11/30/10	UTILITIES	54.47	
11-18	AP 00033538	AT & T	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	558.99	
11-20	AP 00030021	4640 CARROLLTON, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,106.67	
11-22	AP 00035974	HALL, DONALD C.	10/15/10 10/16/10	EQUIP RENTAL (EFF 1/3/03)	423.16	
11-23	AP 00037193	EVENT RENTAL	10/27/10 10/27/10	EQUIP RENTAL (EFF 1/3/03)	88.41	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	142.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	783.31	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	847.26	
12-06	AP 00044026	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	750.83	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	23.66	
12-10	AP 00047467	COX BUSINESS - NEW ORLEANS	12/01/10 12/31/10	UTILITIES	69.55	
12-10	AP 00047469	AT & T	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	557.42	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	65.35	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	65.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	21.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	60.01	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	8.51	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	96.02	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	59.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	75.76	
12-20	AP 00056329	4640 CARROLLTON, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,106.67	
12-21	AP 00058086	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	709.79	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	688.67	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	423.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,655.67	
PRINTING AND REPRODUCTION						
11-10	AP 00026047	ACCURATE WORD, LLC	04/01/10 04/01/10	PRINTING & REPRODUCTION	39.90	
11-10	AP 00026049	SHARP BUSINESS SYSTEMS	10/01/09 10/01/10	PRINTING & REPRODUCTION	780.96	
				PRINTING AND REPRODUCTION TOTALS:	820.86	
OTHER SERVICES						
10-20	AP 00012042	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	

10-20	AP	00012063	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030259	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030280	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-06	AP	00044023	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056564	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056585	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	13,976.38
			SUPPLIES AND MATERIALS				
10-15	AP	00004646	PEYCHAUD,ROSALIND M	05/17/10	05/17/10	FOOD & BEVERAGE	45.00
10-16	AP	00006000	CRYSTAL SPRINGS	07/27/10	08/10/10	BOTTLED WATER	28.00
10-16	AP	00006006	IVES BUSINESS FORMS,INC.	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	101.00
10-16	AP	00006012	IVES BUSINESS FORMS,INC.	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	48.48
10-27	AP	00016472	CRYSTAL SPRINGS	09/21/10	10/05/10	BOTTLED WATER	26.03
10-27	AP	00016473	FEDERAL EXPRESS CORP	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	10.59
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	8.42
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.98
11-19	AP	00034993	PEYCHAUD,ROSALIND M	09/24/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	71.16
11-23	AP	00037185	IVES BUSINESS FORMS,INC.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	114.87
11-23	AP	00037190	CRYSTAL SPRINGS	10/19/10	11/03/10	BOTTLED WATER	31.51
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-74.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	225.01
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-21	AP	00058083	CRYSTAL SPRINGS	12/02/10	12/02/10	BOTTLED WATER	12.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-66.50
						SUPPLIES AND MATERIALS TOTALS:	686.33
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	457.50
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	376.98
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	457.50
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	421.08
12-21	AP	00058085	ADVANCED TELEPHONE CONCEPTS	11/15/10	11/15/10	MAINTENANCE / REPAIRS	60.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	457.50
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	421.08
						EQUIPMENT TOTALS:	2,651.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,580.43
						OFFICE TOTALS:	246,580.43

2010 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,574.98	4,394.89
PERSONNEL COMPENSATION	941,600.00	278,383.79
TRAVEL	69,153.58	15,697.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
				RENT, COMMUNICATION, UTILITIES	116,726.13	31,616.37
				PRINTING AND REPRODUCTION	62,129.07	36,944.80
				OTHER SERVICES	82,945.24	24,235.30
				SUPPLIES AND MATERIALS	27,970.58	8,965.19
				EQUIPMENT	5,866.52	1,255.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,966.10	401,493.39
				OFFICE TOTALS:	1,396,966.10	401,493.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		2,143.89
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,975.40
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		275.60
				FRANKED MAIL TOTALS:		4,394.89
PERSONNEL COMPENSATION						
		ANFINSON, T E	10/01/10 12/15/10	SHARED EMPLOYEE		1,222.75
		ANFINSON, THOMAS E.	10/01/10 12/31/10	SHARED EMPLOYEE		2,980.50
		BIBBEE, ALJON J.	10/01/10 12/31/10	OFC MANAGER/EXECUTIVE ASST		22,112.50
		BRUBAKER, JOEL L.	10/01/10 12/31/10	CHIEF OF STAFF		40,514.33
		CORLEY, JAMIE	10/01/10 12/31/10	PRESS SECRETARY		14,249.99
		DEVIESE, ELIZABETH E.	10/01/10 12/31/10	STAFF ASSISTANT		13,444.51
		ECKERSON, MARY E	10/01/10 12/31/10	DISTRICT DIRECTOR		24,958.75
		FLANNERY, CHARLES H	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,088.89
		GORRELL, STAUNTON	10/01/10 12/31/10	STAFF ASSISTANT		12,788.74
		GUNTER, TODD A	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,770.56
		HAMISEVICZ, VIRGINIA K.	10/01/10 12/31/10	STAFF ASSISTANT		13,091.25
		PAXSON, ASHLEY L.	10/01/10 12/31/10	STAFF ASSISTANT		10,410.74
		ROBINSON, CAROLINE	10/01/10 12/31/10	STAFF ASSISTANT		9,000.00
		SPORCK, AARON T.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,864.51
		STASIEWSKI, ANDREW	10/01/10 12/31/10	STAFF ASSISTANT		11,797.50
		STROVEL, CHRISTOPHER W	10/01/10 12/31/10	FIELD REPRESENTATIVE		16,250.01
		VERNON, KALI N.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		15,350.00
		WAGEMAN, JENNY L.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		14,738.26
		WEAVER, VICTORIA	10/01/10 12/31/10	STAFF ASSISTANT		10,000.00
		WYATT, CHERYL H	10/01/10 12/31/10	STAFF ASSISTANT		4,750.00
				PERSONNEL COMPENSATION TOTALS:		278,383.79
TRAVEL						
10-09	AP 00000682	WAGEMAN, JENNY L.	09/10/10 09/26/10	PRIVATE AUTO MILEAGE		65.50
10-09	AP 00000687	STROVEL, CHRISTOPHER W	09/17/10 09/24/10	PRIVATE AUTO MILEAGE		108.35
10-09	AP 00000694	VERNON, KALI N.	02/21/10 09/26/10	PRIVATE AUTO MILEAGE		478.00
10-09	AP 00000699	VERNON, KALI N.	02/21/10 02/22/10	LODGING		675.28
10-09	AP 00000705	VERNON, KALI N.	02/21/10 05/13/10	MEALS		13.56
10-09	AP 00000714	STASIEWSKI, ANDREW	08/16/10 08/16/10	MEALS		34.80

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10-09	AP	00000737	HON. SHELLEY MOORE CAPITO	08/25/10	08/26/10	TRAVEL SUBSISTENCE	128.00
10-09	AP	00000743	FLANNERY,CHARLES H	08/26/10	09/22/10	PRIVATE AUTO MILEAGE	393.00
10-15	AP	00005488	GUNTER,TODD A	09/07/10	09/28/10	PRIVATE AUTO MILEAGE	375.50
10-19	AP	00007814	BRUBAKER, JOEL L	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	151.50
10-19	AP	00007817	BRUBAKER, JOEL L	09/28/10	09/28/10	TAXI/PARKING/TOLLS	5.54
10-19	AP	00007819	STROVEL,CHRISTOPHER W	09/25/10	09/28/10	PRIVATE AUTO MILEAGE	45.20
10-19	AP	00007820	STROVEL,CHRISTOPHER W	10/02/10	10/12/10	PRIVATE AUTO MILEAGE	154.55
10-26	AP	00015775	BRUBAKER, JOEL L	10/07/10	10/08/10	TRAVEL SUBSISTENCE	1,103.44
10-26	AP	00015777	BRUBAKER, JOEL L	10/12/10	10/13/10	PRIVATE AUTO MILEAGE	366.00
10-26	AP	00015778	BRUBAKER, JOEL L	10/12/10	10/13/10	TAXI/PARKING/TOLLS	16.35
10-26	AP	00015781	BRUBAKER, JOEL L	10/12/10	10/12/10	MEALS	7.47
10-28	AP	00017710	BRUBAKER, JOEL L	10/21/10	10/21/10	TRAVEL SUBSISTENCE	180.12
10-29	AP	00017863	HON. SHELLEY MOORE CAPITO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	385.70
11-01	AP	00018703	BIBBEE, ALISON J	09/26/10	09/28/10	PRIVATE AUTO MILEAGE	372.00
11-01	AP	00018806	BRUBAKER, JOEL L	10/22/10	10/25/10	PRIVATE AUTO MILEAGE	220.50
11-01	AP	00018809	BRUBAKER, JOEL L	10/22/10	10/25/10	TAXI/PARKING/TOLLS	21.80
11-01	AP	00018810	BRUBAKER, JOEL L	10/22/10	10/22/10	MEALS	5.25
11-02	AP	00020308	STROVEL,CHRISTOPHER W	10/13/10	10/22/10	PRIVATE AUTO MILEAGE	152.00
11-05	AP	00023582	ECKERSON,MARY E	10/24/10	10/30/10	PRIVATE AUTO MILEAGE	637.50
11-05	AP	00023585	ECKERSON,MARY E	10/29/10	10/29/10	TAXI/PARKING/TOLLS	3.00
11-05	AP	00023587	ECKERSON,MARY E	10/24/10	10/25/10	LODGING	143.87
11-05	AP	00023593	SPORCK, AARON T	10/27/10	10/31/10	PRIVATE AUTO MILEAGE	391.00
11-12	AP	00026689	BIBBEE, ALISON J	10/31/10	11/04/10	PRIVATE AUTO MILEAGE	372.00
11-15	AP	00027779	BRUBAKER, JOEL L	11/01/10	11/03/10	TRAVEL SUBSISTENCE	560.93
11-15	AP	00027782	BRUBAKER, JOEL L	10/29/10	10/29/10	TRAVEL SUBSISTENCE	135.22
11-15	AP	00027784	STROVEL,CHRISTOPHER W	10/27/10	11/04/10	PRIVATE AUTO MILEAGE	141.75
11-15	AP	00027788	WEAVER,VICTORIA	10/24/10	10/25/10	TRAVEL SUBSISTENCE	211.87
11-15	AP	00027824	CORLEY,JAMIE	10/25/10	10/30/10	TRAVEL SUBSISTENCE	339.73
11-15	AP	00027825	CORLEY,JAMIE	10/30/10	10/30/10	COMMERCIAL TRANSPORTATION	318.90
11-18	AP	00029081	ROBINSON, CAROLINE	10/25/10	10/29/10	TRAVEL SUBSISTENCE	913.97
11-18	AP	00033794	FLANNERY,CHARLES H	09/23/10	10/25/10	PRIVATE AUTO MILEAGE	424.00
11-18	AP	00033829	CORLEY,JAMIE	10/25/10	10/30/10	LODGING	551.87
11-23	AP	00036293	HON. SHELLEY MOORE CAPITO	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	379.70
12-06	AP	00043527	HON. SHELLEY MOORE CAPITO	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	379.70
12-06	AP	00044124	FLANNERY,CHARLES H	11/15/10	11/23/10	PRIVATE AUTO MILEAGE	453.50
12-08	AP	00045818	BRUBAKER, JOEL L	11/23/10	11/23/10	TRAVEL SUBSISTENCE	154.23
12-08	AP	00045819	BRUBAKER, JOEL L	11/28/10	11/29/10	TRAVEL SUBSISTENCE	594.53
12-08	AP	00045821	WEAVER,VICTORIA	11/22/10	11/23/10	TRAVEL SUBSISTENCE	379.56
12-08	AP	00045822	STROVEL,CHRISTOPHER W	11/12/10	11/23/10	PRIVATE AUTO MILEAGE	85.90
12-17	AP	00051554	BRUBAKER, JOEL L	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	129.00
12-17	AP	00051557	BRUBAKER, JOEL L	12/03/10	12/03/10	TAXI/PARKING/TOLLS	5.45
12-17	AP	00051561	BRUBAKER, JOEL L	12/03/10	12/03/10	MEALS	5.71
12-17	AP	00051562	BRUBAKER, JOEL L	12/01/10	12/01/10	TAXI/PARKING/TOLLS	30.00
12-22	AP	00058319	HON. SHELLEY MOORE CAPITO	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	310.00
12-22	AP	00058320	HON. SHELLEY MOORE CAPITO	12/06/10	12/06/10	TAXI/PARKING/TOLLS	8.00
12-27	AP	00059747	HON. SHELLEY MOORE CAPITO	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	393.90
12-27	AP	00060424	BRUBAKER, JOEL L	12/10/10	12/10/10	TRAVEL SUBSISTENCE	134.85
12-27	AP	00060433	ECKERSON,MARY E	11/10/10	12/08/10	PRIVATE AUTO MILEAGE	60.00
12-27	AP	00060435	ECKERSON,MARY E	11/10/10	12/08/10	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
12-29	AP 00061952	HON. SHELLEY MOORE CAPITO	12/12/10 12/21/10	COMMERCIAL TRANSPORTATION		382.70
12-29	AP 00061955	HON. SHELLEY MOORE CAPITO	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		411.90
12-29	AP 00062259	GUNTER,TODD A	10/08/10 11/29/10	PRIVATE AUTO MILEAGE		482.00
12-29	AP 00062262	PAXSON, ASHLEY L.	11/30/10 12/09/10	PRIVATE AUTO MILEAGE		89.50
12-29	AP 00062385	BRUBAKER, JOEL L.	12/17/10 12/17/10	TRAVEL SUBSISTENCE		216.34
					TRAVEL TOTALS:	15,697.49
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000680	AT&T MOBILITY	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		183.99
10-09	AP 00000684	CHARLESTON SANITARY BOARD	08/04/10 09/03/10	UTILITIES		16.38
10-09	AP 00000712	VERIZON	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		618.14
10-15	AP 00005491	APPALACHIAN POWER COMPANY	08/25/10 09/28/10	UTILITIES		507.69
10-15	AP 00005495	SUDDENLINK	10/06/10 11/05/10	UTILITIES		81.48
10-15	AP 00005499	FRONTIER	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		78.22
10-19	AP 00007791	AT&T MOBILITY	08/27/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE		86.24
10-19	AP 00007793	VERIZON	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		368.04
10-19	AP 00007818	WEST VIRGINIA AMERICAN WATER	09/03/10 10/05/10	UTILITIES		22.08
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		9.69
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		35.90
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		37.95
10-20	AP 00012586	MID ATLANTIC REALTY GROUP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
10-20	AP 00012588	S L PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-27	AP 00016756	CONSTITUTENT TOWN-HALL SERVICE	07/30/10 07/30/10	TELECOMSRV/EQ/TOLL CHARGE		3,467.93
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		881.65
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		47.91
11-01	AP 00018687	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		264.82
11-02	AP 00020279	COMCAST CABLE	10/23/10 11/22/10	UTILITIES		107.50
11-02	AP 00020790	AT&T MOBILITY	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		183.04
11-05	AP 00023595	FRONTIER	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		78.44
11-05	AP 00023597	CHARLESTON SANITARY BOARD	09/03/10 10/05/10	UTILITIES		16.38
11-05	AP 00023600	UNITED PARCEL SERVICE	08/14/10 08/14/10	POSTAGE / COURIER / BOX RENTAL		12.27
11-05	AP 00023825	APPALACHIAN POWER COMPANY	09/28/10 10/26/10	UTILITIES		376.02
11-05	AP 00023827	SUDDENLINK	11/06/10 12/05/10	UTILITIES		83.73
11-05	AP 00023828	HOLIDAY INN MARTINSBURG	10/25/10 10/25/10	TEMPORARY SPACE RENTAL		811.27
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		19.57
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		8.64
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		51.52
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		13.58
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		9.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		24.40
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		6.79

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	19.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	9.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	9.86
11-15	AP	00027832	VERIZON	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	353.99
11-15	AP	00027833	AT&T MOBILITY	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	86.14
11-18	AP	00033805	VERIZON	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	602.95
11-18	AP	00033808	WEST VIRGINIA AMERICAN WATER	10/05/10	11/02/10	UTILITIES	22.08
11-20	AP	00030795	MID ATLANTIC REALTY GROUP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
11-20	AP	00030797	S L PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	150.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,075.72
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.66
12-02	AP	00042179	AT&T MOBILITY	11/03/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	199.99
12-06	AP	00043524	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	285.17
12-06	AP	00044119	AT&T MOBILITY	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	181.94
12-06	AP	00044135	CHARLESTON SANITARY BOARD	10/05/10	11/02/10	UTILITIES	16.38
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	12.14
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	45.16
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	39.25
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/06/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	28.98
12-13	AP	00048320	SUDDENLINK	12/06/10	01/05/11	UTILITIES	83.73
12-13	AP	00048321	APPALACHIAN POWER COMPANY	10/26/10	11/23/10	UTILITIES	507.72
12-13	AP	00048324	COMCAST CABLEVISION	11/23/10	12/22/10	UTILITIES	113.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	46.89
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	9.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/20/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	81.68
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	28.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	40.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	15.20
12-17	AP	00054474	FRONTIER	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	77.10
12-17	AP	00054488	AT&T MOBILITY	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	86.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	6.67
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	10.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	19.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.47
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	26.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		11.01
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		29.42
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		15.14
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		15.50
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		13.50
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		12.26
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		19.44
12-20	AP 00057086	MID ATLANTIC REALTY GROUP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
12-20	AP 00057088	S L PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		150.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,048.19
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		29.69
12-28	AP 00060701	VERIZON	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		367.79
12-28	AP 00060702	VERIZON	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		617.67
12-28	AP 00060703	WEST VIRGINIA AMERICAN WATER	11/02/10 12/03/10	UTILITIES		22.08
12-28	AP 00061518	AT&T MOBILITY	10/05/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-29	AP 00062263	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		266.34
12-29	AP 00062386	FEDEX ERS	09/29/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		63.97
12-29	AP 00062387	FEDEX ERS	09/16/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		69.03
12-29	AP 00062388	FEDEX ERS	11/11/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		78.32
12-29	AP 00062389	FEDEX ERS	11/17/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		123.57
12-29	AP 00062390	FEDEX ERS	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		28.99
12-29	AP 00062391	FEDEX ERS	12/01/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		65.46
12-29	AP 00062392	FEDEX ERS	12/08/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		60.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,616.37
PRINTING AND REPRODUCTION						
10-19	AP 00007810	ACCURATE WORD, LLC	08/17/10 08/17/10	PRINTING & REPRODUCTION		80.80
10-27	AP 00016757	THE FRANKING GROUP	07/02/10 07/02/10	PRINTING & REPRODUCTION		21,008.00
10-27	AP 00016759	THE FRANKING GROUP	08/03/10 08/03/10	PRINTING & REPRODUCTION		15,856.00
				PRINTING AND REPRODUCTION TOTALS:		36,944.80
OTHER SERVICES						
10-09	AP 00000691	ICONSTITUENT LLC	10/01/10 10/30/10	WEB DEV HST,EMAIL & RLTD SERV		712.50
10-09	AP 00000716	OFFICE & COMMERCIAL CLEANING	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		200.00
10-09	AP 00000739	TERMINIX	09/22/10 09/22/10	NON-TECHNOLOGY SERVICE CONTR		43.00
10-15	AP 00005493	TERMINIX	09/22/10 09/22/10	NON-TECHNOLOGY SERVICE CONTR		43.00
10-15	AP 00005503	D & B LAWN AND LANDSCAPING	09/08/10 09/28/10	JANITORIAL AND MAINT SERV		180.00
10-15	AP 00005504	GSL SOLUTIONS	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		75.00
10-15	AP 00005507	GSL SOLUTIONS	10/04/10 10/04/10	WEB DEV HST,EMAIL & RLTD SERV		180.00
10-19	AP 00007809	MOHAMMED IMANI, DPM	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		48.15
10-19	AP 00007813	MOHAMMED IMANI, DPM	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		48.15
10-20	AP 00011257	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-20	AP 00011302	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00

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11-02	AP	00020781	OFFICE & COMMERCIAL CLEANING	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	200.00
11-05	AP	00023590	D & B LAWN AND LANDSCAPING	10/31/10	10/31/10	JANITORIAL AND MAINT SERV	120.00
11-05	AP	00023670	TERMINIX	10/28/10	10/28/10	NON-TECHNOLOGY SERVICE CONTR	43.00
11-05	AP	00023690	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-20	AP	00029485	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029528	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-13	AP	00048323	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	712.50
12-17	AP	00051564	OFFICE & COMMERCIAL CLEANING	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00
12-17	AP	00054441	GSL SOLUTIONS	02/01/10	02/28/10	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-17	AP	00054466	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV	135.00
12-17	AP	00054478	D & B LAWN AND LANDSCAPING	11/01/10	11/15/10	JANITORIAL AND MAINT SERV	105.00
12-20	AP	00055804	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00055846	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-22	AP	00058323	TERMINIX	12/10/10	12/10/10	JANITORIAL AND MAINT SERV	43.00
12-29	AP	00062266	GSL SOLUTIONS	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	105.00
12-29	AP	00062381	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	24,235.30
			SUPPLIES AND MATERIALS				
10-09	AP	00000709	VERNON, KALI N.	09/25/10	09/25/10	PUBLICATIONS/REFERENCE MAT'L	32.45
10-09	AP	00000711	VERNON, KALI N.	07/26/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	43.79
10-09	AP	00000719	CHARLESTON BUSINESS MACHINES,	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	138.64
10-19	AP	00007788	SHENANDOAH VALLEY WATER	09/22/10	10/01/10	BOTTLED WATER	25.22
10-19	AP	00007794	CHARLESTON BUSINESS MACHINES,	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	113.99
10-26	AP	00015779	BRUBAKER, JOEL L.	10/13/10	10/13/10	FOOD & BEVERAGE	32.25
10-27	AP	00016754	CHARLESTON BUSINESS MACHINES,	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	10.80
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	168.82
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	592.90
11-01	AP	00018692	TYLER MOUNTAIN WATER COMPANY	10/15/10	10/15/10	BOTTLED WATER	28.80
11-01	AP	00018697	PINNACLE SUPPLY, LLC	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	99.21
11-05	AP	00023665	CHARLESTON BUSINESS MACHINES,	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	87.02
11-15	AP	00027835	THE UNIVERSITY OF CHARLESTON	10/30/10	10/30/10	FOOD & BEVERAGE	753.47
11-15	AP	00027836	CHARLESTON BUSINESS MACHINES,	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	111.78
11-18	AP	00033802	SHENANDOAH VALLEY WATER	10/06/10	11/01/10	BOTTLED WATER	12.16
11-18	AP	00033811	TYLER MOUNTAIN WATER COMPANY	10/15/10	10/31/10	BOTTLED WATER	25.90
11-18	AP	00033815	SPECIALTY BUSINESS SUPPLIES	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	101.97
11-18	AP	00033818	SPECIALTY BUSINESS SUPPLIES	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	72.99
11-18	AP	00033826	BIBBEE, ALISON J.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	49.99
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	194.66
11-29	AP	00038976	OFFICE SUPPORT SYSTEMS	02/24/10	02/24/10	OFFICE SUPPLIES (OUTSIDE)	1,538.86
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-220.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	975.10
12-06	AP	00043522	CHARLESTON NEWSPAPER	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	95.55
12-06	AP	00044114	CHARLESTON BUSINESS MACHINES,	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	47.79
12-06	AP	00044132	SOUTHWEST DISTRIBUTION, INC.	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	276.06
12-08	AP	00045817	CHARLESTON BUSINESS MACHINES,	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	253.69
12-08	AP	00045824	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	893.00
12-08	AP	00045825	DOW JONES & COMPANY, INC.	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	316.94
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	172.81
12-17	AP	00051565	SHENANDOAH VALLEY WATER	11/04/10	12/01/10	BOTTLED WATER	7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
12-22	AP 00058322	CHARLESTON NEWSPAPER	12/07/10 12/07/11	PUBLICATIONS/REFERENCE MAT'L		95.55
12-27	AP 00060438	ECKERSON,MARY E	11/16/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		37.27
12-28	AP 00060699	TYLER MOUNTAIN WATER COMPANY	12/14/10 12/14/10	BOTTLED WATER		28.80
12-28	AP 00061387	JACKSON NEWSPAPERS	12/19/10 12/18/11	PUBLICATIONS/REFERENCE MAT'L		65.00
12-29	AP 00062382	POINT PLEASANT REGISTER	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		227.21
12-29	AP 00062384	SOURCEMEDIA	12/21/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L		1,139.50
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		318.21
				SUPPLIES AND MATERIALS TOTALS:		8,965.19
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		365.20
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		365.20
12-30	GL MNT0003338	.....	01/01/10 01/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	02/01/10 02/28/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	03/01/10 03/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	04/01/10 04/30/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	05/01/10 05/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	06/01/10 06/30/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	07/01/10 07/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	08/01/10 08/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	09/01/10 09/30/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		378.53
				EQUIPMENT TOTALS:		1,255.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,493.39
				OFFICE TOTALS:		401,493.39
2009 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-30	GL MNT0003338	.....	09/01/09 09/30/09	MAINTENANCE / REPAIRS		9.33
12-30	GL MNT0003338	.....	10/01/09 10/31/09	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	11/01/09 11/30/09	MAINTENANCE / REPAIRS		13.33
12-30	GL MNT0003338	.....	12/01/09 12/31/09	MAINTENANCE / REPAIRS		13.33
				EQUIPMENT TOTALS:		49.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.32
				OFFICE TOTALS:		49.32
2010 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,649.50	927.00
				PERSONNEL COMPENSATION	1,156,742.30	325,981.92
				TRAVEL	51,272.26	8,733.66

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RENT, COMMUNICATION, UTILITIES	129,610.63	21,842.45
PRINTING AND REPRODUCTION	21,934.64	165.50
OTHER SERVICES	64,739.48	14,810.50
SUPPLIES AND MATERIALS	54,999.17	45,067.10
EQUIPMENT	2,388.08	856.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508,336.06	418,384.96
OFFICE TOTALS:	1,508,336.06	418,384.96

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	385.53	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	238.15	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-0.25
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	303.57	
							FRANKED MAIL TOTALS:	927.00

PERSONNEL COMPENSATION							
			BARBER,BRENNA L	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	4,736.11
			BARBER,BRENNA L	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			CASTILLA, CARLA Y.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,791.67
			CASTILLA, CARLA Y.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			EDWARDS, JEANNETTE E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,312.50
			EDWARDS, JEANNETTE E.	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			ETHINGTON, SARAH E.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,250.00
			ETHINGTON, SARAH E.	11/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			FISHER, AMY	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,875.01
			FISHER, AMY	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GHAN, EMILY K.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,875.00
			GHAN, EMILY K.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
			HAAS, GREGORY L.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,749.99
			HAAS, GREGORY L.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			HAILE, BARBARA	10/01/10	12/31/10	CASEWORKER	16,749.99
			HAILE, BARBARA	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,500.00
			HARRISON, RANDOLPH	10/01/10	12/31/10	CHIEF OF STAFF	34,250.01
			HARRISON, RANDOLPH	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			HERNANDEZ, VANESSA A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,562.51
			HERNANDEZ, VANESSA A.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			HOWARD,MEGAN L	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,500.00
			HOWARD,MEGAN L	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			KONDOR, RACHEL V.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,000.01
			KONDOR, RACHEL V.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			LETENDRE,DANIELLE	11/01/10	12/31/10	LEGISLATIVE AIDE	6,340.27
			LETENDRE,DANIELLE	11/01/10	12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
			LEVENSHTUS, JONATHAN L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,499.99
			LEVENSHTUS, JONATHAN L.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			LOPEZ,VIANEY	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,625.00
			LOPEZ,VIANEY	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
			PASE, ADAM J.	11/01/10	11/30/10	SHARED EMPLOYEE	2,500.00
			SCHAPITL,ASHLEY R	10/01/10	12/31/10	PRESS SECRETARY	5,911.12
			SCHAPITL,ASHLEY R	11/01/10	12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
		SHAPIRO, AARON I.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,250.00
		SHAPIRO, AARON I.	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SIEGEL, SHARON A.	10/01/10 12/31/10	DISTRICT DIRECTOR		24,249.99
		SIEGEL, SHARON A.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		STRONG, MARION B.	10/01/10 11/30/10	PART-TIME EMPLOYEE		5,791.66
		STRONG, MARION B.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		SYNDER, CHARLES N.	10/01/10 12/31/10	CASEWORKER		9,375.00
		SYNDER, CHARLES N.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		2,500.00
		UMHOFER, BETSY R.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		11,874.99
		UMHOFER, BETSY R.	11/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		ZUZALEK, TASHA M.	10/01/10 12/31/10	DISTRICT SCHEDULER		8,499.99
		ZUZALEK, TASHA M.	12/01/10 12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)		661.11
		ZUZALEK, TASHA M.	11/01/10 11/30/10	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		325,981.92
TRAVEL						
10-15	AP 00004354	HON. LOIS CAPPS	09/21/10 09/24/10	TAXI/PARKING/TOLLS		36.00
10-15	AP 00004356	HON. LOIS CAPPS	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		273.40
10-15	AP 00004357	HERNANDEZ, VANESSA A.	08/09/10 08/26/10	PRIVATE AUTO MILEAGE		81.15
10-15	AP 00004360	HON. LOIS CAPPS	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		273.40
10-15	AP 00004362	HON. LOIS CAPPS	08/02/10 08/30/10	PRIVATE AUTO MILEAGE		489.50
10-19	AP 00007800	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	TAXI/PARKING/TOLLS		473.98
10-21	AP 00013484	LOPEZ, VIANEY	09/03/10 09/17/10	PRIVATE AUTO MILEAGE		77.20
11-01	AP 00019342	KONDOR, RACHEL V.	09/07/10 09/29/10	PRIVATE AUTO MILEAGE		199.50
11-01	AP 00019359	UMHOFER, BETSY R.	09/02/10 09/24/10	PRIVATE AUTO MILEAGE		42.00
11-04	AP 00022716	ZUZALEK, TASHA M.	09/03/10 10/11/10	PRIVATE AUTO MILEAGE		95.00
11-04	AP 00022738	LEVENSHUS, JONATHAN L.	10/17/10 10/24/10	COMMERCIAL TRANSPORTATION		559.40
11-05	AP 00023297	LEVENSHUS, JONATHAN L.	10/18/10 10/22/10	LODGING		377.39
11-05	AP 00023303	LEVENSHUS, JONATHAN L.	10/17/10 10/24/10	COMMERCIAL TRANSPORTATION		50.00
11-05	AP 00023307	LEVENSHUS, JONATHAN L.	10/17/10 10/22/10	CAR RENTAL		341.89
11-05	AP 00023310	LEVENSHUS, JONATHAN L.	10/20/10 10/22/10	GASOLINE		60.36
11-05	AP 00023314	LEVENSHUS, JONATHAN L.	10/25/10 10/25/10	TAXI/PARKING/TOLLS		10.00
11-05	AP 00023317	LEVENSHUS, JONATHAN L.	10/18/10 10/20/10	MEALS		66.90
11-19	AP 00035052	HON. LOIS CAPPS	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		387.50
11-19	AP 00035063	HERNANDEZ, VANESSA A.	09/09/10 10/29/10	PRIVATE AUTO MILEAGE		219.70
11-19	AP 00035103	KONDOR, RACHEL V.	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		120.05
12-02	AP 00041299	HON. LOIS CAPPS	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		273.40
12-02	AP 00041301	HAAS, GREGORY L.	09/08/10 10/26/10	PRIVATE AUTO MILEAGE		93.00
12-02	AP 00041311	HON. LOIS CAPPS	10/21/10 10/22/10	LODGING		179.10
12-02	AP 00041313	HON. LOIS CAPPS	10/26/10 10/27/10	LODGING		179.10
12-02	AP 00041316	HON. LOIS CAPPS	09/28/10 11/06/10	TAXI/PARKING/TOLLS		51.00
12-06	AP 00043663	KONDOR, RACHEL V.	11/14/10 11/19/10	PRIVATE AUTO MILEAGE		45.50
12-06	AP 00043666	KONDOR, RACHEL V.	11/20/10 11/20/10	TAXI/PARKING/TOLLS		1.50
12-08	AP 00045659	HON. LOIS CAPPS	11/15/10 11/18/10	TAXI/PARKING/TOLLS		36.00

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12-08	AP	00045663	HON. LOIS CAPPS	12/01/10	12/01/10	TAXI/PARKING/TOLLS	8.00
12-08	AP	00045667	HON. LOIS CAPPS	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	273.40
12-08	AP	00045672	HON. LOIS CAPPS	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	660.40
12-08	AP	00045683	CASTILLA, CARLA Y.	01/05/10	05/27/10	PRIVATE AUTO MILEAGE	203.25
12-08	AP	00045698	UMHOFER, BETSY R.	10/04/10	11/16/10	PRIVATE AUTO MILEAGE	36.50
12-08	AP	00045703	CASTILLA, CARLA Y.	04/09/10	04/09/10	TAXI/PARKING/TOLLS	8.00
12-10	AP	00046987	KONDOR, RACHEL V.	11/21/10	11/23/10	PRIVATE AUTO MILEAGE	45.00
12-10	AP	00046988	KONDOR, RACHEL V.	11/23/10	11/23/10	TAXI/PARKING/TOLLS	20.00
12-16	AP	00050495	HON. LOIS CAPPS	12/03/10	12/03/10	TAXI/PARKING/TOLLS	7.00
12-16	AP	00050496	HON. LOIS CAPPS	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	660.40
12-16	AP	00050907	CITIBANK GOV CARD SERVICE	09/29/10	11/22/10	TAXI/PARKING/TOLLS	380.09
12-27	AP	00060391	HON. LOIS CAPPS	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	660.40
12-27	AP	00060419	CASTILLA, CARLA Y.	01/11/10	12/14/10	PRIVATE AUTO MILEAGE	367.90
12-28	AP	00061206	HON. LOIS CAPPS	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	273.40
12-28	AP	00061212	HON. LOIS CAPPS	12/07/10	12/07/10	TAXI/PARKING/TOLLS	10.00
12-28	AP	00061216	HON. LOIS CAPPS	12/07/10	12/09/10	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	8,733.66
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00007804	AT & T	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	373.12
10-19	AP	00007806	SOUTHERN CALIFORNIA EDISON	08/23/10	09/22/10	UTILITIES	184.96
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	33.12
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00011118	CARROLL BARRYMORE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,335.00
10-20	AP	00011120	FARRELL SMYTH, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-20	AP	00011123	ABOU - DIWAN TRUST	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	848.70
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	640.77
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	83.46
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	73.59
10-30	AR	AC-00985	CHARTER COMMUNICATIONS	09/21/10	10/20/10	UTILITIES	-4,484.00
11-01	AP	00019316	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	378.49
11-01	AP	00019318	TIME WARNER CABLE	10/02/10	11/01/10	UTILITIES	60.30
11-01	AP	00019355	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	141.98
11-04	AP	00022712	CHARTER COMMUNICATIONS	10/21/10	11/20/10	UTILITIES	44.90
11-04	AP	00022724	FED EX	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	42.10
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-17	AP	00028705	CHARTER COMMUNICATIONS	09/21/10	10/20/10	UTILITIES	44.84
11-19	AP	00035050	SOUTHERN CALIFORNIA EDISON	09/22/10	10/21/10	UTILITIES	150.12
11-19	AP	00035051	AT & T	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	371.56
11-19	AP	00035056	COX COMMUNICATIONS	01/01/10	11/30/10	UTILITIES	141.98
11-19	AP	00035058	ANACAPA SCIENCES, INC	07/01/10	09/30/10	UTILITIES	269.65
11-19	AP	00035059	VERIZON CALIFORNIA	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	386.31
11-19	AP	00035065	ABOU - DIWAN TRUST	09/07/10	10/06/10	UTILITIES	97.97
11-19	AP	00035066	TIME WARNER CABLE	11/02/10	12/01/10	UTILITIES	60.30
11-19	AP	00035068	VERIZON CALIFORNIA	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	364.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
11-20	AP 00029346	CARROLL BARRYMORE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,335.00
11-20	AP 00029348	FARRELL SMYTH, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-20	AP 00029351	ABOU - DIWAN TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		848.70
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		591.77
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		83.46
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		50.33
12-06	AP 00043672	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		400.97
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-08	AP 00045695	SOUTHERN CALIFORNIA EDISON	10/21/10 11/22/10	UTILITIES		135.24
12-09	AP 00046437	CHARTER COMMUNICATIONS	11/21/10 12/20/10	UTILITIES		44.90
12-10	AP 00046990	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		379.16
12-14	AP 00048540	VERIZON CALIFORNIA	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		374.13
12-14	AP 00048542	VERIZON CALIFORNIA	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		365.94
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		10.12
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		12.01
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		11.35
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.58
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		9.04
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		15.76
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		9.16
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		4.70
12-20	AP 00055667	CARROLL BARRYMORE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,335.00
12-20	AP 00055669	FARRELL SMYTH, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-20	AP 00055672	ABOU - DIWAN TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		848.70
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		120.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		632.55
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		83.46
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		42.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,842.45
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
11-16	AP 00028099	DAVID L. ANDRUKITUS, INC.	11/10/10 11/10/10	PRINTING & REPRODUCTION		68.00
12-01	AP 00040751	DAVID L. ANDRUKITUS, INC.	11/30/10 11/30/10	PRINTING & REPRODUCTION		38.00
12-06	AP 00044279	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PRINTING & REPRODUCTION		38.00
				PRINTING AND REPRODUCTION TOTALS:		165.50

OTHER SERVICES							
10-14	AP	00003498	STANLEY CSS	10/01/10	10/31/10	SECURITY SERVICE	38.00
10-15	AP	00004352	FACELIFT DESIGNS	08/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	700.00
10-19	AP	00007917	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	712.50
10-20	AP	00011577	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
10-20	AP	00011583	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00012970	ZIOLA DIAZ	09/03/10	09/24/10	JANITORIAL AND MAINT SERV	250.00
11-01	AP	00019328	SONIA ROJAS - JANITOR	08/01/10	08/01/10	JANITORIAL AND MAINT SERV	80.00
11-01	AP	00019339	SONIA ROJAS - JANITOR	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	40.00
11-01	AP	00019348	PATH POINT	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	100.00
11-04	AP	00022729	STANLEY CSS	11/01/10	11/30/10	SECURITY SERVICE	38.00
11-19	AP	00035048	ZIOLA DIAZ	10/01/10	10/29/10	JANITORIAL AND MAINT SERV	250.00
11-19	AP	00035069	SONIA ROJAS - JANITOR	10/08/10	10/20/10	JANITORIAL AND MAINT SERV	80.00
11-19	AP	00035101	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	712.50
11-20	AP	00029802	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
11-20	AP	00029808	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-02	AP	00041318	PATH POINT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00
12-08	AP	00045675	STANLEY CSS	09/01/10	09/30/10	SECURITY SERVICE	38.00
12-10	AP	00046986	STANLEY CSS	12/01/10	12/31/10	SECURITY SERVICE	38.00
12-10	AP	00046989	ZIOLA DIAZ	11/05/10	11/26/10	JANITORIAL AND MAINT SERV	250.00
12-16	AP	00050489	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	712.50
12-20	AP	00056113	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
12-20	AP	00056118	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							14,810.50
SUPPLIES AND MATERIALS							
10-15	AP	00004350	SHAPIRO, AARON I.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	119.14
10-19	AP	00007803	STAPLES	08/24/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	198.69
10-21	AP	00013482	CULLIGAN WATER	09/30/10	10/31/10	BOTTLED WATER	13.40
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	101.98
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	72.14
11-01	AP	00019362	UMHOFER, BETSY R.	09/02/10	09/23/10	FOOD & BEVERAGE	61.13
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	83.99
11-19	AP	00035046	STAPLES	09/16/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	435.49
11-19	AP	00035055	HON. LOIS CAPPS	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	33.96
11-19	AP	00035060	CULLIGAN WATER	10/31/10	11/30/10	BOTTLED WATER	12.68
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-199.20
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	235.28
12-02	AP	00041290	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-02	AP	00041294	THE WASHINGTON POST	10/10/10	11/09/11	PUBLICATIONS/REFERENCE MAT'L	253.15
12-02	AP	00041295	E & E PUBLISHING, LLC	11/19/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	5,395.00
12-02	AP	00041309	COMMUNICATIONS DAILY	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	2,145.00
12-02	AP	00041321	MISSION OFFICE PRODUCTS	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	466.57
12-06	AP	00043669	SIEGEL, SHARON A.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	284.43
12-08	AP	00045678	UMHOFER, BETSY R.	10/05/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	44.55
12-08	AP	00045681	UMHOFER, BETSY R.	10/18/10	10/28/10	FOOD & BEVERAGE	91.37
12-08	AP	00045690	STAPLES	10/20/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	170.75
12-14	AP	00049145	CQ PRESS	12/03/10	12/03/12	PUBLICATIONS/REFERENCE MAT'L	32,100.00
12-14	AP	00049198	CASTILLA, CARLA Y.	06/11/10	06/11/10	FOOD & BEVERAGE	30.00
12-14	AP	00049211	CASTILLA, CARLA Y.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	122.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPPAS—Con.						
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	103.99
12-27	AP 00060382	MISSION OFFICE PRODUCTS	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	477.77
12-27	AP 00060387	CULLIGAN WATER	11/09/10	12/31/10	BOTTLED WATER	13.48
12-27	AP 00060389	THE TRIBUNE	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	183.00
12-27	AP 00060392	IT'S MY COOLER, LLC	12/14/10	12/14/10	BOTTLED WATER	930.00
12-28	AP 00061199	CASTILLA, CARLA Y.	12/01/10	12/01/10	FOOD & BEVERAGE	85.00
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	476.49
					SUPPLIES AND MATERIALS TOTALS:	45,067.10
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	119.03
10-28	GL RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	166.58
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	119.03
11-30	GL RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	166.58
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	119.03
12-30	GL RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	166.58
					EQUIPMENT TOTALS:	856.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,384.96
					OFFICE TOTALS:	418,384.96
2010 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	424.13
					PERSONNEL COMPENSATION	366,145.77
					TRAVEL	4,068.95
					RENT, COMMUNICATION, UTILITIES	24,047.57
					PRINTING AND REPRODUCTION	169.45
					OTHER SERVICES	12,557.84
					SUPPLIES AND MATERIALS	13,857.37
					EQUIPMENT	769.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,040.88
					OFFICE TOTALS:	422,040.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	93.34
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	207.48
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	123.31
					FRANKED MAIL TOTALS:	424.13
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	10/01/10	12/31/10	ISSUES DIRECTOR	22,250.01
		AUSPITZ, KATHERINE	10/01/10	12/31/10	ISSUES DIRECTOR (OTHER COMPENSATION)	5,000.00
		BENNETT, RAYMOND P	10/01/10	12/31/10	STAFF ASSISTANT	8,499.99
		BENNETT, RAYMOND P	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00

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		CARLSON, STEVEN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,874.99	
		CARLSON, STEVEN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		CHANG, KATHERINE R	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,874.99	
		CHANG, KATHERINE R	10/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		DOHERTY, MARY J.	10/01/10	12/31/10	OFFICE MANAGER	19,875.00	
		DOHERTY, MARY J.	10/01/10	12/31/10	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
		DUMAS, SANDRA J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,374.99	
		DUMAS, SANDRA J.	10/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		EATON, ANDREW R	10/01/10	12/31/10	LEGIS CORRESPONDENT	8,499.99	
		EATON, ANDREW R	10/01/10	12/31/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		FRANKS, KRISTEN M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,500.00	
		FRANKS, KRISTEN M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		GASPER, HEATHER R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,749.99	
		GASPER, HEATHER R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KONTRA, CHRISTINE E	10/01/10	10/01/10	SHARED EMPLOYEE	1,000.00	
		LENICHECK, JONATHAN A.	10/01/10	12/31/10	DISTRICT DIRECTOR	28,437.51	
		LENICHECK, JONATHAN A.	10/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LINTON TURNER, ROBIN J.	10/01/10	12/31/10	STAFF ASSISTANT	11,375.01	
		LINTON TURNER, ROBIN J.	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MELTON, NOELLE	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	17,525.01	
		MELTON, NOELLE	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MILLS, ALISON	10/01/10	12/31/10	PRESS SECRETARY	22,250.01	
		MILLS, ALISON	10/01/10	12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		PRIMUS, ROBERT E.	10/01/10	12/31/10	CHIEF OF STAFF	22,500.00	
		RYAN, DANIEL J.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,525.01	
		RYAN, DANIEL J.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		SEALEY, CANDACE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,525.01	
		SEALEY, CANDACE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		SIMON, MARK C.	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,000.01	
		SIMON, MARK C.	10/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,950.00	
		TSAFOLIAS, CHRISTINA N.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,874.99	
		TSAFOLIAS, CHRISTINA N.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		VAQUERANO, JOSE S.	10/01/10	12/31/10	PT IMMIGRATION ARD	11,683.26	
		VAQUERANO, JOSE S.	10/01/10	12/31/10	PT IMMIGRATION ARD (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	366,145.77		
	TRAVEL						
10-19	AP	00007879	CHANG, KATHERINE R	07/16/10	09/28/10	PRIVATE AUTO MILEAGE	54.75
10-19	AP	00007882	HON. MICHAEL E. CAPUANO	09/09/10	09/09/10	TAXI/PARKING/TOLLS	39.00
10-19	AP	00007885	HON. MICHAEL E. CAPUANO	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	00007890	HON. MICHAEL E. CAPUANO	10/06/10	10/07/10	COMMERCIAL TRANSPORTATION	249.40
10-19	AP	00007892	CHANG, KATHERINE R	10/05/10	10/08/10	PRIVATE AUTO MILEAGE	12.55
10-19	AP	00007902	HON. MICHAEL E. CAPUANO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	00007908	HON. MICHAEL E. CAPUANO	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	399.40
10-19	AP	00007922	HON. MICHAEL E. CAPUANO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	00007935	HON. MICHAEL E. CAPUANO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	279.70
10-19	AP	00007939	HON. MICHAEL E. CAPUANO	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	00007943	HON. MICHAEL E. CAPUANO	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	399.40
11-02	AP	00019999	HON. MICHAEL E. CAPUANO	09/01/10	09/30/10	TAXI/PARKING/TOLLS	7.00
12-03	AP	00042542	GASPER, HEATHER R	11/02/10	11/02/10	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
12-03	AP 00042549	GASPER,HEATHER R	11/05/10 11/09/10	COMMERCIAL TRANSPORTATION	400.40	
12-03	AP 00042555	GASPER,HEATHER R	11/05/10 11/09/10	TAXI/PARKING/TOLLS	71.00	
12-03	AP 00042571	HON. MICHAEL E. CAPUANO	11/04/10 11/04/10	TAXI/PARKING/TOLLS	10.00	
12-03	AP 00042586	HON. MICHAEL E. CAPUANO	10/02/10 10/27/10	TAXI/PARKING/TOLLS	9.75	
12-03	AP 00042599	HON. MICHAEL E. CAPUANO	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 00042606	HON. MICHAEL E. CAPUANO	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION	400.40	
12-03	AP 00042625	HON. MICHAEL E. CAPUANO	11/08/10 11/08/10	TAXI/PARKING/TOLLS	53.00	
12-14	AP 00048983	HON. MICHAEL E. CAPUANO	11/29/10 12/02/10	TAXI/PARKING/TOLLS	30.00	
12-14	AP 00049001	HON. MICHAEL E. CAPUANO	11/12/10 11/12/10	TAXI/PARKING/TOLLS	18.00	
12-14	AP 00049005	HON. MICHAEL E. CAPUANO	11/15/10 11/19/10	COMMERCIAL TRANSPORTATION	400.40	
12-16	AP 00050922	HON. MICHAEL E. CAPUANO	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION	30.00	
12-16	AP 00051182	HON. MICHAEL E. CAPUANO	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION	30.00	
12-16	AP 00051183	HON. MICHAEL E. CAPUANO	11/29/10 12/03/10	COMMERCIAL TRANSPORTATION	551.40	
12-28	AP 00061320	HON. MICHAEL E. CAPUANO	12/03/10 12/03/10	TAXI/PARKING/TOLLS	30.00	
12-28	AP 00061321	HON. MICHAEL E. CAPUANO	12/07/10 12/09/10	COMMERCIAL TRANSPORTATION	400.40	
12-28	AP 00061324	LENICHECK, JONATHAN A.	12/07/10 12/07/10	TAXI/PARKING/TOLLS	3.50	
12-29	AP 00061759	HON. MICHAEL E. CAPUANO	11/01/10 11/30/10	TAXI/PARKING/TOLLS	9.50	
						TRAVEL TOTALS: 4,068.95
		RENT, COMMUNICATION, UTILITIES				
10-19	AP 00007865	VERIZON NEW YORK INC	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	518.66	
10-19	AP 00007873	VERIZON NEW YORK INC	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	28.72	
10-19	AP 00007919	VERIZON NEW YORK INC	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE	53.65	
10-19	AP 00007947	VERIZON NEW YORK INC	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE	163.91	
10-19	AP 00007953	COMCAST	10/09/10 11/08/10	UTILITIES	12.82	
10-20	AP 00012076	THE TRUSTEES OF CAMBRIDGESIDE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,029.20	
10-20	AP 00012079	ROXBURY COMMUNITY COLLEGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	125.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	655.41	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.92	
11-02	AP 00019997	VERIZON WIRELESS	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	781.57	
11-02	AP 00020010	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	65.56	
11-02	AP 00020013	UNITED PARCEL SERVICE	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL	40.49	
11-08	AP 00024087	VERIZON NEW YORK INC	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	53.71	
11-08	AP 00024093	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	18.33	
11-08	AP 00024097	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	29.80	
11-08	AP 00024100	VERIZON NEW YORK INC	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	163.80	
11-20	AP 00030293	THE TRUSTEES OF CAMBRIDGESIDE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,029.20	
11-20	AP 00030296	ROXBURY COMMUNITY COLLEGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	125.00	
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	621.07	
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.76	

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12-03	AP	00042566	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	72.30
12-03	AP	00042582	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	778.83
12-03	AP	00042589	VERIZON NEW YORK INC	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	28.63
12-03	AP	00042611	COMCAST	11/09/10	12/08/10	UTILITIES	12.82
12-03	AP	00042618	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	42.55
12-03	AP	00042631	VERIZON NEW YORK INC	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	536.34
12-14	AP	00048984	VERIZON NEW YORK INC	11/12/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	1,187.67
12-14	AP	00049012	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	65.56
12-20	AP	00056599	THE TRUSTEES OF CAMBRIDGESIDE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,029.20
12-20	AP	00056602	ROXBURY COMMUNITY COLLEGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	676.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.85
12-28	AP	00061314	COMCAST	12/09/10	01/08/11	UTILITIES	12.82
12-28	AP	00061318	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	780.50
12-28	AP	00061323	VERIZON NEW YORK INC	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	527.12
12-28	AP	00061325	VERIZON NEW YORK INC	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	28.92
12-29	AP	00061755	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	45.55
12-29	AP	00061756	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	65.56
12-29	AP	00061760	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,047.57
			PRINTING AND REPRODUCTION				
10-21	AP	00013363	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	44.50
11-04	AP	00023148	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	10.95
11-04	AP	00023148	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION QTY - 2	76.00
12-14	AP	00049116	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	169.45
			OTHER SERVICES				
10-19	AP	00007949	SAVE THAT STUFF, INC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	35.00
10-20	AP	00011896	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012147	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-21	AP	00013478	DAVCO SECURITY SYSTEMS INC	10/01/10	10/31/10	SECURITY SERVICE	21.50
11-08	AP	00024105	DAVCO SECURITY SYSTEMS INC	11/01/10	11/30/10	SECURITY SERVICE	21.50
11-20	AP	00030119	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030364	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-03	AP	00042614	SAVE THAT STUFF, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	35.00
12-03	AP	00042621	CDW LLC	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	464.34
12-14	AP	00048980	DAVCO SECURITY SYSTEMS INC	12/01/10	12/31/10	SECURITY SERVICE	21.50
12-14	AP	00048990	SAVE THAT STUFF, INC	11/30/10	11/30/10	JANITORIAL AND MAINT SERV	35.00
12-14	AP	00048992	DATABASE STRATEGIES	12/01/10	12/01/10	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
12-20	AP	00056426	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056669	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	12,557.84
			SUPPLIES AND MATERIALS				
10-19	AP	00007863	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	109.15
10-19	AP	00007909	LEADERSHIP DIRECTORIES, INC.	09/15/10	09/14/11	PUBLICATIONS/REFERENCE MAT'L	385.00
10-19	AP	00007911	LEADERSHIP DIRECTORIES, INC.	09/15/10	09/14/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-19	AP	00007915	LEADERSHIP DIRECTORIES, INC.	09/15/10	09/14/11	PUBLICATIONS/REFERENCE MAT'L	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
10-19	AP 00007921	ARIZONA CLIPPING SERVICE	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	185.15	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	159.87	
11-02	AP 00019998	NEW ENGLAND OFFICE SUPPLY	01/09/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	184.56	
11-02	AP 00020002	HON. MICHAEL E. CAPUANO	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)	233.71	
11-02	AP 00020011	NEW ENGLAND OFFICE SUPPLY	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	326.24	
11-02	AP 00020012	ARROWHEAD	09/09/10 10/08/10	BOTTLED WATER	66.44	
11-08	AP 00024089	ARIZONA CLIPPING SERVICE	10/31/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	206.43	
11-08	AP 00024094	REVERE JOURNAL	10/25/10 10/25/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-08	AP 00024096	NEW ENGLAND OFFICE SUPPLY	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	62.72	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	170.44	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE	296.95	
12-03	AP 00042576	ARROWHEAD	10/09/10 11/08/10	BOTTLED WATER	74.25	
12-03	AP 00042594	DEER PARK	10/01/10 10/31/10	BOTTLED WATER	101.16	
12-14	AP 00048987	SOUTHWEST DISTRIBUTION, INC.	11/18/10 11/18/10	PUBLICATIONS/REFERENCE MAT'L	198.40	
12-14	AP 00048995	DOW JONES & COMPANY, INC.	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L	385.29	
12-14	AP 00049007	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,267.00	
12-14	AP 00049010	CAPITOL HOST	12/01/10 12/01/10	FOOD & BEVERAGE	252.00	
12-14	AP 00049015	NATIONAL JOURNAL GROUP, INC.	11/05/10 02/18/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
12-14	AP 00049016	ARIZONA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	258.02	
12-16	AP 00051181	NEW ENGLAND OFFICE SUPPLY	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	146.07	
12-28	AP 00061313	CONGRESS DAILY	10/13/10 02/18/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
12-28	AP 00061317	ARROWHEAD	11/01/10 11/30/10	BOTTLED WATER	100.18	
12-28	AP 00061319	GATEHOUSE MEDIA NE	01/01/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	43.16	
12-28	AR AC-01380	NATIONAL JOURNAL GROUP, INC.	02/24/10 02/24/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
12-29	AP 00061758	ARROWHEAD	11/09/10 12/08/10	BOTTLED WATER	79.33	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	287.85	
				SUPPLIES AND MATERIALS TOTALS:	13,857.37	
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	256.60	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	256.60	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	256.60	
				EQUIPMENT TOTALS:	769.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,040.88	
				OFFICE TOTALS:	422,040.88	
2009 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-28	AR AAC-01245	COMCAST	09/09/09 10/08/09	UTILITIES	-1.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.02	
				OFFICE TOTALS:	-1.02	

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2010 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,765.19	793.94
PERSONNEL COMPENSATION	1,117,259.56	284,403.34
TRAVEL	62,282.08	8,723.97
RENT, COMMUNICATION, UTILITIES	106,575.20	22,742.70
PRINTING AND REPRODUCTION	47,706.77	0.00
OTHER SERVICES	44,933.00	11,152.00
SUPPLIES AND MATERIALS	17,592.84	1,537.92
EQUIPMENT	10,187.74	499.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456,302.38	329,853.58
OFFICE TOTALS:	1,456,302.38	329,853.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	359.12
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL	-26.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	284.64
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	176.28
						FRANKED MAIL TOTALS:	793.94

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H.	10/01/10	12/31/10	SPECIAL ASSISTANT	17,499.99
DEVEREY, SEAN P.	10/01/10	12/31/10	SR LEGIS ASST	15,500.01
DOOLEY, KATHARINE D	10/01/10	10/31/10	STAFF ASSISTANT	1,955.56
GOLDEEN, BENJAMIN J	11/03/10	12/31/10	STAFF ASSISTANT	5,155.56
HAWKINS, KORI L	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,374.99
HERBERT, BRENDA S.	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	8,750.01
JENKINS, HERBERT	10/01/10	12/31/10	FIELD REPRESENTATIVE	1,500.00
JENSEN, MICHAEL J	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,750.00
KINNEY, TERESA	10/01/10	12/31/10	GRANTS COORDINATOR	8,750.01
LANGMAN, CHIP	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.01
LOPEZ, LINDA M.	10/01/10	12/31/10	FIELD REP./CONSTITUENT SERVICE	9,000.00
LUMIA, JASON J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	14,250.00
MANTARRO MOORE, LISA	10/01/10	12/31/10	DISTRICT DIRECTOR	21,787.50
MOOSEKIAN, DORENE D.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	19,374.99
NASCIMENTO, STEVEN J	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,500.00
PEDROZO, HEIDI N	10/01/10	12/31/10	DISTRICT SCHEDULER	10,500.00
POWELL, ELLEN	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,139.45
SHAPLEY, MARILYN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,000.01
TAMEZ, PATRICIA L.	12/01/10	12/31/10	SHARED EMPLOYEE	3,225.00
TRAMBLEY, SEAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,250.00
VARNER, CALLIE	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,537.50
WALSH, JENNIFER F.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
WOODWARD, ERICA L.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	18,000.00
			PERSONNEL COMPENSATION TOTALS:	284,403.34

TRAVEL

10-16	AP	00005616	WALSH, JENNIFER F.	03/24/10	09/29/10	TAXI/PARKING/TOLLS	30.00
10-16	AP	00006002	CITIBANK GOV CARD SERVICE	08/26/10	09/10/10	TRAVEL SUBSISTENCE	747.83
10-16	AP	00006005	CITIBANK GOV CARD SERVICE	08/26/10	09/21/10	COMMERCIAL TRANSPORTATION	4,132.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
10-16	AP 0006009	NASCIMENTO,STEVEN J	09/05/10 09/05/10	TAXI/PARKING/TOLLS		5.00
10-19	AP 00007812	WALSH, JENNIFER F.	10/09/10 10/10/10	CAR RENTAL		72.66
10-21	AP 00013205	WALSH, JENNIFER F.	10/07/10 10/07/10	TAXI/PARKING/TOLLS		61.55
10-21	AP 00013212	WALSH, JENNIFER F.	10/10/10 10/10/10	TAXI/PARKING/TOLLS		60.00
10-21	AP 00013216	WALSH, JENNIFER F.	10/09/10 10/09/10	TAXI/PARKING/TOLLS		11.00
10-21	AP 00013218	WALSH, JENNIFER F.	10/10/10 10/10/10	GASOLINE		19.28
11-12	AP 00026628	MANTARRO MOORE, LISA	09/20/10 09/30/10	PRIVATE AUTO MILEAGE		163.80
11-12	AP 00026630	MOOSEKIAN, DORENE D.	09/16/10 09/22/10	PRIVATE AUTO MILEAGE		155.40
11-12	AP 00026631	NASCIMENTO,STEVEN J	09/22/10 09/23/10	PRIVATE AUTO MILEAGE		11.76
11-12	AP 00026632	LOPEZ, LINDA M.	09/23/10 09/24/10	PRIVATE AUTO MILEAGE		38.64
11-12	AP 00026633	POWELL,ELLEN	09/02/10 09/26/10	PRIVATE AUTO MILEAGE		35.95
11-12	AP 00026636	KINNEY, TERESA	09/29/10 10/06/10	TAXI/PARKING/TOLLS		20.00
11-12	AP 00026694	CITIBANK GOV CARD SERVICE	10/07/10 11/03/10	COMMERCIAL TRANSPORTATION		332.54
11-12	AP 00026695	CITIBANK GOV CARD SERVICE	10/13/10 10/14/10	COMMERCIAL TRANSPORTATION		58.40
12-01	AP 00040641	MOOSEKIAN, DORENE D.	10/01/10 10/27/10	PRIVATE AUTO MILEAGE		317.10
12-01	AP 00040644	HERBERT, BRENDA S.	10/02/10 10/21/10	PRIVATE AUTO MILEAGE		131.54
12-01	AP 00040645	HAWKINS,KORI L	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		37.80
12-01	AP 00040646	POWELL,ELLEN	10/02/10 10/28/10	PRIVATE AUTO MILEAGE		67.09
12-01	AP 00040648	PEDROZO,HEIDI N	10/07/10 10/26/10	PRIVATE AUTO MILEAGE		42.84
12-01	AP 00040649	KINNEY, TERESA	09/29/10 10/20/10	PRIVATE AUTO MILEAGE		137.26
12-01	AP 00040652	LOPEZ, LINDA M.	10/13/10 10/23/10	PRIVATE AUTO MILEAGE		28.56
12-01	AP 00040654	MANTARRO MOORE, LISA	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		239.40
12-01	AP 00040655	NASCIMENTO,STEVEN J	10/08/10 10/23/10	PRIVATE AUTO MILEAGE		73.92
12-14	AP 00048814	CITIBANK GOV CARD SERVICE	11/03/10 11/16/10	COMMERCIAL TRANSPORTATION		160.00
12-14	AP 00048817	CITIBANK GOV CARD SERVICE	10/28/10 11/05/10	TRAVEL SUBSISTENCE		1,013.76
12-14	AP 00049316	NASCIMENTO,STEVEN J	11/01/10 11/18/10	PRIVATE AUTO MILEAGE		73.92
12-14	AP 00049324	PEDROZO,HEIDI N	11/01/10 11/04/10	PRIVATE AUTO MILEAGE		14.28
12-14	AP 00049325	HERBERT, BRENDA S.	11/03/10 11/19/10	PRIVATE AUTO MILEAGE		31.92
12-14	AP 00049326	POWELL,ELLEN	11/01/10 11/22/10	PRIVATE AUTO MILEAGE		21.91
12-14	AP 00049329	MANTARRO MOORE, LISA	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		121.80
12-14	AP 00049331	KINNEY, TERESA	11/11/10 11/17/10	PRIVATE AUTO MILEAGE		46.62
12-14	AP 00049333	MOOSEKIAN, DORENE D.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		196.00
12-28	AP 00060956	NASCIMENTO,STEVEN J	05/06/10 09/05/10	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		8,723.97
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006007	COUNTY OF STANISLAUS	09/29/10 09/29/10	TELECOMSRV/EQ/TOLL CHARGE		648.59
10-16	AP 00006011	AT & T	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		57.64
10-19	AP 00007816	PG & E	08/28/10 09/28/10	UTILITIES		377.01
10-20	AP 00011061	STANISLAUS COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-20	AP 00011063	A-1 USER STOR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		50.00
10-20	AP 00011066	DEPARTMENT OF PUBLIC WORKS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
10-20	AP 00011069	STOCKTON CITY CENTER 16, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,430.00
10-20	AP 00012416	CITY OF STOCKTON - FINAR	10/01/10 10/31/10	DISTRICT OFFICE PARKING		71.00

10-25	AP	00014885	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	156.76
10-25	AP	00014888	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	42.84
10-26	AP	00015619	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	32.25
10-26	AP	00015620	COMCAST CABLE	09/28/10	10/07/10	UTILITIES	36.01
10-26	AP	00015637	COUNTY OF STANISLAUS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	214.72
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,396.46
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	62.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.84
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	12.28
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.26
11-12	AP	00026634	PG & E	09/29/10	10/26/10	UTILITIES	284.16
11-12	AP	00026638	COMCAST CABLE	10/16/10	11/15/10	UTILITIES	116.59
11-12	AP	00026640	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	292.26
11-12	AP	00026644	COMCAST	11/08/10	12/07/10	UTILITIES	148.52
11-12	AP	00026700	AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	172.96
11-20	AP	00029290	STANISLAUS COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-20	AP	00029292	A-1 USER STOR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-20	AP	00029294	DEPARTMENT OF PUBLIC WORKS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
11-20	AP	00029297	STOCKTON CITY CENTER 16, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,430.00
11-20	AP	00030627	CITY OF STOCKTON - FINAR	11/01/10	11/30/10	DISTRICT OFFICE PARKING	71.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,338.20
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	62.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.22
12-02	AP	00042088	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	27.06
12-02	AP	00042090	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	235.42
12-02	AP	00042101	COMCAST CABLE	11/16/10	12/15/10	UTILITIES	121.35
12-02	AP	00042113	STANISLAUS COUNTY	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	214.72
12-02	AP	00042114	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	58.10
12-02	AP	00042117	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.01
12-02	AP	00042119	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	93.40
12-06	AP	00043748	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	57.45
12-06	AP	00043760	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	136.50
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	22.43
12-14	AP	00049288	AT & T	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	151.38
12-14	AP	00049335	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	39.82
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	10.94
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	7.04
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	9.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	14.94
12-20	AP	00055613	STANISLAUS COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	AP	00055615	A-1 USER STOR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-20	AP	00055617	DEPARTMENT OF PUBLIC WORKS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
12-20	AP 00055620	STOCKTON CITY CENTER 16, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,430.00
12-20	AP 00056925	CITY OF STOCKTON - FINAR	12/01/10 12/31/10	DISTRICT OFFICE PARKING		71.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,373.01
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		62.14
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		27.07
12-28	AP 00060939	PG & E	10/27/10 11/29/10	UTILITIES		162.72
12-28	AP 00060942	STANISLAUS COUNTY	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		214.72
12-28	AP 00060948	COMCAST CABLE	12/08/10 01/07/11	UTILITIES		148.52
12-28	AP 00060954	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		38.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,742.70
OTHER SERVICES						
10-20	AP 00012190	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-12	AP 00026635	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-20	AP 00030406	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-02	AP 00042112	CAPITOL IDEA TECHNOLOGY, INC.	10/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
12-14	AP 00048815	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-20	AP 00056710	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-28	AP 00060935	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
				OTHER SERVICES TOTALS:		11,152.00
SUPPLIES AND MATERIALS						
10-19	AP 00007824	ALHAMBRA	09/28/10 09/28/10	BOTTLED WATER		29.46
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		78.97
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-105.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		205.46
11-12	AP 00026637	ALHAMBRA	10/25/10 10/25/10	BOTTLED WATER		42.05
11-12	AP 00026639	STAPLES CREDIT PLAN	09/29/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		33.75
11-12	AP 00026641	CERES COURIER	10/06/10 10/05/11	PUBLICATIONS/REFERENCE MAT'L		42.00
11-12	AP 00026642	THE FRESNO BEE	11/12/10 11/11/11	PUBLICATIONS/REFERENCE MAT'L		246.48
11-12	AP 00026645	ALHAMBRA	10/26/10 10/26/10	BOTTLED WATER		12.95
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		48.97
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		299.24
12-02	AP 00042094	ALHAMBRA	10/20/10 11/03/10	BOTTLED WATER		39.09
12-02	AP 00042097	STAPLES CREDIT PLAN	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		47.77
12-14	AP 00048813	ALHAMBRA	11/08/10 11/22/10	BOTTLED WATER		74.81
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		28.97
12-28	AP 00060937	ALHAMBRA	11/17/10 12/01/10	BOTTLED WATER		38.96
12-28	AP 00060945	THE WASHINGTON POST	12/08/10 12/07/11	PUBLICATIONS/REFERENCE MAT'L		233.08
12-28	AP 00060949	ALHAMBRA	11/09/10 11/23/10	BOTTLED WATER		32.84
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		108.37
				SUPPLIES AND MATERIALS TOTALS:		1,537.92
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		166.57

11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	166.57	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	166.57	
					EQUIPMENT TOTALS:	499.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,853.58	
					OFFICE TOTALS:	329,853.58	

2010 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,747.98	1,694.39
PERSONNEL COMPENSATION	924,887.70	255,746.67
TRAVEL	43,808.09	8,081.64
RENT, COMMUNICATION, UTILITIES	126,330.21	24,325.53
PRINTING AND REPRODUCTION	106,560.36	3,081.06
OTHER SERVICES	68,237.93	20,845.50
SUPPLIES AND MATERIALS	28,039.63	9,128.20
EQUIPMENT	2,952.45	819.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,721.99
	OFFICE TOTALS:	323,721.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	976.29
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-39.74
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	470.99
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-15.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	306.95
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	1,694.39

PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,852.49
BANKS, LINDA M.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	4,750.00
BATTLES, CAROLINE P.	10/01/10	12/31/10	CHIEF OF STAFF	37,501.00
BUCHHEIT, BEVERLY J.	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,319.44
DAWSON, CATHERINE	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,499.99
HOWARD, SARA K.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	25,600.01
LEVINSON, MARGARET P.	10/01/10	12/31/10	SCHEDULER	12,250.00
LYONS, DAVID B.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,225.00
MCHUGH, JAMES P.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,022.76
OGLE, TIMOTHY V.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,500.00
POWERS, TIVIS C.	10/01/10	12/31/10	CONGRESSIONAL OUTREACH COORDIN	13,449.99
REIDY, KENNETH B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,750.00
RITWO, SARAH	10/01/10	12/31/10	STAFF ASSISTANT	7,999.99
SHERWOOD, JUSTIN	10/01/10	12/31/10	STAFF ASSISTANT	7,249.99
WALTZ, KATHLEEN M.	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,670.00
WHITTINGTON, AMBER M.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	10,124.99
WOODS, PHYLCIA L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,981.02
			PERSONNEL COMPENSATION TOTALS:	255,746.67

TRAVEL

10-14	AP	00003211	WHITTINGTON, AMBER M.	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	608.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
10-14	AP 00003919	WALTZ, KATHLEEN M.	09/02/10 09/29/10	PRIVATE AUTO MILEAGE	625.50	
10-15	AP 00005105	HARNETT, CATHERINE	09/30/10 09/30/10	TAXI/PARKING/TOLLS	25.00	
10-16	AP 00006307	POWERS, TIVIS C.	09/20/10 09/29/10	PRIVATE AUTO MILEAGE	136.00	
10-16	AP 00006310	POWERS, TIVIS C.	10/02/10 10/02/10	PRIVATE AUTO MILEAGE	8.50	
10-22	AP 00014172	CITIBANK GOV CARD SERVICE	09/15/10 09/16/10	COMMERCIAL TRANSPORTATION	283.40	
10-22	AP 00014197	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	141.70	
10-22	AP 00014203	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	594.70	
10-22	AP 00014204	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	141.70	
10-22	AP 00014206	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	210.70	
10-28	AP 00017683	CITIBANK GOV CARD SERVICE	08/27/10 08/27/10	MEALS	4.06	
10-28	AP 00017685	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	MEALS	7.51	
10-28	AP 00017690	CITIBANK GOV CARD SERVICE	09/15/10 09/17/10	LODGING	262.21	
11-03	AP 00022471	WALTZ, KATHLEEN M.	10/06/10 10/26/10	PRIVATE AUTO MILEAGE	240.50	
11-12	AP 00026491	POWERS, TIVIS C.	10/06/10 11/05/10	PRIVATE AUTO MILEAGE	233.25	
11-18	AP 00034254	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	141.70	
11-18	AP 00034255	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION	157.70	
11-18	AP 00034256	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION	157.70	
11-18	AP 00034257	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	157.70	
11-29	AP 00038748	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	MEALS	92.04	
11-29	AP 00038751	HON. RUSSELL CARNAHAN	11/15/10 11/15/10	TAXI/PARKING/TOLLS	40.00	
11-29	AP 00038755	HON. RUSSELL CARNAHAN	01/05/10 11/15/10	MEALS	5.19	
11-29	AP 00039034	REIDY, KENNETH B.	11/16/10 11/16/10	TAXI/PARKING/TOLLS	20.00	
11-29	AP 00039035	REIDY, KENNETH B.	11/11/10 11/16/10	CAR RENTAL	244.34	
12-01	AP 00039031	REIDY, KENNETH B.	11/15/10 11/15/10	TAXI/PARKING/TOLLS	29.00	
12-01	AP 00039032	REIDY, KENNETH B.	11/15/10 11/15/10	TAXI/PARKING/TOLLS	14.00	
12-01	AP 00039033	REIDY, KENNETH B.	11/15/10 11/15/10	MEALS	52.40	
12-06	AP 00043324	BATTLES, CAROLINE P.	09/15/10 09/15/10	MEALS	3.94	
12-06	AP 00043325	BATTLES, CAROLINE P.	09/15/10 09/16/10	TAXI/PARKING/TOLLS	62.00	
12-08	AP 00045427	LEVINSON, MARGARET P.	09/20/10 09/20/10	TAXI/PARKING/TOLLS	17.00	
12-08	AP 00045431	LEVINSON, MARGARET P.	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	25.00	
12-08	AP 00045436	LEVINSON, MARGARET P.	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION	25.00	
12-08	AP 00045438	LEVINSON, MARGARET P.	11/05/10 11/05/10	TAXI/PARKING/TOLLS	22.00	
12-13	AP 00047773	HON. RUSSELL CARNAHAN	09/19/10 09/19/10	MEALS	10.79	
12-13	AP 00047774	HON. RUSSELL CARNAHAN	09/20/10 09/20/10	TAXI/PARKING/TOLLS	11.20	
12-13	AP 00047775	HON. RUSSELL CARNAHAN	09/16/10 10/02/10	TAXI/PARKING/TOLLS	42.50	
12-13	AP 00047776	BATTLES, CAROLINE P.	12/01/10 12/02/10	TAXI/PARKING/TOLLS	35.00	
12-16	AP 00051304	BATTLES, CAROLINE P.	08/27/10 12/06/10	TAXI/PARKING/TOLLS	25.75	
12-21	AP 00058107	CITIBANK GOV CARD SERVICE	11/15/10 11/20/10	LODGING	1,666.96	
12-21	AP 00058113	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	157.70	
12-21	AP 00058114	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION	157.70	
12-21	AP 00058115	CITIBANK GOV CARD SERVICE	11/15/10 11/20/10	COMMERCIAL TRANSPORTATION	247.40	
12-21	AP 00058116	CITIBANK GOV CARD SERVICE	11/15/10 11/20/10	COMMERCIAL TRANSPORTATION	315.40	
12-21	AP 00058117	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	283.40	

12-21	AP	00058121	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	157.70	
12-21	AP	00058123	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	157.70	
12-22	AP	00058476	HON. RUSSELL CARNAHAN	12/06/10	12/06/10	TAXI/PARKING/TOLLS	23.00	
							TRAVEL TOTALS:	8,081.64
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00001999	AT & T	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	815.79	
10-14	AP	00003921	MUZAK LLC	10/01/10	10/31/10	UTILITIES	151.44	
10-19	AP	00007505	CHARTER COMMUNICATIONS	09/30/10	10/29/10	UTILITIES	73.05	
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	11.68	
10-20	AP	00012609	ST LOUIS SOCIETY FOR THE BLIND	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
10-20	AP	00012616	CAMPBELL & HILL LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	118.75
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	115.66
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.57
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	109.50
11-01	AP	00019495	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	20.68	
11-02	AP	00020799	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,768.19	
11-03	AP	00022479	AT & T	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	805.02	
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	17.38	
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	45.82	
11-18	AP	00034220	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	-27.42	
11-18	AP	00034258	CHARTER COMMUNICATIONS	10/30/10	11/29/10	UTILITIES	71.81	
11-20	AP	00030818	ST LOUIS SOCIETY FOR THE BLIND	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
11-20	AP	00030825	CAMPBELL & HILL LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
11-23	AP	00037265	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	29.35	
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	12.33	
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	88.36
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	115.66
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.54
12-06	AP	00043316	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,830.13	
12-13	AP	00047777	MUZAK LLC	12/01/10	12/31/10	UTILITIES	151.44	
12-13	AP	00047782	AT & T	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	813.90	
12-16	AP	00051305	CHARTER COMMUNICATIONS	11/30/10	12/29/10	UTILITIES	71.81	
12-20	AP	00057108	ST LOUIS SOCIETY FOR THE BLIND	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
12-20	AP	00057115	CAMPBELL & HILL LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	130.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	98.90
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	115.66
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.70
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	106.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,325.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
PRINTING AND REPRODUCTION						
10-12	AP 00002003	DAVID L. ANDRUKITUS, INC.	09/16/10 09/16/10	PRINTING & REPRODUCTION		127.50
10-14	AP 00003916	MULLIGAN PRINTING	05/21/10 05/21/10	PRINTING & REPRODUCTION		2,395.00
10-25	AP 00014586	DAVID L. ANDRUKITUS, INC.	10/07/10 10/07/10	PRINTING & REPRODUCTION		40.00
11-01	AP 00019489	DAVID L. ANDRUKITUS, INC.	09/13/10 09/13/10	PRINTING & REPRODUCTION		195.00
12-02	AP 00041869	OGLE,TIMOTHY V	10/14/10 10/14/10	PRINTING & REPRODUCTION		5.71
12-06	AP 00044059	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION		84.25
12-21	AP 00058109	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PRINTING & REPRODUCTION		212.10
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	3,081.06
OTHER SERVICES						
10-09	AP 00000858	BOB'S DISPOSAL SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		31.00
10-14	AP 00003213	A MAID OR 2 CLEANING SERVICES	08/03/10 08/28/10	JANITORIAL AND MAINT SERV		460.00
10-20	AP 00011242	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-20	AP 00011344	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
11-01	AP 00019487	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		43.75
11-01	AP 00019497	T & S ALARM, INC.	09/01/10 10/31/10	SECURITY SERVICE		36.00
11-02	AP 00020801	BOB'S DISPOSAL SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		31.00
11-02	AP 00020805	A MAID OR 2 CLEANING SERVICES	08/31/10 09/25/10	JANITORIAL AND MAINT SERV		565.00
11-03	AP 00021758	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		700.00
11-20	AP 00029470	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00029569	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
11-29	AP 00038160	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		43.75
12-02	AP 00041860	T & S ALARM, INC.	12/01/10 12/31/10	SECURITY SERVICE		18.00
12-06	AP 00044070	A MAID OR 2 CLEANING SERVICES	10/01/10 10/30/10	JANITORIAL AND MAINT SERV		635.00
12-07	AP 00044884	BOB'S DISPOSAL SERVICE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		31.00
12-16	AP 00051302	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		700.00
12-16	AP 00051303	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		700.00
12-20	AP 00055789	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP 00055885	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
12-27	AP 00059930	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10 12/17/10	TRAINING		4,000.00
12-29	AP 00062267	KLOSE COMMUNICATIONS	12/17/10 12/17/10	TRAINING		1,400.00
					OTHER SERVICES TOTALS:	20,845.50
SUPPLIES AND MATERIALS						
10-14	AP 00003215	FOOD SERVICE CONSULTANTS, INC.	08/27/10 08/27/10	FOOD & BEVERAGE		190.41
10-18	AP 00006840	SCHAEFER WATER CENTERS	10/01/10 10/01/10	BOTTLED WATER		10.00
10-18	AP 00006842	PEDRO'S PLANET	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		115.95
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		14.35
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		3.79
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-115.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		51.58
11-02	AP 00020803	SCHAEFER WATER CENTERS	09/02/10 09/02/10	BOTTLED WATER		46.86
11-02	AP 00020808	SUPPLY DISTRIBUTION CENTER	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		499.85

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11-02	AP	00020810	HAGUE QUALITY WATER	10/22/10	11/21/10	BOTTLED WATER	63.00
11-03	AP	00021762	CONGRESSIONAL MANAGEMENT FNDTN	07/28/10	07/28/10	PUBLICATIONS/REFERENCE MAT'L	100.00
11-05	AP	00023450	RITWO, SARAH	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	6.72
11-12	AP	00026489	SCHAEFER WATER CENTERS	11/01/10	11/30/10	BOTTLED WATER	10.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-1.03
11-19	AP	00034402	PEDRO'S PLANET	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	94.86
11-23	AP	00013019	PEDRO'S PLANET	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	129.80
11-29	AP	00039038	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-46.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	46.59
12-02	AP	00041862	HAGUE QUALITY WATER	11/22/10	12/21/10	BOTTLED WATER	63.00
12-02	AP	00041864	SCHAEFER WATER CENTERS	11/01/10	11/01/10	BOTTLED WATER	10.00
12-02	AP	00041866	OGLE,TIMOTHY V	10/03/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	71.15
12-02	AP	00041871	OGLE,TIMOTHY V	10/07/10	10/07/10	FOOD & BEVERAGE	15.09
12-02	AP	00041872	OGLE,TIMOTHY V	11/03/10	11/03/10	FOOD & BEVERAGE	53.08
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	361.69
12-06	AP	00043318	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,961.99
12-06	AP	00043321	BATTLES,CAROLINE P	10/21/10	10/21/10	FOOD & BEVERAGE	30.36
12-06	AP	00043323	BATTLES,CAROLINE P	10/11/10	10/11/10	FOOD & BEVERAGE	103.00
12-06	AP	00044075	SCHAEFER WATER CENTERS	09/30/10	09/30/10	BOTTLED WATER	33.57
12-06	AP	00044080	SCHAEFER WATER CENTERS	10/20/10	10/20/10	BOTTLED WATER	3.30
12-13	AP	00047780	ST. LOUIS POST-DISPATCH	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	283.47
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	14.34
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	930.52
12-21	AP	00058110	CULLIGAN BOTTLED WATER	12/01/10	12/31/10	BOTTLED WATER	10.00
12-21	AP	00058228	MISSOURI SCOUT	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	500.00
12-22	AP	00058475	PEDRO'S PLANET	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	3.75
12-22	AP	00058873	PEDRO'S PLANET	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	170.22
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	FRM0003438	.....	12/07/10	12/07/10	FRAMING (TRANSFER)	83.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	818.09
						SUPPLIES AND MATERIALS TOTALS:	9,128.20
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	273.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	273.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,721.99
						OFFICE TOTALS:	323,721.99

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2010 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,868.33	667.46
PERSONNEL COMPENSATION	1,032,791.81	317,075.98
TRAVEL	32,278.58	7,833.77
RENT, COMMUNICATION, UTILITIES	93,839.50	20,220.71
PRINTING AND REPRODUCTION	76,319.48	67.90
OTHER SERVICES	44,047.95	10,529.66
SUPPLIES AND MATERIALS	11,038.88	3,141.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
				EQUIPMENT	3,216.70	496.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,401.23	360,032.90
				OFFICE TOTALS:	1,380,401.23	360,032.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	38.18
10-29	GL	FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-89.50
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	564.63
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	98.69
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-4.60
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	60.06
				FRANKED MAIL TOTALS:		667.46
PERSONNEL COMPENSATION						
				BROCIOUS, REBECCA A		13,000.00
				COGAN, SARAH E		13,750.01
				DAVIS, AARON		25,000.01
				DROBNYK, JOSHUA A		3,125.00
				DROBNYK, JOSHUA A		17,500.00
				DUNN SR, WESLEY W		6,874.99
				FABRICATORE, JOSEPH B.		23,125.01
				GIAMPA, SLOAN D		14,500.01
				HENRY, DOROTHY K		19,250.00
				LAQUINTANO, LEE G		14,999.99
				MACKNOSKY III, PAUL J		26,999.99
				MASON, GRAHAM H		17,749.99
				MATHIAS, SUSAN		16,500.00
				METWALLI, APRIL B		33,750.00
				METWALLI, APRIL B		1,951.00
				SMITH, AMANDA L		12,999.99
				SMURKOWSKI, DEBRA		11,249.99
				SPIELLER, ROSEMARIE E		8,749.99
				TOTH, JOSEPH A		17,500.01
				ZYGMUNT, EDWARD J		18,500.00
				PERSONNEL COMPENSATION TOTALS:		317,075.98
TRAVEL						
10-13	AP	00002447	HON. CHRISTOPHER P CARNEY	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	299.70
10-13	AP	00002456	HON. CHRISTOPHER P CARNEY	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	25.00
10-13	AP	00002474	FABRICATORE, JOSEPH B.	08/16/10 09/23/10	PRIVATE AUTO MILEAGE	381.00
11-01	AP	00019791	ZYGMUNT, EDWARD J	09/13/10 10/12/10	PRIVATE AUTO MILEAGE	687.00
11-03	AP	00021664	SMITH, AMANDA	10/15/10 10/15/10	PRIVATE AUTO MILEAGE	122.00
11-04	AP	00022818	DUNN SR, WESLEY W	10/28/10 10/28/10	PRIVATE AUTO MILEAGE	28.00
11-04	AP	00022825	TOTH, JOSEPH A	02/04/10 10/27/10	PRIVATE AUTO MILEAGE	265.00

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11-04	AP	00022830	MATHIAS,SUSAN	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	308.50
11-10	AP	00025710	DAVIS, AARON	10/25/10	10/29/10	PRIVATE AUTO MILEAGE	325.00
11-15	AP	00027528	SMITH, AMANDA	10/21/10	11/03/10	PRIVATE AUTO MILEAGE	198.60
11-16	AP	00027914	GIAMPA, SLOAN	10/29/10	11/03/10	PRIVATE AUTO MILEAGE	274.00
11-29	AP	00038447	ZYGMUNT,EDWARD J	10/13/10	10/29/10	PRIVATE AUTO MILEAGE	332.00
11-29	AP	00038452	DAVIS, AARON	11/12/10	11/12/10	TAXI/PARKING/TOLLS	10.30
12-01	AP	00040827	DAVIS, AARON	11/14/10	11/14/10	TAXI/PARKING/TOLLS	8.69
12-01	AP	00040829	DAVIS, AARON	11/14/10	11/14/10	TAXI/PARKING/TOLLS	35.00
12-01	AP	00040942	MACKNOSKY III,PAUL J	09/01/10	09/25/10	PRIVATE AUTO MILEAGE	741.00
12-01	AP	00040944	MACKNOSKY III,PAUL J	09/28/10	10/18/10	PRIVATE AUTO MILEAGE	779.00
12-01	AP	00040945	MACKNOSKY III,PAUL J	10/19/10	11/23/10	PRIVATE AUTO MILEAGE	565.50
12-02	AP	00041524	HON. CHRISTOPHER P CARNEY	09/02/10	10/08/10	PRIVATE AUTO MILEAGE	1,016.50
12-02	AP	00041527	HON. CHRISTOPHER P CARNEY	10/12/10	11/19/10	PRIVATE AUTO MILEAGE	578.00
12-16	AP	00050582	MATHIAS,SUSAN	02/22/10	02/24/10	LODGING	377.98
12-16	AP	00050599	MATHIAS,SUSAN	10/05/10	10/26/10	PRIVATE AUTO MILEAGE	377.00
12-16	AP	00050600	MATHIAS,SUSAN	10/26/10	10/29/10	PRIVATE AUTO MILEAGE	99.00
						TRAVEL TOTALS:	7,833.77
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002461	VERIZON PENNSYLVANIA	01/09/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	220.21
10-13	AP	00002467	PENNSYLVANIA AMERICAN WATER	08/10/10	09/13/10	UTILITIES	24.53
10-13	AP	00002477	UGI PENN NATURAL GAS, INC	08/13/10	09/14/10	UTILITIES	34.99
10-18	AP	00006890	PPL ELECTRIC UTILITIES	08/30/10	09/29/10	UTILITIES	42.63
10-18	AP	00006894	VERIZON PENNSYLVANIA	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	254.14
10-18	AP	00006898	MILLERS CLEANING SERVICE	09/14/10	09/14/10	UTILITIES	33.00
10-20	AP	00010971	GILBERT WEINBERGER, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-20	AP	00011001	THE REDEVELOPMENT AUTHORITY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	835.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	603.97
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	75.23
11-01	AP	00019767	ACTION 1 TELEPHONE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	82.00
11-01	AP	00019768	PENNSYLVANIA AMERICAN WATER	09/13/10	10/12/10	UTILITIES	24.75
11-01	AP	00019771	UGI PENN NATURAL GAS, INC	09/14/10	10/13/10	UTILITIES	44.56
11-01	AP	00019775	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.03
11-01	AP	00019778	FRONTIER	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	462.93
11-01	AP	00019786	PPL ELECTRIC UTILITIES	08/31/10	09/30/10	UTILITIES	605.49
11-01	AP	00019788	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	406.38
11-10	AP	00025706	VERIZON PENNSYLVANIA	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	248.31
11-15	AP	00027533	PPL ELECTRIC UTILITIES	09/30/10	10/29/10	UTILITIES	479.02
11-15	AP	00027797	MILLERS CLEANING SERVICE	10/01/10	10/31/10	UTILITIES	33.00
11-15	AP	00027799	VERIZON PENNSYLVANIA	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	261.80
11-15	AP	00027800	PPL ELECTRIC UTILITIES	09/29/10	10/28/10	UTILITIES	36.84
11-20	AP	00029200	GILBERT WEINBERGER, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	00029231	THE REDEVELOPMENT AUTHORITY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-29	AP	00038739	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	412.94
11-29	AP	00038740	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.03
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	445.39	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.22	
12-01	AP	00040947	10/12/10 11/09/10	UTILITIES	23.97	
12-02	AP	00041505	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	442.46	
12-03	AP	00043118	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	19.96	
12-03	AP	00043118	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	63.00	
12-03	AP	00043118	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	17.40	
12-03	AP	00043118	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	107.60	
12-03	AP	00043270	11/07/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	831.25	
12-10	AP	00047067	10/13/10 11/11/10	UTILITIES	91.78	
12-14	AP	00048864	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	10.84	
12-14	AP	00048864	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	68.40	
12-14	AP	00048864	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	3.43	
12-14	AP	00049476	10/01/10 10/30/10	DISTRICT OFFICE RENT (PRIVATE)	831.25	
12-15	AP	00049834	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	233.32	
12-16	AP	00050594	12/01/10 12/31/10	UTILITIES	68.12	
12-16	AP	00050947	04/21/10 04/21/10	POSTAGE / COURIER / BOX RENTAL	15.60	
12-20	AP	00055527	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-20	AP	00055551	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	831.25	
12-20	AP	00055555	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	835.00	
12-27	AP	00060089	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	29.43	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	105.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	676.67	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.55	
12-28	AP	00060674	10/29/10 11/30/10	UTILITIES	435.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,220.71	
PRINTING AND REPRODUCTION						
11-01	AP	00019783	10/27/10 10/27/10	PRINTING & REPRODUCTION	36.90	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	205.08	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	-174.08	
				PRINTING AND REPRODUCTION TOTALS:	67.90	
OTHER SERVICES						
10-18	AP	00006886	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	67.46	
10-18	AP	00006887	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	53.00	
10-20	AP	00011263	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
10-20	AP	00011586	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-02	AP	00021018	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	140.00	
11-02	AP	00021025	10/08/10 10/08/10	JANITORIAL AND MAINT SERV	153.76	
11-04	AP	00022806	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	67.81	
11-15	AP	00027689	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	140.00	
11-20	AP	00029491	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-20	AP	00029811	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	

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11-29	AP	00038445	EAGLE JANITORIAL SUPPLY	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	53.00
11-29	AP	00038448	MIKE MARICHAK	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	35.00
12-14	AP	00049426	MILLERS CLEANING SERVICE	11/23/10	11/23/10	JANITORIAL AND MAINT SERV	33.00
12-20	AP	00055810	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056121	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,529.66
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	160.02
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	86.61
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	18.70
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	248.13
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-211.95
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	553.90
11-01	AP	00018767	MATHIAS,SUSAN	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	97.00
11-01	AP	00019793	LAQUINTANO,LEE G	10/15/10	10/15/10	FOOD & BEVERAGE	153.48
11-02	AP	00021022	DUNN SR,WESLEY W	10/08/10	10/08/10	FOOD & BEVERAGE	30.71
11-02	AP	00021031	SPIELLER,ROSEMARIE E	10/14/10	10/14/10	FOOD & BEVERAGE	10.00
11-04	AP	00022812	DUNN SR,WESLEY W	10/13/10	10/13/10	FOOD & BEVERAGE	35.58
11-04	AP	00022815	DUNN SR,WESLEY W	10/24/10	10/24/10	FOOD & BEVERAGE	20.97
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-11.19
11-15	AP	00027801	LAQUINTANO,LEE G	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	6.34
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	35.48
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	156.15
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	18.70
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	72.18
11-29	AP	00038450	LAQUINTANO,LEE G	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	11.64
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	182.08
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	119.94
12-09	AR	AC-01230	SULLIVAN REVIEW	07/09/10	07/09/11	PUBLICATIONS/REFERENCE MAT'L	-27.68
12-10	AP	00047069	MATHIAS,SUSAN	09/27/10	09/27/10	FOOD & BEVERAGE	10.00
12-10	AP	00047070	MATHIAS,SUSAN	06/22/10	06/22/10	OFFICE SUPPLIES (OUTSIDE)	84.99
12-10	AP	00047071	MATHIAS,SUSAN	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	14.99
12-10	AP	00047072	MATHIAS,SUSAN	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	4.01
12-14	AP	00049428	MATHIAS,SUSAN	05/27/10	05/27/10	FOOD & BEVERAGE	20.00
12-14	AP	00049429	MATHIAS,SUSAN	04/16/10	04/16/10	FOOD & BEVERAGE	15.00
12-14	AP	00049430	MATHIAS,SUSAN	04/22/10	04/22/10	FOOD & BEVERAGE	30.00
12-14	AP	00049433	MATHIAS,SUSAN	03/17/10	03/17/10	FOOD & BEVERAGE	15.00
12-16	AP	00050551	MATHIAS,SUSAN	10/08/10	10/08/10	FOOD & BEVERAGE	20.00
12-16	AP	00050554	MATHIAS,SUSAN	08/09/10	08/09/10	FOOD & BEVERAGE	18.00
12-16	AP	00050561	MATHIAS,SUSAN	09/19/10	09/19/10	FOOD & BEVERAGE	40.00
12-16	AP	00050564	MATHIAS,SUSAN	10/14/10	10/14/10	FOOD & BEVERAGE	20.00
12-16	AP	00050568	MATHIAS,SUSAN	05/28/10	05/28/10	OFFICE SUPPLIES (OUTSIDE)	23.44
12-16	AP	00050576	MATHIAS,SUSAN	03/05/10	03/05/10	FOOD & BEVERAGE	25.00
12-16	AP	00050578	MATHIAS,SUSAN	01/27/10	01/27/10	OFFICE SUPPLIES (OUTSIDE)	7.54
12-16	AP	00050579	MATHIAS,SUSAN	03/16/10	03/16/10	FOOD & BEVERAGE	45.00
12-16	AP	00050597	MATHIAS,SUSAN	02/19/10	02/19/10	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
12-16	AP 00050602	MATHIAS,SUSAN	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE)		4.01
12-16	AP 00050604	MATHIAS,SUSAN	07/15/10 07/15/10	FOOD & BEVERAGE		20.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		640.00
12-16	AP 00050935	MATHIAS,SUSAN	02/26/10 02/26/10	FOOD & BEVERAGE		40.00
12-16	AP 00050939	MATHIAS,SUSAN	03/26/10 03/26/10	FOOD & BEVERAGE		30.00
12-16	AP 00050943	MATHIAS,SUSAN	04/15/10 04/15/10	FOOD & BEVERAGE		15.00
12-16	AP 00050952	MATHIAS,SUSAN	05/13/10 05/13/10	FOOD & BEVERAGE		50.00
12-16	AP 00051061	MATHIAS,SUSAN	01/08/10 01/08/10	FOOD & BEVERAGE		168.00
12-17	AR AC-01302	MORNING TIMES	04/27/10 04/27/11	PUBLICATIONS/REFERENCE MAT'L		-89.11
12-28	AR AC-01426	THE WASHINGTON POST	09/18/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L		-11.55
12-28	AR AC-01437	SCRANTON TIMES	09/23/10 09/23/10	PUBLICATIONS/REFERENCE MAT'L		-10.05
12-31	GL FRM0003438		11/12/10 11/12/10	FRAMING (TRANSFER)		50.00
					SUPPLIES AND MATERIALS TOTALS:	3,141.01
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		117.50
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		47.97
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		117.50
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		47.97
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		117.50
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		47.97
					EQUIPMENT TOTALS:	496.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,032.90
					OFFICE TOTALS:	360,032.90
2010 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,975.78
					PERSONNEL COMPENSATION	295,913.89
					TRAVEL	17,902.35
					RENT, COMMUNICATION, UTILITIES	18,533.09
					PRINTING AND REPRODUCTION	2,005.04
					OTHER SERVICES	11,046.00
					SUPPLIES AND MATERIALS	12,626.13
					EQUIPMENT	1,625.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,627.37
					OFFICE TOTALS:	1,350,211.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		140.11
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,762.70
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-9.80
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		82.77
					FRANKED MAIL TOTALS:	1,975.78

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PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,666.67
CRAIG, JARNELL B.	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,000.00
DOTSON, DANI M.	10/01/10	12/31/10	CASE WORKER	16,000.00
HOLLAND,LAUREN J	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,666.67
KENDRICK,KASEY L	10/01/10	12/31/10	SCHEDULER	17,333.33
KLAPPER,MATTHEW S	10/01/10	12/31/10	LEGIS CORRESPONDENT	11,666.67
MARTIN, ANDREA D.	12/01/10	12/15/10	SHARED EMPLOYEE	1,180.56
MCATHEY, TAMMY	10/01/10	12/31/10	INTERIM CHIEF OF STAFF	33,333.33
NEALY,KENNETH W	10/01/10	11/15/10	CHIEF OF STAFF	14,000.00
OHLEMILLER,JUSTIN K	10/01/10	12/31/10	DISTRICT DIRECTOR	30,000.00
POWELL,ERICA R	10/01/10	12/31/10	STAFF ASSISTANT	10,000.00
SALAAM,AMIRAH S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,000.00
SCOTT,ANDREA M	10/01/10	12/31/10	CASEWORKER	13,999.99
SIMS,MEGAN S	10/01/10	11/22/10	PART-TIME EMPLOYEE	10,400.00
SIMS,MEGAN S	12/01/10	12/31/10	GRANTS DIRECTOR/FIELD REP	4,000.00
SURRETT, CLYDONNA Y.	10/01/10	12/31/10	CASE WORKER	16,000.00
SUTTON,GEORGE	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,666.67
TAYLOR,BRITTANY D	10/01/10	12/31/10	STAFF ASSISTANT	10,000.00
TOMCSI,JASON A	10/01/10	12/31/10	PRESS SECRETARY	16,666.67
ZAMAN,NIDA	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	19,333.33
			PERSONNEL COMPENSATION TOTALS:	295,913.89

TRAVEL

10-16	AP	00006328	CITIBANK GOV CARD SERVICE	08/24/10	09/30/10	TRAVEL SUBSISTENCE	3,099.42
10-16	AP	00006330	SALAAM,AMIRAH S	10/02/10	10/02/10	TAXI/PARKING/TOLLS	19.00
10-16	AP	00006332	SALAAM,AMIRAH S	10/03/10	10/03/10	MEALS	21.89
10-20	AP	00011553	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	748.65
11-08	AP	00024070	HOLLAND,LAUREN J	10/25/10	10/29/10	MEALS	134.39
11-16	AP	00027915	KLAPPER,MATTHEW S	10/25/10	10/31/10	MEALS	99.06
11-16	AP	00027917	KLAPPER,MATTHEW S	10/25/10	11/03/10	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	00027918	KLAPPER,MATTHEW S	10/27/10	11/02/10	TAXI/PARKING/TOLLS	59.00
11-16	AP	00027919	MCATHEY, TAMMY	10/25/10	11/03/10	MEALS	346.19
11-16	AP	00027920	MCATHEY, TAMMY	10/25/10	11/03/10	CAR RENTAL	431.76
11-16	AP	00027922	MCATHEY, TAMMY	10/25/10	11/03/10	COMMERCIAL TRANSPORTATION	52.00
11-16	AP	00027923	ZAMAN,NIDA	10/25/10	11/03/10	MEALS	409.87
11-16	AP	00027924	ZAMAN,NIDA	10/31/10	10/31/10	GASOLINE	41.99
11-17	AP	00028635	CITIBANK GOV CARD SERVICE	09/28/10	10/26/10	TRAVEL SUBSISTENCE	139.08
11-20	AP	00029778	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	748.65
11-30	AP	00039750	CITIBANK GOV CARD SERVICE	10/24/10	10/25/10	COMMERCIAL TRANSPORTATION	2,801.95
12-02	AP	00041735	OHLEMILLER,JUSTIN K	11/18/10	11/19/10	COMMERCIAL TRANSPORTATION	50.00
12-02	AP	00041737	OHLEMILLER,JUSTIN K	11/18/10	11/19/10	MEALS	19.80
12-10	AP	00047320	BENNETT,NATHANIEL C	10/25/10	11/03/10	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	00047321	BENNETT,NATHANIEL C	10/25/10	11/03/10	MEALS	336.59
12-17	AP	00054308	ZAMAN,NIDA	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	25.00
12-17	AP	00054318	AT & T	11/01/10	11/13/10	TAXI/PARKING/TOLLS	610.69
12-17	AP	00054322	CITIBANK GOV CARD SERVICE	10/25/10	12/05/10	TRAVEL SUBSISTENCE	6,853.72
12-20	AP	00055122	OHLEMILLER,JUSTIN K	12/03/10	12/03/10	TAXI/PARKING/TOLLS	5.00
12-20	AP	00056089	CHASE MANHATTAN BANK (FORD CR)	12/01/10	12/31/10	AUTOMOBILE LEASE	748.65
						TRAVEL TOTALS:	17,902.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		21.82
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		13.93
10-20	AP 00011558	CENTER TOWNSHIP OF MARION CNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
10-25	AP 00015148	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		624.15
10-25	AP 00015154	VERIZON WIRELESS	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		186.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		117.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		708.40
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		67.60
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		27.28
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		287.00
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		5.00
11-17	AP 00028634	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		624.06
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		-3.63
11-20	AP 00029783	CENTER TOWNSHIP OF MARION CNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
11-30	AP 00039752	VERIZON WIRELESS	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		183.46
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		12.98
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		783.77
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.19
12-20	AP 00056094	CENTER TOWNSHIP OF MARION CNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		729.93
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		22.48
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)		105.00
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		-0.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,533.09
PRINTING AND REPRODUCTION						
10-22	AP 00014223	ECHOPOINT MEDIA	07/30/10 07/30/10	ADVERTISEMENTS		720.00
10-25	AP 00015150	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION		848.34
10-25	AP 00015151	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION		46.50
10-25	AP 00015160	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		140.50
11-17	AP 00028636	XEROX CORPORATION	07/08/10 09/21/10	PRINTING & REPRODUCTION		79.02
12-10	AP 00047421	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		40.00
12-29	AP 00062251	DAVID L. ANDRUKITUS, INC.	11/18/10 11/18/10	PRINTING & REPRODUCTION		130.68
					PRINTING AND REPRODUCTION TOTALS:	2,005.04
OTHER SERVICES						
10-20	AP 00011305	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00

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10-20	AP	00011346	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-08	AP	00023982	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-20	AP	00029531	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029571	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-10	AP	00047322	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-10	AP	00047324	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-20	AP	00055849	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00055887	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	11,046.00
SUPPLIES AND MATERIALS							
10-19	AP	00007593	INDIANA NEWSPAPERS	11/01/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	71.75
10-25	AP	00015156	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	42.00
10-25	AP	00015159	THE NEW YORK TIMES	09/22/10	10/19/10	PUBLICATIONS/REFERENCE MAT'L	31.38
10-25	AP	00015163	RITE QUALITY OFFICE SUPPLY	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	257.12
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.00
10-29	AP	00018223	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	42.00
10-29	AP	00018224	FINANCIAL TIMES	09/25/10	09/24/11	PUBLICATIONS/REFERENCE MAT'L	368.01
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	53.24
11-08	AP	00023974	THE NEW YORK TIMES	10/20/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	31.38
11-08	AP	00023975	RITE QUALITY OFFICE SUPPLY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	618.43
11-08	AP	00023977	THE ECONOMIST	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	145.42
11-08	AP	00023978	THE NEW YORK TIMES	09/22/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	31.38
11-08	AP	00023980	DOW JONES & COMPANY, INC.	11/01/10	11/01/11	OFFICE SUPPLIES (OUTSIDE)	119.88
11-08	AP	00023983	AMERICAN DIGITAL SOLUTIONS, INC	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)	2,742.56
11-12	AP	00026609	U.S. CAPITOL HISTORICAL SOCIET	11/10/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
11-16	AP	00027927	THE WASHINGTON POST	10/18/10	04/02/11	PUBLICATIONS/REFERENCE MAT'L	107.58
11-17	AP	00028631	U.S. YELLOW PAGES	11/04/10	02/02/11	PUBLICATIONS/REFERENCE MAT'L	342.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	42.84
12-14	AP	00049197	CDW LLC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	91.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	112.96
12-17	AP	00054305	INDIANAPOLIS BUSINESS JOURNAL	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	83.95
12-29	AP	00062248	INGROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	460.00
12-29	AP	00062252	RITE QUALITY OFFICE SUPPLY	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	323.40
12-29	AP	00062253	THE WASHINGTON POST	04/03/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	174.82
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,020.08
						SUPPLIES AND MATERIALS TOTALS:	12,626.13
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	168.80
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	74.92
11-04	AP	00023070	DELL DIRECT SALES	08/03/10	08/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	893.93
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	168.80
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	74.92
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	168.80
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	74.92
						EQUIPMENT TOTALS:	1,625.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,627.37
						OFFICE TOTALS:	361,627.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,679.58	11,403.22
				PERSONNEL COMPENSATION	975,445.66	269,189.67
				TRAVEL	122,430.12	34,441.63
				RENT, COMMUNICATION, UTILITIES	100,637.85	21,690.09
				PRINTING AND REPRODUCTION	24,490.12	5,496.81
				OTHER SERVICES	48,925.55	12,040.37
				SUPPLIES AND MATERIALS	41,753.01	22,241.64
				EQUIPMENT	27,073.10	1,960.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,434.99	378,464.17
				OFFICE TOTALS:	1,424,434.99	378,464.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		574.13
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-81.90
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		2,771.85
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		7,963.43
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		269.61
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-93.90
				FRANKED MAIL TOTALS:		11,403.22
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		300.00
		BELAIR, BRENDAN M.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		37,360.17
		BROWNE, YOVANNA S.	10/01/10 12/31/10	CASEWORKER		13,250.01
		BRUNSON, BEAU M.	10/01/10 12/31/10	STAFF ASSISTANT		9,187.50
		FARR, NATALIE V.	10/01/10 10/31/10	PROFESSIONAL STAFF		2,500.00
		HASSMANN, CHERYL S.	10/01/10 12/31/10	CONSTITUENT LIAISON		13,250.01
		HOGAN, CASEY F.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		14,750.00
		JENNINGS, MACY J.	10/01/10 12/31/10	PAID INTERN		1,233.33
		MADSEN, NANCY	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,675.01
		MILLER, JONAS W.	10/01/10 12/31/10	DISTRICT DIR & DEPUTY C.O.S		32,250.00
		NICHOLAS, JASON	10/01/10 12/31/10	FIELD REPRESENTATIVE		8,499.99
		NOLES, HOLLY A.	10/28/10 12/31/10	PAID INTERN		210.00
		PALMER, VICTORIA A.	10/01/10 10/31/10	STAFF ASSISTANT		2,647.92
		PALMER, VICTORIA A.	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		8,795.84
		PENA, NANCY E.	10/01/10 12/31/10	CONSTITUENT LIAISON		10,250.01
		SCHANNEP, GREGORY J.	10/01/10 12/31/10	REGIONAL DIRECTOR		8,456.24
		STALNAKER, RYAN D.	10/01/10 12/05/10	LEGISLATIVE ASSISTANT		14,704.87
		STONE, JOHN E.	10/01/10 12/31/10	PART-TIME EMPLOYEE		25,125.00
		STONE, ZACHARY D.	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT		3,672.92
		STONE, ZACHARY D.	11/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,845.84
		VANDAGRIFF, JENNIFER L.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		11,725.00

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		WALKER, JOHN S.	10/01/10	12/31/10	ADVISOR/COUNSELOR	29,000.01
		WATSON, BRAD E.	11/01/10	11/30/10	PROFESSIONAL STAFF MEMBER	2,500.00
					PERSONNEL COMPENSATION TOTALS:	269,189.67
	TRAVEL					
10-09	AP	00001299 CITIBANK GOV CARD SERVICE	08/03/10	08/11/10	COMMERCIAL TRANSPORTATION	2,216.98
10-13	AP	00002771 NICHOLAS, JASON	09/21/10	09/21/10	MEALS	17.11
10-13	AP	00002773 NICHOLAS, JASON	09/27/10	09/29/10	MEALS	18.96
10-13	AP	00002776 SCHANNAP, GREGORY J.	09/02/10	09/24/10	GASOLINE	157.50
10-14	AP	00003392 CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION	8,293.70
10-14	AP	00003393 CITIBANK GOV CARD SERVICE	08/28/10	09/23/10	GASOLINE	390.81
10-14	AP	00003398 CITIBANK GOV CARD SERVICE	09/19/10	09/23/10	LODGING	1,043.35
10-16	AP	00006601 NICHOLAS, JASON	08/30/10	09/27/10	PRIVATE AUTO MILEAGE	247.00
10-16	AP	00006604 NICHOLAS, JASON	09/27/10	09/28/10	PRIVATE AUTO MILEAGE	60.50
10-16	AP	00006607 NICHOLAS, JASON	10/08/10	10/08/10	MEALS	13.95
10-20	AP	00012215 TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	659.21
10-27	AP	00016649 BROWNE, YOVANNA S.	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	132.00
10-27	AP	00016652 BROWNE, YOVANNA S.	09/17/10	10/01/10	TAXI/PARKING/TOLLS	9.53
10-27	AP	00016654 BROWNE, YOVANNA S.	09/17/10	09/17/10	MEALS	8.00
10-27	AP	00016670 HON. JOHN R CARTER	09/11/10	10/10/10	TAXI/PARKING/TOLLS	20.00
10-27	AP	00016675 HON. JOHN R CARTER	09/22/10	09/30/10	PRIVATE AUTO MILEAGE	64.00
10-29	AP	00018142 NICHOLAS, JASON	10/14/10	10/18/10	MEALS	15.48
10-29	AP	00018147 NICHOLAS, JASON	10/12/10	10/21/10	PRIVATE AUTO MILEAGE	152.00
10-29	AP	00018152 NICHOLAS, JASON	10/05/10	10/12/10	PRIVATE AUTO MILEAGE	163.00
10-29	AP	00018156 PENA, NANCY E	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	97.50
10-29	AP	00018162 HASSMANN, CHERYL S.	10/05/10	10/20/10	PRIVATE AUTO MILEAGE	20.00
11-12	AP	00026958 SCHANNAP, GREGORY J.	10/04/10	10/30/10	PRIVATE AUTO MILEAGE	167.50
11-12	AP	00027018 WALKER, JOHN S.	11/02/10	11/05/10	MEALS	32.59
11-12	AP	00027088 CITIBANK GOV CARD SERVICE	10/26/10	10/29/10	CAR RENTAL	387.57
11-12	AP	00027089 CITIBANK GOV CARD SERVICE	10/29/10	11/02/10	COMMERCIAL TRANSPORTATION	533.60
11-12	AP	00027090 CITIBANK GOV CARD SERVICE	10/23/10	10/26/10	MEALS	300.46
11-12	AP	00027091 CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	TAXI/PARKING/TOLLS	30.00
11-12	AP	00027092 CITIBANK GOV CARD SERVICE	10/22/10	10/26/10	LODGING	486.90
11-12	AP	00027093 CITIBANK GOV CARD SERVICE	10/24/10	10/26/10	GASOLINE	48.95
11-15	AP	00027298 CITIBANK GOV CARD SERVICE	10/05/10	10/26/10	MEALS	298.56
11-15	AP	00027306 CITIBANK GOV CARD SERVICE	10/07/10	10/26/10	GASOLINE	305.50
11-15	AP	00027316 CITIBANK GOV CARD SERVICE	10/22/10	10/23/10	LODGING	225.23
11-15	AP	00027575 CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	381.10
11-15	AP	00027577 CITIBANK GOV CARD SERVICE	09/28/10	10/13/10	MEALS	146.52
11-15	AP	00027579 CITIBANK GOV CARD SERVICE	09/30/10	11/02/10	COMMERCIAL TRANSPORTATION	1,885.80
11-15	AP	00027584 CITIBANK GOV CARD SERVICE	09/29/10	10/18/10	GASOLINE	117.92
11-15	AP	00027585 CITIBANK GOV CARD SERVICE	10/15/10	10/17/10	LODGING	661.48
11-16	AP	00028230 NICHOLAS, JASON	11/03/10	11/03/10	MEALS	11.98
11-16	AP	00028233 MILLER, JONAS W.	09/29/10	10/04/10	MEALS	56.11
11-16	AP	00028234 HOGAN, CASEY F	11/07/10	11/07/10	MEALS	15.00
11-20	AP	00030431 TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	659.21
11-22	AP	00035940 SCHANNAP, GREGORY J.	10/13/10	10/27/10	MEALS	130.44
11-22	AP	00035942 SCHANNAP, GREGORY J.	10/23/10	10/27/10	COMMERCIAL TRANSPORTATION	453.80
11-22	AP	00035943 SCHANNAP, GREGORY J.	10/23/10	10/27/10	TAXI/PARKING/TOLLS	70.00
11-22	AP	00035945 SCHANNAP, GREGORY J.	10/23/10	10/27/10	LODGING	966.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
11-23	AP 00036451	BELAIR, BRENDAN M.	11/05/10 11/05/10	TAXI/PARKING/TOLLS		56.00
11-23	AP 00036457	BELAIR, BRENDAN M.	11/02/10 11/02/10	MEALS		5.00
11-23	AP 00037133	MADSEN, NANCY	11/13/10 11/13/10	PRIVATE AUTO MILEAGE		42.00
11-23	AP 00037158	HON. JOHN R CARTER	10/01/10 11/10/10	TAXI/PARKING/TOLLS		51.00
12-02	AP 00041266	SCHANNEP, GREGORY J.	11/16/10 11/18/10	MEALS		34.00
12-02	AP 00041272	HASSMANN, CHERYL S.	11/13/10 11/15/10	PRIVATE AUTO MILEAGE		58.00
12-10	AP 00047416	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		937.90
12-10	AP 00047419	CITIBANK GOV CARD SERVICE	11/02/10 12/06/10	COMMERCIAL TRANSPORTATION		4,348.70
12-10	AP 00047425	CITIBANK GOV CARD SERVICE	11/05/10 11/12/10	GASOLINE		63.18
12-13	AP 00048128	HON. JOHN R CARTER	11/15/10 11/19/10	PRIVATE AUTO MILEAGE		32.00
12-13	AP 00048132	HOGAN,CASEY F	12/02/10 12/02/10	CAR RENTAL		27.23
12-13	AP 00048134	STONE, JOHN E.	11/29/10 11/29/10	PRIVATE AUTO MILEAGE		7.00
12-13	AP 00048135	BELAIR, BRENDAN M.	11/15/10 12/02/10	PRIVATE AUTO MILEAGE		21.00
12-13	AP 00048179	NICHOLAS,JASON	11/23/10 11/30/10	MEALS		39.59
12-13	AP 00048180	NICHOLAS,JASON	10/26/10 11/30/10	PRIVATE AUTO MILEAGE		264.50
12-13	AP 00048183	SCHANNEP, GREGORY J.	11/02/10 11/30/10	PRIVATE AUTO MILEAGE		147.50
12-13	AP 00048184	SCHANNEP, GREGORY J.	11/29/10 11/29/10	MEALS		20.00
12-13	AP 00048191	CITIBANK GOV CARD SERVICE	10/28/10 11/29/10	TRAVEL SUBSISTENCE		1,616.57
12-14	AP 00048572	CITIBANK GOV CARD SERVICE	10/27/10 11/18/10	MEALS		442.74
12-14	AP 00048581	CITIBANK GOV CARD SERVICE	10/29/10 11/15/10	GASOLINE		241.30
12-16	AP 00051153	HOGAN,CASEY F	12/05/10 12/08/10	CAR RENTAL		72.60
12-17	AP 00051375	CITIBANK GOV CARD SERVICE	10/31/10 11/17/10	TAXI/PARKING/TOLLS		246.50
12-17	AP 00051377	CITIBANK GOV CARD SERVICE	11/02/10 11/12/10	MEALS		617.64
12-17	AP 00051381	CITIBANK GOV CARD SERVICE	11/05/10 11/07/10	COMMERCIAL TRANSPORTATION		203.00
12-17	AP 00051383	CITIBANK GOV CARD SERVICE	11/05/10 11/08/10	CAR RENTAL		279.23
12-17	AP 00051384	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	COMMERCIAL TRANSPORTATION		1,065.00
12-20	AP 00055281	HASSMANN, CHERYL S.	12/09/10 12/10/10	PRIVATE AUTO MILEAGE		56.00
12-20	AP 00056735	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE		659.21
12-22	AP 00058532	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	CAR RENTAL		309.04
12-22	AP 00058896	HON. JOHN R CARTER	11/12/10 12/09/10	TAXI/PARKING/TOLLS		20.00
12-22	AP 00058939	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	TAXI/PARKING/TOLLS		48.00
12-28	AP 00060985	NICHOLAS,JASON	12/10/10 12/12/10	PRIVATE AUTO MILEAGE		25.00
12-28	AP 00060989	NICHOLAS,JASON	12/02/10 12/10/10	PRIVATE AUTO MILEAGE		203.50
12-28	AP 00060993	NICHOLAS,JASON	12/09/10 12/09/10	MEALS		8.50
					TRAVEL TOTALS:	34,441.63
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002777	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		433.16
10-14	AP 00003486	FOLKERSON COMMUNICATIONS	09/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-14	AP 00003489	FOLKERSON COMMUNICATIONS	09/14/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-16	AP 00006598	STONE, JOHN E.	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		154.39
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		30.86
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		4.43
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		4.43

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10-20	AP	00012220	ONE FINANCIAL CENTRE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
10-20	AP	00012229	363 PROPERTIES, LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
10-25	AP	00014680	SPRINT	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	214.33
10-25	AP	00014683	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	278.10
10-27	AP	00016658	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.05
10-27	AP	00016661	TIME WARNER CABLE	10/16/10	11/15/10	UTILITIES	162.72
10-27	AP	00016665	TXU ENERGY	09/14/10	10/11/10	UTILITIES	180.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	619.63
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.76
11-05	AR	AC-01011	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE / COURIER / BOX RENTAL	-103.58
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	15.53
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-12	AP	00027004	FOLKERSON COMMUNICATIONS	10/25/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	222.90
11-12	AP	00027008	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	277.74
11-12	AP	00027014	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	432.80
11-20	AP	00030436	ONE FINANCIAL CENTRE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
11-20	AP	00030444	363 PROPERTIES, LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
11-23	AP	00036405	STONE, JOHN E.	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	156.37
11-23	AP	00036417	TXU ENERGY	10/12/10	11/10/10	UTILITIES	198.94
11-23	AP	00037124	TIME WARNER CABLE	11/16/10	12/15/10	UTILITIES	155.71
11-23	AP	00037135	SPRINT	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	214.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	539.34
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.03
12-02	AP	00041269	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.05
12-06	AP	00044280	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	72.62
12-06	AP	00044283	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	38.69
12-06	AP	00044284	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	26.87
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	365.24
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	67.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	9.71
12-07	AP	00045165	POSTMASTER, WASHINGTON, D.C.	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	132.00
12-13	AP	00048181	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	460.87
12-14	AP	00048522	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	72.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	8.78
12-20	AP	00055285	AT & T	10/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	277.65
12-20	AP	00055288	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	24.97
12-20	AP	00055290	SPRINT	11/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	214.33
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	10.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	18.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		15.26
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		4.58
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		16.84
12-20	AP 00056740	ONE FINANCIAL CENTRE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
12-20	AP 00056748	363 PROPERTIES, LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
12-22	AP 00058895	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		92.05
12-22	AP 00058900	TIME WARNER CABLE	12/16/10 01/15/11	UTILITIES		155.71
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		661.84
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		61.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,690.09
PRINTING AND REPRODUCTION						
10-13	AP 00002774	NICHOLAS,JASON	09/28/10 09/28/10	PRINTING & REPRODUCTION		9.71
10-16	AP 00006594	ACCURATE WORD, LLC	10/07/10 10/07/10	PRINTING & REPRODUCTION		71.90
10-18	AP 00006774	PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
10-19	AP 00007897	PUBLIC PRINTER	07/08/10 07/08/10	PRINTING & REPRODUCTION		2,196.00
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		36.50
11-12	AP 00026960	PC MAILING SERVICES	10/31/10 10/31/10	PRINTING & REPRODUCTION		2,655.00
11-23	AP 00036408	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION		81.90
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		55.80
				PRINTING AND REPRODUCTION TOTALS:		5,496.81
OTHER SERVICES						
10-13	AP 00002770	DAVID CARTER, INC.	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		150.00
10-20	AP 00011466	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-20	AP 00012310	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-12	AP 00026956	DAVID CARTER, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		150.00
11-20	AP 00029691	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-20	AP 00030525	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-22	AP 00035949	PROGRESSIVE	11/23/10 05/23/11	INSURANCE		1,221.50
12-06	AP 00044285	BELAIR, BRENDAN M.	11/19/10 11/19/10	WEB DEV HST,EMAIL & RLTD SERV		126.87
12-13	AP 00048188	DAVID CARTER, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		150.00
12-20	AP 00056004	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 00056827	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		12,040.37
SUPPLIES AND MATERIALS						
10-14	AP 00003395	CITIBANK GOV CARD SERVICE	08/28/10 09/24/10	AUTO EXPENSES		1,493.69
10-14	AP 00003397	CITIBANK GOV CARD SERVICE	08/27/10 09/25/10	AUTO EXPENSES		667.83
10-16	AP 00006591	EAGLE OFFICE PRODUCTS	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		13.24
10-16	AP 00006609	EAGLE OFFICE PRODUCTS	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		132.94
10-25	AP 00014685	BELTON JOURNAL	10/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L		23.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		214.94
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-292.40

10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	392.42
11-12	AP	00026954	PERRY OFFICE PLUS	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	22.09
11-12	AP	00026955	ROBERTSON COUNTY NEWS	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	28.00
11-12	AP	00026998	BRUNSON, BEAU M	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	84.79
11-15	AP	00027311	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	AUTO EXPENSES	50.61
11-16	AP	00028231	SPARKLETT'S AND SIERRA SPRINGS	10/12/10	10/30/10	BOTTLED WATER	13.92
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	231.82
11-19	AP	00035064	EAGLE OFFICE PRODUCTS	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	115.01
11-19	AP	00035067	EAGLE OFFICE PRODUCTS	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	160.80
11-23	AP	00036398	MADSEN, NANCY	11/12/10	11/13/10	FOOD & BEVERAGE	359.92
11-23	AP	00036412	NICHOLAS, JASON	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	11.90
11-23	AP	00036449	BELAIR, BRENDAN M.	07/31/10	07/31/10	OFFICE SUPPLIES (OUTSIDE)	29.74
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	593.91
12-02	AP	00041270	OFFICE DEPOT CREDIT PLAN	10/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	78.95
12-06	AP	00044281	DOW JONES & COMPANY, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	385.29
12-13	AP	00048182	EAGLE OFFICE PRODUCTS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	89.99
12-13	AP	00048185	PERRY OFFICE PLUS	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	28.40
12-13	AP	00048186	PERRY OFFICE PLUS	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	44.82
12-13	AP	00048187	PERRY OFFICE PLUS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	35.22
12-13	AP	00048190	ARROWHEAD	10/23/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	107.42
12-13	AP	00048192	OFFICE DEPOT	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	101.31
12-14	AP	00048596	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	AUTO EXPENSES	125.29
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	232.87
12-20	AP	00055283	SPARKLETT'S AND SIERRA SPRINGS	11/18/10	11/29/10	BOTTLED WATER	13.90
12-22	AP	00058897	EAGLE OFFICE PRODUCTS	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	128.84
12-22	AP	00058898	EAGLE OFFICE PRODUCTS	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	34.28
12-22	AP	00058899	EAGLE OFFICE PRODUCTS	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	35.00
12-22	AP	00058903	OFFICE DEPOT CREDIT PLAN	11/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	111.94
12-23	AP	00059302	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-23	AP	00059303	CO PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	14,500.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-527.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	270.10
						SUPPLIES AND MATERIALS TOTALS:	22,241.64
		EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	247.50
11-04	AP	00023066	DELL DIRECT SALES	09/15/10	09/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,218.24
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	247.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	247.50
						EQUIPMENT TOTALS:	1,960.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,464.17
						OFFICE TOTALS:	378,464.17
2009 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	AP	00018133	LEADERSHIP DIRECTORIES, INC.	03/01/09	12/01/09	PUBLICATIONS/REFERENCE MAT'L	451.25
						SUPPLIES AND MATERIALS TOTALS:	451.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
					OFFICE TOTALS:	451.25
2010 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,097.88
					PERSONNEL COMPENSATION	241,274.97
					TRAVEL	9,360.73
					RENT, COMMUNICATION, UTILITIES	23,766.22
					PRINTING AND REPRODUCTION	39,271.52
					OTHER SERVICES	8,683.00
					SUPPLIES AND MATERIALS	2,816.11
					EQUIPMENT	3,494.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,764.45
					OFFICE TOTALS:	346,764.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	9,140.48
10-29	GL	FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-85.52
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	8,945.12
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	157.69
12-31	GL	FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-59.89
					FRANKED MAIL TOTALS:	18,097.88
PERSONNEL COMPENSATION						
				12/06/10 12/31/10	BAUGH, R P SHARED EMPLOYEE	1,125.00
				10/01/10 12/31/10	BIAGI, MICHAEL LEGISLATIVE DIRECTOR	24,500.00
				10/01/10 12/31/10	BOOTH, HOLLY A LEGISLATIVE ASSISTANT	12,749.99
				10/01/10 12/31/10	BUCKLES, CRISTIN L STAFF ASSISTANT	10,499.99
				10/01/10 12/31/10	BURGES, CANDRA E STAFF ASSISTANT	8,500.01
				10/01/10 12/31/10	CANNATELLA, ASHLEE N LEGISLATIVE CORRESPONDENT	8,999.99
				10/01/10 12/31/10	CLIMER, DAVID W COMMUNICATIONS DIRECTOR	20,750.00
				10/01/10 12/31/10	COUHIG, BENJAMIN H DIRECTOR OF PROJECTS	11,500.01
				10/01/10 12/31/10	HANSCOM, SHAWN G FIELD REPRESENTATIVE	10,000.01
				10/01/10 12/31/10	HARTLAGE, AIMEE M LEGISLATIVE ASSISTANT	15,749.99
				10/01/10 12/31/10	HOPPER, ANN L CASEWORKER DIRECTOR	16,499.99
				10/01/10 12/31/10	MARIONEAUX, DALE M GRANTS COORDINATOR	14,500.01
				10/01/10 12/31/10	MCCARTHY, MARY G DEPUTY CHIEF OF STAFF	12,774.99
				10/01/10 12/31/10	MCNABB, BRIAN P DISTRICT DIRECTOR	20,000.00
				10/01/10 12/31/10	PHILP, CURTIS LEGISLATIVE ASSISTANT	14,000.00
				10/01/10 12/31/10	QUINN, JAMES L CHIEF OF STAFF	35,499.99
				11/01/10 12/31/10	VERNER, JENNIE J STAFF ASSISTANT	3,625.00
					PERSONNEL COMPENSATION TOTALS:	241,274.97
TRAVEL						
10-12	AP	00001829	HANSCOM, SHAWN G	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	250.65

10-12	AP	00001848	MCNABB,BRIAN P	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	373.00
10-12	AP	00001869	MCNABB,BRIAN P	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	358.80
10-12	AP	00001898	HARTLAGE, AIMEE M.	09/11/10	09/11/10	TRAVEL SUBSISTENCE	330.84
10-26	AP	00015582	CLIMER, DAVID W.	08/31/10	10/05/10	TRAVEL SUBSISTENCE	256.54
10-26	AP	00015585	MARIONEUX,DALE M	10/15/10	10/15/10	TRAVEL SUBSISTENCE	425.00
10-26	AP	00016010	CITIBANK GOV CARD SERVICE	09/03/10	09/23/10	TRAVEL SUBSISTENCE	1,548.07
11-05	AP	00023924	MCNABB,BRIAN P	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	590.50
11-05	AP	00023925	MCNABB,BRIAN P	09/20/10	09/25/10	TAXI/PARKING/TOLLS	48.00
11-05	AP	00023930	CLIMER, DAVID W.	08/30/10	08/31/10	TRAVEL SUBSISTENCE	251.37
11-05	AP	00023932	MARIONEUX,DALE M	10/27/10	10/27/10	PRIVATE AUTO MILEAGE	77.00
11-05	AP	00023933	HON. BILL CASSIDY	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	41.53
11-05	AP	00023934	HANSCOM,SHAWN G	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	173.20
11-23	AP	00036463	QUINN,JAMES L	11/11/10	11/12/10	TRAVEL SUBSISTENCE	457.54
11-30	AP	00039699	CITIBANK GOV CARD SERVICE	10/01/10	10/07/10	TRAVEL SUBSISTENCE	1,532.94
11-30	AP	00039702	HON. BILL CASSIDY	11/14/10	11/15/10	PRIVATE AUTO MILEAGE	130.00
12-06	AP	00043955	MCNABB,BRIAN P	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	302.50
12-06	AP	00043956	HANSCOM,SHAWN G	11/04/10	11/19/10	PRIVATE AUTO MILEAGE	112.85
12-10	AP	00047332	CITIBANK GOV CARD SERVICE	11/10/10	11/29/10	COMMERCIAL TRANSPORTATION	2,052.40
12-10	AP	00047335	BIAGI, MICHAEL	08/13/10	09/17/10	TAXI/PARKING/TOLLS	28.00
12-21	AP	00057953	HON. BILL CASSIDY	12/06/10	12/06/10	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	9,360.73
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00001875	MCNABB,BRIAN P	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	15.84
10-12	AP	00001905	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-12	AP	00001912	HANSCOM,SHAWN G	09/01/10	09/01/10	EQUIP RENTAL (EFF 1/3/03)	98.18
10-12	AP	00001922	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE / COURIER / BOX RENTAL	0.20
10-12	AP	00001931	UNITED PARCEL SERVICE	06/05/10	06/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-12	AP	00001936	UNITED PARCEL SERVICE	06/12/10	06/12/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-12	AP	00001953	PROFIT-ON-HOLD	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-14	AP	00003166	THE UPS STORE #2092	08/11/10	08/11/10	POSTAGE / COURIER / BOX RENTAL	167.16
10-14	AP	00003167	THE UPS STORE #2092	09/19/10	09/19/10	POSTAGE / COURIER / BOX RENTAL	29.15
10-14	AP	00003168	THE UPS STORE #2092	09/11/10	09/11/10	POSTAGE / COURIER / BOX RENTAL	139.51
10-20	AP	00011854	JTS CONSOLIDATES CORP ATRIUM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
10-26	AP	00015575	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-26	AP	00015579	CLIMER, DAVID W.	08/24/10	08/24/10	POSTAGE / COURIER / BOX RENTAL	31.95
10-26	AP	00016012	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	858.66
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	154.10
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	948.28
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.27
11-05	AP	00023927	UPS	10/04/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	17.09
11-05	AP	00023928	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.13
11-05	AP	00023929	PROFIT-ON-HOLD	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	199.00
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	154.10
11-20	AP	00030078	JTS CONSOLIDATES CORP ATRIUM	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
11-23	AP	00036420	UPS	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	12.53
11-23	AP	00036426	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	853.63
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	839.71	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.75	
12-06	AP	00043952	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.13	
12-06	AP	00043958	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-13	AP	00047948	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	154.10	
12-20	AP	00056385	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
12-21	AP	00057947	02/25/10 03/24/10	TELECOMSRV/EQ/TOLL CHARGE	833.25	
12-22	AP	00058454	12/03/10 01/02/11	EQUIP RENTAL (EFF 1/3/03)	751.00	
12-22	AP	00058458	03/26/10 03/26/10	TELECOMSRV/EQ/TOLL CHARGE	498.00	
12-22	AP	00058460	03/30/10 03/30/10	TELECOMSRV/EQ/TOLL CHARGE	77.00	
12-22	AP	00058465	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	847.41	
12-27	AP	00060089	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	-0.20	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,023.34	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,766.22
PRINTING AND REPRODUCTION						
10-12	AP	00001816	05/05/10 05/05/10	PRINTING & REPRODUCTION	17,338.00	
10-12	AP	00001819	02/13/10 02/13/10	PRINTING & REPRODUCTION	2,709.00	
10-12	AP	00001821	03/30/10 03/30/10	PRINTING & REPRODUCTION	7,596.00	
10-12	AP	00001823	05/30/10 05/30/10	PRINTING & REPRODUCTION	5,362.00	
10-12	AP	00001846	08/03/10 08/03/10	PRINTING & REPRODUCTION	5,670.00	
11-05	AP	00023931	10/25/10 10/25/10	PRINTING & REPRODUCTION	61.90	
11-23	AP	00036436	10/03/10 12/02/10	PRINTING & REPRODUCTION	234.77	
11-30	AP	00039701	07/13/10 10/18/10	PRINTING & REPRODUCTION	76.09	
12-06	AP	00043954	11/19/10 11/19/10	PRINTING & REPRODUCTION	31.90	
12-22	AP	00058456	11/03/10 01/02/11	PRINTING & REPRODUCTION	191.86	
				PRINTING AND REPRODUCTION TOTALS:		39,271.52
OTHER SERVICES						
10-12	AP	00001902	09/01/10 09/30/10	SECURITY SERVICE	23.50	
10-14	AP	00003165	10/01/10 10/31/10	SECURITY SERVICE	23.50	
10-20	AP	00011175	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
10-20	AP	00011620	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
11-05	AP	00023922	11/01/10 11/30/10	SECURITY SERVICE	23.50	
11-20	AP	00029403	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
11-20	AP	00029845	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
12-13	AP	00047665	12/01/10 12/31/10	SECURITY SERVICE	23.50	
12-20	AP	00055722	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
12-20	AP	00056155	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
				OTHER SERVICES TOTALS:		8,683.00
SUPPLIES AND MATERIALS						
10-12	AP	00001855	08/31/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	387.68	

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10-12	AP	00001893	MARIONEUX,DALE M	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	105.71
10-26	AP	00015577	CLIMER, DAVID W.	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	104.99
10-26	AP	00016011	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	72.10
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-256.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	193.08
11-05	AP	00023921	RIVER ROAD COFFEES	11/03/10	11/03/10	FOOD & BEVERAGE	57.10
11-05	AP	00023926	MCNABB,BRIAN P	10/05/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	705.74
11-05	AP	00023935	HANSCOM,SHAWN G	10/15/10	10/29/10	FOOD & BEVERAGE	147.28
11-05	AP	00023936	HANSCOM,SHAWN G	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	11.43
11-23	AP	00036442	LOUISIANA POLITICAL REVIEW	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	145.00
11-30	AP	00039700	MCCARTHY, MARY G.	11/18/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	37.08
11-30	AP	00039704	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	55.76
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	116.48
12-06	AP	00043957	HANSCOM,SHAWN G	11/04/10	11/04/10	FOOD & BEVERAGE	7.48
12-10	AP	00047338	MCNABB,BRIAN P	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	168.49
12-10	AP	00047339	MARIONEUX,DALE M	11/05/10	11/18/10	FOOD & BEVERAGE	55.00
12-21	AP	00057948	BUCKLES,CRISTIN L	12/08/10	12/08/10	FOOD & BEVERAGE	83.10
12-21	AP	00057960	RIVER ROAD COFFEES	10/08/10	10/08/10	FOOD & BEVERAGE	55.20
12-21	AP	00057972	COMMUNITY COFFEE CO LL	11/16/10	11/16/10	FOOD & BEVERAGE	125.52
12-21	AP	00057994	ARROWHEAD	11/05/10	11/26/10	BOTTLED WATER	70.76
12-22	AP	00058908	BUCKLES,CRISTIN L	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	209.98
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-206.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	364.20
						SUPPLIES AND MATERIALS TOTALS:	2,816.11
			EQUIPMENT				
10-26	AP	00016015	ADVANCED OFFICE SYSTEMS, INC.	09/03/10	11/02/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	751.00
10-26	AP	00016017	ADVANCED OFFICE SYSTEMS, INC.	09/03/10	11/02/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	218.64
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	83.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	220.65
11-01	AP	00018667	CDW LLC	07/02/10	07/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	862.43
11-23	AP	00036431	ADVANCED OFFICE SYSTEMS, INC.	11/03/10	12/02/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	751.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	83.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	220.65
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	83.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	220.65
						EQUIPMENT TOTALS:	3,494.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,764.45
						OFFICE TOTALS:	346,764.45
			2009 HON. BILL CASSIDY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-12	AP	00001825	CITIZEN DIALOG, LLC	08/03/09	08/03/09	PRINTING & REPRODUCTION	15,825.00
						PRINTING AND REPRODUCTION TOTALS:	15,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,825.00
						OFFICE TOTALS:	15,825.00
			2010 HON. MICHAEL N. CASTLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	14,487.80
							3,075.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL N. CASTLE—Con.						
				PERSONNEL COMPENSATION	1,092,413.17	369,230.59
				TRAVEL	37,240.01	9,274.77
				RENT, COMMUNICATION, UTILITIES	143,894.60	26,078.10
				PRINTING AND REPRODUCTION	4,431.05	724.22
				OTHER SERVICES	34,812.32	12,947.33
				SUPPLIES AND MATERIALS	18,395.51	2,339.16
				EQUIPMENT	23,053.42	4,797.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,727.88	428,467.55
				OFFICE TOTALS:	1,368,727.88	428,467.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,991.26
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-6.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		293.11
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-16.25
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		821.27
12-31	GL FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL		-7.75
				FRANKED MAIL TOTALS:		3,075.64
PERSONNEL COMPENSATION						
		CROOKS, CHRISTINA M.	09/01/10 11/30/10	LEGISLATIVE CORRESPONDENT		16,666.66
		DAYTON, JEFFREY A.	09/01/10 12/31/10	DISTRICT DIRECTOR		43,752.75
		DEVINE, TARA L.	09/01/10 11/30/10	LEGISLATIVE CORRESPONDENT		8,541.67
		DICKENS, KATHRYN M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		28,536.31
		DICKENS, KATHRYN M.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,703.00
		DUBERSTEIN, ANDREW	09/01/10 12/31/10	PRESS ASSISTANT		9,624.99
		ENGELBERT, JOHN C.	09/21/10 10/31/10	PAID INTERN		2,400.00
		EVANS, MARIA	10/01/10 12/31/10	COMMUNICATIONS ASSISTANT		18,000.00
		FITZPATRICK, STEPHANIE	11/01/10 12/31/10	DIRECTOR OF NEWS MEDIA		9,166.66
		GROSS, JESSICA E.	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		20,000.01
		HAYDEN, OLIVIA N.	10/01/10 11/21/10	STAFF ASSISTANT		3,895.84
		HAYDEN, OLIVIA N.	09/01/10 09/25/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HUXHOLD, KRISTY L.	09/01/10 12/31/10	CASEWORKER		25,000.01
		INNES, ERIN	09/01/10 12/31/10	STAFF ASSISTANT		15,500.01
		KONTRA, CHRISTINE E.	10/01/10 10/31/10	SHARED EMPLOYEE		1,000.00
		KURTZ, OLIVIA C.	09/01/10 11/30/10	LEGISLATIVE DIRECTOR		22,667.58
		LEMON, GREGORY C.	10/01/10 12/31/10	STAFF ASSISTANT		14,000.01
		PERKINS, TODD F.	09/01/10 12/31/10	STAFF ASSISTANT		14,250.00
		PRINCE, HELEN A.	09/01/10 12/31/10	SHARED EMPLOYEE		15,861.67
		QUARANTA, MICHAEL J.	10/01/10 10/31/10	CHIEF OF STAFF		14,034.25
		ROHRER, KATHERINE B.	09/01/10 12/31/10	DISTRICT COORDINATOR		30,375.00
		STEVENSON, IAN A.	09/01/10 12/31/10	DISTRICT REPRESENTATIVE		18,875.01
		VANSANT, JENNA	09/01/10 12/31/10	LEGISLATIVE AIDE		16,749.99

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		VARALLO, DANIELLE M.	10/04/10	12/31/10	TEMPORARY EMPLOYEE	7,129.16	
		VARALLO, DANIELLE M.	11/01/10	11/30/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		VAVALA,DONALD C	10/01/10	12/31/10	STAFF ASSISTANT	6,500.01	
		VAVALA,DONALD C	09/01/10	09/26/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	369,230.59	
	TRAVEL						
10-12	AP	00001666	QUARANTA, MICHAEL J.	09/29/10	09/30/10	TRAVEL SUBSISTENCE	175.00
10-12	AP	00001669	QUARANTA, MICHAEL J.	09/30/10	09/30/10	TAXI/PARKING/TOLLS	20.00
10-12	AP	00001685	QUARANTA, MICHAEL J.	09/27/10	09/27/10	TRAVEL SUBSISTENCE	71.00
10-12	AP	00001687	QUARANTA, MICHAEL J.	09/28/10	09/28/10	TRAVEL SUBSISTENCE	166.00
10-12	AP	00001689	GROSS, JESSICA E.	09/28/10	09/28/10	TRAVEL SUBSISTENCE	389.60
10-13	AP	00002976	QUARANTA, MICHAEL J.	10/01/10	10/01/10	TAXI/PARKING/TOLLS	10.00
10-16	AP	00005697	QUARANTA, MICHAEL J.	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	104.00
10-16	AP	00005703	QUARANTA, MICHAEL J.	10/05/10	10/05/10	TAXI/PARKING/TOLLS	10.00
10-16	AP	00005711	QUARANTA, MICHAEL J.	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	43.00
10-16	AP	00005715	QUARANTA, MICHAEL J.	03/18/10	03/19/10	PRIVATE AUTO MILEAGE	219.00
10-18	AP	00006669	QUARANTA, MICHAEL J.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	10.00
10-18	AP	00006775	CITIBANK GOV CARD SERVICE	09/15/10	09/23/10	COMMERCIAL TRANSPORTATION	697.10
10-22	AP	00014256	HAYDEN,OLIVIA N	10/14/10	10/17/10	PRIVATE AUTO MILEAGE	91.60
10-22	AP	00014257	QUARANTA, MICHAEL J.	10/07/10	10/07/10	TRAVEL SUBSISTENCE	106.00
10-22	AP	00014258	QUARANTA, MICHAEL J.	10/12/10	10/12/10	TRAVEL SUBSISTENCE	135.00
10-22	AP	00014259	QUARANTA, MICHAEL J.	10/14/10	10/14/10	TRAVEL SUBSISTENCE	82.00
10-22	AP	00014260	DICKENS, KATHRYN M.	08/12/10	08/31/10	PRIVATE AUTO MILEAGE	392.00
10-26	AP	00015858	PRINCE, HELEN A.	10/12/10	10/13/10	TRAVEL SUBSISTENCE	123.82
10-26	AP	00015863	PRINCE, HELEN A.	10/14/10	10/14/10	TRAVEL SUBSISTENCE	100.88
11-02	AP	00021056	QUARANTA, MICHAEL J.	10/21/10	10/21/10	TRAVEL SUBSISTENCE	74.00
11-02	AP	00021065	QUARANTA, MICHAEL J.	10/25/10	10/25/10	TRAVEL SUBSISTENCE	166.00
11-02	AP	00021071	QUARANTA, MICHAEL J.	10/27/10	10/27/10	TRAVEL SUBSISTENCE	92.00
11-02	AP	00021079	QUARANTA, MICHAEL J.	10/28/10	10/28/10	COMMERCIAL TRANSPORTATION	62.00
11-02	AP	00021090	QUARANTA, MICHAEL J.	10/14/10	10/14/10	TRAVEL SUBSISTENCE	83.00
11-02	AP	00021096	QUARANTA, MICHAEL J.	10/15/10	10/15/10	TRAVEL SUBSISTENCE	162.00
11-02	AP	00021100	QUARANTA, MICHAEL J.	10/18/10	10/18/10	TAXI/PARKING/TOLLS	10.00
11-03	AP	00022432	ROHRER, KATHERINE B.	09/23/10	10/22/10	PRIVATE AUTO MILEAGE	468.00
11-03	AP	00022435	PRINCE, HELEN A.	10/13/10	10/13/10	MEALS	4.12
11-10	AP	00025742	PRINCE, HELEN A.	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	162.30
11-10	AP	00025745	PRINCE, HELEN A.	11/04/10	11/04/10	TAXI/PARKING/TOLLS	2.50
11-10	AP	00025755	DEVINE,TARA L	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	157.00
11-10	AP	00025772	ROHRER, KATHERINE B.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	6.05
11-10	AP	00025780	ROHRER, KATHERINE B.	09/16/10	09/23/10	TAXI/PARKING/TOLLS	6.00
11-10	AP	00026030	DEVINE,TARA L	11/03/10	11/04/10	TAXI/PARKING/TOLLS	13.00
11-10	AP	00026031	CROOKS, CHRISTINA M.	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	104.50
11-10	AP	00026033	DUBERSTEIN, ANDREW	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	106.50
11-10	AP	00026034	GROSS, JESSICA E.	10/19/10	11/04/10	TAXI/PARKING/TOLLS	30.00
11-22	AP	00035519	CITIBANK GOV CARD SERVICE	09/28/10	10/14/10	COMMERCIAL TRANSPORTATION	333.44
11-22	AP	00036129	COLONIAL PARKING	11/11/10	11/30/10	TAXI/PARKING/TOLLS	102.00
11-22	AP	00036137	QUARANTA, MICHAEL J.	10/28/10	10/29/10	TRAVEL SUBSISTENCE	231.00
11-22	AP	00036141	INNES,ERIN	09/23/10	11/04/10	PRIVATE AUTO MILEAGE	417.50
11-22	AP	00036144	INNES,ERIN	10/04/10	10/04/10	MEALS	10.27
12-01	AP	00040833	DEVINE,TARA L	11/19/10	11/19/10	PRIVATE AUTO MILEAGE	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL N. CASTLE—Con.						
12-01	AP 00040835	COLONIAL PARKING	11/01/10 11/30/10	TAXI/PARKING/TOLLS		252.00
12-01	AP 00040837	HUXHOLD, KRISTY L	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		122.00
12-01	AP 00040840	HUXHOLD, KRISTY L	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		75.00
12-01	AP 00040848	STEVENSON, IAN A.	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		177.00
12-02	AP 00041590	DICKENS, KATHRYN M.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		24.00
12-02	AP 00041591	PERKINS,TODD F	11/24/10 11/24/10	PRIVATE AUTO MILEAGE		131.25
12-09	AP 00046074	FITZPATRICK,STEPHANIE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		75.00
12-09	AP 00046075	FITZPATRICK,STEPHANIE	11/01/10 11/08/10	TAXI/PARKING/TOLLS		14.00
12-09	AP 00046078	INNES,ERIN	11/09/10 11/29/10	PRIVATE AUTO MILEAGE		82.50
12-10	AP 00047073	CITIBANK GOV CARD SERVICE	11/15/10 11/17/10	COMMERCIAL TRANSPORTATION		281.80
12-17	AP 00054873	PRINCE, HELEN A.	12/09/10 12/10/10	TRAVEL SUBSISTENCE		216.99
12-21	AP 00057836	DUBERSTEIN, ANDREW	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		144.20
12-21	AP 00057844	INNES,ERIN	12/08/10 12/13/10	PRIVATE AUTO MILEAGE		59.60
12-21	AP 00057849	LEMON,GREGORY C	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		131.00
12-21	AP 00057983	ROHRER, KATHERINE B.	10/27/10 12/15/10	PRIVATE AUTO MILEAGE		545.20
12-21	AP 00057993	DUBERSTEIN, ANDREW	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		84.00
12-22	AP 00058721	VARALLO, DANIELLE M.	11/23/10 11/28/10	PRIVATE AUTO MILEAGE		131.00
12-27	AP 00060189	DAYTON, JEFFREY A.	07/25/10 12/08/10	PRIVATE AUTO MILEAGE		600.80
12-27	AP 00060191	DAYTON, JEFFREY A.	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION		43.00
12-27	AP 00060192	DAYTON, JEFFREY A.	07/28/10 07/28/10	TAXI/PARKING/TOLLS		14.00
12-27	AP 00060194	DAYTON, JEFFREY A.	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		117.00
12-27	AP 00060196	DAYTON, JEFFREY A.	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		73.00
				TRAVEL TOTALS:		9,274.77
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001676	COMCAST CABLEVISION	10/01/10 10/31/10	UTILITIES		94.85
10-13	AP 00002969	VERIZON	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		65.44
10-18	AP 00006671	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		351.35
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		11.22
10-20	AP 00012043	MACQUARIE BDN CHRISTINA IILLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,189.18
10-20	AP 00012046	COLONIAL PARKING	10/01/10 10/31/10	DISTRICT OFFICE PARKING		200.00
10-25	AP 00014978	COMCAST CABLEVISION	10/14/10 11/13/10	UTILITIES		192.91
10-25	AP 00014980	AT&T MOBILITY	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		288.17
10-25	AP 00014986	VERIZON	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		108.07
10-25	AP 00014991	VERIZON	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		188.38
10-26	AP 00015847	XO COMMUNCIATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		830.81
10-26	AP 00015853	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		20.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		835.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		716.65
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		237.82
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		18.97
11-02	AP 00021088	COMCAST CABLEVISION	11/01/10 11/30/10	UTILITIES		94.85

11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	9.02
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-10	AP	00025750	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	351.85
11-10	AP	00025763	VERIZON	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	65.18
11-20	AP	00030260	MACQUARIE BDN CHRISTINA IILLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,189.18
11-20	AP	00030263	COLONIAL PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	200.00
11-22	AP	00036134	VERIZON	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
11-22	AP	00036150	COMCAST CABLEVISION	11/04/10	12/13/10	UTILITIES	200.40
11-22	AP	00036155	XO COMMUNCIATIONS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	839.37
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	835.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,260.61
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	237.82
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.99
12-01	AP	00040841	VERIZON	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	122.72
12-01	AP	00040843	VERIZON	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	107.93
12-01	AP	00040844	AT&T MOBILITY	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	414.72
12-06	AP	00044342	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.04
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	9.25
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	18.56
12-09	AP	00046082	COMCAST CABLEVISION	12/01/10	12/31/10	UTILITIES	94.85
12-09	AP	00046657	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	351.60
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	11.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.08
12-17	AP	00054628	VERIZON	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	65.06
12-17	AP	00054878	XO COMMUNCIATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	829.27
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	18.22
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	44.24
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	35.20
12-20	AP	00056565	MACQUARIE BDN CHRISTINA IILLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,189.18
12-20	AP	00056568	COLONIAL PARKING	12/01/10	12/31/10	DISTRICT OFFICE PARKING	200.00
12-21	AP	00057986	AT&T MOBILITY	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	289.56
12-21	AP	00057988	VERIZON	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	107.93
12-21	AP	00057990	VERIZON	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	189.66
12-21	AP	00057991	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	835.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	598.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	237.82
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,078.10
10-19	AP	00007897	PRINTING AND REPRODUCTION PUBLIC PRINTER	06/21/10	06/21/10	PRINTING & REPRODUCTION	527.04
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL N. CASTLE—Con.						
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	95.68	
12-30	GL	LAW0003342	11/18/10 11/18/10	REPRODUCTION OF FED/PUBLIC LAW	80.00	
					PRINTING AND REPRODUCTION TOTALS:	724.22
OTHER SERVICES						
10-20	AP	00011465	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	246.79	
11-16	AP	00028270	09/01/10 09/30/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP	00028287	10/01/10 10/31/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-17	AP	00028557	08/01/10 08/31/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP	00028560	10/01/10 10/31/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP	00029690	11/01/10 11/30/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	246.79	
12-01	AP	00040826	11/01/10 11/30/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	2,035.00	
12-01	AP	00040847	11/17/10 11/17/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	403.75	
12-09	AP	00046080	12/01/10 12/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	2,035.00	
12-09	AP	00046656	12/03/10 12/03/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,125.00	
12-14	AP	00048818	11/01/10 11/30/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP	00048900	11/01/10 11/30/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP	00056003	12/01/10 12/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	12,947.33
SUPPLIES AND MATERIALS						
10-18	AP	00006670	09/08/10 09/08/10	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	356.87	
10-25	AP	00014969	06/10/10 06/10/10	SUPERMEDIA LLC PUBLICATIONS/REFERENCE MAT'L	117.30	
10-25	AP	00014975	06/10/10 06/10/10	SUPERMEDIA LLC PUBLICATIONS/REFERENCE MAT'L	109.50	
10-25	AP	00014983	09/30/10 10/07/10	CRYSTAL SPRINGS BOTTLED WATER	91.69	
10-26	AP	00015842	10/18/10 10/18/10	CENTRAL DELAWARE CHAMBER OF COMMERCE FOOD & BEVERAGE	40.00	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	101.95	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-35.10	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	291.82	
11-02	AP	00021085	10/20/10 10/20/10	PRINCE, HELEN A. FOOD & BEVERAGE	46.38	
11-03	AP	00022437	10/30/10 10/30/10	PRINCE, HELEN A. FOOD & BEVERAGE	22.53	
11-10	AP	00025769	10/21/10 10/21/10	ROHRER, KATHERINE B. FOOD & BEVERAGE	25.00	
11-10	AP	00025776	10/13/10 10/13/10	ROHRER, KATHERINE B. FOOD & BEVERAGE	40.00	
11-10	AP	00026029	09/30/10 10/20/10	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	420.79	
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	-13.26	
11-17	AR	AC-01081	08/01/10 08/31/10	EASTERN SPRINGS WATER CO., INC BOTTLED WATER	-9.00	
11-17	AR	AC-01082	07/31/10 07/31/10	EASTERN SPRINGS WATER CO., INC BOTTLED WATER	-1.00	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER	117.91	
11-19	AP	00034368	10/14/10 10/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	45.18	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-86.35	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	392.53	
12-09	AP	00046077	11/21/10 11/21/10	INNES,ERIN OFFICE SUPPLIES (OUTSIDE)	135.88	
12-16	AP	00050849	11/30/10 11/30/10	ARROWHEAD BOTTLED WATER	54.96	

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12-17	AP	00054882	STAPLES CREDIT PLAN	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	68.44	
12-17	AP	00054885	CRYSTAL SPRINGS	12/01/10	12/31/10	BOTTLED WATER	22.78	
12-21	AP	00057985	ROHRER, KATHERINE B.	11/18/10	11/18/10	FOOD & BEVERAGE	20.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-75.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	37.76
							SUPPLIES AND MATERIALS TOTALS:	2,339.16
EQUIPMENT								
10-13	AP	00002973	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	MAINTENANCE / REPAIRS	2,035.00	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	242.58
11-10	AP	00025785	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	2,035.00	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	242.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	242.58
							EQUIPMENT TOTALS:	4,797.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,467.55
							OFFICE TOTALS:	428,467.55

2010 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,128.55	2,597.77
PERSONNEL COMPENSATION	851,790.24	222,739.56
TRAVEL	60,245.14	10,625.99
RENT, COMMUNICATION, UTILITIES	89,200.76	17,548.30
PRINTING AND REPRODUCTION	88,351.84	59.22
OTHER SERVICES	57,369.29	14,193.00
SUPPLIES AND MATERIALS	17,204.25	6,355.82
EQUIPMENT	2,254.00	249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,544.07	274,369.41
OFFICE TOTALS:	1,233,544.07	274,369.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	270.66	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	131.54	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	379.67	
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,815.90	
							FRANKED MAIL TOTALS:	2,597.77
PERSONNEL COMPENSATION								
			BONET,VANESSA E	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,281.99	
			CHRISTIAN,COURTNEY H	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,025.00	
			CHRISTIAN,COURTNEY H	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,337.50	
			CONY,CHLOE	10/01/10	12/31/10	DISTRICT DIRECTOR	27,648.75	
			DIXON,JULIE T	10/01/10	12/31/10	STAFF ASSISTANT	7,984.08	
			ESTES,RACHAEL K	10/01/10	12/12/10	STAFF ASSISTANT	6,444.08	
			ESTES,RACHAEL K	12/13/10	12/31/10	JUNIOR LEGISLATIVE ASSISTANT	1,854.00	
			GASKIN-CAPEHART, ANDREA	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,674.99	
			GRANT,FAITH E	10/01/10	12/31/10	JUNIOR LEGISLATIVE ASSISTANT	9,000.00	
			HOPKINS,LARA S	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	20,200.01	
			KARPAY,KEVIN D	12/01/10	12/31/10	STAFF ASSISTANT	2,746.67	
			LIVELY,ANDREA M	10/01/10	12/31/10	STAFF ASSISTANT	7,069.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
		MORGAN,CARLYE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,099.99
		MUNOZ, RENE	12/13/10 12/31/10	LEGISLATIVE DIRECTOR		4,250.00
		PHILLIPS,THOMAS C	10/01/10 12/31/10	CHIEF OF STAFF		35,981.25
		POLTILOVE,ELLEN N	10/01/10 12/31/10	PRESS SECRETARY		15,162.67
		REID,JOCELYN R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,078.42
		SANCHEZ,TERESA	10/01/10 12/31/10	CASEWORKER		13,900.17
				PERSONNEL COMPENSATION TOTALS:		222,739.56
TRAVEL						
10-14	AP 00003256	POLTILOVE,ELLEN N	09/02/10 09/21/10	PRIVATE AUTO MILEAGE		54.50
10-14	AP 00003260	MORGAN,CARLYE	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		139.80
10-14	AP 00003274	CONEY,CHLOE	09/15/10 09/17/10	TAXI/PARKING/TOLLS		44.20
10-14	AP 00003684	CONEY,CHLOE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		27.00
10-14	AP 00003713	CONEY,CHLOE	09/16/10 09/16/10	MEALS		18.59
11-03	AP 00022128	CITIBANK GOV CARD SERVICE	08/31/10 09/15/10	TRAVEL SUBSISTENCE		2,559.14
11-03	AP 00022131	CITIBANK GOV CARD SERVICE	09/14/10 09/30/10	TRAVEL SUBSISTENCE		2,752.20
11-03	AP 00022649	CONEY,CHLOE	09/29/10 09/29/10	TAXI/PARKING/TOLLS		4.80
11-03	AP 00022650	CONEY,CHLOE	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		27.00
11-22	AP 00035722	POLTILOVE,ELLEN N	10/13/10 10/29/10	PRIVATE AUTO MILEAGE		165.50
11-22	AP 00035724	MORGAN,CARLYE	10/07/10 10/28/10	PRIVATE AUTO MILEAGE		113.25
11-22	AP 00035726	DIXON,JULIE T	10/13/10 10/21/10	PRIVATE AUTO MILEAGE		31.66
11-22	AP 00036127	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	TRAVEL SUBSISTENCE		283.70
11-22	AP 00036136	PHILLIPS,THOMAS C	09/21/10 09/24/10	TAXI/PARKING/TOLLS		58.00
11-22	AP 00036140	MORGAN,CARLYE	10/15/10 10/20/10	TAXI/PARKING/TOLLS		4.80
12-14	AP 00049352	PHILLIPS,THOMAS C	11/29/10 12/07/10	TAXI/PARKING/TOLLS		152.00
12-14	AP 00049359	POLTILOVE,ELLEN N	11/08/10 11/13/10	PRIVATE AUTO MILEAGE		36.00
12-14	AP 00049365	HON. KATHY CASTOR	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		127.70
12-15	AP 00050039	MORGAN,CARLYE	11/04/10 11/22/10	PRIVATE AUTO MILEAGE		168.50
12-15	AP 00050047	CITIBANK GOV CARD SERVICE	11/01/10 11/26/10	COMMERCIAL TRANSPORTATION		2,967.90
12-15	AP 00050050	CITIBANK GOV CARD SERVICE	11/01/10 11/22/10	TRAVEL SUBSISTENCE		881.75
12-15	AP 00050051	CONEY,CHLOE	11/10/10 11/16/10	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		10,625.99
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003741	VERIZON FLORIDA INC	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		444.73
10-20	AP 00012171	MID ATLANTIC INVESTMENT, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		110.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		646.05
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		45.05
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		24.78
11-03	AP 00022648	BRIGHT HOUSE NETWORKS	11/03/10 12/02/10	UTILITIES		80.57
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.17
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		0.43
11-20	AP 00030387	MID ATLANTIC INVESTMENT, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,306.24

11-22	AP	00035718	VERIZON FLORIDA INC	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	433.26
11-22	AP	00036131	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	593.88
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	110.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	540.90
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	45.05
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.51
12-14	AP	00049364	BRIGHT HOUSE NETWORKS	12/03/10	01/02/11	UTILITIES	80.57
12-15	AP	00050054	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	599.11
12-20	AP	00056691	MID ATLANTIC INVESTMENT, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	110.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	551.14
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	45.05
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,548.30
11-12	AP	00027076	PRINTING AND REPRODUCTION PUBLIC PRINTER	08/25/10	08/25/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
			OTHER SERVICES				
10-20	AP	00011900	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012198	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030123	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030414	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056430	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056718	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
						OTHER SERVICES TOTALS:	14,193.00
			SUPPLIES AND MATERIALS				
10-14	AP	00003265	BONET,VANESSA E	08/07/10	08/07/10	OFFICE SUPPLIES (OUTSIDE)	43.68
10-14	AP	00003269	HYDE PARK PAPER CO., INC	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	276.78
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	59.20
11-03	AP	00022124	HYDE PARK PAPER CO., INC	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	473.52
11-03	AP	00022127	HYDE PARK PAPER CO., INC	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	167.99
11-03	AP	00022133	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	39.27
11-03	AP	00022651	MORGAN,CARLYE	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	3.73
11-04	AP	00023048	CULLIGAN BOTTLED WATER	09/01/10	09/30/10	BOTTLED WATER	49.68
11-04	AP	00023049	HYDE PARK PAPER CO., INC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	170.45
11-04	AP	00023050	HYDE PARK PAPER CO., INC	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	11.01
11-04	AP	00023051	ORLANDO BUSINESS JOURNAL	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
11-22	AP	00035721	HYDE PARK PAPER CO., INC	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	197.07
11-22	AP	00036113	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	45.66
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	226.64
12-14	AP	00049134	CDW LLC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	1,136.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
12-15	AP 00050038	CULLIGAN BOTTLED WATER	10/01/10 10/31/10	BOTTLED WATER		93.11
12-15	AP 00050040	HYDE PARK PAPER CO., INC	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		847.55
12-15	AP 00050043	ARAMARK REFRESHMENT SERVICES	11/05/10 11/05/10	FOOD & BEVERAGE		96.14
12-15	AP 00050052	CONEY,CHLOE	10/19/10 10/19/10	FOOD & BEVERAGE		20.00
12-15	AP 00050055	NATIONAL JOURNAL GROUP, INC.	01/17/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		230.55
				SUPPLIES AND MATERIALS TOTALS:		6,355.82
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		83.25
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		83.25
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		83.25
				EQUIPMENT TOTALS:		249.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,369.41
				OFFICE TOTALS:		274,369.41
2008 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-28	AP 00016810	ALGIN OFFICE EQUIPMENT	04/01/08 12/09/08	OFFICE SUPPLIES (OUTSIDE)		562.05
				SUPPLIES AND MATERIALS TOTALS:		562.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		562.05
				OFFICE TOTALS:		562.05
2010 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,070.44	1,638.51
				PERSONNEL COMPENSATION	903,639.00	247,666.63
				TRAVEL	92,303.28	25,625.35
				RENT, COMMUNICATION, UTILITIES	74,606.73	18,884.31
				PRINTING AND REPRODUCTION	16,791.02	650.75
				OTHER SERVICES	41,879.08	10,553.37
				SUPPLIES AND MATERIALS	22,880.25	5,295.55
				EQUIPMENT	3,159.13	768.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,328.93	311,082.56
				OFFICE TOTALS:	1,191,328.93	311,082.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		452.10
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-53.54
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		457.99
11-30	GL FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-112.61

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12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	580.99	
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	353.81	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-40.23
							FRANKED MAIL TOTALS:	1,638.51
PERSONNEL COMPENSATION								
			ANDELIN,JENNIFER L	10/01/10	12/31/10	CONSTITUENT SERVICES/FIELD REP	14,000.01	
			ELLSWORTH,EMILY E	10/01/10	12/31/10	OFFICE MANAGER	10,333.33	
			ESSIG,ALISIA A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,499.99	
			FARR, NATALIE V.	11/01/10	11/30/10	SHARED EMPLOYEE	5,000.00	
			FERGUSON,FRED C	10/01/10	12/31/10	LEGISLATIVE AIDE	12,999.99	
			GARRETT,WADE B	10/01/10	12/31/10	RURAL REPRESENTATIVE	14,000.01	
			HADLOCK,JOHN C	10/01/10	12/31/10	STAFF ASSISTANT	8,666.67	
			HARDING, JUSTIN	10/01/10	12/31/10	CHIEF OF STAFF	32,499.99	
			HENSHAW,KARILYN	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	14,499.99	
			JERMAN,MICHAEL D	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,000.00	
			LOOSLI,ERIK P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,500.00	
			MILES,COLTON	10/01/10	12/31/10	PAID INTERN	2,916.67	
			PALFREYMAN,JESSICA M	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,500.00	
			SCOTT,JENNIFER	10/01/10	12/31/10	DISTRICT DIRECTOR	21,249.99	
			SMITH,DELL K	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	21,249.99	
			STOCK,TROY D	10/01/10	12/31/10	LEGISLATIVE AIDE	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	247,666.63
TRAVEL								
10-09	AP	00000382	HON. JASON CHAFFETZ	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	423.70	
10-09	AP	00000386	HON. JASON CHAFFETZ	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	478.70	
10-09	AP	00001131	SCOTT,JENNIFER	07/01/10	09/07/10	PRIVATE AUTO MILEAGE	200.70	
10-09	AP	00001143	SCOTT,JENNIFER	09/07/10	09/07/10	MEALS	6.00	
10-09	AP	00001144	HARDING, JUSTIN	09/23/10	09/23/10	TRAVEL SUBSISTENCE	42.12	
10-09	AP	00001145	HARDING, JUSTIN	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	32.63	
10-09	AP	00001154	HON. JASON CHAFFETZ	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	423.70	
10-09	AP	00001158	HON. JASON CHAFFETZ	09/29/10	09/29/10	TAXI/PARKING/TOLLS	70.00	
10-09	AP	00001161	HON. JASON CHAFFETZ	09/23/10	09/23/10	TAXI/PARKING/TOLLS	14.00	
11-01	AP	00019889	CITIBANK GOV CARD SERVICE	08/26/10	08/28/10	TRAVEL SUBSISTENCE	130.00	
11-01	AP	00019893	CITIBANK GOV CARD SERVICE	08/24/10	09/10/10	TRAVEL SUBSISTENCE	6,007.68	
11-01	AP	00019896	CITIBANK GOV CARD SERVICE	08/25/10	09/20/10	TRAVEL SUBSISTENCE	3,662.40	
11-01	AP	00019901	SCOTT,JENNIFER	09/23/10	09/23/10	MEALS	7.92	
11-02	AP	00020582	HADLOCK,JOHN C	08/30/10	10/04/10	TRAVEL SUBSISTENCE	398.72	
11-02	AP	00020584	HARDING, JUSTIN	09/23/10	09/30/10	TRAVEL SUBSISTENCE	25.25	
11-18	AP	00033630	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TRAVEL SUBSISTENCE	670.98	
11-18	AP	00033635	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TRAVEL SUBSISTENCE	5,528.91	
11-18	AP	00033639	SCOTT,JENNIFER	09/08/10	09/08/10	PRIVATE AUTO MILEAGE	223.65	
11-18	AP	00033643	ELLSWORTH,EMILY E	10/20/10	10/20/10	PRIVATE AUTO MILEAGE	13.23	
11-18	AP	00033847	ANDELIN,JENNIFER L	08/10/10	10/14/10	TRAVEL SUBSISTENCE	133.57	
11-18	AP	00033853	ESSIG,ALISIA A	10/11/10	10/14/10	TRAVEL SUBSISTENCE	91.73	
11-18	AP	00033866	ANDELIN,JENNIFER L	09/02/10	09/23/10	PRIVATE AUTO MILEAGE	214.43	
11-18	AP	00033868	ANDELIN,JENNIFER L	08/04/10	08/28/10	PRIVATE AUTO MILEAGE	145.13	
11-18	AP	00033869	ANDELIN,JENNIFER L	02/04/10	08/29/10	TRAVEL SUBSISTENCE	510.51	
11-18	AP	00033872	JERMAN,MICHAEL D	10/16/10	10/23/10	TRAVEL SUBSISTENCE	1,309.38	
11-30	AP	00039621	HON. JASON CHAFFETZ	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	358.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
11-30	AP 00039680	ANDELIN,JENNIFER L	10/07/10 10/28/10	PRIVATE AUTO MILEAGE		121.95
11-30	AP 00039681	SCOTT,JENNIFER	11/11/10 11/11/10	MEALS		31.01
11-30	AP 00039682	SCOTT,JENNIFER	11/04/10 11/04/10	MEALS		25.00
11-30	AP 00039684	SCOTT,JENNIFER	10/21/10 10/21/10	MEALS		12.00
12-09	AP 00046350	HARDING, JUSTIN	10/14/10 11/18/10	PRIVATE AUTO MILEAGE		89.55
12-10	AP 00047129	HON. JASON CHAFFETZ	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		454.70
12-10	AP 00047601	GARRETT,WADE B	08/31/10 11/18/10	TRAVEL SUBSISTENCE		323.31
12-10	AP 00047602	GARRETT,WADE B	08/11/10 10/14/10	PRIVATE AUTO MILEAGE		414.00
12-10	AP 00047603	GARRETT,WADE B	10/26/10 11/19/10	PRIVATE AUTO MILEAGE		157.50
12-15	AP 00050261	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	TRAVEL SUBSISTENCE		520.14
12-15	AP 00050264	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	TRAVEL SUBSISTENCE		674.34
12-16	AP 00051175	HON. JASON CHAFFETZ	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		454.70
12-29	AP 00061941	ANDELIN,JENNIFER L	11/02/10 11/30/10	TRAVEL SUBSISTENCE		250.00
12-29	AP 00061942	ANDELIN,JENNIFER L	11/02/10 11/30/10	PRIVATE AUTO MILEAGE		155.70
12-29	AP 00061944	SCOTT,JENNIFER	12/02/10 12/02/10	MEALS		35.00
12-29	AP 00061945	SCOTT,JENNIFER	12/08/10 12/08/10	MEALS		22.00
12-29	AP 00061946	SCOTT,JENNIFER	10/14/10 12/01/10	PRIVATE AUTO MILEAGE		253.35
12-29	AP 00061950	SCOTT,JENNIFER	12/10/10 12/10/10	MEALS		52.25
12-29	AP 00061951	SMITH,DELL K	10/19/10 10/19/10	MEALS		5.41
12-29	AP 00061954	HON. JASON CHAFFETZ	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		379.70
12-29	AP 00061956	HON. JASON CHAFFETZ	12/13/10 12/13/10	TAXI/PARKING/TOLLS		70.00
				TRAVEL TOTALS:		25,625.35
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001162	COMCAST	09/19/10 10/18/10	UTILITIES		305.98
10-09	AP 00001167	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		885.02
10-20	AP 00012280	7800 SOUTH PLAZA ASSOCIATES,	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,372.32
10-20	AP 00012284	UTAH COUNTY AUDITOR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		380.97
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		118.12
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		21.00
11-02	AP 00020585	UTAH COUNTY AUDITOR	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-18	AP 00033855	COMCAST	11/02/10 11/02/10	UTILITIES		313.70
11-18	AP 00033858	VERIZON WIRELESS	10/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		844.59
11-18	AP 00033871	UTAH COUNTY AUDITOR	11/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-20	AP 00030495	7800 SOUTH PLAZA ASSOCIATES,	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,372.32
11-20	AP 00030499	UTAH COUNTY AUDITOR	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
11-24	GL GRP0001972	.....	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		20.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		130.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		355.29
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		118.12

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12-09	AP	00046338	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	876.70
12-15	AP	00050258	UTAH COUNTY AUDITOR	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	385.00
12-15	AP	00050270	COMCAST	11/19/10	12/18/10	UTILITIES	305.49
12-20	AP	00056798	7800 SOUTH PLAZA ASSOCIATES,	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,372.32
12-20	AP	00056802	UTAH COUNTY AUDITOR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	355.25
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	118.12
RENT, COMMUNICATION, UTILITIES TOTALS:							18,884.31
PRINTING AND REPRODUCTION							
11-18	AP	00033876	ACCURATE WORD, LLC	03/11/10	03/11/10	PRINTING & REPRODUCTION	61.90
11-18	AP	00033878	ACCURATE WORD, LLC	03/18/10	03/18/10	PRINTING & REPRODUCTION	71.90
11-18	AP	00033879	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING & REPRODUCTION	71.90
11-18	AP	00033881	ACCURATE WORD, LLC	10/13/10	10/13/10	PRINTING & REPRODUCTION	61.90
11-18	AP	00033882	ACCURATE WORD, LLC	11/01/10	11/01/10	PRINTING & REPRODUCTION	71.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	32.50
12-09	AP	00046347	ACCURATE WORD, LLC	11/22/10	11/22/10	PRINTING & REPRODUCTION	246.75
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							650.75
OTHER SERVICES							
10-20	AP	00011313	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00011611	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
11-18	AP	00033862	7800 SOUTH PLAZA ASSOCIATES,	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	95.00
11-18	AP	00033884	7800 SOUTH PLAZA ASSOCIATES,	04/02/10	04/02/10	JANITORIAL AND MAINT SERV	285.00
11-18	AP	00033885	7800 SOUTH PLAZA ASSOCIATES,	06/22/10	06/22/10	JANITORIAL AND MAINT SERV	380.00
11-18	AP	00033886	7800 SOUTH PLAZA ASSOCIATES,	08/23/10	08/23/10	JANITORIAL AND MAINT SERV	95.00
11-18	AP	00033888	7800 SOUTH PLAZA ASSOCIATES,	09/22/10	09/22/10	JANITORIAL AND MAINT SERV	190.00
11-20	AP	00029539	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029836	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
12-20	AP	00055857	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056146	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58
12-29	AP	00061953	7800 SOUTH PLAZA ASSOCIATES,	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	95.00
OTHER SERVICES TOTALS:							10,553.37
SUPPLIES AND MATERIALS							
10-09	AP	00001129	SUPERIOR WATER AND AIR	10/14/10	10/14/10	BOTTLED WATER	39.90
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-235.91
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	622.40
11-01	AP	00019899	UTAH OFFICE SOLUTIONS	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	33.99
11-02	AP	00020578	SCOTT,JENNIFER	10/07/10	10/07/10	FOOD & BEVERAGE	25.00
11-02	AP	00020579	SCOTT,JENNIFER	10/04/10	10/04/10	FOOD & BEVERAGE	15.00
11-02	AP	00020586	ACCURATE WORD, LLC	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	71.90
11-02	AP	00020589	UTAH OFFICE SOLUTIONS	08/06/10	08/06/10	OFFICE SUPPLIES (OUTSIDE)	65.98
11-02	AP	00020592	SUPERIOR WATER AND AIR	10/14/10	10/14/10	BOTTLED WATER	39.90
11-02	AP	00020595	UTAH OFFICE SOLUTIONS	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	39.27
11-02	AP	00020597	UTAH OFFICE SOLUTIONS	06/21/10	06/21/10	OFFICE SUPPLIES (OUTSIDE)	118.70
11-02	AP	00020602	UTAH OFFICE SOLUTIONS	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE)	14.99
11-02	AP	00020606	UTAH OFFICE SOLUTIONS	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	23.98
11-02	AP	00020608	SMITH,DELL K	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	869.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
11-18	AP 00033648	ELLSWORTH,EMILY E	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	45.00
11-18	AP 00033849	UTAH OFFICE SOLUTIONS	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	25.99
11-18	AP 00033873	CDW LLC	01/09/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	188.28
11-18	AP 00033875	SUPERIOR WATER AND AIR	11/14/10	11/14/10	BOTTLED WATER	39.90
11-30	GL FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-658.79
11-30	GL RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	890.76
12-09	AP 00046342	HADLOCK,JOHN C	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	178.48
12-09	AP 00046354	SUPERIOR WATER AND AIR	12/14/10	12/14/10	BOTTLED WATER	39.90
12-09	AR AC-01206	ANDELIN, JENNIFER	04/29/10	04/29/10	OFFICE SUPPLIES (OUTSIDE)	-40.35
12-10	AP 00047252	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	150.94
12-10	AP 00047254	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	68.48
12-10	AP 00047255	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	80.77
12-10	AP 00047256	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	25.59
12-15	AP 00050149	CDW LLC	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	46.86
12-15	AP 00050254	THE WASHINGTON POST	10/27/10	11/26/11	OFFICE SUPPLIES (OUTSIDE)	40.92
12-15	AP 00050400	TV EYES INC.	03/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-279.20
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	507.08
					SUPPLIES AND MATERIALS TOTALS:	5,295.55
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	211.90
10-28	GL RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	44.13
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	211.90
11-30	GL RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	44.13
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	211.90
12-30	GL RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	44.13
					EQUIPMENT TOTALS:	768.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,082.56
					OFFICE TOTALS:	311,082.56
2009 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-26	AP 00015350	ALLIANCE MICRO	02/12/10	02/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,192.00
10-26	AP 00015375	ALLIANCE MICRO	02/17/10	02/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,666.00
					EQUIPMENT TOTALS:	15,858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,858.00
					OFFICE TOTALS:	15,858.00
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,372.69
					PERSONNEL COMPENSATION	1,063,938.27
						527.66
						319,609.68

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TRAVEL	44,728.58	11,974.60
RENT, COMMUNICATION, UTILITIES	94,240.51	23,801.96
PRINTING AND REPRODUCTION	959.23	160.00
OTHER SERVICES	36,168.00	10,042.00
SUPPLIES AND MATERIALS	21,202.12	9,436.77
EQUIPMENT	8,874.96	2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,484.36	377,771.41
OFFICE TOTALS:	1,273,484.36	377,771.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			119.33
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			252.12
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-81.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			174.15
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			91.26
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-27.30
									FRANKED MAIL TOTALS:
									527.66

PERSONNEL COMPENSATION

ALVI,HINA R	10/01/10	12/31/10	SHARED EMPLOYEE	7,416.67
BATES,DAVIS W	11/15/10	12/31/10	EXECUTIVE ASSISTANT	3,833.33
BROCK,JEFFERY T	10/01/10	12/31/10	PAID INTERN	3,000.00
CARNES,JAY C	10/01/10	12/31/10	PAID INTERN	3,000.00
DOORLEY,FRANCIS L	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,124.99
FLEMING JR, DENIS	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
FOSSETT,ELIZABETH A	10/01/10	12/31/10	CONSTITUENT SERVICES REP	11,166.67
GARMER,LINDSEY	10/01/10	11/12/10	STAFF ASSISTANT	3,033.34
GARMER,LINDSEY	11/01/10	11/12/10	STAFF ASSISTANT (OTHER COMPENSATION)	794.44
JUDY-CECIL, VERONICA	10/01/10	12/31/10	CONSTITUENT SERVICES DIRECTOR	31,279.17
KRAMER III,ROBERT B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,958.33
KRIMM,JENNIFER	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,616.67
MCCAULEY, REBECCA C.	10/01/10	12/31/10	STAFF ASSISTANT	10,374.99
NAVE,WILLIAM F	10/01/10	12/31/10	DISTRICT COORDINATOR	20,666.67
NOYES, JAMES M.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,083.34
OVERMAN, ELIZABETH C.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	19,000.01
PRATHER, JENNIFER R.	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	18,916.66
REED, GEOFFREY S.	10/01/10	12/31/10	FIELD DIRECTOR	25,750.01
REED, GEOFFREY S.	12/01/10	12/31/10	FIELD DIRECTOR (OTHER COMPENSATION)	6,808.33
ROBINSON,JASON G	10/01/10	12/31/10	PAID INTERN	3,600.00
TERRY,MATTHEW	10/01/10	11/30/10	EXECUTIVE ASSISTANT	9,666.66
TERRY,MATTHEW	12/01/10	12/31/10	CONSTITUENT SERVICES REP	6,833.33
WILLIAMS,BETHANY D	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,958.33
WILSON,SHIRLEY B	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,624.99
				PERSONNEL COMPENSATION TOTALS:
				319,609.68

TRAVEL

11-01	AP	00019799	HON. BEN CHANDLER	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	924.10
11-01	AP	00019803	HON. BEN CHANDLER	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	1,058.90
11-01	AP	00019804	HON. BEN CHANDLER	09/29/10	09/30/10	COMMERCIAL TRANSPORTATION	847.60
11-23	AP	00037386	CITIBANK GOV CARD SERVICE	09/29/10	10/17/10	TRAVEL SUBSISTENCE	372.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
11-30	AP 00039978	FLEMING JR, DENIS	10/05/10 10/18/10	TAXI/PARKING/TOLLS		25.00
12-03	AP 00042304	JUDY-CECIL, VERONICA	03/03/10 11/20/10	PRIVATE AUTO MILEAGE		281.85
12-20	AP 00054935	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		3,022.00
12-23	AP 00059113	FLEMING JR, DENIS	11/15/10 11/15/10	TAXI/PARKING/TOLLS		8.75
12-23	AP 00059114	JUDY-CECIL, VERONICA	05/26/10 05/26/10	TAXI/PARKING/TOLLS		5.00
12-23	AP 00059116	NAVE,WILLIAM F	09/01/10 11/15/10	PRIVATE AUTO MILEAGE		445.50
12-23	AP 00059117	REED, GEOFFREY S.	01/20/10 12/13/10	PRIVATE AUTO MILEAGE		4,950.00
12-23	AP 00059118	REED, GEOFFREY S.	12/10/10 12/10/10	TAXI/PARKING/TOLLS		33.00
					TRAVEL TOTALS:	11,974.60
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.17
10-20	AP 00011792	SAS INVESTMENT GROUP LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
10-20	AP 00011793	LEXINGTON MINI-STORAGE LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,084.35
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		67.46
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		42.44
11-01	AP 00019765	VERIZON WIRELESS	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		23.69
11-01	AP 00019770	VERIZON WIRELESS	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		52.16
11-01	AP 00019780	INSIGHT COMMUNICATIONS	09/18/10 10/17/10	UTILITIES		115.27
11-01	AP 00019785	INSIGHT COMMUNICATIONS	10/18/10 11/17/10	UTILITIES		115.27
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		18.70
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		-36.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-20	AP 00030015	SAS INVESTMENT GROUP LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
11-20	AP 00030016	LEXINGTON MINI-STORAGE LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-23	AP 00037378	WINDSTREAM	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		434.03
11-23	AP 00037381	WINDSTREAM	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		440.07
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-30	AP 00039981	INSIGHT COMMUNICATIONS	11/18/10 12/17/10	UTILITIES		115.27
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,037.07
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		67.46
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		41.30

12-03	AP	00042296	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	52.16
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	8.58
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-20	AP	00054933	WINDSTREAM	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	453.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	49.71
12-20	AP	00056323	SAS INVESTMENT GROUP LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
12-20	AP	00056324	LEXINGTON MINI-STORAGE LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	12.67
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,141.80
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	67.46
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.23
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	6.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,801.96
PRINTING AND REPRODUCTION							
10-29	AP	00018268	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	40.00
10-29	AP	00018271	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	40.00
12-20	AP	00054936	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	40.00
12-20	AP	00054937	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							160.00
OTHER SERVICES							
10-20	AP	00011266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029494	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00055813	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-23	AP	00059107	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
12-23	AP	00059109	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
OTHER SERVICES TOTALS:							10,042.00
SUPPLIES AND MATERIALS							
10-29	AP	00018250	DOYLE WATER COMPANY	10/01/10	10/01/10	BOTTLED WATER	50.75
10-29	AP	00018264	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	141.60
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	195.77
11-01	AP	00019776	LEXINGTON HERALD-LEADER PBM	11/08/10	11/07/11	PUBLICATIONS/REFERENCE MAT'L	251.40
11-01	AP	00019790	STAPLES	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	243.79
11-01	AP	00019797	FEDERAL EXPRESS CORP	05/25/10	05/25/10	OFFICE SUPPLIES (OUTSIDE)	19.07
11-23	AP	00037365	THE NEW YORK TIMES	10/29/10	04/21/11	PUBLICATIONS/REFERENCE MAT'L	274.48
11-23	AP	00037371	THE WASHINGTON POST	10/15/10	10/14/11	PUBLICATIONS/REFERENCE MAT'L	280.28
11-30	AP	00039976	JUDY-CECIL, VERONICA	09/11/10	09/11/10	FOOD & BEVERAGE	89.08
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-314.80
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	466.29
12-03	AP	00042293	DOYLE WATER COMPANY	11/19/10	11/19/10	BOTTLED WATER	50.75
12-03	AP	00042298	LEXINGTON HERALD-LEADER PBM	11/08/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	251.40
12-03	AP	00042302	THE BOURBON COUNTY CITIZEN	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
12-15	AP 00049793	U.S. CAPITOL HISTORICAL SOCIETY	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	4,279.60
12-16	AP 00050758	HURST OFFICE SUPPLIES	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	461.35
12-16	AP 00050762	HURST OFFICE SUPPLIES	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	774.00
12-16	AP 00050765	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	141.60
12-16	AP 00050767	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	269.60
12-20	AP 00055369	INTERIOR JOURNAL	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L	46.00
12-23	AP 00059110	TV EYES INC.	12/13/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-23	AP 00059119	JUDY-CECIL, VERONICA	11/20/10	11/20/10	FOOD & BEVERAGE	26.49
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-116.30
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	332.57
					SUPPLIES AND MATERIALS TOTALS:	9,436.77
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	170.00
10-28	GL RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	569.58
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	170.00
11-30	GL RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	569.58
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	170.00
12-30	GL RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	569.58
					EQUIPMENT TOTALS:	2,218.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,771.41
					OFFICE TOTALS:	377,771.41
2010 HON. TRAVIS W CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,399.35
					PERSONNEL COMPENSATION	940,610.68
					TRAVEL	144,067.13
					RENT, COMMUNICATION, UTILITIES	102,972.86
					PRINTING AND REPRODUCTION	70,583.30
					OTHER SERVICES	62,023.00
					SUPPLIES AND MATERIALS	18,494.31
					EQUIPMENT	7,007.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,157.68
					OFFICE TOTALS:	1,425,157.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	605.37
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	191.62
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,924.55
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-15.55
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	110.72
					FRANKED MAIL TOTALS:	2,816.71

PERSONNEL COMPENSATION

BABB,RICHARD J	10/01/10	12/31/10	DISTRICT DIRECTOR	23,250.00
BABB,RICHARD J	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,284.25
CADLE,WANDA	10/01/10	12/31/10	CASEWORKER	15,416.67
D'AMELIA,SOFIA	10/01/10	12/31/10	STAFF ASSISTANT	14,249.99
DAVIDSON,RICHARD W	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	22,500.00
DAVIDSON,RICHARD W	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,701.25
EDELSTEIN,DANA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	21,666.67
HIATT,NISSA R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	17,091.67
IVY,ORLANDO	10/01/10	12/31/10	CASEWORKER	15,416.67
LESTER, DEAN A.	10/01/10	12/31/10	SHARED EMPLOYEE	6,500.01
LINCOLN, BENJAMIN P.	10/01/10	12/31/10	CHIEF OF STAFF	23,250.00
LINCOLN, BENJAMIN P.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	6,284.25
LONGSTREET,EDDIE A	10/01/10	12/31/10	FIELD REPRESENTATIVE	20,833.33
MATERIO,JENNETTE	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,958.33
MONTALVO,NATALIA M	10/01/10	12/31/10	STAFF ASSISTANT	11,666.67
MORRIS,BRADFORD K	10/01/10	11/15/10	COUNSEL/SENIOR POLICY ADVISOR	11,875.00
MUSGROVE,JORDAN D	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,666.67
NEWTON,CYNTHIA R	10/01/10	12/31/10	STAFF ASSISTANT	8,750.00
RINEHART,MELISSA	10/01/10	12/31/10	STAFF ASSISTANT	10,416.67
SUDDUTH,JORDAN W	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,000.01
WHALEN,ELLA J	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,500.00
			PERSONNEL COMPENSATION TOTALS:	302,278.11

TRAVEL

10-09 AP 00000663 SUDDUTH,JORDAN W	05/31/10	05/31/10	PRIVATE AUTO MILEAGE	274.82
10-09 AP 00000671 SUDDUTH,JORDAN W	06/02/10	06/02/10	MEALS	28.53
10-09 AP 00000671 SUDDUTH,JORDAN W	06/01/10	06/07/10	PRIVATE AUTO MILEAGE	393.18
10-09 AP 00000672 IVY,ORLANDO	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	62.48
10-09 AP 00000673 BABB,RICHARD J	09/21/10	09/27/10	PRIVATE AUTO MILEAGE	238.04
10-15 AP 00004774 DAVIDSON,RICHARD W	08/11/10	09/08/10	MEALS	70.36
10-15 AP 00004780 DAVIDSON,RICHARD W	07/25/10	07/25/10	GASOLINE	37.76
10-15 AP 00004784 WHALEN,ELLA J	09/07/10	09/28/10	PRIVATE AUTO MILEAGE	372.24
10-16 AP 00006458 CITIBANK GOV CARD SERVICE	09/20/10	09/22/10	LODGING	217.39
10-16 AP 00006458 CITIBANK GOV CARD SERVICE	08/28/10	09/21/10	MEALS	154.52
10-16 AP 00006466 CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	396.95
10-16 AP 00006466 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	414.95
10-16 AP 00006466 CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	LODGING	57.96
10-16 AP 00006475 CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION	793.90
10-16 AP 00006480 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	339.45
10-16 AP 00006484 CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	CAR RENTAL	187.22
10-16 AP 00006490 CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	GASOLINE	22.00
10-16 AP 00006494 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	414.95
10-18 AP 00007216 HON. TRAVIS W. CHILDERS	09/16/10	09/16/10	TAXI/PARKING/TOLLS	18.00
10-21 AP 00013015 HON. TRAVIS W. CHILDERS	10/14/10	10/28/10	TAXI/PARKING/TOLLS	54.00
10-28 AP 00017694 CITIBANK GOV CARD SERVICE	06/14/10	06/22/10	COMMERCIAL TRANSPORTATION	756.40
11-02 AP 00020436 SUDDUTH,JORDAN W	06/08/10	06/10/10	MEALS	54.59
11-02 AP 00020442 SUDDUTH,JORDAN W	06/08/10	06/15/10	PRIVATE AUTO MILEAGE	348.52
11-02 AP 00020446 SUDDUTH,JORDAN W	06/08/10	06/08/10	TAXI/PARKING/TOLLS	5.00
11-15 AP 00027310 CITIBANK GOV CARD SERVICE	10/01/10	10/22/10	COMMERCIAL TRANSPORTATION	1,077.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRAVIS W CHILDERS—Con.						
11-15	AP 00027313	CITIBANK GOV CARD SERVICE	09/30/10 10/26/10	COMMERCIAL TRANSPORTATION		810.75
11-15	AP 00027696	WHALEN,ELLA J	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		410.52
11-15	AP 00027697	BABB,RICHARD J	10/09/10 10/28/10	PRIVATE AUTO MILEAGE		151.36
11-15	AP 00027698	CITIBANK GOV CARD SERVICE	10/26/10 11/07/10	COMMERCIAL TRANSPORTATION		1,646.80
11-15	AP 00027699	CITIBANK GOV CARD SERVICE	11/05/10 11/11/10	COMMERCIAL TRANSPORTATION		1,226.10
11-29	AP 00039104	HON. TRAVIS W. CHILDERS	09/16/10 10/23/10	PRIVATE AUTO MILEAGE		555.28
11-29	AP 00039109	DAVIDSON,RICHARD W	10/02/10 10/23/10	MEALS		77.12
11-29	AP 00039111	DAVIDSON,RICHARD W	09/18/10 11/06/10	PRIVATE AUTO MILEAGE		1,301.08
12-09	AP 00046843	TUPELO AIRPORT AUTHORITY	08/13/10 08/13/10	TAXI/PARKING/TOLLS		50.00
12-09	AP 00046844	TUPELO AIRPORT AUTHORITY	09/21/10 09/24/10	TAXI/PARKING/TOLLS		20.00
12-09	AP 00046845	TUPELO AIRPORT AUTHORITY	09/29/10 10/01/10	TAXI/PARKING/TOLLS		15.00
12-20	AP 00057567	DAVIDSON,RICHARD W	11/08/10 11/29/10	TAXI/PARKING/TOLLS		77.00
12-20	AP 00057569	DAVIDSON,RICHARD W	09/21/10 11/13/10	MEALS		62.71
12-20	AP 00057571	SUDDUTH,JORDAN W	09/02/10 09/30/10	MEALS		34.52
12-20	AP 00057573	SUDDUTH,JORDAN W	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		571.87
12-20	AP 00057575	SUDDUTH,JORDAN W	09/02/10 09/02/10	TAXI/PARKING/TOLLS		4.00
12-20	AP 00057594	SUDDUTH,JORDAN W	10/09/10 10/16/10	MEALS		41.06
12-20	AP 00057596	SUDDUTH,JORDAN W	10/06/10 10/19/10	PRIVATE AUTO MILEAGE		687.32
12-20	AP 00057599	SUDDUTH,JORDAN W	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		55.57
12-20	AP 00057600	SUDDUTH,JORDAN W	08/03/10 08/20/10	MEALS		89.94
12-20	AP 00057602	SUDDUTH,JORDAN W	08/02/10 08/20/10	PRIVATE AUTO MILEAGE		298.98
12-20	AP 00057603	SUDDUTH,JORDAN W	08/31/10 08/31/10	MEALS		13.89
12-20	AP 00057604	SUDDUTH,JORDAN W	08/26/10 08/31/10	PRIVATE AUTO MILEAGE		209.88
12-20	AP 00057606	SUDDUTH,JORDAN W	07/21/10 07/23/10	LODGING		56.00
12-20	AP 00057608	SUDDUTH,JORDAN W	07/08/10 07/26/10	MEALS		127.84
12-20	AP 00057609	SUDDUTH,JORDAN W	07/21/10 07/24/10	COMMERCIAL TRANSPORTATION		50.00
12-20	AP 00057610	SUDDUTH,JORDAN W	07/13/10 07/24/10	TAXI/PARKING/TOLLS		86.00
12-20	AP 00057611	SUDDUTH,JORDAN W	07/08/10 07/26/10	PRIVATE AUTO MILEAGE		364.80
12-20	AP 00057612	SUDDUTH,JORDAN W	06/29/10 07/01/10	LODGING		371.14
12-20	AP 00057613	SUDDUTH,JORDAN W	06/28/10 07/01/10	MEALS		20.98
12-20	AP 00057616	SUDDUTH,JORDAN W	06/24/10 07/01/10	PRIVATE AUTO MILEAGE		478.76
12-21	AP 00057801	CITIBANK GOV CARD SERVICE	11/05/10 11/29/10	COMMERCIAL TRANSPORTATION		2,865.65
12-21	AP 00057802	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	MEALS		160.02
12-21	AP 00057803	CITIBANK GOV CARD SERVICE	09/26/10 09/28/10	LODGING		281.86
12-21	AP 00057804	CITIBANK GOV CARD SERVICE	10/03/10 10/16/10	GASOLINE		61.01
12-21	AP 00057809	CITIBANK GOV CARD SERVICE	11/05/10 11/29/10	COMMERCIAL TRANSPORTATION		1,779.20
12-21	AP 00057814	CITIBANK GOV CARD SERVICE	10/28/10 11/12/10	MEALS		128.11
12-21	AP 00057821	CITIBANK GOV CARD SERVICE	11/15/10 12/03/10	COMMERCIAL TRANSPORTATION		2,848.40
12-21	AP 00057822	CITIBANK GOV CARD SERVICE	11/03/10 11/07/10	LODGING		851.21
12-21	AP 00057825	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	GASOLINE		33.79
12-21	AP 00057830	CITIBANK GOV CARD SERVICE	11/15/10 11/19/10	CAR RENTAL		186.69
				TRAVEL TOTALS:		25,952.96
10-09	AP 00000674	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		161.67

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10-09	AP	00000675	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	964.45
10-09	AP	00000676	TUPELO WATER & LIGHT	08/16/10	09/15/10	UTILITIES	376.15
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00010886	CITY OF COLUMBUS MS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-20	AP	00010889	BALLARD PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-20	AP	00011046	FAIRPARK @ MAIN LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
10-26	AP	00016020	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	74.23
10-26	AP	00016024	CABLE ONE	10/16/10	11/15/10	UTILITIES	99.95
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,470.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	61.69
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	99.73
11-02	AP	00020468	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	964.45
11-02	AP	00020470	TUPELO WATER & LIGHT	09/11/10	10/12/10	UTILITIES	289.40
11-03	AP	00022315	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	161.49
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	10.46
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	29.44
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-20	AP	00029115	CITY OF COLUMBUS MS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-20	AP	00029118	BALLARD PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-20	AP	00029276	FAIRPARK @ MAIN LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
11-29	AP	00039118	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	75.75
11-29	AP	00039120	CABLE ONE	11/16/10	12/15/10	UTILITIES	99.95
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,291.52
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	63.31
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-09	AP	00046848	TUPELO WATER & LIGHT	10/11/10	11/10/10	UTILITIES	247.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	25.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	761.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	54.48
12-17	AP	00051582	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	950.32
12-17	AP	00051584	VERIZON WIRELESS	12/02/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	184.57
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	19.04
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.87
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	14.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	8.25
12-20	AP	00055444	CITY OF COLUMBUS MS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-20	AP	00055447	BALLARD PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	AP	00055599	FAIRPARK @ MAIN LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,273.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRAVIS W CHILDERS—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	115.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,408.29	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	61.69	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,876.37
PRINTING AND REPRODUCTION						
10-14	AP	00003423	09/29/10 09/29/10	ACCURATE WORD, LLC	36.90	
10-14	AP	00003433	09/28/10 09/28/10	ACCURATE WORD, LLC	46.90	
10-18	AP	00007044	07/27/10 07/27/10	PUBLIC PRINTER	293.13	
10-19	AP	00007897	07/13/10 07/13/10	PUBLIC PRINTER	293.13	
10-26	AP	00016025	10/13/10 10/13/10	DAVID L. ANDRUKITUS, INC.	29.95	
10-26	AP	00016027	10/14/10 10/14/10	DAVID L. ANDRUKITUS, INC.	29.95	
10-26	AP	00016029	10/18/10 10/18/10	DAVID L. ANDRUKITUS, INC.	29.95	
10-27	AP	00016139	10/12/10 10/12/10	DAVID L. ANDRUKITUS, INC.	43.50	
10-27	AP	00016141	09/30/10 09/30/10	DAVID L. ANDRUKITUS, INC.	29.95	
10-27	AP	00016143	10/06/10 10/06/10	DAVID L. ANDRUKITUS, INC.	29.95	
10-29	GL	PIX0000945	10/01/10 10/31/10	PIX0000945	120.00	
11-02	AP	00020450	10/21/10 10/21/10	DAVID L. ANDRUKITUS, INC.	29.95	
11-02	AP	00020455	10/22/10 10/22/10	DAVID L. ANDRUKITUS, INC.	29.95	
11-02	AP	00020457	10/22/10 10/22/10	DAVID L. ANDRUKITUS, INC.	29.95	
11-02	AP	00020460	10/22/10 10/22/10	DAVID L. ANDRUKITUS, INC.	29.95	
11-02	AP	00020471	10/18/10 10/18/10	DAVID L. ANDRUKITUS, INC.	30.55	
11-02	AP	00020476	10/20/10 10/20/10	DAVID L. ANDRUKITUS, INC.	29.95	
11-02	AP	00020480	10/19/10 10/19/10	DAVID L. ANDRUKITUS, INC.	29.95	
12-20	AP	00057578	09/29/10 09/29/10	DAVID L. ANDRUKITUS, INC.	17.80	
					PRINTING AND REPRODUCTION TOTALS:	1,211.36
OTHER SERVICES						
10-18	AP	00007218	10/01/10 10/31/10	SECURITY ALARMS OF TUPELO, INC	20.00	
10-18	AP	00007220	09/30/10 09/30/10	CLEANING CREW	50.00	
10-20	AP	00011904	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,248.00	
10-20	AP	00012203	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,184.00	
10-26	AP	00016004	09/01/10 10/31/10	DCS CONGRESSIONAL, LLC	1,000.00	
11-03	AP	00022317	10/28/10 10/28/10	CLEANING CREW	50.00	
11-03	AP	00022321	10/07/10 10/28/10	SUSAN GRAY	120.00	
11-03	AP	00022323	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
11-15	AP	00027132	11/01/10 11/30/10	SECURITY ALARMS OF TUPELO, INC	20.00	
11-20	AP	00030127	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,248.00	
11-20	AP	00030419	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,184.00	
12-06	AP	00044267	11/04/10 11/24/10	SUSAN GRAY	120.00	
12-06	AP	00044270	11/23/10 11/23/10	CLEANING CREW	50.00	
12-17	AP	00051585	12/03/10 12/16/10	SUSAN GRAY	90.00	
12-17	AP	00051586	12/01/10 12/31/10	SECURITY ALARMS OF TUPELO, INC	20.00	

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12-20	AP	00056434	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056723	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00057580	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-20	AP	00057581	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	370.00
						OTHER SERVICES TOTALS:	13,391.00
			SUPPLIES AND MATERIALS				
10-09	AP	00001301	MY OFFICE PRODUCTS.COM	09/16/10	09/16/10	FOOD & BEVERAGE	5.96
10-14	AP	00003438	MY OFFICE PRODUCTS.COM	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	52.02
10-14	AP	00003446	SUBSCRIPTION SERVICES	01/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	89.00
10-15	AP	00004795	WHALEN,ELLA J	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	21.69
10-18	AP	00007223	MY OFFICE PRODUCTS.COM	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	60.53
10-21	AR	AC-00881	SOUTHERN	01/29/10	01/29/10	OFFICE SUPPLIES (OUTSIDE)	-100.33
10-21	AR	AC-00883	SOUTHERN	06/10/10	06/10/10	OFFICE SUPPLIES (OUTSIDE)	-9.98
10-26	AP	00016007	HAGUE QUALITY WATER	10/17/10	11/16/10	BOTTLED WATER	63.00
10-26	AP	00016014	HERNANDO MAIN STREET	10/07/10	10/07/10	FOOD & BEVERAGE	25.00
10-26	AP	00016016	MY OFFICE PRODUCTS.COM	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	6.58
10-26	AP	00016018	MY OFFICE PRODUCTS.COM	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	67.73
10-27	AP	00016430	COLUMBUS LOWNDES DEVELOPMENT	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	36.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	5.55
11-03	AP	00021947	LESTER, DEAN A.	09/14/10	10/09/10	FOOD & BEVERAGE	79.53
11-03	AP	00022324	MY OFFICE PRODUCTS.COM	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	23.56
11-15	AP	00027133	MY OFFICE PRODUCTS.COM	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	101.71
11-15	AP	00027134	MY OFFICE PRODUCTS.COM	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	11.97
11-29	AP	00039116	LESTER, DEAN A.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	62.86
11-29	AP	00039123	HAGUE QUALITY WATER	11/17/10	12/16/10	BOTTLED WATER	63.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-66.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	411.08
12-08	AP	00045468	CORPORATE WAREHOUSE SUPPLY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	919.75
12-13	AP	00048264	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	5.58
12-13	AP	00048264	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 18	172.80
12-20	AP	00057597	SUDDUTH,JORDAN W	10/09/10	10/09/10	FOOD & BEVERAGE	138.92
12-20	AP	00057598	SUDDUTH,JORDAN W	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	6.42
12-20	AP	00057605	SUDDUTH,JORDAN W	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	38.58
12-20	AP	00057614	SUDDUTH,JORDAN W	06/24/10	06/24/10	OFFICE SUPPLIES (OUTSIDE)	8.52
12-20	AP	00057615	SUDDUTH,JORDAN W	06/24/10	06/24/10	OFFICE SUPPLIES (OUTSIDE)	32.16
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	125.79
						SUPPLIES AND MATERIALS TOTALS:	2,458.78
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	372.26
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	372.26
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	372.26
						EQUIPMENT TOTALS:	1,116.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,102.07
						OFFICE TOTALS:	372,102.07

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2009 HON. TRAVIS W CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AR	AC-00884	LONGSTREET, EDDIE A	12/01/09	12/01/09	POSTAGE / COURIER / BOX RENTAL	-21.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. TRAVIS W CHILDERS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-21.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.25
					OFFICE TOTALS:	-21.25
2010 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	147.38
					PERSONNEL COMPENSATION	287,192.98
					TRAVEL	26,414.28
					RENT, COMMUNICATION, UTILITIES	37,678.68
					PRINTING AND REPRODUCTION	868.43
					OTHER SERVICES	7,099.30
					SUPPLIES AND MATERIALS	11,115.58
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,446.63
					OFFICE TOTALS:	371,446.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		42.42
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-3.78
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		78.81
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		36.26
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-6.33
					FRANKED MAIL TOTALS:	147.38
PERSONNEL COMPENSATION						
ALLEN, AMBER					10/01/10 12/31/10	3,881.25
BELARDO-WEBSTER, LUZ E.					10/01/10 12/31/10	18,131.74
CHRISTIAN, ALVIS					10/01/10 12/31/10	9,762.50
CLENDINEN-WATSON, MONIQUE M.					10/01/10 12/31/10	27,805.00
DELAGARDE, EDOUARD T.					10/01/10 12/31/10	18,631.74
DUVAL, AESHA K					10/01/10 12/31/10	15,485.74
FELIX SR, JOSE A.					10/01/10 12/31/10	14,937.50
GREENE, TOVA N					10/01/10 12/31/10	9,762.50
JABBAR, ANGELINE M.					10/01/10 12/31/10	22,500.01
JACKSON, JOYCE					10/01/10 12/31/10	15,485.50
JAMES JR, ULLMONT L.					10/01/10 12/31/10	21,906.25
LEO-PETERSON, VERNA					10/01/10 12/31/10	9,762.50
O'REILLY, SHANNA G.					10/01/10 12/31/10	16,084.51
OKOLO, MAKEDA					10/01/10 12/31/10	15,499.99
PETERSEN, DWAYNE J					10/01/10 12/31/10	10,538.75
RICKETTS, SAMUEL					10/01/10 10/31/10	600.00
THOMAS, SHELLEY M.					10/01/10 12/31/10	20,612.50

		WEINSTOCK, BRITT E.	10/01/10	12/31/10	SENIOR HEALTH POLICY ADVISOR	27,805.00
		WILLOUGHBY, JEANNE P.	11/01/10	11/30/10	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	287,192.98
		TRAVEL				
10-15	AP	00004582 CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	COMMERCIAL TRANSPORTATION	4,302.57
10-15	AP	00004582 CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	LODGING	155.25
10-15	AP	00004582 CITIBANK GOV CARD SERVICE	08/29/10	09/24/10	CAR RENTAL	763.05
10-15	AP	00004582 CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	TAXI/PARKING/TOLLS	151.00
10-20	AP	00012457 JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	565.40
10-26	AP	00015391 THOMAS, SHELLEY M.	09/23/10	10/02/10	MEALS	95.73
10-26	AP	00015393 THOMAS, SHELLEY M.	09/28/10	10/02/10	GASOLINE	38.00
10-26	AP	00015397 THOMAS, SHELLEY M.	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	25.00
10-30	AR	AC-00940 GALLOWS POINT RESORT	07/04/10	07/06/10	LODGING	-734.40
11-05	AP	00023594 CITIBANK GOV CARD SERVICE	10/30/10	10/30/10	COMMERCIAL TRANSPORTATION	484.70
11-05	AR	AC-01024 OURISMAN CHEVROLET	06/01/10	06/30/10	AUTOMOBILE LEASE	-100.00
11-12	AP	00027015 CITIBANK GOV CARD SERVICE	09/28/10	10/31/10	COMMERCIAL TRANSPORTATION	5,634.83
11-12	AP	00027017 CITIBANK GOV CARD SERVICE	10/02/10	10/24/10	CAR RENTAL	1,027.45
11-12	AP	00027020 CITIBANK GOV CARD SERVICE	10/01/10	10/03/10	TAXI/PARKING/TOLLS	423.25
11-12	AP	00027022 CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	LODGING	1,456.65
11-20	AP	00030668 JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	565.40
11-22	AP	00035389 HON. DONNA MC CHRISTENSEN	10/27/10	10/27/10	TAXI/PARKING/TOLLS	36.00
11-22	AP	00035394 GREENE, TOVA N	10/27/10	10/27/10	TAXI/PARKING/TOLLS	10.00
11-22	AP	00035397 JACKSON, JOYCE	10/27/10	10/27/10	TAXI/PARKING/TOLLS	10.00
11-22	AP	00035619 HON. DONNA MC CHRISTENSEN	11/04/10	11/05/10	TAXI/PARKING/TOLLS	59.00
11-22	AP	00035762 WINDWARD PASSAGE HOTEL	09/20/10	09/21/10	LODGING	237.07
11-22	AP	00035763 WINDWARD PASSAGE HOTEL	10/05/10	10/07/10	LODGING	384.54
11-22	AP	00035767 OKOLO, MAKEDA	10/31/10	11/06/10	TAXI/PARKING/TOLLS	31.00
11-22	AP	00035768 OKOLO, MAKEDA	10/31/10	11/05/10	COMMERCIAL TRANSPORTATION	75.00
11-22	AP	00035772 OKOLO, MAKEDA	11/06/10	11/06/10	GASOLINE	22.85
12-02	AP	00041481 WINDWARD PASSAGE HOTEL	10/29/10	10/30/10	LODGING	175.82
12-02	AP	00041485 WINDWARD PASSAGE HOTEL	10/24/10	11/03/10	LODGING	2,077.12
12-02	AP	00041487 WINDWARD PASSAGE HOTEL	11/07/10	11/08/10	LODGING	227.77
12-06	AP	00043603 THOMAS, SHELLEY M.	11/04/10	11/07/10	MEALS	88.00
12-06	AP	00043608 THOMAS, SHELLEY M.	11/01/10	11/07/10	GASOLINE	60.00
12-15	AP	00049997 CITIBANK GOV CARD SERVICE	03/01/10	11/09/10	TAXI/PARKING/TOLLS	267.00
12-15	AP	00050003 CITIBANK GOV CARD SERVICE	10/28/10	12/03/10	COMMERCIAL TRANSPORTATION	2,607.61
12-15	AP	00050014 CITIBANK GOV CARD SERVICE	11/04/10	11/07/10	CAR RENTAL	1,741.16
12-15	AP	00050022 CITIBANK GOV CARD SERVICE	11/05/10	11/10/10	LODGING	2,376.27
12-20	AP	00056962 JEFFERSON LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	565.40
12-28	AP	00061421 WINDWARD PASSAGE HOTEL	10/20/10	10/22/10	LODGING	508.79
					TRAVEL TOTALS:	26,414.28
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012467 HATIM YUSUF/SUNSHINE MALL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-22	AP	00013845 VIRGIN ISLANDS WATER AND POWER	08/10/10	09/10/10	UTILITIES	391.76
10-22	AP	00013848 VIRGIN ISLANDS WATER AND POWER	08/10/10	09/10/10	UTILITIES	169.23
10-27	AP	00016166 METROPOLITAN DELIVERY CORPORATION	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	22.70
10-27	AP	00016167 MANAGER	09/01/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	293.19
10-27	AP	00016175 AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	611.74
10-28	AP	00017343 INNOVATIVE TELEPHONE	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	292.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
10-28	AP 00017344	INNOVATIVE TELEPHONE	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	139.73	
10-28	AP 00017346	INNOVATIVE TELEPHONE	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	69.30	
10-28	AP 00017347	INNOVATIVE TELEPHONE	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	317.10	
10-28	AP 00017348	INNOVATIVE TELEPHONE	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	307.52	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,337.64	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	638.43	
11-01	AP 00019575	POSTMASTER, WASHINGTON, D.C.	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL	37.99	
11-01	AP 00019583	POSTMASTER, WASHINGTON, D.C.	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	66.40	
11-01	AP 00019641	POSTMASTER, WASHINGTON, D.C.	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	55.10	
11-01	AP 00019644	POSTMASTER, WASHINGTON, D.C.	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	58.75	
11-01	AP 00019687	POSTMASTER, WASHINGTON, D.C.	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	11.20	
11-16	AP 00028090	POSTMASTER, WASHINGTON, D.C.	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	36.60	
11-16	AP 00028093	POSTMASTER, WASHINGTON, D.C.	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	61.60	
11-16	AP 00028097	POSTMASTER, WASHINGTON, D.C.	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	66.55	
11-16	AP 00028144	POSTMASTER, WASHINGTON, D.C.	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	39.05	
11-16	AP 00028162	POSTMASTER, WASHINGTON, D.C.	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	71.35	
11-20	AP 00030678	HATIM YUSUF/SUNSHINE MALL	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-22	AP 00035400	MANAGER	10/01/10 10/31/10	POSTAGE / COURIER / BOX RENTAL	337.28	
11-22	AP 00035406	SUN REALTY INVESTMENTS	06/28/10 08/11/10	UTILITIES	413.02	
11-22	AP 00035535	POSTMASTER, WASHINGTON, D.C.	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	18.30	
11-22	AP 00035566	POSTMASTER, WASHINGTON, D.C.	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	10.70	
11-22	AP 00035572	POSTMASTER, WASHINGTON, D.C.	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	27.10	
11-22	AP 00035593	POSTMASTER, WASHINGTON, D.C.	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	20.30	
11-22	AP 00035598	POSTMASTER, WASHINGTON, D.C.	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	24.70	
11-22	AP 00035617	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	654.53	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	140.00	
11-29	AP 00039345	POSTMASTER, WASHINGTON, D.C.	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	90.50	
11-29	AP 00039346	POSTMASTER, WASHINGTON, D.C.	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	18.30	
11-29	AP 00039347	POSTMASTER, WASHINGTON, D.C.	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	28.50	
11-29	AP 00039348	POSTMASTER, WASHINGTON, D.C.	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	31.15	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	112.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,385.73	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	453.86	
12-01	AP 00040933	INNOVATIVE TELEPHONE	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	291.47	
12-01	AP 00040935	INNOVATIVE TELEPHONE	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	69.03	
12-01	AP 00040937	INNOVATIVE TELEPHONE	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	69.73	
12-01	AP 00040939	INNOVATIVE TELEPHONE	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	315.48	
12-07	AP 00044557	V I WATER & POWER AUTHORITY	09/10/10 10/12/10	UTILITIES	415.25	

12-07	AP	00044558	V I WATER & POWER AUTHORITY	09/10/10	10/12/10	UTILITIES	192.24
12-07	AP	00045122	POSTMASTER, WASHINGTON, D.C.	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	28.50
12-07	AP	00045130	POSTMASTER, WASHINGTON, D.C.	11/25/10	11/25/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-07	AP	00045135	POSTMASTER, WASHINGTON, D.C.	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-07	AP	00045141	POSTMASTER, WASHINGTON, D.C.	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-07	AP	00045144	POSTMASTER, WASHINGTON, D.C.	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-07	AP	00045158	POSTMASTER, WASHINGTON, D.C.	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	21.94
12-07	AP	00045161	POSTMASTER, WASHINGTON, D.C.	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-13	AP	00047837	POSTMASTER, WASHINGTON, D.C.	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.05
12-13	AP	00047866	POSTMASTER, WASHINGTON, D.C.	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	115.05
12-13	AP	00047875	POSTMASTER, WASHINGTON, D.C.	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-13	AP	00047878	POSTMASTER, WASHINGTON, D.C.	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	128.59
12-20	AP	00056971	HATIM YUSUF/SUNSHINE MALL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	AP	00057624	AT&T MOBILITY	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-21	AP	00057858	POSTMASTER, WASHINGTON, D.C.	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	177.15
12-21	AP	00057861	POSTMASTER, WASHINGTON, D.C.	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	55.30
12-21	AP	00057865	POSTMASTER, WASHINGTON, D.C.	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	120.10
12-21	AP	00057900	POSTMASTER, WASHINGTON, D.C.	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	49.75
12-21	AP	00057903	POSTMASTER, WASHINGTON, D.C.	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	32.80
12-21	AP	00057914	POSTMASTER, WASHINGTON, D.C.	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	59.00
12-21	AP	00058045	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,774.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,364.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	453.86
12-28	AP	00061408	INNOVATIVE TELEPHONE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	293.25
12-28	AP	00061409	INNOVATIVE TELEPHONE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	318.78
12-28	AP	00061410	INNOVATIVE TELEPHONE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.73
12-28	AP	00061413	INNOVATIVE TELEPHONE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.73
12-28	AP	00061415	INNOVATIVE TELEPHONE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	293.67
12-28	AP	00061423	V I WATER & POWER AUTHORITY	10/12/10	11/10/10	UTILITIES	172.20
12-28	AP	00061424	V I WATER & POWER AUTHORITY	10/12/10	11/10/10	UTILITIES	359.53
12-28	AP	00061426	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	397.02
12-28	AP	00061427	MANAGER	11/01/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	459.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,678.68
			PRINTING AND REPRODUCTION				
12-02	AP	00041469	XEROX CORPORATION	06/22/10	09/27/10	PRINTING & REPRODUCTION	217.62
12-02	AP	00041490	XEROX CORPORATION	06/30/10	09/21/10	PRINTING & REPRODUCTION	50.81
12-28	AP	00061429	CAPITOL HISTORICAL SOCIETY	12/13/10	12/13/10	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	868.43
			OTHER SERVICES				
10-15	AP	00004561	ADT SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	57.75
10-15	AP	00004839	LUZ SUAREZ DE HIGHFIELD	07/14/10	08/18/10	TRANSLATN AND INTERPRET SERV	250.00
10-15	AP	00004844	REAL TECH EXTERMINATING	09/17/10	09/17/10	NON-TECHNOLOGY SERVICE CONTR	50.00
10-20	AP	00011366	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-28	AP	00017350	KAREEM FELIX	09/21/10	10/01/10	JANITORIAL AND MAINT SERV	225.00
10-28	AP	00017351	KAREEM FELIX	10/05/10	10/15/10	JANITORIAL AND MAINT SERV	225.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	81.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
11-12	AP 00027024	ADT SECURITY SYSTEMS	11/01/10 11/30/10	SECURITY SERVICE		57.75
11-20	AP 00029591	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-22	AP 00035623	REAL TECH EXTERMINATING	10/15/10 10/15/10	JANITORIAL AND MAINT SERV		50.00
11-22	AP 00035771	OKOLO, MAKEDA	11/01/10 11/01/10	TRAINING		75.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		81.40
12-01	AP 00040941	CAPITAL RECORDS MANAGEMENT INC.	08/11/10 08/12/10	JANITORIAL AND MAINT SERV		1,184.25
12-02	AP 00041488	WINDWARD PASSAGE HOTEL	11/07/10 11/08/10	LAUNDRY SERVICES		10.00
12-06	AP 00043595	ADT SECURITY SYSTEMS	12/01/10 12/31/10	SECURITY SERVICE		57.75
12-07	AP 00044560	KAREEM FELIX	11/02/10 11/12/10	JANITORIAL AND MAINT SERV		225.00
12-07	AP 00044561	KAREEM FELIX	10/19/10 10/29/10	JANITORIAL AND MAINT SERV		225.00
12-15	AP 00050023	REAL TECH EXTERMINATING	11/19/10 11/19/10	JANITORIAL AND MAINT SERV		50.00
12-20	AP 00055907	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-28	AP 00061418	KAREEM FELIX	11/16/10 11/26/10	JANITORIAL AND MAINT SERV		225.00
12-28	AP 00061419	KAREEM FELIX	11/30/10 12/10/10	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		7,099.30
SUPPLIES AND MATERIALS						
10-15	AP 00004867	BLUE MOUNTAIN WATER	09/07/10 09/07/10	BOTTLED WATER		15.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		39.07
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		48.12
10-26	AP 00015399	THOMAS, SHELLEY M.	09/30/10 09/30/10	FOOD & BEVERAGE		115.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		22.99
10-28	AP 00017353	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		1,260.99
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-13.05
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		284.28
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		55.37
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		27.99
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		105.43
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		660.16
11-22	AP 00035621	HON. DONNA MC CHRISTENSEN	11/04/10 11/04/10	FOOD & BEVERAGE		223.60
11-22	AP 00035625	XEROX CORPORATION	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE)		376.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		211.89
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		210.00
12-06	AP 00043598	NATIONAL JOURNAL GROUP, INC	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-07	AP 00044562	HON. DONNA MC CHRISTENSEN	11/13/10 11/13/10	FOOD & BEVERAGE		281.42
12-15	AP 00049789	U.S. CAPITOL HISTORICAL SOCIET	12/13/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		935.00
12-16	AP 00050563	BUSINESS WORLD/ESSENTIALS FOR	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		86.90
12-16	AP 00050565	BUSINESS WORLD/ESSENTIALS FOR	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		55.00
12-16	AP 00050567	GEORGINA GARCIA	08/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		131.25
12-16	AP 00050569	CAPITOL HISTORICAL SOCIETY	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		485.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		32.99
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		25.78
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		1,579.70
12-21	AP 00058044	THE WASHINGTON POST	12/26/10 12/26/11	PUBLICATIONS/REFERENCE MAT'L		233.08

12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	9.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,538.62
							SUPPLIES AND MATERIALS TOTALS:	11,115.58
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	310.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	310.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,446.63
							OFFICE TOTALS:	371,446.63

2010 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,625.35	2,446.09
PERSONNEL COMPENSATION	796,021.87	257,928.49
TRAVEL	60,471.17	17,406.42
RENT, COMMUNICATION, UTILITIES	104,400.76	25,213.35
PRINTING AND REPRODUCTION	44,522.56	527.00
OTHER SERVICES	34,973.88	8,586.00
SUPPLIES AND MATERIALS	113,505.27	96,459.50
EQUIPMENT	5,081.17	1,283.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,602.03	409,850.55
OFFICE TOTALS:	1,207,602.03	409,850.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	149.45	
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	753.27	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,321.79	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	221.58	
							FRANKED MAIL TOTALS:	2,446.09
PERSONNEL COMPENSATION								
		BIGELOW,LELAINE R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		14,916.66	
		BIGELOW,LELAINE R.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,084.00	
		CHAN,GLORIA S.	12/01/10	12/31/10	SHARED EMPLOYEE		6,000.00	
		CHAN,GLORIA S.	12/01/10	12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		CHENG,BECKY H.	10/01/10	12/31/10	FIELD REP & CASEWORKER		11,250.00	
		CHENG,BECKY H.	11/01/10	12/31/10	FIELD REP & CASEWORKER (OTHER COMPENSATION)		3,750.00	
		DUARTE,GIL A.	10/01/10	11/30/10	FIELD REP/CASEWORKER		7,500.00	
		DUARTE,GIL A.	10/01/10	10/01/10	FIELD REP/CASEWORKER (OTHER COMPENSATION)		3,875.00	
		DUARTE,GIL A.	11/01/10	11/30/10	FIELD REP/CASEWORKER (OTHER COMPENSATION)		1,875.00	
		HATHAWAY, TEDDIE B.	10/01/10	12/31/10	SHARED EMPLOYEE		4,500.00	
		HERNANDEZ,CYNDY M.	10/01/10	12/31/10	SCHEDULER		10,250.01	
		HERNANDEZ,CYNDY M.	11/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)		3,416.00	
		HSIN, RACHAEL W.	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT		12,224.01	
		HSIN, RACHAEL W.	11/01/10	11/30/10	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,037.00	
		JAKOPCHEK,PATRICK	10/01/10	12/31/10	PRESS DEPUTY		13,444.44	
		MARKS, ALEXIS S.	10/01/10	10/24/10	SHARED EMPLOYEE		3,024.00	
		MEDINA,RITA L.	10/01/10	12/31/10	STAFF ASSISTANT		8,583.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
		MEDINA,RITA L	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		NG,LENA F	10/01/10 12/31/10	PART-TIME EMPLOYEE	2,499.99	
		NG,LENA F	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	834.00	
		ORTEGA,FREDRICK I	10/01/10 12/31/10	DISTRICT DIRECTOR	17,217.67	
		ORTEGA,FREDRICK I	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,868.00	
		PLAKE,LINDSAY	09/27/10 12/31/10	DISTRICT SCHEDULER	9,138.90	
		PLAKE,LINDSAY	11/01/10 12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,916.00	
		ROSE, ALLISON L	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	17,270.00	
		ROSE, ALLISON L	11/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,886.00	
		STECKLOW,ERIC	10/01/10 12/31/10	LC/SYSTEMS	9,083.34	
		STECKLOW,ERIC	11/01/10 12/31/10	LC/SYSTEMS (OTHER COMPENSATION)	3,166.00	
		URIARTE,CARLOS F	10/01/10 12/31/10	LEGISLATIVE COUNSEL	15,500.00	
		URIARTE,CARLOS F	11/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,250.00	
		WANG, AMELIA	10/01/10 12/31/10	CHIEF OF STAFF	28,783.33	
		WANG, AMELIA	10/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	8,451.82	
		WONG, ANDY	10/01/10 12/31/10	STAFF ASSISTANT	7,749.99	
		WONG, ANDY	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,584.00	
				PERSONNEL COMPENSATION TOTALS:	257,928.49	
		TRAVEL				
10-09	AP 00000815	CHENG,BECKY H	09/09/10 09/27/10	PRIVATE AUTO MILEAGE	233.50	
10-09	AP 00000816	CHENG,BECKY H	09/09/10 09/27/10	TAXI/PARKING/TOLLS	14.00	
10-13	AP 00002563	HON. JUDY CHU	09/19/10 09/19/10	TAXI/PARKING/TOLLS	6.00	
10-16	AP 00006541	MEDINA,RITA L	09/27/10 09/30/10	PRIVATE AUTO MILEAGE	108.60	
10-16	AP 00006566	HON. JUDY CHU	10/01/10 10/01/10	TAXI/PARKING/TOLLS	3.00	
10-21	AP 00013521	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	89.70	
10-21	AP 00013522	CITIBANK GOV CARD SERVICE	09/07/10 09/07/10	LODGING	392.70	
10-21	AP 00013523	CITIBANK GOV CARD SERVICE	09/13/10 09/14/10	CAR RENTAL	172.10	
10-21	AP 00013526	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	6.00	
10-21	AP 00013527	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	GASOLINE	15.26	
10-21	AP 00013529	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION	58.70	
10-21	AP 00013531	CITIBANK GOV CARD SERVICE	09/04/10 09/14/10	TAXI/PARKING/TOLLS	259.00	
10-21	AP 00013532	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	179.70	
10-21	AP 00013534	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	179.70	
10-21	AP 00013535	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	179.70	
10-21	AP 00013537	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	179.70	
10-21	AP 00013539	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	179.70	
10-21	AP 00013540	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	179.70	
10-25	AP 00014555	WANG, AMELIA	10/07/10 10/07/10	TAXI/PARKING/TOLLS	15.00	
11-01	AP 00018999	BIGELOW,LELAINE R.	10/13/10 10/16/10	CAR RENTAL	334.67	
11-01	AP 00019431	ORTEGA,FREDRICK I	03/27/10 08/15/10	PRIVATE AUTO MILEAGE	829.50	
11-01	AP 00019445	ORTEGA,FREDRICK I	04/22/10 08/14/10	TAXI/PARKING/TOLLS	37.00	
11-09	AP 00024887	BIGELOW,LELAINE R.	10/14/10 10/27/10	TRAVEL SUBSISTENCE	269.96	
11-09	AP 00024888	JAKOPCHEK,PATRICK	10/25/10 10/29/10	TRAVEL SUBSISTENCE	196.75	

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11-09	AP	00024889	ROSE, ALLISON L	10/21/10	10/27/10	TRAVEL SUBSISTENCE	97.46
11-09	AP	00024890	STECKLOW,ERIC	09/07/10	09/10/10	TRAVEL SUBSISTENCE	67.71
11-19	AP	00034350	DUARTE,GIL A	09/06/10	10/31/10	PRIVATE AUTO MILEAGE	515.20
11-19	AP	00034352	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	371.40
11-19	AP	00034354	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	185.70
11-19	AP	00034356	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	164.70
11-19	AP	00034357	CITIBANK GOV CARD SERVICE	10/05/10	10/10/10	TAXI/PARKING/TOLLS	95.00
11-19	AP	00034360	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	371.40
11-19	AP	00034362	CITIBANK GOV CARD SERVICE	10/11/10	10/24/10	TAXI/PARKING/TOLLS	279.00
11-19	AP	00034364	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10	COMMERCIAL TRANSPORTATION	371.40
11-19	AP	00034366	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	371.40
11-19	AP	00034367	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	350.40
11-22	AP	00035645	CITIBANK GOV CARD SERVICE	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	139.40
11-22	AP	00035648	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	21.00
11-22	AP	00035652	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	52.00
11-22	AP	00035655	CITIBANK GOV CARD SERVICE	10/22/10	10/23/10	LODGING	130.90
11-22	AP	00035660	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	164.70
11-22	AP	00035663	CITIBANK GOV CARD SERVICE	10/14/10	10/15/10	LODGING	261.80
11-22	AP	00035666	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	GASOLINE	27.54
11-22	AP	00035670	CITIBANK GOV CARD SERVICE	10/18/10	10/19/10	CAR RENTAL	155.97
11-22	AP	00035675	STECKLOW,ERIC	09/07/10	09/07/10	TAXI/PARKING/TOLLS	35.00
11-22	AP	00035683	ROSE, ALLISON L	10/21/10	10/29/10	CAR RENTAL	358.27
11-22	AP	00035686	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	TAXI/PARKING/TOLLS	12.00
11-22	AP	00035691	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	260.40
11-23	AP	00037162	DUARTE,GIL A	09/06/10	11/09/10	TAXI/PARKING/TOLLS	17.75
12-02	AP	00041302	HSIN, RACHAEL W.	09/01/10	11/13/10	PRIVATE AUTO MILEAGE	441.00
12-02	AP	00041305	HSIN, RACHAEL W.	09/06/10	11/13/10	TAXI/PARKING/TOLLS	61.00
12-03	AP	00042554	WANG, AMELIA	10/18/10	11/08/10	TRAVEL SUBSISTENCE	150.89
12-09	AP	00046247	DUARTE,GIL A	11/08/10	11/23/10	PRIVATE AUTO MILEAGE	117.20
12-13	AP	00048208	DUARTE,GIL A	11/08/10	11/23/10	PRIVATE AUTO MILEAGE	117.20
12-13	AP	00048209	DUARTE,GIL A	11/17/10	11/17/10	TAXI/PARKING/TOLLS	5.00
12-13	AP	00048211	HON. JUDY CHU	10/21/10	11/18/10	TAXI/PARKING/TOLLS	23.00
12-17	AP	00054687	HON. JUDY CHU	04/01/10	11/30/10	PRIVATE AUTO MILEAGE	3,521.55
12-17	AP	00054856	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	TAXI/PARKING/TOLLS	85.00
12-17	AP	00054860	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054864	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054870	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054872	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054875	CITIBANK GOV CARD SERVICE	10/30/10	10/30/10	TAXI/PARKING/TOLLS	8.00
12-17	AP	00054880	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054883	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	158.70
12-17	AP	00054887	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	91.70
12-17	AP	00054890	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054892	CITIBANK GOV CARD SERVICE	11/04/10	11/15/10	TAXI/PARKING/TOLLS	186.00
12-28	AP	00060614	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	185.70
12-28	AP	00060615	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	TAXI/PARKING/TOLLS	10.00
12-28	AP	00060618	CITIBANK GOV CARD SERVICE	10/28/10	11/04/10	GASOLINE	81.96
12-28	AP	00060619	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	164.70
12-28	AP	00060620	CITIBANK GOV CARD SERVICE	10/24/10	10/26/10	LODGING	1,570.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
12-28	AP 00060621	CITIBANK GOV CARD SERVICE	10/26/10 11/04/10	CAR RENTAL		315.68
					TRAVEL TOTALS:	17,406.42
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00000813	CINTAS DOCUMENT MANAGEMENT	09/15/10 09/15/10	TEMPORARY SPACE RENTAL		49.00
10-20	AP 00011190	COUNTY OF LOS ANGELES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		214.50
10-20	AP 00011194	4401 SANTA ANITA CORPORATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
10-27	AP 00016445	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		696.16
10-27	AP 00016446	HON. JUDY CHU	09/13/10 11/12/10	UTILITIES		59.18
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		68.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,092.12
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		28.33
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		23.11
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		310.00
11-01	AP 00018997	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		22.05
11-02	AP 00020042	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		6.22
11-08	AP 00024626	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		15.88
11-08	AP 00024628	CINTAS DOCUMENT MANAGEMENT	10/26/10 10/26/10	TEMPORARY SPACE RENTAL		49.00
11-17	AP 00028743	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		665.52
11-20	AP 00029418	COUNTY OF LOS ANGELES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		214.50
11-20	AP 00029422	4401 SANTA ANITA CORPORATION	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
11-22	AP 00035834	UPS	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		3.56
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,091.93
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		28.33
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		21.80
12-03	AP 00042564	FILTERFRESH COFFEE SRV INC.	11/14/10 12/11/10	EQUIP RENTAL (EFF 1/3/03)		99.00
12-14	AP 00049300	HON. JUDY CHU	12/13/10 01/12/11	UTILITIES		29.59
12-14	AP 00049301	HON. JUDY CHU	11/13/10 12/12/10	UTILITIES		29.59
12-17	AP 00054690	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		655.96
12-17	AP 00054694	CINTAS DOCUMENT MANAGEMENT	11/30/10 11/30/10	TEMPORARY SPACE RENTAL		49.00
12-20	AP 00055737	COUNTY OF LOS ANGELES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		214.50
12-20	AP 00055741	4401 SANTA ANITA CORPORATION	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,243.23
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		28.33
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		22.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,213.35
		PRINTING AND REPRODUCTION				
10-12	AP 00001937	DAVID L. ANDRUKITUS, INC.	08/25/10 08/25/10	PRINTING & REPRODUCTION		79.50
11-01	AP 00019509	DAVID L. ANDRUKITUS, INC.	10/20/10 10/20/10	PRINTING & REPRODUCTION		140.00

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11-22	AP	00035679	DAVID L. ANDRUKITUS, INC.	11/08/10	11/08/10	PRINTING & REPRODUCTION	127.50
12-17	AP	00054701	DAVID L. ANDRUKITUS, INC.	12/06/10	12/06/10	PRINTING & REPRODUCTION	70.00
12-17	AP	00054702	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	527.00
			OTHER SERVICES				
10-09	AP	00000817	REBECA RONQUILLO	09/25/10	09/25/10	NON-TECHNOLOGY SERVICE CONTR	90.00
10-20	AP	00011361	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
10-20	AP	00012255	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-25	AP	00014550	CINTAS DOCUMENT MANAGEMENT	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	49.00
11-04	AP	00022758	STECKLOW,ERIC	10/14/10	10/14/10	TRAINING	60.00
11-20	AP	00029586	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
11-20	AP	00030470	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-23	AP	00037157	CINTAS DOCUMENT MANAGEMENT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	49.00
12-13	AP	00048210	CINTAS DOCUMENT MANAGEMENT	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	49.00
12-20	AP	00055902	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
12-20	AP	00056773	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	8,586.00
			SUPPLIES AND MATERIALS				
10-09	AP	00000814	SPARKLETTES AND SIERRA SPRINGS	09/08/10	09/20/10	BOTTLED WATER	31.97
10-13	AP	00002551	OFFICE DEPOT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	129.13
10-13	AP	00002570	FILTERFRESH COFFEE SRV INC.	09/22/10	09/22/10	FOOD & BEVERAGE	430.91
10-13	AP	00002573	DBA BEST BUY BUSINESS	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	552.65
10-15	AP	00004708	FILTERFRESH COFFEE	09/20/10	09/20/10	FOOD & BEVERAGE	99.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	157.64
10-25	AP	00014544	FILTERFRESH COFFEE	06/30/10	06/30/10	FOOD & BEVERAGE	30.15
10-25	AP	00014547	FILTERFRESH COFFEE	07/07/10	07/07/10	FOOD & BEVERAGE	59.30
10-27	AP	00016448	HON. JUDY CHU	08/29/10	10/07/10	PUBLICATIONS/REFERENCE MAT'L	31.96
10-28	GL	FRM0001393	.....	10/13/10	10/13/10	FRAMING (TRANSFER)	93.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	19.06
11-01	AP	00018985	OFFICE DEPOT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	100.02
11-01	AP	00018989	OFFICE DEPOT	10/14/10	10/14/10	FOOD & BEVERAGE	10.90
11-01	AP	00019503	ORTEGA,FREDRICK I	06/25/10	06/25/10	OFFICE SUPPLIES (OUTSIDE)	27.16
11-02	AP	00020040	SPARKLETTES AND SIERRA SPRINGS	10/04/10	10/18/10	BOTTLED WATER	26.50
11-04	AP	00022759	MEDINA,RITA L	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	23.69
11-04	AP	00022760	DUARTE,GIL A	10/20/10	10/20/10	FOOD & BEVERAGE	400.00
11-04	AP	00022762	FILTERFRESH COFFEE SRV INC.	10/18/10	10/18/10	FOOD & BEVERAGE	99.00
11-09	AP	00024891	STECKLOW,ERIC	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	23.52
11-22	AP	00035832	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	190.34
11-23	AP	00037160	DUARTE,GIL A	10/13/10	10/22/10	FOOD & BEVERAGE	38.44
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-236.85
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	310.33
12-02	AP	00041307	OFFICE DEPOT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	45.70
12-02	AP	00041315	XEROX CORPORATION	06/22/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	106.66
12-03	AP	00042561	WANG,AMELIA	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-03	AP	00042575	ALLIANCE MICRO	09/29/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	260.00
12-03	AP	00042577	SPARKLETTES AND SIERRA SPRINGS	11/01/10	11/15/10	BOTTLED WATER	31.97
12-08	AP	00045778	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	90,930.00
12-14	AP	00049298	HERNANDEZ,CYNDY M	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	32.48
12-14	AP	00049302	HON. JUDY CHU	10/29/10	11/07/10	PUBLICATIONS/REFERENCE MAT'L	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
12-17	AP 00054696	OFFICE DEPOT	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		102.87
12-17	AP 00054698	SPARKLETT'S AND SIERRA SPRINGS	12/01/10 12/01/10	BOTTLED WATER		74.74
12-28	AP 00060616	OFFICE DEPOT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		39.35
12-28	AP 00060617	OFFICE DEPOT	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		54.81
12-30	AP 00062692	SOUTHWEST DISTRIBUTION, INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,563.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		531.63
				SUPPLIES AND MATERIALS TOTALS:		96,459.50
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		211.00
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		216.90
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		211.00
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		216.90
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		211.00
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		216.90
				EQUIPMENT TOTALS:		1,283.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,850.55
				OFFICE TOTALS:		409,850.55
2009 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-28	AP 00017058	BEST BUY GOVERNMENT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		671.07
10-28	AP 00017089	BEST BUY GOVERNMENT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		419.97
10-28	AP 00017089	BEST BUY GOVERNMENT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		672.28
12-17	AP 00054212	BEST BUY GOVERNMENT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		13.69
12-17	AP 00054212	BEST BUY GOVERNMENT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15		806.40
				SUPPLIES AND MATERIALS TOTALS:		2,583.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,583.41
				OFFICE TOTALS:		2,583.41
2010 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,311.48	541.11
				PERSONNEL COMPENSATION	938,783.06	308,622.13
				TRAVEL	45,926.45	20,093.36
				RENT, COMMUNICATION, UTILITIES	112,080.45	29,931.94
				PRINTING AND REPRODUCTION	96,258.19	1,058.38
				OTHER SERVICES	39,040.75	18,542.00
				SUPPLIES AND MATERIALS	58,742.38	37,813.04
				EQUIPMENT	2,112.00	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,254.76	417,129.96
				OFFICE TOTALS:	1,364,254.76	417,129.96

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	117.45	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	100.99	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	322.67	
							FRANKED MAIL TOTALS:	541.11
PERSONNEL COMPENSATION								
			AVEIS,VERONICA M	10/01/10	12/31/10	CASEWORKER	8,666.67	
			AVEIS,VERONICA M	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,416.67	
			AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	4,927.74	
			BEAUBRUN,KRISTIA M	10/01/10	11/30/10	CONGRESSIONAL AIDE	5,000.00	
			BEAUBRUN,KRISTIA M	12/01/10	12/31/10	DISTRICT REPRESENTATIVE	3,583.33	
			BEAUBRUN,KRISTIA M	11/01/10	11/01/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
			BEAUBRUN,KRISTIA M	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00	
			BISHOP,MARY	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	10,958.33	
			BISHOP,MARY	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,250.00	
			COLES,FABRICE E	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	888.89	
			COLLIS,JULIA A	10/01/10	12/31/10	COMMUNITY LIAISON	6,750.00	
			COLLIS,JULIA A	11/01/10	11/01/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,250.00	
			DAVIS,SHELLEY	10/01/10	12/31/10	CHIEF OF STAFF	32,291.67	
			DAVIS,SHELLEY	10/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	11,916.67	
			DEGALE,DALE E	10/01/10	12/31/10	DIR OF COMM DEV	15,000.00	
			DEGALE,DALE E	11/01/10	11/01/10	DIR OF COMM DEV (OTHER COMPENSATION)	5,000.00	
			DEHART,BRIDGETTE	10/01/10	12/31/10	SENIOR LEGISLATIVE COUNSEL	14,249.99	
			DEHART,BRIDGETTE	09/01/10	09/14/10	SENIOR LEGISLATIVE COUNSEL (OVERTIME)	4,583.33	
			DEHART,BRIDGETTE	11/01/10	11/01/10	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,583.33	
			DOMINGUEZ,ERIN	10/04/10	12/31/10	OFFICE MANAGER	11,083.33	
			DOMINGUEZ,ERIN	11/01/10	12/31/10	OFFICE MANAGER (OTHER COMPENSATION)	4,250.00	
			HANDY,KENYA W	10/01/10	11/30/10	STAFF ASSISTANT	5,833.34	
			HANDY,KENYA W	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	3,750.00	
			HANDY,KENYA W	11/01/10	11/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67	
			HANDY,KENYA W	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
			KARGBO,JUDITH A	10/01/10	12/31/10	PRESS SECRETARY	11,500.00	
			KARGBO,JUDITH A	11/01/10	12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	4,250.00	
			LEE,MARK A	10/01/10	11/30/10	STAFF ASSISTANT	5,000.00	
			LEE,MARK A	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	3,750.00	
			LEE,MARK A	11/01/10	11/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			LEE,MARK A	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
			OFOU, ASI A	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF	13,500.00	
			OFOU, ASI A	11/01/10	11/28/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
			RHEAUNE,PATRICK G	11/15/10	12/31/10	DISTRICT REPRESENTATIVE	4,638.89	
			RHEAUNE,PATRICK G	11/15/10	11/28/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	250.00	
			ROHN,MICHAEL	11/22/10	11/22/10	STAFF ASSISTANT	750.00	
			ROHN,MICHAEL	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	2,958.33	
			ROHN,MICHAEL	11/22/10	11/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			SAJERY,ALGENE T	08/01/10	08/24/10	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	3,833.28	
			SLAVIN,ELI	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,750.00	
			SLAVIN,ELI	11/01/10	11/28/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,250.00	
			SUNDAHL,ALAN L	10/01/10	12/31/10	SHARED EMPLOYEE	6,291.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
		TAYLOR, ANITA A	10/01/10 12/31/10	DISTRICT DIRECTOR		20,583.34
		TAYLOR, ANITA A	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,666.67
		THOMAS, RON E	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		9,083.33
		THOMAS, RON E	11/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,250.00
		WALKER, LATRICE M	10/01/10 12/31/10	COMMUNITY LIAISON		10,583.33
		WALKER, LATRICE M	11/01/10 12/31/10	COMMUNITY LIAISON (OTHER COMPENSATION)		4,083.33
		WILKES, MICHELLE T.	10/01/10 11/30/10	DISTRICT REPRESENTATIVE		6,666.66
		WILKES, MICHELLE T.	12/01/10 12/31/10	CASEWORKER		3,750.00
		WILKES, MICHELLE T.	11/01/10 11/28/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,333.33
					PERSONNEL COMPENSATION TOTALS:	308,622.13
TRAVEL						
10-13	AP 00003083	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		72.70
10-13	AP 00003083	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	TAXI/PARKING/TOLLS		1,716.00
10-13	AP 00003086	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		72.70
10-13	AP 00003086	CITIBANK GOV CARD SERVICE	09/11/10 09/11/10	CAR RENTAL		1,355.77
10-13	AP 00003086	CITIBANK GOV CARD SERVICE	08/27/10 09/25/10	GASOLINE		190.07
10-13	AP 00003086	CITIBANK GOV CARD SERVICE	08/28/10 09/20/10	TAXI/PARKING/TOLLS		117.50
10-13	AP 00003088	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	LODGING		2,021.10
10-20	AP 00012859	CITIBANK GOV CARD SERVICE	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION		50.00
10-20	AP 00012860	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION		62.70
10-20	AP 00012862	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	TAXI/PARKING/TOLLS		74.00
10-20	AP 00012864	CITIBANK GOV CARD SERVICE	08/31/10 08/31/10	LODGING		715.52
10-20	AP 00012865	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	GASOLINE		44.62
10-22	AP 00014145	DAVIS, SHELLEY	10/04/10 10/07/10	TRAVEL SUBSISTENCE		1,095.50
10-25	AP 00014499	CITIBANK GOV CARD SERVICE	08/27/10 08/27/10	MEALS		17.19
10-25	AP 00014501	CITIBANK GOV CARD SERVICE	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION		125.40
10-25	AP 00014504	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION		25.00
10-25	AP 00014509	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	TAXI/PARKING/TOLLS		31.00
10-25	AP 00014516	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	TAXI/PARKING/TOLLS		45.84
10-25	AP 00014517	CITIBANK GOV CARD SERVICE	09/06/10 09/08/10	MEALS		48.09
10-25	AP 00014521	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION		62.70
10-25	AP 00014523	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	TAXI/PARKING/TOLLS		3.50
10-25	AP 00014526	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	LODGING		1,090.39
10-25	AP 00014529	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		62.70
10-25	AP 00014532	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	TAXI/PARKING/TOLLS		22.00
11-08	AP 00024774	TAYLOR, ANITA A	10/04/10 10/04/10	TAXI/PARKING/TOLLS		15.00
11-08	AP 00024776	BEAUBRUN, KRISTIA M	10/27/10 10/27/10	TAXI/PARKING/TOLLS		9.00
11-08	AP 00024779	DAVIS, SHELLEY	10/08/10 10/29/10	PRIVATE AUTO MILEAGE		480.00
11-09	AP 00025373	CITIBANK GOV CARD SERVICE	10/02/10 10/20/10	GASOLINE		141.83
11-09	AP 00025374	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	CAR RENTAL		1,175.96
11-09	AP 00025376	CITIBANK GOV CARD SERVICE	10/25/10 10/25/10	TAXI/PARKING/TOLLS		50.50
11-18	AP 00033831	CITIBANK GOV CARD SERVICE	10/22/10 10/23/10	MEALS		26.66
11-18	AP 00033834	CITIBANK GOV CARD SERVICE	10/20/10 10/22/10	TAXI/PARKING/TOLLS		62.12

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11-18	AP	00033846	CITIBANK GOV CARD SERVICE	10/21/10	10/22/10	TAXI/PARKING/TOLLS	72.00
11-18	AP	00033851	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	LODGING	1,357.76
11-18	AP	00033852	CITIBANK GOV CARD SERVICE	10/07/10	10/21/10	MEALS	215.84
11-18	AP	00033856	CITIBANK GOV CARD SERVICE	10/19/10	10/20/10	TAXI/PARKING/TOLLS	122.13
11-18	AP	00033859	CITIBANK GOV CARD SERVICE	10/20/10	10/21/10	TAXI/PARKING/TOLLS	107.00
11-18	AP	00033861	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	125.40
11-18	AP	00033864	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	GASOLINE	48.68
11-19	AP	00035169	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	125.40
11-19	AP	00035170	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	MEALS	43.98
11-19	AP	00035171	CITIBANK GOV CARD SERVICE	10/03/10	10/04/10	TAXI/PARKING/TOLLS	77.22
11-19	AP	00035172	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	GASOLINE	47.00
11-19	AP	00035174	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	LODGING	364.97
11-29	AP	00038701	BEAUBRUN,KRISTIA M	10/31/10	10/31/10	TAXI/PARKING/TOLLS	17.00
11-29	AP	00038702	AVEIS,VERONICA M	10/23/10	10/23/10	TAXI/PARKING/TOLLS	14.00
12-14	AP	00048566	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	125.40
12-14	AP	00048567	CITIBANK GOV CARD SERVICE	11/03/10	11/08/10	TAXI/PARKING/TOLLS	205.27
12-14	AP	00048568	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	LODGING	1,448.96
12-14	AP	00048569	CITIBANK GOV CARD SERVICE	11/09/10	11/11/10	TAXI/PARKING/TOLLS	89.00
12-14	AP	00048570	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	62.70
12-14	AP	00048571	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	GASOLINE	53.77
12-14	AP	00048573	CITIBANK GOV CARD SERVICE	11/02/10	11/12/10	LODGING	1,458.44
12-14	AP	00048574	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION	62.70
12-14	AP	00048575	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	TAXI/PARKING/TOLLS	99.03
12-14	AP	00048576	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	MEALS	127.54
12-14	AP	00048578	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	62.70
12-14	AP	00048579	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	50.00
12-14	AP	00048580	CITIBANK GOV CARD SERVICE	10/30/10	10/30/10	GASOLINE	59.01
12-14	AP	00048582	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	72.70
12-14	AP	00048583	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	404.40
12-14	AP	00048584	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	TAXI/PARKING/TOLLS	25.00
12-14	AP	00048585	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	GASOLINE	53.03
12-14	AP	00048586	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	CAR RENTAL	1,355.77
12-14	AP	00048587	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	346.00
12-14	AP	00048588	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TAXI/PARKING/TOLLS	50.50
12-14	AP	00048591	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	6.00
12-16	AP	00050606	AVEIS,VERONICA M	11/12/10	12/01/10	TAXI/PARKING/TOLLS	28.00
12-16	AP	00051283	DEHART, BRIDGETTE	11/30/10	11/30/10	TAXI/PARKING/TOLLS	12.00
12-29	AP	00062157	BISHOP,MARY	12/08/10	12/08/10	TAXI/PARKING/TOLLS	20.00
12-31	AP	00072619	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	-6.00
						TRAVEL TOTALS:	20,093.36
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002522	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	7.82
10-20	AP	00012213	NEW YORK CONGREATIONAL CENTER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-22	AP	00014149	UNITED PARCEL SERVICE	09/13/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	89.74
10-26	AP	00015879	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	734.30
10-26	AP	00015885	VERIZON NEW YORK INC	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	607.48
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,185.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	76.45	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	85.17	
11-01	AP	00019382	10/07/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	113.02	
11-02	AP	00020067	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	12.89	
11-12	AP	00026565	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	16.54	
11-12	AP	00026567	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	24.26	
11-19	AP	00034554	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	49.62	
11-20	AP	00030429	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
11-24	GL	GRP0001972	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	9.00	
11-29	AP	00038695	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	619.11	
11-29	AP	00038705	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	27.17	
11-29	AP	00038706	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	38.33	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,136.38	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	76.45	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.97	
12-02	AP	00041886	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	815.67	
12-02	AP	00041890	10/20/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	18.44	
12-02	AP	00041894	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	26.46	
12-03	AP	00043010	08/22/10 09/21/10	UTILITIES	83.22	
12-03	AP	00043024	10/22/10 11/21/10	UTILITIES	83.22	
12-03	AP	00043045	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	44.90	
12-03	AP	00043048	11/22/10 12/21/10	UTILITIES	90.22	
12-03	AP	00043052	09/23/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,049.15	
12-10	AP	00047214	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,152.94	
12-10	AP	00047229	10/15/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	36.40	
12-13	AP	00048358	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	15.84	
12-13	AP	00048360	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL	2.42	
12-20	AP	00055127	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	7.39	
12-20	AP	00056733	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
12-27	AP	00059795	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	614.02	
12-27	AP	00059797	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	117.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,106.27	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	90.81	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	126.89	
12-29	AP	00062160	11/06/10 11/06/10	POSTAGE / COURIER / BOX RENTAL	1.59	
12-29	AP	00062162	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,110.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,931.94	
PRINTING AND REPRODUCTION						
10-18	AP	00007017	10/05/10 10/05/10	PRINTING & REPRODUCTION	40.00	

10-22	AP	00014147	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	46.50
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	36.50
11-19	AP	00034555	DAVID L. ANDRUKITUS, INC.	11/05/10	11/05/10	PRINTING & REPRODUCTION	375.00
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
12-02	AP	00041897	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	38.58
12-02	AP	00041899	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	75.00
12-03	AP	00043001	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING & REPRODUCTION	172.50
12-10	AP	00047222	DAVID L. ANDRUKITUS, INC.	11/24/10	11/24/10	PRINTING & REPRODUCTION	150.00
12-10	AP	00047224	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	75.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	1,058.38
			OTHER SERVICES				
10-20	AP	00011269	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029497	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-16	AP	00050605	FACELIFT DESIGNS	07/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
12-20	AP	00055815	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-27	AP	00059793	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	10,750.00
						OTHER SERVICES TOTALS:	18,542.00
			SUPPLIES AND MATERIALS				
10-18	AP	00007022	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	146.38
10-18	AP	00007024	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	216.08
10-18	AP	00007026	THE NEW YORK TIMES	08/30/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	96.10
10-26	AP	00015886	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	501.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	2,207.69
11-03	AP	00022008	STAPLES	09/16/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	1,187.44
11-19	AP	00034558	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	110.93
11-19	AP	00034559	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	197.96
11-29	AP	00038699	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	501.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	819.47
12-01	GL	FRM0002315		10/20/10	10/20/10	FRAMING (TRANSFER)	251.00
12-03	AP	00042192	U.S. CAPITOL HISTORICAL SOCIET	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-03	AP	00042289	TAYLOR,ANITA A	11/17/10	11/17/10	HABITATION EXPENSE	10.00
12-03	AP	00042291	CDW LLC	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	255.39
12-03	AP	00043040	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,880.00
12-03	AP	00043050	STAPLES	10/18/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	270.92
12-10	AP	00047211	BRAMMER'S SUBWAY @ NOSTRAND	04/24/10	04/24/10	FOOD & BEVERAGE	450.00
12-16	AP	00050608	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	88.55
12-16	AP	00050611	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	60.23
12-16	AP	00050614	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-20	AP	00055126	THE NEW YORK TIMES	11/29/10	02/27/11	PUBLICATIONS/REFERENCE MAT'L	101.97
12-29	AP	00062158	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	501.00
12-31	GL	FRM0003438		11/17/10	11/17/10	FRAMING (TRANSFER)	93.00
12-31	GL	FRM0003438		12/07/10	12/07/10	FRAMING (TRANSFER)	164.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,132.93
						SUPPLIES AND MATERIALS TOTALS:	37,813.04
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	176.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	176.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,129.96
					OFFICE TOTALS:	417,129.96
2008 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP 00043035	DEGALE,DALE E	01/30/08 01/30/08	OFFICE SUPPLIES (OUTSIDE)	399.00	399.00
					SUPPLIES AND MATERIALS TOTALS:	399.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.00
					OFFICE TOTALS:	399.00
2010 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,641.31
					PERSONNEL COMPENSATION	286,900.01
					TRAVEL	6,589.19
					RENT, COMMUNICATION, UTILITIES	35,894.88
					PRINTING AND REPRODUCTION	344.66
					OTHER SERVICES	10,644.00
					SUPPLIES AND MATERIALS	8,232.23
					EQUIPMENT	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,032.28
					OFFICE TOTALS:	351,032.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	588.14	588.14
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-5.30	-5.30
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	208.00	208.00
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-23.45	-23.45
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	873.92	873.92
					FRANKED MAIL TOTALS:	1,641.31
PERSONNEL COMPENSATION						
					ABOUSSIE,LOUIS	17,000.00
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	2,900.00
					ANFINSON, THOMAS E	1,500.00
					CARR, LARRY K	17,000.00
					ENGELHARDT, STEVEN B	20,000.00
					FULLER,DAWN M	17,000.00
					GREEN, PERCY II	8,000.00

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		HADZIC,JASMINA	10/01/10	12/31/10	STAFF	10,000.01	
		HOUSTON, SANDRA P.	10/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	17,000.00	
		LONG, KARYN Y.	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00	
		MASSEY, EDWILLA L.	10/01/10	12/31/10	DIRECTOR, CONSTITUENT SERVICES	17,000.00	
		MITCHELL, MICHELLE D.	10/01/10	12/31/10	CHIEF OF STAFF	28,499.99	
		PECANTTE,RICHARD J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,000.00	
		PETERS,JOSHUA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,500.00	
		PIGGEE, DARRYL A.	10/01/10	12/31/10	DISTRICT DIRECTOR	19,000.01	
		SCHWARTZ, RICHARD E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,000.00	
		SINGFIELD, ALYSON S.	10/01/10	12/31/10	COMMUNITY OUTREACH COORDINATOR	14,999.99	
		STEELE, MARVIN J.	10/01/10	12/31/10	OFFICE MANAGER	17,000.00	
		TAYLOR, FRANK L.	10/01/10	12/31/10	STAFF ASSISTANT	8,000.00	
		THOMAS,ASHLEY-DIOR S	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,000.01	
					PERSONNEL COMPENSATION TOTALS:	286,900.01	
		TRAVEL					
10-14	AP	00004006 MITCHELL, MICHELLE D.	10/02/10	10/05/10	COMMERCIAL TRANSPORTATION	245.40	
10-20	AP	00012594 CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	1,058.53	
10-22	AP	00013813 CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	240.00	
10-22	AP	00013815 CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	731.40	
10-22	AP	00013823 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	283.40	
10-22	AP	00013825 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	79.90	
10-25	AP	00014757 MITCHELL, MICHELLE D.	10/02/10	10/09/10	CAR RENTAL	239.18	
11-17	AP	00028842 CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	157.70	
11-17	AP	00028845 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	90.00	
11-17	AP	00028847 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	315.40	
11-17	AP	00028852 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	315.40	
11-17	AP	00028861 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	157.70	
11-20	AP	00030803 CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	1,058.53	
12-13	AP	00047877 PIGGEE, DARRYL A.	11/11/10	11/21/10	COMMERCIAL TRANSPORTATION	315.40	
12-21	AP	00058136 CITIBANK GOV CARD SERVICE	11/25/10	11/25/10	COMMERCIAL TRANSPORTATION	315.40	
12-21	AP	00058140 CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	COMMERCIAL TRANSPORTATION	120.00	
12-21	AP	00058143 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	231.70	
12-21	AP	00058148 CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	157.70	
12-22	AP	00058452 HOUSTON, SANDRA P.	02/01/10	11/04/10	PRIVATE AUTO MILEAGE	476.45	
					TRAVEL TOTALS:	6,589.19	
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00012596 SANSONE PLAZA ON THE BLVD, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,277.33	
10-20	AP	00012599 EUCLID PLAZA ASSOC.LLC	10/01/10	10/31/10	DISTRICT OFFICE PARKING	50.00	
10-20	AP	00012600 EUCLID PLAZA ASSOC.LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
10-22	AP	00013801 AT & T	03/19/10	04/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-22	AP	00013803 AT & T	04/19/10	05/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-22	AP	00013805 AT & T	05/19/10	06/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-22	AP	00013806 AT & T	06/19/10	07/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-22	AP	00013808 AT & T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-22	AP	00013811 AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	9.17	
10-22	AP	00014039 AT & T	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,143.56	
10-22	AP	00014041 AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
10-29	AP	00018442 CHARTER COMMUNICATIONS	10/24/10	11/23/10	UTILITIES	81.03	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	155.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,185.52	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	97.51	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.09	
11-01	AP	00019708	09/14/10 10/13/10	UTILITIES	219.91	
11-02	AP	00020310	10/19/10 11/18/10	UTILITIES	66.99	
11-02	AP	00020311	09/15/10 10/14/10	UTILITIES	29.72	
11-05	AP	00023369	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	340.55	
11-05	AP	00023372	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,146.28	
11-08	AP	00024623	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP	00025141	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	17.31	
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	12.80	
11-20	AP	00030805	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,277.33	
11-20	AP	00030808	11/01/10 11/30/10	DISTRICT OFFICE PARKING	50.00	
11-20	AP	00030809	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
11-22	AP	00036239	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	800.27	
11-29	AP	00038319	09/20/10 11/05/10	UTILITIES	50.10	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	2,295.97	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	97.51	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.19	
12-03	AP	00043204	10/13/10 11/14/10	UTILITIES	229.41	
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	10.04	
12-13	AP	00047871	11/24/10 12/23/10	UTILITIES	81.03	
12-13	AP	00047873	10/14/10 11/14/10	UTILITIES	59.37	
12-13	AP	00047874	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	335.53	
12-13	AP	00047876	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,143.43	
12-13	AP	00047883	11/19/10 12/18/10	UTILITIES	66.99	
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	19.09	
12-17	AP	00051579	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	18.10	
12-17	AP	00051579	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	21.06	
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	19.15	
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	8.38	
12-17	AP	00051579	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	10.04	
12-17	AP	00051579	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.77	
12-19	AP	00054909	11/09/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-20	AP	00055328	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	11.01	
12-20	AP	00055328	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	13.46	
12-20	AP	00055328	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	9.59	
12-20	AP	00055328	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	7.95	
12-20	AP	00057095	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,277.33	
12-20	AP	00057098	12/01/10 12/31/10	DISTRICT OFFICE PARKING	50.00	

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12-20	AP	00057099	EUCLID PLAZA ASSOC.LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
12-22	AP	00058869	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	811.25
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,951.18
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	97.51
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.45
12-30	AP	00062805	LACLEDE GAS COMPANY	11/01/10	11/30/10	UTILITIES	166.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,894.88
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/15/10	06/15/10	PRINTING & REPRODUCTION	87.84
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
11-05	AP	00023370	DAVID L. ANDRUKITUS, INC.	10/20/10	10/20/10	PRINTING & REPRODUCTION	40.00
12-13	AP	00047882	XEROX CORPORATION	06/30/10	09/30/10	PRINTING & REPRODUCTION	172.22
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	344.66
			OTHER SERVICES				
10-20	AP	00011828	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011966	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-22	AP	00013792	ALWAYS GREEN RECYCLING, INC.	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	25.00
10-22	AP	00014047	HELEN J ADKINS	09/03/10	09/03/10	JANITORIAL AND MAINT SERV	200.00
10-22	AP	00014050	ALWAYS GREEN RECYCLING, INC.	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	25.00
11-05	AP	00023393	HELEN J ADKINS	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	250.00
11-05	AP	00023397	ALWAYS GREEN RECYCLING, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	25.00
11-05	AP	00023400	ALWAYS GREEN RECYCLING, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	25.00
11-19	AP	00034452	HACKETT SECURITY, INC.	11/01/10	11/30/10	SECURITY SERVICE	29.00
11-20	AP	00030052	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030187	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-13	AP	00047868	ALWAYS GREEN RECYCLING, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	25.00
12-13	AP	00047869	ALWAYS GREEN RECYCLING, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	25.00
12-13	AP	00047881	HACKETT SECURITY, INC.	12/01/10	12/31/10	SECURITY SERVICE	29.00
12-20	AP	00056360	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056491	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-22	AP	00058871	HELEN J ADKINS	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	10,644.00
			SUPPLIES AND MATERIALS				
10-15	AP	00005099	LONG, KARYN	09/24/10	09/24/10	FOOD & BEVERAGE	60.97
10-19	AP	00008013	ABT GEM LASER	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00
10-22	AP	00014044	GENERAL SERVICES	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	142.34
10-22	AP	00014054	PURITAN SPRINGS WATER	09/24/10	09/30/10	BOTTLED WATER	22.74
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	31.99
10-29	AP	00018443	phonebook 4.us	10/08/10	10/08/11	PUBLICATIONS/REFERENCE MAT'L	304.00
10-29	AP	00018444	GENERAL SERVICES	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	5.52
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	250.72
11-01	AP	00019703	PURITAN SPRINGS WATER	10/15/10	11/11/10	BOTTLED WATER	18.94
11-05	AP	00023371	PURITAN SPRINGS WATER	10/22/10	10/28/10	BOTTLED WATER	27.99
11-12	AP	00026581	U.S. CAPITOL HISTORICAL SOCIET	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	5,685.50
11-17	AP	00028856	GENERAL SERVICES	07/20/10	07/20/10	OFFICE SUPPLIES (OUTSIDE)	422.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
11-17	AP 00028996	ABT GEM LASER	10/24/10	10/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	197.55
11-18	AP 00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	20.00
11-29	AP 00038320	PURITAN SPRINGS WATER	11/12/10	12/09/10	BOTTLED WATER	17.88
11-30	GL FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-117.15
11-30	GL RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	308.09
12-13	AP 00047867	PURITAN SPRINGS WATER	11/26/10	12/23/10	BOTTLED WATER	17.99
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	320.22
					SUPPLIES AND MATERIALS TOTALS:	8,232.23
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	262.00
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	262.00
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,032.28
					OFFICE TOTALS:	351,032.28
2009 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-22	AP 00058459	HOUSTON, SANDRA P.	12/07/09	12/14/09	PRIVATE AUTO MILEAGE	15.46
					TRAVEL TOTALS:	15.46
SUPPLIES AND MATERIALS						
10-26	AR AC-00856	ST LOUIS POST-DISPATCH	07/10/09	10/08/09	PUBLICATIONS/REFERENCE MAT'L	-57.69
					SUPPLIES AND MATERIALS TOTALS:	-57.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.23
					OFFICE TOTALS:	-42.23
2010 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,786.06
					PERSONNEL COMPENSATION	985,316.72
					TRAVEL	87,129.22
					RENT, COMMUNICATION, UTILITIES	111,659.60
					PRINTING AND REPRODUCTION	42,122.60
					OTHER SERVICES	59,107.50
					SUPPLIES AND MATERIALS	60,708.62
					EQUIPMENT	9,758.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,588.65
					OFFICE TOTALS:	1,421,588.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	279.96

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10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	466.36	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,377.40	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,747.41	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,167.03	
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	283.72	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-56.10
							FRANKED MAIL TOTALS:	7,265.78
PERSONNEL COMPENSATION								
			BENTON,BRADLEY	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE AIDE	9,999.99	
			CAMERON,BREANNA	10/01/10	12/31/10	LEGISLATIVE AIDE	8,750.01	
			CAMERON,BREANNA	10/01/10	10/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
			CARDWELL, NICOLINA R.	10/01/10	12/31/10	DISTRICT AIDE	13,749.99	
			CURLS, DARWIN L.	10/01/10	12/31/10	COMMUNITY LIAISON	15,249.99	
			JENKINS,HOLLY	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
			JOLLEY, GEOFFREY	10/01/10	12/31/10	PART-TIME EMPLOYEE	15,500.01	
			MAHONEY, CHRISTINA M.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSOCIATE	12,500.01	
			MCCLENNY, CASSANDRA D.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	16,250.01	
			PETROVIC,MARY A	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00	
			RILEY,MICHAEL L	10/01/10	12/31/10	COMMUNITY AFFAIRS LIAISON	8,750.01	
			ROBERT, DANIEL P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,499.99	
			RUIZ, GENARO R.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	10,500.00	
			SHAPIRO,JENNIFER G	10/01/10	12/31/10	LEGISLATIVE COUNSEL	14,375.01	
			SHARE, TAYLOR J.	10/01/10	12/31/10	LEGISLATIVE AIDE	8,000.01	
			SMITH, VERNETTA F.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	4,749.99	
			SULLIVAN,ALEXIA	10/01/10	12/31/10	PAID INTERN	3,000.00	
			VAUGHN,JAMES	10/01/10	12/31/10	SPECIAL PROJECT COORDINATOR	15,750.00	
			WISCHUSEN,EMMA R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,000.01	
			WOOLLEY,LESLIE ANN	10/01/10	12/31/10	CHIEF OF STAFF	33,750.00	
			WOOLLEY,LESLIE ANN	10/01/10	10/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,216.00	
			YOUNG, STEPHANIE L.	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR	5,833.33	
							PERSONNEL COMPENSATION TOTALS:	245,424.37
TRAVEL								
10-12	AP	00001539	CITIBANK GOV CARD SERVICE	07/30/10	08/18/10	TRAVEL SUBSISTENCE	1,290.15	
10-12	AP	00001688	WOOLLEY,LESLIE ANN	09/07/10	09/10/10	CAR RENTAL	243.53	
10-12	AP	00001691	WOOLLEY,LESLIE ANN	09/10/10	09/10/10	GASOLINE	9.60	
10-12	AP	00001692	MAHONEY, CHRISTINA M.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	20.25	
10-14	AP	00003836	RILEY,MICHAEL L	08/06/10	08/31/10	PRIVATE AUTO MILEAGE	30.95	
10-14	AP	00003838	RILEY,MICHAEL L	09/15/10	09/19/10	MEALS	168.22	
10-14	AP	00003841	RILEY,MICHAEL L	09/15/10	09/19/10	TAXI/PARKING/TOLLS	165.00	
10-14	AP	00003843	RILEY,MICHAEL L	09/19/10	09/19/10	TAXI/PARKING/TOLLS	38.00	
10-14	AP	00003848	RILEY,MICHAEL L	09/14/10	09/19/10	COMMERCIAL TRANSPORTATION	48.00	
10-14	AP	00003854	JOLLEY, GEOFFREY	08/02/10	08/27/10	PRIVATE AUTO MILEAGE	242.75	
10-15	AP	00004539	JENNIFER SHAPIRO	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00	
10-18	AP	00006694	CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	TRAVEL SUBSISTENCE	145.00	
10-18	AP	00006698	CURLS, DARWIN L.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	219.00	
10-18	AP	00006699	CURLS, DARWIN L.	07/07/10	07/11/10	LODGING	466.28	
10-20	AP	00012626	SPENCER LEASING, LLC	10/01/10	10/31/10	AUTOMOBILE LEASE	2,900.00	
10-21	AP	00013413	CURLS, DARWIN L.	09/17/10	09/19/10	TAXI/PARKING/TOLLS	149.00	
10-21	AP	00013415	CURLS, DARWIN L.	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
10-25	AP 00014851	CITIBANK GOV CARD SERVICE	08/27/10 09/28/10	TRAVEL SUBSISTENCE		5,655.82
10-26	AP 00015710	KANSAS CITY TRANSPORTATION GROUP	09/13/10 09/13/10	TAXI/PARKING/TOLLS		505.50
10-27	AP 00016493	KANSAS CITY TRANSPORTATION GROUP	02/17/10 02/17/10	TAXI/PARKING/TOLLS		190.00
11-10	AP 00025938	BENTON,BRADLEY	10/12/10 10/21/10	CAR RENTAL		590.72
11-10	AP 00025942	BENTON,BRADLEY	10/21/10 10/21/10	GASOLINE		29.43
11-10	AP 00025943	BENTON,BRADLEY	10/13/10 11/03/10	MEALS		34.50
11-19	AP 00034830	CURLS, DARWIN L.	09/04/10 09/30/10	PRIVATE AUTO MILEAGE		219.00
11-19	AP 00034833	CURLS, DARWIN L.	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		295.50
11-19	AP 00034835	RILEY,MICHAEL L	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		39.00
11-20	AP 00030835	SPENCER LEASING, LLC	11/01/10 11/30/10	AUTOMOBILE LEASE		2,900.00
11-22	AP 00035734	PETROVIC,MARY A	10/21/10 10/21/10	MEALS		6.30
11-22	AP 00035735	PETROVIC,MARY A	10/22/10 10/22/10	MEALS		4.66
11-22	AP 00035736	PETROVIC,MARY A	10/22/10 10/22/10	MEALS		5.08
11-22	AP 00035738	PETROVIC,MARY A	10/23/10 10/23/10	MEALS		39.39
11-22	AP 00035740	PETROVIC,MARY A	10/26/10 10/26/10	MEALS		30.00
11-23	AP 00037582	MAHONEY, CHRISTINA M.	10/21/10 10/21/10	TAXI/PARKING/TOLLS		10.00
11-23	AP 00037583	MAHONEY, CHRISTINA M.	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		25.00
11-23	AP 00037584	MAHONEY, CHRISTINA M.	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		25.00
12-01	AP 00037585	WOOLLEY,LESLIE ANN	11/01/10 11/05/10	CAR RENTAL		324.29
12-01	AP 00037586	WOOLLEY,LESLIE ANN	11/05/10 11/05/10	GASOLINE		9.20
12-01	AP 00040897	RUIZ, GENARO R.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		116.50
12-01	AP 00040899	RUIZ, GENARO R.	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		247.50
12-02	AP 00041014	CITIBANK GOV CARD SERVICE	09/30/10 10/04/10	TRAVEL SUBSISTENCE		4,511.92
12-17	AP 00054547	CARDWELL, NICOLINA R.	07/13/10 07/27/10	PRIVATE AUTO MILEAGE		82.50
12-17	AP 00054549	CARDWELL, NICOLINA R.	08/05/10 08/31/10	PRIVATE AUTO MILEAGE		91.00
12-17	AP 00054553	CARDWELL, NICOLINA R.	09/04/10 09/25/10	PRIVATE AUTO MILEAGE		94.00
12-17	AP 00054554	CARDWELL, NICOLINA R.	10/02/10 10/29/10	PRIVATE AUTO MILEAGE		148.00
12-20	AP 00057125	SPENCER LEASING, LLC	12/01/10 12/31/10	AUTOMOBILE LEASE		2,900.00
12-21	AP 00058217	BREANNA, CAMERON	10/27/10 11/08/10	MEALS		119.06
12-21	AP 00058218	BREANNA, CAMERON	10/21/10 11/08/10	TAXI/PARKING/TOLLS		16.50
12-21	AP 00058219	BREANNA, CAMERON	10/21/10 11/08/10	COMMERCIAL TRANSPORTATION		75.00
				TRAVEL TOTALS:		25,518.10
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003810	KCMO WATER SERVICES	08/22/10 09/21/10	UTILITIES		48.05
10-14	AP 00003824	KCP&L	08/13/10 09/14/10	UTILITIES		721.80
10-14	AP 00003832	KCP&L	08/14/10 09/14/10	UTILITIES		193.00
10-14	AP 00003851	VERIZON WIRELESS	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		129.27
10-14	AP 00003859	DISH NETWORK	09/30/10 10/29/10	UTILITIES		36.67
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		40.41
10-20	AP 00012627	MCPROPERTIES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP 00012628	PENN HILL PROPERTIES,LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,333.33
10-25	AP 00015015	CITY OF INDEPENDENCE	09/01/10 09/30/10	UTILITIES		69.82
10-25	AP 00015018	AT & T	09/03/10 10/02/10	TELECOMSRV/EQ/TOLL CHARGE		537.87

10-25	AP	00015024	TIME WARNER CABLE	10/09/10	11/08/10	UTILITIES	430.45
10-25	AP	00015026	MISSOURI GAS ENERGY	09/03/10	10/05/10	UTILITIES	50.25
10-25	AP	00015029	MISSOURI GAS ENERGY	09/08/10	10/07/10	UTILITIES	43.85
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,025.64
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	96.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	459.27
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	79.50
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	10.62
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025161	KANSAS CITY POWER & LIGHTS	09/14/10	10/13/10	UTILITIES	352.06
11-09	AP	00025163	KANSAS CITY POWER & LIGHTS	09/14/10	10/16/10	UTILITIES	314.34
11-09	AP	00025167	HARVEST PRODUCTIONS, INC.	10/14/10	10/14/10	EQUIP RENTAL (EFF 1/3/03)	40.00
11-09	AP	00025171	VERIZON WIRELESS	10/13/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	121.66
11-10	AP	00025928	DISH NETWORK	10/30/10	11/29/10	UTILITIES	41.67
11-10	AP	00025937	KCMO WATER SERVICES	09/21/10	10/18/10	UTILITIES	45.36
11-19	AP	00034828	MISSOURI GAS ENERGY	10/05/10	11/03/10	UTILITIES	52.31
11-19	AP	00034837	CITY OF INDEPENDENCE	09/30/10	10/28/10	UTILITIES	59.55
11-19	AP	00034851	TIME WARNER CABLE	11/09/10	12/08/10	UTILITIES	430.45
11-20	AP	00030836	MCPROPERTIES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00030837	PENN HILL PROPERTIES,LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,333.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,006.20
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	96.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	456.46
12-01	AP	00040901	KANSAS CITY POWER & LIGHTS	10/13/10	11/10/10	UTILITIES	146.53
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	10.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-17	AP	00054531	DISH NETWORK	11/30/10	12/29/10	UTILITIES	36.67
12-17	AP	00054537	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	124.96
12-17	AP	00054539	KCMO WATER SERVICES	10/18/10	11/18/10	UTILITIES	47.38
12-17	AP	00054544	KANSAS CITY POWER & LIGHTS	10/16/10	11/10/10	UTILITIES	264.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.10
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00057126	MCPROPERTIES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00057127	PENN HILL PROPERTIES,LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,333.33
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,048.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	96.14	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	456.46	
12-28	AP	00061322	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,342.42
PRINTING AND REPRODUCTION						
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	19.20
OTHER SERVICES						
10-14	AP	00003863	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	63.44	
10-18	AP	00006696	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	490.00	
10-18	AP	00006697	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	185.00	
10-20	AP	00011908	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
10-20	AP	00012210	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-09	AP	00025169	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	63.57	
11-10	AP	00025932	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	490.00	
11-10	AP	00025933	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	185.00	
11-20	AP	00030131	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
11-20	AP	00030426	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-17	AP	00054525	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	185.00	
12-17	AP	00054527	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	490.00	
12-17	AP	00054542	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	63.87	
12-20	AP	00055364	06/04/10 06/04/10	JANITORIAL AND MAINT SERV	125.00	
12-20	AP	00055365	12/01/10 12/01/10	JANITORIAL AND MAINT SERV	125.00	
12-20	AP	00056438	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
12-20	AP	00056730	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
					OTHER SERVICES TOTALS:	12,972.51
SUPPLIES AND MATERIALS						
10-12	AP	00001695	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	115.20	
10-14	AP	00003283	09/13/10 04/12/12	PUBLICATIONS/REFERENCE MAT'L	480.00	
10-14	AP	00003815	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	181.00	
10-18	AP	00006695	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	41.96	
10-19	AP	00008014	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.40	
10-25	AP	00015021	10/09/10 11/09/10	BOTTLED WATER	63.00	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	168.88	
11-01	AP	00019280	10/29/10 10/29/10	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
11-09	AP	00025165	10/15/10 10/15/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
11-10	AP	00025506	11/05/10 11/05/10	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	48.96	
11-19	AP	00034841	11/09/10 11/09/11	PUBLICATIONS/REFERENCE MAT'L	7,640.00	
11-19	AP	00034844	10/13/10 10/13/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-19	AP	00034848	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L	273.92	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	366.46	
12-01	AP	00040905	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	29.94	

12-01	AP	00040908	OFFICE DEPOT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	185.94
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	4.99
12-17	AP	00054534	OFFICE DEPOT	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	59.42
12-28	AP	00060953	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	215.94
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-279.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,115.32
						SUPPLIES AND MATERIALS TOTALS:	20,803.78
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	601.27
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	601.27
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	601.27
						EQUIPMENT TOTALS:	1,803.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,149.97
						OFFICE TOTALS:	338,149.97

2010 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,657.81	2,137.54
PERSONNEL COMPENSATION	1,026,684.84	290,029.73
TRAVEL	58,767.24	16,632.08
RENT, COMMUNICATION, UTILITIES	121,863.67	31,055.91
PRINTING AND REPRODUCTION	1,504.58	324.90
OTHER SERVICES	50,954.40	12,124.00
SUPPLIES AND MATERIALS	29,934.61	12,098.46
EQUIPMENT	22,754.15	6,229.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,121.30	370,632.06
OFFICE TOTALS:	1,316,121.30	370,632.06

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	390.14
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	127.61
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-50.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,677.89
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	2,137.54
PERSONNEL COMPENSATION							
			ASKEW, CARLTON	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,818.76
			ASKEW, CARLTON	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			BARNES, KENNETH E.	10/01/10	12/31/10	CASEWORKER	16,250.01
			BARNES, KENNETH E.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,500.00
			CAMPBELL, DONNA C.	10/01/10	12/31/10	STAFF ASSISTANT	8,097.24
			CAMPBELL, DONNA C.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			CROMER, DANIEL L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	1,799.00
			CROMER, DANIEL L.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
			DARBY, JOYCE C	10/01/10	12/31/10	STAFF ASSISTANT	7,316.66
			DARBY, JOYCE C	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			DERRICK, HOPE E.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,650.01
			DERRICK, HOPE E.	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES E. CLYBURN—Con.						
		FRANCIS, JANIQUE N.	09/08/10 12/31/10	PAID INTERN		2,970.82
		LINDLER, MELISSA	10/01/10 12/31/10	DIR, DIST PLANNING & OUTREACH		18,650.01
		LINDLER, MELISSA	12/01/10 12/31/10	DIR, DIST PLANNING & OUTREACH (OTHER COMPENSATION)		2,500.00
		LOWERY, CHARLENE G.	10/01/10 12/31/10	PEE DEE AREA DIRECTOR		21,166.74
		LOWERY, CHARLENE G.	12/01/10 12/31/10	PEE DEE AREA DIRECTOR (OTHER COMPENSATION)		2,500.00
		LYLES,WILLIE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,324.99
		LYLES,WILLIE	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MIDDLETON, CLAY N.	10/01/10 12/31/10	LOW COUNTRY COORDINATOR		12,999.99
		MIDDLETON, CLAY N.	12/01/10 12/31/10	LOW COUNTRY COORDINATOR (OTHER COMPENSATION)		2,500.00
		NANCE, ROBERT M.	10/01/10 12/31/10	DISTRICT DIRECTOR		27,417.24
		NANCE, ROBERT M.	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		RICKENBACKER,JOHN H.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,750.00
		RICKENBACKER,JOHN H.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		RUSSELL,ALEXANDRIA	10/01/10 12/31/10	SCHEDULER		7,974.99
		RUSSELL,ALEXANDRIA	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)		2,500.00
		SINGLETARY, BARVETTA	10/01/10 12/31/10	DEPUTY CHF OF STF - WASH OFFIC		18,112.50
		SMITH, CAROLYN A.	10/01/10 12/31/10	CASEWORK SUPERVISOR		18,125.01
		SMITH, CAROLYN A.	12/01/10 12/31/10	CASEWORK SUPERVISOR (OTHER COMPENSATION)		2,500.00
		STUKES, GAIL P.	10/01/10 12/31/10	STAFF ASSISTANT		8,844.51
		STUKES, GAIL P.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		TRESVANT, DALTON J.	10/01/10 12/31/10	MIDLANDS AREA DIRECTOR		21,166.74
		TRESVANT, DALTON J.	12/01/10 12/31/10	MIDLANDS AREA DIRECTOR (OTHER COMPENSATION)		2,500.00
		WARD, LARRY	10/01/10 12/31/10	DISTRICT AIDE		10,344.51
		WARD, LARRY	12/01/10 12/31/10	DISTRICT AIDE (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		290,029.73
		TRAVEL				
10-13	AP 00002704	DRY DOCK RESTAURANT	09/07/10 09/07/10	MEALS		55.65
10-18	AP 00007015	RICKENBACKER,JOHN H.	09/23/10 09/28/10	PRIVATE AUTO MILEAGE		199.18
10-18	AP 00007016	MIDDLETON, CLAY N.	08/04/10 10/05/10	PRIVATE AUTO MILEAGE		784.50
10-18	AP 00007054	SMITH, CAROLYN A.	08/12/10 09/09/10	PRIVATE AUTO MILEAGE		444.33
10-20	AP 00011206	ENTERPRISE FLEET MANAGEMENT	10/01/10 10/31/10	AUTOMOBILE LEASE		651.91
10-21	AP 00013176	BARNES, KENNETH E.	08/10/10 10/05/10	PRIVATE AUTO MILEAGE		516.00
10-21	AP 00013179	ASKEW, CARLTON	09/01/10 09/27/10	PRIVATE AUTO MILEAGE		372.00
10-21	AP 00013184	CITIBANK GOV CARD SERVICE	09/08/10 09/24/10	COMMERCIAL TRANSPORTATION		1,127.10
10-21	AP 00013187	CITIBANK GOV CARD SERVICE	08/27/10 09/25/10	TRAVEL SUBSISTENCE		116.60
11-04	AP 00022782	LINDLER, MELISSA	07/10/10 10/14/10	PRIVATE AUTO MILEAGE		331.08
11-05	AP 00023603	STUKES, GAIL P.	07/07/10 07/28/10	PRIVATE AUTO MILEAGE		138.00
11-12	AP 00026533	STUKES, GAIL P.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		150.50
11-12	AP 00026535	STUKES, GAIL P.	10/06/10 10/27/10	PRIVATE AUTO MILEAGE		223.00
11-12	AP 00026537	ASKEW, CARLTON	10/05/10 10/25/10	PRIVATE AUTO MILEAGE		123.50
11-12	AP 00026538	SMITH, CAROLYN A.	09/10/10 10/07/10	PRIVATE AUTO MILEAGE		243.95
11-20	AP 00029434	ENTERPRISE FLEET MANAGEMENT	11/01/10 11/30/10	AUTOMOBILE LEASE		651.91
11-23	AP 00036627	WARD, LARRY	01/14/10 11/28/10	PRIVATE AUTO MILEAGE		249.00

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11-23	AP	00036714	MIDDLETON, CLAY N.	10/06/10	11/04/10	PRIVATE AUTO MILEAGE	913.00
11-23	AP	00037344	LOWERY, CHARLENE G.	10/05/10	11/16/10	PRIVATE AUTO MILEAGE	143.00
11-23	AP	00037357	CITIBANK GOV CARD SERVICE	10/01/10	10/25/10	COMMERCIAL TRANSPORTATION	1,565.28
12-08	AP	00045842	SMITH, CAROLYN A.	10/13/10	10/19/10	PRIVATE AUTO MILEAGE	239.68
12-20	AP	00055753	ENTERPRISE FLEET MANAGEMENT	12/01/10	12/31/10	AUTOMOBILE LEASE	651.91
12-21	AP	00057766	ASKEW, CARLTON	11/02/10	11/22/10	PRIVATE AUTO MILEAGE	300.00
12-21	AP	00057768	CITIBANK GOV CARD SERVICE	11/05/10	11/22/10	COMMERCIAL TRANSPORTATION	3,701.00
12-27	AP	00059918	RICKENBACKER, JOHN H.	11/04/10	11/29/10	PRIVATE AUTO MILEAGE	217.00
12-27	AP	00059922	BARNES, KENNETH E.	10/12/10	12/20/10	PRIVATE AUTO MILEAGE	491.00
12-27	AP	00059923	LOWERY, CHARLENE G.	11/23/10	12/16/10	PRIVATE AUTO MILEAGE	348.50
12-28	AP	00060820	TRESVANT, DALTON J.	09/14/10	12/10/10	PRIVATE AUTO MILEAGE	1,295.00
12-28	AP	00060823	MIDDLETON, CLAY N.	11/01/10	12/02/10	PRIVATE AUTO MILEAGE	388.50
						TRAVEL TOTALS:	16,632.08
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00006997	VERIZON WIRELESS	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	772.72
10-18	AP	00007003	T-MOBILE	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	69.43
10-18	AP	00007053	TIME WARNER CABLE	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	40.48
10-18	AP	00007055	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	46.65
10-18	AP	00007056	VERIZON COMMUNICATIONS	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	175.13
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00011220	CITY OF COLUMBIA COLLECTIONS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,686.17
10-20	AP	00011227	FLORENCE BUSINESS TECH. ASSOC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
10-21	AP	00013164	FEDERAL EXPRESS CORP	06/18/10	06/23/10	POSTAGE / COURIER / BOX RENTAL	19.02
10-26	AP	00015729	AT&T MOBILITY	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	440.38
10-26	AP	00015732	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	297.27
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	9.50
10-29	AP	00017987	NEXTEL COMMUNICATIONS	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	150.72
10-29	AP	00017991	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.09
10-29	AP	00017994	TIME WARNER CABLE	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	187.89
10-29	AP	00017998	TIME WARNER CABLE	10/21/10	11/20/10	UTILITIES	293.23
10-29	AP	00018002	TIME WARNER CABLE	10/23/10	11/22/10	UTILITIES	7.54
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	757.67
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.57
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.35
11-03	AP	00021772	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	517.08
11-03	AP	00021777	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-04	AP	00022778	ORANGEBURG CONSOLIDATED SCHOOL	05/15/10	05/15/10	TEMPORARY SPACE RENTAL	600.00
11-04	AP	00022794	DISH NETWORK	11/02/10	12/01/10	UTILITIES	92.25
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-12	AP	00026539	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	21.66
11-12	AP	00026546	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	1,075.40
11-20	AP	00029448	CITY OF COLUMBIA COLLECTIONS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,686.17
11-20	AP	00029455	FLORENCE BUSINESS TECH. ASSOC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
11-23	AP	00036638	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	290.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES E. CLYBURN—Con.						
11-23	AP 00036677	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-23	AP 00036683	FEDERAL EXPRESS CORP	11/03/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	21.88	
11-23	AP 00036690	NEXTEL COMMUNICATIONS	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	184.92	
11-23	AP 00036695	VERIZON SOUTH	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	179.29	
11-23	AP 00036702	AT&T MOBILITY	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	118.11	
11-23	AP 00036740	TIME WARNER CABLE	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	40.48	
11-23	AP 00036748	TIME WARNER CABLE	11/19/10 12/18/10	UTILITIES	184.90	
11-23	AP 00036753	TIME WARNER CABLE	11/23/10 12/22/10	UTILITIES	75.47	
11-23	AP 00036762	TIME WARNER CABLE	11/21/10 12/20/10	UTILITIES	293.23	
11-24	AP 00037610	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.43	
11-24	AP 00037613	T-MOBILE	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	59.98	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	135.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	683.69	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	56.57	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	79.42	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	134.49	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-08	AP 00045848	VERIZON WIRELESS	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	682.47	
12-08	AP 00045853	DISH NETWORK	12/02/10 01/01/11	UTILITIES	92.25	
12-08	AP 00045856	AT&T	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	490.75	
12-08	AP 00045858	FED EX	11/15/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	14.90	
12-13	AR AC-01148	FEDERAL EXPRESS CORP	06/18/10 06/23/10	POSTAGE / COURIER / BOX RENTAL	-19.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	8.96	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	215.32	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	117.05	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	4.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	23.49	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	18.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	17.95	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	17.52	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055767	CITY OF COLUMBIA COLLECTIONS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,686.17	
12-20	AP 00055774	FLORENCE BUSINESS TECH. ASSOC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,365.00	
12-21	AP 00057764	SUPERIOR MAILING SERVICES INC.	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	802.49	
12-21	AP 00057767	T-MOBILE	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	76.54	
12-21	AP 00057769	TIME WARNER CABLE	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	40.48	
12-22	AP 00058638	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	21.66	
12-27	AP 00059911	FEDERAL EXPRESS CORP	11/23/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	20.48	
12-27	AP 00059914	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.57	

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12-27	AP	00059916	VERIZON COMMUNICATIONS	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	169.18
12-27	AP	00059917	NEXTEL COMMUNICATIONS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	187.12
12-27	AP	00059921	AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	302.14
12-27	AP	00060089	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	31.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	669.86
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.57
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	72.96
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	8.20
RENT, COMMUNICATION, UTILITIES TOTALS:							31,055.91
PRINTING AND REPRODUCTION							
10-18	AP	00007005	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	257.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	67.40
PRINTING AND REPRODUCTION TOTALS:							324.90
OTHER SERVICES							
10-18	AP	00007004	1BRIGHT STAR	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-18	AP	00007012	B&C ASSOCIATES, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	350.00
10-20	AP	00011284	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00011589	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00029511	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029814	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-24	AP	00037615	1BRIGHT STAR	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-20	AP	00055829	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056124	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-22	AP	00058640	1BRIGHT STAR	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-28	AP	00060815	B&C ASSOCIATES, INC.	12/01/10	12/30/10	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							12,124.00
SUPPLIES AND MATERIALS							
10-18	AP	00007007	LORICK OFFICE PRODUCTS, INC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	34.99
10-18	AP	00007011	VALLEY SPRING WATER CO.	10/11/10	11/01/10	BOTTLED WATER	22.70
10-18	AP	00007051	ARKANSAS NEWSPAPER CLIPPING	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	292.00
10-19	AP	00007359	LORICK OFFICE PRODUCTS, INC	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	9.90
10-23	AR	AC-00807	PEE DEE FOOD SERVICE	08/01/10	08/01/10	BOTTLED WATER	-10.60
10-23	AR	AC-00809	PEE DEE FOOD SERVICE	09/05/10	09/05/10	BOTTLED WATER	-10.60
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	41.99
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,242.78
11-03	AP	00021765	LORICK OFFICE PRODUCTS, INC	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	197.64
11-03	AP	00021769	LORICK OFFICE PRODUCTS, INC	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	67.94
11-04	AP	00022800	PEE DEE FOOD SERVICE	10/03/10	10/03/10	BOTTLED WATER	10.60
11-04	AP	00022804	PEE DEE FOOD SERVICE	09/29/10	09/29/10	BOTTLED WATER	19.08
11-12	AP	00026543	VALLEY SPRING WATER CO.	11/01/10	12/01/10	BOTTLED WATER	13.86
11-12	AP	00026555	U.S. CAPITOL HISTORICAL SOCIET	11/08/10	11/08/10	PUBLICATIONS/REFERENCE MAT'L	7,910.00
11-17	AP	00028930	PEE DEE FOOD SERVICE	08/01/10	08/01/10	BOTTLED WATER	10.60
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	65.98
11-23	AP	00036668	LORICK OFFICE PRODUCTS, INC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	134.78
11-23	AP	00036708	FORMS & SUPPLY, INC.	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	77.66
11-23	AP	00036733	PEE DEE FOOD SERVICE	10/30/10	10/30/10	BOTTLED WATER	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES E. CLYBURN—Con.						
11-23	AP 00037349	FORMS & SUPPLY, INC.	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		32.96
11-24	AP 00037612	WILCOX OFFICE MART	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		317.00
11-24	AP 00037617	ARKANSAS NEWSPAPER CLIPPING	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		201.90
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-72.50
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		104.29
12-08	AP 00045845	VALLEY SPRING WATER CO.	12/01/10 01/01/11	BOTTLED WATER		36.65
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		49.98
12-22	AP 00058637	LORICK OFFICE PRODUCTS, INC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		55.28
12-22	AP 00058639	ARKANSAS NEWSPAPER CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		400.80
12-22	AP 00058646	THE ITEM	12/02/10 03/02/11	PUBLICATIONS/REFERENCE MAT'L		36.75
12-27	AP 00059909	THE WASHINGTON POST	10/19/10 11/20/11	PUBLICATIONS/REFERENCE MAT'L		254.36
12-28	AP 00060817	PEE DEE FOOD SERVICE	12/05/10 12/05/10	BOTTLED WATER		10.60
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		537.49
				SUPPLIES AND MATERIALS TOTALS:		12,098.46
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		236.00
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		1,840.48
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		236.00
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		1,840.48
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		236.00
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		1,840.48
				EQUIPMENT TOTALS:		6,229.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,632.06
				OFFICE TOTALS:		370,632.06
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,418.98	2,249.57
				PERSONNEL COMPENSATION	1,029,738.69	279,032.82
				TRAVEL	51,285.77	10,476.03
				RENT, COMMUNICATION, UTILITIES	109,528.99	27,448.58
				PRINTING AND REPRODUCTION	2,228.19	456.75
				OTHER SERVICES	51,041.75	11,615.75
				SUPPLIES AND MATERIALS	28,650.63	5,569.89
				EQUIPMENT	3,292.73	821.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,185.73	337,670.76
				OFFICE TOTALS:	1,284,185.73	337,670.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		710.39
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		618.41

560

12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	920.77
							2,249.57
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
			BEAMAN, CHRISTINE S.	10/01/10	12/31/10	DISTRICT CASEWORKER/OFFICE MAN	19,083.34
			BILES, REBECCA K.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,733.34
			DOWNEN, MEREDITH L.	10/01/10	10/03/10	CONSTITUENT LIAISON	250.00
			DOWNEN, MEREDITH L.	10/04/10	12/31/10	LEGISLATIVE ASSISTANT	8,950.00
			FINCH, EMILY P.	10/04/10	12/31/10	CONSTITUENT LIAISON	7,983.34
			HUFFINE, ELIZABETH L.	11/29/10	12/31/10	EXECUTIVE ASSISTANT/OFC MGR	5,333.33
			JOHNSON, HOLLY	10/01/10	11/19/10	EXECUTIVE ASSISTANT	6,125.00
			JOHNSON, HOLLY	11/01/10	11/19/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	437.50
			JOYNER, AMANDA H.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,233.34
			MAUTZ, JOHN F.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,233.33
			MAZZA, NANCY R.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,483.33
			MCCLELLAN, KATHERINE B.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,233.32
			MCDONALD, EDWARD F.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
			MILLER, JANE C.	10/01/10	12/31/10	CONSTITUENT SERVICES/SPECIAL P	21,833.33
			MOORE, LINDSAY B.	10/01/10	12/31/10	COMMUNITY LIAISON	11,733.34
			OSBORNE, JANINE M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,733.32
			PAGE, AMANDA M.	10/01/10	12/31/10	STAFF ASSISTANT	15,233.33
			POTTS, REBECCA E.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,066.67
			SHEARER, AUSTEN R.	10/01/10	10/03/10	LEGISLATIVE CORRESPONDENT	283.33
			SHEARER, AUSTEN R.	10/04/10	12/31/10	LEGISLATIVE ASSISTANT	9,916.67
			TELLER, PAUL S.	12/01/10	12/31/10	SHARED EMPLOYEE	4,734.25
			WELCH, TERRI L.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,983.33
			WITHAM, CRAIG C.	09/01/10	09/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33
						PERSONNEL COMPENSATION TOTALS:	279,032.82
			TRAVEL				
10-13	AP	00002665	MAZZA, NANCY R.	09/15/10	09/28/10	PRIVATE AUTO MILEAGE	70.90
10-13	AP	00002668	BILES, REBECCA K.	07/09/10	09/29/10	PRIVATE AUTO MILEAGE	221.50
10-18	AP	00007150	MOORE, LINDSAY B.	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	178.00
10-18	AP	00007157	MOORE, LINDSAY B.	09/15/10	09/15/10	TRAVEL SUBSISTENCE	11.00
10-21	AP	00013647	CITIBANK GOV CARD SERVICE	09/16/10	09/27/10	TRAVEL SUBSISTENCE	1,610.80
10-25	AP	00015104	MAZZA, NANCY R.	10/07/10	10/12/10	PRIVATE AUTO MILEAGE	50.70
10-25	AP	00015107	MCDONALD, EDWARD F.	10/12/10	10/15/10	TRAVEL SUBSISTENCE	1,006.85
10-27	AP	00016190	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TRAVEL SUBSISTENCE	108.43
11-02	AP	00020632	MOORE, LINDSAY B.	10/18/10	10/18/10	MEALS	2.04
11-04	AP	00022932	BEAMAN, CHRISTINE S.	03/11/10	10/21/10	PRIVATE AUTO MILEAGE	36.00
11-04	AP	00022941	JOHNSON, HOLLY	10/04/10	11/03/10	PRIVATE AUTO MILEAGE	10.00
11-12	AP	00027026	MCDONALD, EDWARD F.	10/17/10	10/23/10	TRAVEL SUBSISTENCE	1,700.57
11-16	AP	00028428	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	TRAVEL SUBSISTENCE	432.70
11-16	AP	00028439	MCDONALD, EDWARD F.	10/25/10	11/03/10	TRAVEL SUBSISTENCE	1,938.13
11-29	AP	00038356	OSBORNE, JANINE M.	10/05/10	11/12/10	PRIVATE AUTO MILEAGE	293.50
11-29	AP	00038358	LINDSAY MORRIS	10/18/10	10/19/10	PRIVATE AUTO MILEAGE	112.50
11-29	AP	00038362	HON. HOWARD COBLE	09/21/10	09/21/10	TAXI/PARKING/TOLLS	17.00
11-29	AP	00038364	HON. HOWARD COBLE	09/01/10	10/24/10	PRIVATE AUTO MILEAGE	257.50
11-29	AP	00039044	MOORE, LINDSAY B.	11/03/10	11/18/10	PRIVATE AUTO MILEAGE	231.00
11-29	AP	00039046	MOORE, LINDSAY B.	11/17/10	11/17/10	TRAVEL SUBSISTENCE	16.51
11-29	AP	00039048	MOORE, LINDSAY B.	11/03/10	11/03/10	TRAVEL SUBSISTENCE	1.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
12-07	AP 00045247	BEAMAN, CHRISTINE S	11/30/10 11/30/10	PRIVATE AUTO MILEAGE		63.50
12-14	AP 00048874	MAZZA, NANCY R.	11/18/10 12/01/10	PRIVATE AUTO MILEAGE		51.49
12-14	AP 00048876	CITIBANK GOV CARD SERVICE	11/10/10 12/23/10	COMMERCIAL TRANSPORTATION		1,164.10
12-23	AP 00059449	MCDONALD, EDWARD F.	12/11/10 12/13/10	TRAVEL SUBSISTENCE		581.80
12-23	AP 00059453	MOORE,LINDSAY B	11/28/10 12/17/10	TRAVEL SUBSISTENCE		283.11
12-27	AP 00060009	HUFFINE, ELIZABETH L	11/29/10 12/17/10	PRIVATE AUTO MILEAGE		25.00
					TRAVEL TOTALS:	10,476.03
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000050	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		134.90
10-09	AP 00000051	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		80.48
10-13	AP 00002662	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		8.62
10-18	AP 00007153	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		11.18
10-20	AP 00010973	ALAMANCE COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-20	AP 00010975	MITCHELL ASSOCIATES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
10-20	AP 00010977	LAPRADE INVESTMENTS LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		805.00
10-20	AP 00010982	HIGH POINT CHAMBER FOUNDATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP 00010984	GRANITE KNITWEAR, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		567.00
10-21	AP 00013649	NORTH STATE COMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		100.21
10-21	AP 00013650	NORTH STATE COMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		53.86
10-21	AP 00013651	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		213.80
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		172.14
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		82.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,010.51
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		58.32
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		515.45
11-02	AP 00020637	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		8.74
11-02	AP 00020640	READY TELECOM, INC.	10/13/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		105.59
11-02	AP 00020642	WINDSTREAM	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		199.53
11-02	AP 00020643	TIME WARNER CABLE	10/24/10 11/23/10	UTILITIES		108.04
11-02	AP 00021283	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		134.90
11-02	AP 00021284	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		80.48
11-04	AP 00022937	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		10.01
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		170.82
11-12	AP 00027029	FEDERAL EXPRESS CORP	10/18/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		20.07
11-16	AP 00028434	NORTH STATE COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		100.21
11-16	AP 00028435	NORTH STATE COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		53.86
11-20	AP 00029202	ALAMANCE COUNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-20	AP 00029204	MITCHELL ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
11-20	AP 00029206	LAPRADE INVESTMENTS LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		805.00
11-20	AP 00029211	HIGH POINT CHAMBER FOUNDATION	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-20	AP 00029213	GRANITE KNITWEAR, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		567.00
11-22	AP 00035742	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		8.74

11-29	AP	00039041	FEDERAL EXPRESS CORP	11/02/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	19.03
11-29	AP	00039043	WINDSTREAM	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	201.97
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	82.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	503.09
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	58.32
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	517.30
12-07	AP	00045244	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	83.72
12-07	AP	00045245	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	134.90
12-07	AP	00045249	READY TELECOM, INC.	11/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	105.59
12-07	AP	00045251	TIME WARNER CABLE	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	216.08
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	170.82
12-17	AP	00054505	NORTH STATE COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	53.86
12-17	AP	00054508	NORTH STATE COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	100.21
12-17	AP	00054509	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	9.51
12-17	AP	00054512	AT & T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	211.70
12-20	AP	00055529	ALAMANCE COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00055531	MITCHELL ASSOCIATES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
12-20	AP	00055533	LAPRADE INVESTMENTS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-20	AP	00055538	HIGH POINT CHAMBER FOUNDATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00055539	GRANITE KNITWEAR, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	567.00
12-23	AP	00059452	WINDSTREAM	12/14/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	201.12
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	82.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	573.20
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.32
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	501.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,448.58
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	57.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	38.00
11-29	AP	00039040	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	305.55
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	55.30
						PRINTING AND REPRODUCTION TOTALS:	456.75
			OTHER SERVICES				
10-20	AP	00011182	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-20	AP	00011286	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-21	AP	00013104	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	23.75
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029410	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-20	AP	00029513	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00055729	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	00055831	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,615.75
			SUPPLIES AND MATERIALS				
10-13	AP	00002670	MAZZA, NANCY R.	09/15/10	09/15/10	FOOD & BEVERAGE	20.00
10-18	AP	00007147	MCDONALD, EDWARD F.	09/27/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	58.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
10-21	AP 00013099	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		61.87
10-21	AP 00013654	LE BLEU BOTTLED WATER	09/01/10 09/30/10	BOTTLED WATER		51.86
10-25	AP 00015109	OSBORNE, JANINE M.	10/05/10 10/05/10	FOOD & BEVERAGE		8.50
10-25	AP 00015113	OSBORNE, JANINE M.	09/15/10 09/15/10	FOOD & BEVERAGE		17.19
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-235.35
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		901.52
11-02	AP 00020630	SALISBURY POST	11/03/10 11/03/11	PUBLICATIONS/REFERENCE MAT'L		132.00
11-02	AP 00021285	ALLIANCE MICRO	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		70.00
11-16	AP 00028431	LE BLEU BOTTLED WATER	10/01/10 10/31/10	BOTTLED WATER		3.38
11-17	AP 00028746	ADMINISTRATIVE OFFICE SUPPLY	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		10.00
11-17	AP 00028746	ADMINISTRATIVE OFFICE SUPPLY	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
11-29	AP 00038361	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		18.26
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-865.15
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		842.82
12-07	AP 00045246	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-07	AP 00045248	THE ALAMANCE NEWS	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		40.00
12-07	AP 00045250	PIEDMONT OFFICE SUPPLIERS	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		41.01
12-14	AP 00049304	MAUTZ, JOHN F.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		1,049.97
12-15	AP 00050395	ALLIANCE MICRO	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		50.00
12-22	AP 00058735	ALLIANCE MICRO	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		553.50
12-23	AP 00059450	LE BLEU BOTTLED WATER	11/01/10 11/30/10	BOTTLED WATER		11.85
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-252.95
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		583.83
				SUPPLIES AND MATERIALS TOTALS:		5,569.89
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		192.33
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		81.46
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		192.33
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		81.46
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		192.33
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		81.46
				EQUIPMENT TOTALS:		821.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,670.76
				OFFICE TOTALS:		337,670.76
2009 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	AR AC-00997	PILOT	07/24/09 07/24/10	UTILITIES		-94.95
10-29	AR AC-00997	PILOT	07/24/09 07/24/10	UTILITIES		-94.95
10-29	AR AC-00997	PILOT	07/24/09 07/24/10	UTILITIES		94.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-94.95

		OTHER SERVICES					
12-23	AP	00059447	DEXTERANET	08/01/09	11/30/09	WEB DEV HST,EMAIL & RLTD SERV	5,600.00
						OTHER SERVICES TOTALS:	5,600.00
		EQUIPMENT					
12-02	AR	AC-01335	DEXTERANET	04/01/09	07/31/09	MAINTENANCE / REPAIRS	-5,600.00
12-02	AR	AC-01336	DEXTERANET	01/01/09	03/31/09	MAINTENANCE / REPAIRS	-4,200.00
						EQUIPMENT TOTALS:	-9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,294.95
						OFFICE TOTALS:	-4,294.95

2010 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,887.31	977.14
PERSONNEL COMPENSATION	1,009,350.18	254,723.90
TRAVEL	45,113.77	7,792.14
RENT, COMMUNICATION, UTILITIES	74,742.88	17,203.85
PRINTING AND REPRODUCTION	985.14	95.49
OTHER SERVICES	40,191.31	10,042.57
SUPPLIES AND MATERIALS	13,451.69	1,608.20
EQUIPMENT	687.96	171.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,410.24	292,615.28
OFFICE TOTALS:	1,187,410.24	292,615.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	343.18
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-57.17
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	403.05
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-39.45
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	403.23
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-75.70
						FRANKED MAIL TOTALS:	977.14

PERSONNEL COMPENSATION

ALLISON, WILLIAM R	11/01/10	11/30/10	DEPUTY COMM DIRECTOR	1,000.00
ANFINSON, SUSAN	10/16/10	12/31/10	SHARED EMPLOYEE	1,200.00
ANFINSON, T E	10/01/10	12/15/10	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	1,500.00
BECK, STEPHEN B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,450.00
CESARONE, ELLEN D	10/01/10	12/31/10	SR. CONSTITUENT ADVOCATE	11,679.99
COGAR, CHARLES E	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	33,513.66
DAY, JONATHAN M	10/01/10	10/31/10	DIR OF MEM SVCS & BUSI OUTREAC	1,000.00
DOMBROSS, HANNA M	10/01/10	12/31/10	LEG CORRESP/SYSTEMS ADM	11,700.00
DUNFORD, JOSEPH S	10/04/10	11/08/10	PAID INTERN	1,166.67
ENNENGA, KYLE S	10/01/10	12/31/10	DEPUTY PRESS SECRETARY	7,083.33
HUTCHINSON, CHASE F	10/01/10	12/31/10	CONSTITUENT ADVOCATE	6,999.99
KERIN, DREW A	10/15/10	10/31/10	PROFESSIONAL STAFF MEMBER	940.00
KERIN, DREW A	10/15/10	12/31/10	PART-TIME EMPLOYEE	2,060.00
MANDELSON, PAUL W	10/01/10	12/31/10	CONSTITUENT SERVICES	9,037.50
MERRITT, ANDREW A	10/01/10	12/31/10	DISTRICT DIRECTOR	28,400.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
		MEYERS,VIRGINIA M	10/01/10 10/31/10	PAID INTERN		1,000.00
		PONDER,JACQUELINE A	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		ROBERTS, JENNIFER M.	10/01/10 12/31/10	CONSTITUENT ADVOCATE		10,083.33
		SHIRLEY, JENNIFER K.	10/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT		16,500.00
		SILLIN, NATHANIEL	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		22,500.00
		SPANIER,MYRON D	10/01/10 12/31/10	CONSTITUENT ADVOCATE		10,437.33
		THURMOND, MARY A	10/01/10 12/31/10	DIRECTOR OF OPERATIONS		17,868.76
				PERSONNEL COMPENSATION TOTALS:		254,723.90
		TRAVEL				
10-15	AP 00005140	CITIBANK GOV CARD SERVICE	08/27/10 08/27/10	LODGING		546.68
10-15	AP 00005140	CITIBANK GOV CARD SERVICE	09/12/10 09/21/10	MEALS		19.07
10-15	AP 00005140	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	TAXI/PARKING/TOLLS		27.80
10-15	AP 00005143	KERIN,DREW A	09/21/10 09/21/10	GASOLINE		42.25
10-15	AP 00005148	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		169.70
10-15	AP 00005148	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		169.70
10-15	AP 00005148	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		169.70
10-15	AP 00005148	CITIBANK GOV CARD SERVICE	08/27/10 09/20/10	MEALS		167.72
10-20	AP 00012017	BANK OF THE WEST	10/01/10 10/31/10	AUTOMOBILE LEASE		671.51
10-26	AP 00015652	SPANIER,MYRON D	09/23/10 10/02/10	PRIVATE AUTO MILEAGE		77.28
10-26	AP 00015654	HUTCHINSON,CHASE F	08/12/10 08/16/10	PRIVATE AUTO MILEAGE		30.70
11-05	AP 00023641	PONDER,JACQUELINE A	09/28/10 09/28/10	TAXI/PARKING/TOLLS		16.00
11-09	AP 00025307	BANK OF THE WEST	08/01/10 08/30/10	AUTOMOBILE LEASE		671.51
11-10	AP 00025628	HUTCHINSON,CHASE F	10/14/10 10/14/10	GASOLINE		42.29
11-10	AP 00025634	ROBERTS, JENNIFER M.	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		15.54
11-10	AP 00025640	ROBERTS, JENNIFER M.	10/12/10 10/12/10	TAXI/PARKING/TOLLS		12.00
11-10	AP 00025646	SHIRLEY, JENNIFER K.	10/18/10 10/18/10	PRIVATE AUTO MILEAGE		18.23
11-20	AP 00030234	BANK OF THE WEST	11/01/10 11/30/10	AUTOMOBILE LEASE		671.51
11-23	AP 00036513	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		110.82
11-23	AP 00036514	CITIBANK GOV CARD SERVICE	10/10/10 10/10/10	TAXI/PARKING/TOLLS		4.00
11-23	AP 00036516	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		449.40
11-23	AP 00036518	CITIBANK GOV CARD SERVICE	10/15/10 10/18/10	MEALS		73.30
11-23	AP 00036519	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		224.70
11-24	AP 00037929	SPANIER,MYRON D	10/12/10 11/11/10	PRIVATE AUTO MILEAGE		78.12
11-24	AP 00037930	SPANIER,MYRON D	11/08/10 11/12/10	GASOLINE		70.61
12-07	AP 00045203	PONDER,JACQUELINE A	09/20/10 11/16/10	TAXI/PARKING/TOLLS		59.00
12-15	AP 00050276	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TAXI/PARKING/TOLLS		27.30
12-15	AP 00050281	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		613.40
12-15	AP 00050287	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	MEALS		12.11
12-15	AP 00050294	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		559.40
12-15	AP 00050297	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		449.40
12-15	AP 00050302	CITIBANK GOV CARD SERVICE	11/06/10 11/06/10	MEALS		25.08
12-15	AP 00050307	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION		463.70
12-20	AP 00056539	BANK OF THE WEST	12/01/10 12/31/10	AUTOMOBILE LEASE		671.51

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12-21	AP	00057807	PONDER,JACQUELINE A	07/28/10	11/29/10	TAXI/PARKING/TOLLS	37.50
12-22	AP	00058706	HON. MICHAEL COFFMAN	12/10/10	12/10/10	TAXI/PARKING/TOLLS	31.00
12-29	AP	00062438	ROBERTS, JENNIFER M.	11/16/10	12/03/10	PRIVATE AUTO MILEAGE	45.78
12-29	AP	00062442	MERRITT,ANDREW A	09/16/10	12/01/10	GASOLINE	45.00
12-29	AP	00062443	MERRITT,ANDREW A	09/16/10	09/16/10	MEALS	6.26
12-29	AP	00062444	MERRITT,ANDREW A	09/15/10	11/12/10	PRIVATE AUTO MILEAGE	68.06
12-29	AP	00062445	MERRITT,ANDREW A	09/15/10	09/15/10	TAXI/PARKING/TOLLS	8.00
12-29	AP	00062446	PONDER,JACQUELINE A	12/05/10	12/13/10	TAXI/PARKING/TOLLS	36.00
12-29	AP	00062448	SPANIER,MYRON D	12/11/10	12/14/10	PRIVATE AUTO MILEAGE	51.24
12-29	AP	00062449	HUTCHINSON,CHASE F	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	19.74
12-29	AP	00062452	SPANIER,MYRON D	12/13/10	12/13/10	TAXI/PARKING/TOLLS	5.00
12-29	AP	00062453	SPANIER,MYRON D	12/14/10	12/14/10	MEALS	7.52
						TRAVEL TOTALS:	7,792.14
RENT, COMMUNICATION, UTILITIES							
10-15	AP	00005144	QWEST	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	433.21
10-20	AP	00012018	CITY OF LONE TREE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-26	AP	00015657	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	663.45
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.37
11-01	AP	00019561	COMCAST CABLE	10/16/10	11/15/10	UTILITIES	152.48
11-01	AP	00019562	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-20	AP	00030235	CITY OF LONE TREE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-24	AP	00037926	UNITED PARCEL SERVICE	10/26/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	661.47
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.31
12-06	AP	00043396	COMCAST CABLE	11/16/10	12/15/10	UTILITIES	152.48
12-06	AP	00043398	UNITED PARCEL SERVICE	11/12/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	31.86
12-06	AP	00043401	UNITED PARCEL SERVICE	11/04/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	36.30
12-07	AP	00045200	QWEST	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	432.00
12-20	AP	00056540	CITY OF LONE TREE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	656.53
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.04
12-29	AP	00062441	UPS	12/03/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,203.85
PRINTING AND REPRODUCTION							
11-24	AP	00037921	MANDELSON PAUL W	11/15/10	11/15/10	PRINTING & REPRODUCTION	3.69
12-07	AP	00044701	ACCURATE WORD, LLC	10/20/10	10/20/10	PRINTING & REPRODUCTION QTY - 3	91.80
						PRINTING AND REPRODUCTION TOTALS:	95.49
OTHER SERVICES							
10-09	AP	00000722	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-20	AP	00011387	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011607	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-02	AP	00021006	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
11-20	AP 00029612	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP 00029832	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-15	AP 00050313	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-15	AP 00050317	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-20	AP 00055928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP 00056142	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-29	AP 00062447	ALAN SECURITY CENTER INC	11/15/10 11/15/10	SECURITY SERVICE	27.94	
					OTHER SERVICES TOTALS:	10,042.57
SUPPLIES AND MATERIALS						
10-29	AP 00017880	SPANIER,MYRON D	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	82.26	
10-29	AP 00017881	ENNENGA,KYLE S	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	26.70	
10-29	AP 00017882	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	62.10	
10-29	AP 00017883	CAPITOL HILL CLUB	09/22/10 09/22/10	FOOD & BEVERAGE	35.05	
10-29	AP 00017884	STAPLES BUSINESS ADVANTAGE	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)	37.90	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-120.90	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	229.67	
11-05	AP 00023633	PONDER,JACQUELINE A	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	32.00	
11-24	AP 00037923	STAPLES BUSINESS ADVANTAGE	10/30/10 10/30/10	OFFICE SUPPLIES (OUTSIDE)	35.24	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-137.15	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	211.63	
12-06	AP 00043400	CESARONE, ELLEN D.	11/03/10 11/17/10	FOOD & BEVERAGE	340.77	
12-06	AP 00043404	DEER PARK	09/27/10 10/26/10	BOTTLED WATER	53.93	
12-06	AP 00043407	STAPLES BUSINESS ADVANTAGE	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	32.10	
12-07	AP 00045199	STAPLES BUSINESS ADVANTAGE	11/02/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	70.62	
12-07	AP 00045202	HUTCHINSON,CHASE F	11/06/10 11/06/10	FOOD & BEVERAGE	3.79	
12-07	AP 00045205	PONDER,JACQUELINE A	09/20/10 11/15/10	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-08	AP 00045999	STAPLES BUSINESS ADVANTAGE	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	53.30	
12-21	AP 00057808	BECK, STEPHEN B.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	14.68	
12-29	AP 00062439	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	55.76	
12-29	AP 00062450	SPANIER,MYRON D	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	160.32	
12-29	AP 00062451	SPANIER,MYRON D	12/11/10 12/11/10	FOOD & BEVERAGE	8.70	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-183.60	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	499.33	
					SUPPLIES AND MATERIALS TOTALS:	1,608.20
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	57.33	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	57.33	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	57.33	
					EQUIPMENT TOTALS:	171.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,615.28
					OFFICE TOTALS:	292,615.28

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2009 HON. MIKE COFFMAN										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
10-15	AR	AC-00725	SUSS BUICK GMC	05/01/09	05/31/09	AUTOMOBILE LEASE				-100.00
									TRAVEL TOTALS:	-100.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
									OFFICE TOTALS:	-100.00

2010 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,601.85	3,543.34
PERSONNEL COMPENSATION	989,569.82	304,601.91
TRAVEL	58,358.16	11,595.76
RENT, COMMUNICATION, UTILITIES	133,600.41	23,101.41
PRINTING AND REPRODUCTION	65,546.84	310.31
OTHER SERVICES	44,763.14	10,728.12
SUPPLIES AND MATERIALS	43,850.23	8,900.68
EQUIPMENT	10,687.82	574.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,978.27	363,355.81
OFFICE TOTALS:	1,435,978.27	363,355.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				702.62
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL				-3.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				1,264.91
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				750.03
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				844.58
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL				-14.85
									FRANKED MAIL TOTALS:	3,543.34

PERSONNEL COMPENSATION

ARCHER, LINDA W	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	11,500.01
CONNOR IV, WILLIAM T	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00
DILLIHAY, MARILYN J	10/01/10	12/31/10	CHIEF OF STAFF	38,485.17
DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,000.00
DULNIAK, CRAIG J	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	18,000.00
FULTON, MICHAEL G	10/01/10	12/31/10	LEGIS CORRES/LEGIS ASST	11,500.01
GREEN, TRAVIS	05/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,394.46
GREENFIELD, GEORGE R.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
GREENGRASS, DAVID	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,749.99
HENRY JR, WILLIE L	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	11,500.01
JOHNSON, BRITTANY C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/ASST	11,500.01
JORDAN, JEREMY M.	09/21/10	12/31/10	PART-TIME EMPLOYEE	7,722.23
MOINESTER, PAUL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,250.00
PAGAN, MICHAEL	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,000.00
PHILLS, REISHA Y.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,000.01
SELF, MARY	10/01/10	12/31/10	STAFF ASSISTANT	10,000.01
SHAH, NEERAJ K	10/01/10	12/31/10	STAFF ASSISTANT	10,000.01
SIMS JR, JAMES D.	10/01/10	12/31/10	SHARED EMPLOYEE	999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
		SOWELL,SUSAN M	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		STANBACK,TAIWO	10/01/10 12/31/10	COMMUNITY OUTREACH SPECIALIST		11,500.01
		THOMAS,MARZIE	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		19,000.00
		WADE SR,RANDALL L	10/01/10 12/31/10	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	304,601.91
TRAVEL						
10-14	AP 00003724	HON. STEVE COHEN	09/30/10 09/30/10	TAXI/PARKING/TOLLS		17.00
10-16	AP 00006153	STANBACK,TAIWO	03/25/10 03/25/10	TAXI/PARKING/TOLLS		37.00
10-16	AP 00006166	STANBACK,TAIWO	01/17/10 01/17/10	COMMERCIAL TRANSPORTATION		23.00
10-16	AP 00006171	STANBACK,TAIWO	02/23/10 02/24/10	TRAVEL SUBSISTENCE		87.00
10-16	AP 00006174	STANBACK,TAIWO	02/03/10 02/03/10	TAXI/PARKING/TOLLS		3.00
10-19	AP 00007772	CITIBANK GOV CARD SERVICE	09/14/10 09/30/10	TRAVEL SUBSISTENCE		1,667.53
10-28	AP 00017115	ARCHER, LINDA W	09/17/10 09/17/10	PRIVATE AUTO MILEAGE		11.25
10-28	AP 00017119	ARCHER, LINDA W	10/12/10 10/13/10	PRIVATE AUTO MILEAGE		17.20
11-02	AP 00020646	HON. STEVE COHEN	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		225.00
11-10	AP 00025893	SELF,MARY	09/01/10 11/01/10	PRIVATE AUTO MILEAGE		122.10
11-19	AP 00034753	DILLHAY,MARILYN J	11/02/10 11/04/10	TRAVEL SUBSISTENCE		421.12
11-24	AP 00037721	ARCHER, LINDA W	11/10/10 11/11/10	PRIVATE AUTO MILEAGE		18.66
12-07	AP 00044464	PHILLS, REISHA Y.	11/02/10 11/04/10	TRAVEL SUBSISTENCE		46.44
12-07	AP 00044465	GREEN,TRAVIS	09/14/10 09/19/10	TRAVEL SUBSISTENCE		110.03
12-07	AP 00044466	GREEN,TRAVIS	08/26/10 11/04/10	TAXI/PARKING/TOLLS		248.05
12-14	AP 00048932	CITIBANK GOV CARD SERVICE	09/30/10 12/03/10	COMMERCIAL TRANSPORTATION		3,526.30
12-14	AP 00048934	CITIBANK GOV CARD SERVICE	11/01/10 12/07/10	TRAVEL SUBSISTENCE		1,764.42
12-15	AP 00049691	STANBACK,TAIWO	08/20/10 08/20/10	TRAVEL SUBSISTENCE		80.00
12-15	AP 00049692	HON. STEVE COHEN	11/22/10 11/29/10	PRIVATE AUTO MILEAGE		16.35
12-15	AP 00049693	STANBACK,TAIWO	10/02/10 11/30/10	TRAVEL SUBSISTENCE		150.15
12-20	AP 00055024	STANBACK,TAIWO	02/27/10 02/27/10	TAXI/PARKING/TOLLS		70.00
12-20	AP 00055026	STANBACK,TAIWO	01/18/10 04/01/10	PRIVATE AUTO MILEAGE		176.95
12-27	AP 00060253	DAVID L. ANDRUKITUS, INC.	11/30/10 11/30/10	PRIVATE AUTO MILEAGE		1,633.00
12-27	AP 00060257	ARCHER, LINDA W	09/17/10 12/07/10	PRIVATE AUTO MILEAGE		21.31
12-27	AP 00060259	SELF,MARY	10/09/10 12/09/10	PRIVATE AUTO MILEAGE		43.65
12-27	AP 00060271	WADE SR,RANDALL L	01/06/10 11/27/10	PRIVATE AUTO MILEAGE		857.55
12-27	AP 00060274	HENRY JR,WILLIE L	07/01/10 11/09/10	PRIVATE AUTO MILEAGE		188.70
12-28	AP 00061141	MOINESTER,PAUL	10/27/10 10/27/10	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	11,595.76
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00007766	COMCAST CABLE	09/24/10 10/23/10	UTILITIES		90.31
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		8.18
10-20	AP 00011457	RIVERFRONT DEVELOPMENT	10/01/10 10/31/10	DISTRICT OFFICE PARKING		372.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		307.78
10-28	AP 00017580	COMCAST	10/24/10 11/23/10	UTILITIES		98.31
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,874.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,638.58
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	70.75
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.50
11-02	AP	00020644	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	586.86
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	8.39
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	8.27
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	8.27
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	8.27
11-12	AP	00026852	GENERAL SERVICES ADMIN	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	305.34
11-20	AP	00029682	RIVERFRONT DEVELOPMENT	11/01/10	11/30/10	DISTRICT OFFICE PARKING	372.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	4,874.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,212.10
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	70.75
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-03	AP	00043209	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	586.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	10.92
12-13	AP	00047948	GENERAL SERVICES ADMIN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	326.92
12-15	AP	00049690	COMCAST CABLE	11/24/10	12/23/10	UTILITIES	90.31
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	16.15
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	9.08
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	17.13
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	9.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	8.39
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	7.85
12-20	AP	00055995	RIVERFRONT DEVELOPMENT	12/01/10	12/31/10	DISTRICT OFFICE PARKING	372.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,874.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,202.80
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	110.23
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,101.41
			PRINTING AND REPRODUCTION				
11-19	AP	00034756	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING & REPRODUCTION	217.50
11-24	AP	00037727	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	40.01
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
12-01	AP	00040948	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	310.31
			OTHER SERVICES				
10-09	AP	00000855	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-09	AP	00000856	PICNET	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	50.00
10-20	AP	00011832	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	887.42
11-03	AP	00022493	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-20	AP	00030056	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		888.70
12-15	AP 00049688	ICONSTITUENT LLC	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		750.00
12-17	AP 00051450	PICNET	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		50.00
12-17	AP 00051451	PICNET	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		50.00
12-20	AP 00056364	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
				OTHER SERVICES TOTALS:		10,728.12
SUPPLIES AND MATERIALS						
10-09	AP 00000299	LEXIS PUBLISHING	08/27/10 08/27/10	PUBLICATIONS/REFERENCE MAT'L		132.69
10-14	AP 00003760	HON. STEVE COHEN	09/23/10 09/23/10	FOOD & BEVERAGE		56.00
10-14	AP 00003764	TRI STATE DEFENDER	08/31/10 08/30/11	PUBLICATIONS/REFERENCE MAT'L		30.00
10-16	AP 00006156	PREMIUM REFRESHMENT SERVICE	09/23/10 09/23/10	BOTTLED WATER		34.63
10-16	AP 00006161	PREMIUM REFRESHMENT SERVICE	10/01/10 10/01/10	BOTTLED WATER		12.75
10-16	AP 00006167	STANBACK,TAIWO	01/25/10 05/05/10	FOOD & BEVERAGE		256.47
10-16	AP 00006178	STANBACK,TAIWO	03/31/10 03/31/10	OFFICE SUPPLIES (OUTSIDE)		10.29
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		182.83
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		45.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-13.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		102.22
11-12	AP 00026597	U.S. CAPITOL HISTORICAL SOCIET	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		5,250.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		30.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		70.98
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		152.64
11-19	AP 00034726	PREMIUM REFRESHMENT SERVICE	07/28/10 07/28/10	BOTTLED WATER		48.14
11-19	AP 00034732	PREMIUM REFRESHMENT SERVICE	08/01/10 08/01/10	BOTTLED WATER		12.75
11-19	AP 00034736	PREMIUM REFRESHMENT SERVICE	08/25/10 08/25/10	BOTTLED WATER		48.16
11-19	AP 00034740	PREMIUM REFRESHMENT SERVICE	09/01/10 09/01/10	BOTTLED WATER		12.75
11-19	AP 00034744	PREMIUM REFRESHMENT SERVICE	10/21/10 10/21/10	BOTTLED WATER		54.12
11-19	AP 00034748	PREMIUM REFRESHMENT SERVICE	11/01/10 11/01/10	BOTTLED WATER		12.75
11-24	AP 00037722	THOMAS,MARZIE	11/03/10 11/10/10	BOTTLED WATER		39.28
11-24	AP 00037724	THOMAS,MARZIE	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		16.38
11-24	AP 00037725	JIM NEELY'S INTERSTATE	11/11/10 11/11/10	FOOD & BEVERAGE		1,912.50
11-24	AP 00037728	ARCHER, LINDA W	11/13/10 11/15/10	FOOD & BEVERAGE		41.63
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		68.42
12-01	GL FRM0002315	.....	10/20/10 10/20/10	FRAMING (TRANSFER)		5.00
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		48.89
12-03	AP 00043211	FRAMEMASTERS	11/11/10 11/11/10	HABITATION EXPENSE		185.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		40.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		14.50
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-74.25
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		61.46
				SUPPLIES AND MATERIALS TOTALS:		8,900.68
EQUIPMENT						
10-28	GL MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		52.00

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11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	52.00	
12-08	AP	00045332	DULNIAK,CRAIG J	11/18/10	11/18/10	MAINTENANCE / REPAIRS	418.28	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	52.00	
							EQUIPMENT TOTALS:	574.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,355.81
							OFFICE TOTALS:	<u>363,355.81</u>

2010 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,319.21	1,845.87
PERSONNEL COMPENSATION	1,002,180.10	291,650.45
TRAVEL	69,994.44	19,808.99
RENT, COMMUNICATION, UTILITIES	99,090.05	26,122.79
PRINTING AND REPRODUCTION	51,832.25	87.84
OTHER SERVICES	38,777.50	8,975.00
SUPPLIES AND MATERIALS	32,357.75	5,448.58
EQUIPMENT	21,206.77	7,028.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,365,758.07</u>	<u>360,967.74</u>
OFFICE TOTALS:	<u>1,365,758.07</u>	<u>360,967.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,103.79	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-7.33
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	338.71	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-47.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	518.91	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-61.11
							FRANKED MAIL TOTALS:	1,845.87

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/10	12/10/10	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	10/16/10	12/20/10	SHARED EMPLOYEE	3,600.00
ATKINS,NATHAN	11/01/10	12/31/10	FIELD REPRESENTATIVE	3,868.00
CANAMAR,CHRISTINA L	10/01/10	12/31/10	STAFF ASSISTANT	8,124.99
CARON, CHRISTOPHER	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	40,034.25
DAUGHERTY, JILL	10/01/10	12/31/10	FIELD REPRESENTATIVE	25,156.25
EDDY, JENNY E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,500.00
EDENS,EMILY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,500.00
EDWARDS,DAVID S	10/01/10	12/31/10	PART-TIME EMPLOYEE	13,999.99
GRAVITT,ASHLEY L	10/01/10	11/30/10	PAID INTERN	4,400.00
GRAVITT,ASHLEY L	12/01/10	12/31/10	PART-TIME EMPLOYEE	1,200.00
GROGIS,JOSHUA A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,968.74
HEAD,LISA G	10/01/10	12/31/10	CASEWORKER	11,699.99
HOMER, DEBE	10/01/10	12/31/10	LAWTON OFFICE MGR/CASEWORKER	16,312.49
MURPHY, SEAN P.	10/01/10	12/31/10	CHIEF OF STAFF	8,420.49
PALMER,JENNINGS	10/01/10	12/31/10	EXECUTIVE ASSISTANT	20,015.50
POLLARD, MELISSA A	10/01/10	12/31/10	CASEWORKER	13,029.26
POWELL,ROBERT T	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,000.00
ROGERS,JOCELYN	10/01/10	12/31/10	PRESS SECRETARY	19,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM COLE—Con.						
		SANDMAN,JOHNNY J	10/01/10 12/31/10	MILITARY & VETERANS CASEWORKER		12,468.74
		SMITH,RACHEL	10/01/10 12/31/10	EXECUTIVE ASSISTANT		11,750.01
		SQUIRES,ROBERTA	10/01/10 12/31/10	DISTRICT SCHEDULER		13,551.76
		STEWART,CODY	11/01/10 11/30/10	SHARED EMPLOYEE		3,000.00
		TELLER, PAUL S.	10/01/10 10/31/10	EXECUTIVE DIRECTOR		3,750.00
		WASKIEWICZ,STEVE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,999.99
				PERSONNEL COMPENSATION TOTALS:		291,650.45
TRAVEL						
10-09	AP 00000697	HON. TOM COLE	09/14/10 09/21/10	TAXI/PARKING/TOLLS		48.00
10-09	AP 00001300	SMITH,RACHEL	08/16/10 08/22/10	COMMERCIAL TRANSPORTATION		383.40
10-14	AP 00003681	HON. TOM COLE	09/25/10 09/28/10	TAXI/PARKING/TOLLS		36.00
10-16	AP 00005699	CITIBANK GOV CARD SERVICE	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION		155.40
10-16	AP 00005701	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		288.40
10-16	AP 00005702	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		288.40
10-16	AP 00005706	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		155.40
10-16	AP 00005707	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		155.40
10-16	AP 00005710	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	MEALS		9.68
10-16	AP 00005713	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		14.00
10-16	AP 00005714	CITIBANK GOV CARD SERVICE	09/25/10 09/25/10	COMMERCIAL TRANSPORTATION		443.80
10-16	AP 00005716	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		281.40
10-21	AR AC-00760	SMITH, RACHEL	08/16/10 08/22/10	COMMERCIAL TRANSPORTATION		-383.40
10-22	AP 00014130	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION		145.40
10-27	AP 00016373	HON. TOM COLE	10/01/10 10/06/10	TAXI/PARKING/TOLLS		36.00
10-27	AP 00016380	HON. TOM COLE	09/12/10 09/12/10	TAXI/PARKING/TOLLS		18.00
10-27	AP 00016400	HON. TOM COLE	09/12/10 09/12/10	MEALS		6.49
10-27	AP 00016404	HON. TOM COLE	10/11/10 10/11/10	TAXI/PARKING/TOLLS		15.00
10-29	AP 00017890	DAUGHERTY, JILL	05/13/10 06/07/10	TAXI/PARKING/TOLLS		16.00
10-29	AP 00018196	POLLARD, MELISSA A.	09/17/10 10/07/10	PRIVATE AUTO MILEAGE		642.80
10-29	AP 00018212	POWELL,ROBERT T	09/16/10 09/30/10	PRIVATE AUTO MILEAGE		683.60
10-29	AP 00018244	POWELL,ROBERT T	09/16/10 09/21/10	TAXI/PARKING/TOLLS		15.25
10-29	AP 00018248	SQUIRES,ROBERTA	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		8.80
10-29	AP 00018252	SQUIRES,ROBERTA	09/09/10 09/14/10	TAXI/PARKING/TOLLS		25.00
10-29	AP 00018287	CANAMAR,CHRISTINA L	09/19/10 10/01/10	PRIVATE AUTO MILEAGE		33.01
11-01	AP 00019502	CITIBANK GOV CARD SERVICE	09/12/10 09/15/10	COMMERCIAL TRANSPORTATION		50.00
11-01	AP 00019506	CITIBANK GOV CARD SERVICE	09/12/10 09/15/10	MEALS		82.17
11-01	AP 00019511	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	TAXI/PARKING/TOLLS		10.00
11-01	AP 00019514	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	TAXI/PARKING/TOLLS		68.00
11-01	AP 00019516	CITIBANK GOV CARD SERVICE	09/12/10 09/18/10	LODGING		974.50
11-17	AP 00028980	HON. TOM COLE	10/13/10 10/27/10	TAXI/PARKING/TOLLS		36.00
11-19	AP 00034401	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		89.23
11-19	AP 00034403	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION		562.80
11-19	AP 00034404	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		66.65
11-19	AP 00034407	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		145.40

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11-19	AP	00034408	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	14.00
11-19	AP	00034409	CITIBANK GOV CARD SERVICE	10/02/10	10/22/10	MEALS	195.00
11-19	AP	00034410	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	LODGING	87.59
11-19	AP	00034411	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	281.40
11-19	AP	00034420	SQUIRES,ROBERTA	10/14/10	11/05/10	PRIVATE AUTO MILEAGE	48.80
11-19	AP	00034422	SQUIRES,ROBERTA	10/04/10	10/18/10	TAXI/PARKING/TOLLS	10.00
11-19	AP	00034423	SQUIRES,ROBERTA	10/18/10	11/05/10	TAXI/PARKING/TOLLS	10.00
11-19	AP	00035094	HON. TOM COLE	10/04/10	11/03/10	TAXI/PARKING/TOLLS	46.00
11-22	AP	00035293	GROGIS,JOSHUA A	09/02/10	11/15/10	PRIVATE AUTO MILEAGE	1,070.00
11-22	AP	00035295	GROGIS,JOSHUA A	09/12/10	11/02/10	MEALS	95.57
11-22	AP	00035297	GROGIS,JOSHUA A	09/14/10	09/14/10	TAXI/PARKING/TOLLS	30.00
11-22	AP	00035300	GROGIS,JOSHUA A	09/13/10	09/14/10	TAXI/PARKING/TOLLS	123.00
11-22	AP	00035304	POWELL,ROBERT T	10/18/10	10/28/10	PRIVATE AUTO MILEAGE	594.00
11-22	AP	00035306	POWELL,ROBERT T	10/19/10	10/27/10	TAXI/PARKING/TOLLS	30.30
11-22	AP	00035313	POWELL,ROBERT T	10/19/10	10/25/10	MEALS	44.30
11-22	AP	00035315	SANDMAN,JOHNNY J	10/01/10	10/16/10	PRIVATE AUTO MILEAGE	187.60
11-22	AP	00035318	SANDMAN,JOHNNY J	10/13/10	10/16/10	LODGING	275.70
11-22	AP	00035320	POWELL,ROBERT T	10/01/10	10/15/10	PRIVATE AUTO MILEAGE	476.40
11-22	AP	00035322	POWELL,ROBERT T	10/03/10	10/14/10	TAXI/PARKING/TOLLS	13.25
11-22	AP	00035951	EDWARDS, DAVID	10/22/10	10/31/10	COMMERCIAL TRANSPORTATION	359.30
11-22	AP	00035952	EDWARDS, DAVID	10/22/10	10/31/10	TRAVEL SUBSISTENCE	984.24
11-22	AP	00035953	MURPHY, SEAN P.	11/01/10	11/03/10	COMMERCIAL TRANSPORTATION	471.40
11-22	AP	00035954	MURPHY, SEAN P.	11/01/10	11/03/10	TRAVEL SUBSISTENCE	517.32
11-22	AP	00035956	POLLARD, MELISSA A.	10/14/10	10/29/10	PRIVATE AUTO MILEAGE	650.40
12-06	AP	00043460	POLLARD, MELISSA A.	11/02/10	11/16/10	PRIVATE AUTO MILEAGE	339.20
12-06	AP	00043462	POWELL,ROBERT T	11/01/10	11/15/10	PRIVATE AUTO MILEAGE	770.80
12-06	AP	00043463	POWELL,ROBERT T	11/02/10	11/12/10	TAXI/PARKING/TOLLS	27.45
12-06	AP	00043467	POWELL,ROBERT T	11/04/10	11/04/10	MEALS	6.72
12-13	AP	00048196	MURPHY, SEAN P.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	18.00
12-14	AP	00049483	HON. TOM COLE	10/27/10	12/04/10	TAXI/PARKING/TOLLS	109.00
12-14	AP	00049488	HON. TOM COLE	11/14/10	11/14/10	TAXI/PARKING/TOLLS	10.00
12-15	AP	00050056	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	1,339.40
12-15	AP	00050059	CITIBANK GOV CARD SERVICE	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	1,309.40
12-15	AP	00050075	CITIBANK GOV CARD SERVICE	10/27/10	11/14/10	MEALS	71.00
12-15	AP	00050086	CITIBANK GOV CARD SERVICE	10/27/10	11/22/10	COMMERCIAL TRANSPORTATION	451.55
12-15	AP	00050099	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	281.40
12-15	AP	00050103	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	281.40
12-15	AP	00050106	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	281.40
12-23	AP	00059222	POWELL,ROBERT T	11/16/10	11/30/10	PRIVATE AUTO MILEAGE	334.40
12-23	AP	00059224	POWELL,ROBERT T	11/15/10	11/23/10	TAXI/PARKING/TOLLS	16.70
12-29	AP	00061876	CARON, CHRISTOPHER	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	605.30
12-29	AP	00061881	CARON, CHRISTOPHER	03/22/10	03/25/10	TRAVEL SUBSISTENCE	735.92
12-30	AP	00062685	POWELL,ROBERT T	12/01/10	12/15/10	PRIVATE AUTO MILEAGE	575.60
12-30	AP	00062687	POWELL,ROBERT T	12/01/10	12/14/10	TAXI/PARKING/TOLLS	22.80
						TRAVEL TOTALS:	19,808.99
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003694	CABLE ONE	09/23/10	10/22/10	UTILITIES	74.04
10-14	AP	00003697	CABLE ONE	09/23/10	10/22/10	UTILITIES	204.95
10-20	AP	00010812	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	1.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM COLE—Con.						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		5.28
10-20	AP 00012578	WICHITA NATIONAL LIFE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-20	AP 00012580	ATL PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,458.17
10-20	AP 00012583	PONACO OIL CO. INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		25.20
10-29	AP 00018285	FIDELITY COMMUNICATIONS	10/08/10 11/07/10	UTILITIES		58.43
10-29	AP 00018289	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		122.55
10-29	AP 00018292	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		201.23
10-29	AP 00018297	AT & T	09/09/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		228.30
10-29	AP 00018301	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		86.49
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		102.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,298.72
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		99.93
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		61.89
10-29	HRS00000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		522.00
11-05	AP 00023419	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		140.56
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		5.13
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028990	COX COMMUNICATIONS	09/06/10 10/05/10	UTILITIES		383.13
11-17	AP 00028991	CABLE ONE	10/23/10 11/22/10	UTILITIES		204.95
11-18	AP 00033602	CABLE ONE	10/23/10 11/22/10	UTILITIES		74.04
11-18	AP 00034220	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		-36.00
11-19	AP 00035089	FIDELITY COMMUNICATIONS	11/08/10 12/07/10	UTILITIES		58.43
11-19	AP 00035112	HON. TOM COLE	10/05/10 11/04/10	UTILITIES		117.67
11-19	AP 00035121	HON. TOM COLE	09/05/10 10/04/10	UTILITIES		117.67
11-20	AP 00030787	WICHITA NATIONAL LIFE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-20	AP 00030789	ATL PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,458.17
11-20	AP 00030792	PONACO OIL CO. INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		775.00
11-22	AP 00035290	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,192.53
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,908.90
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		99.93
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		56.33
12-06	AP 00043440	AT & T	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		231.52
12-06	AP 00043444	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		122.55
12-06	AP 00043447	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		195.43
12-06	AP 00043450	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		85.09
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		4.30
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		6.02

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12-13	AP	00048233	CABLE ONE	11/23/10	12/22/10	UTILITIES	204.95
12-13	AP	00048234	CABLE ONE	11/23/10	12/22/10	UTILITIES	74.04
12-13	AP	00048235	COX COMMUNICATIONS	10/06/10	11/05/10	UTILITIES	383.13
12-14	AP	00048947	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,176.33
12-14	AP	00049484	HON. TOM COLE	11/05/10	12/04/10	UTILITIES	117.66
12-15	AP	00049584	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	134.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-20	AP	00055303	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	6.71
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00057080	WICHITA NATIONAL LIFE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-20	AP	00057081	ATL PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,458.17
12-20	AP	00057083	PONACO OIL CO. INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-23	AP	00059342	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,192.53
12-27	AP	00060089	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.28
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,916.03
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	99.93
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	57.71
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	262.00
12-30	AP	00062689	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	218.93
12-30	AP	00062691	AT&T MOBILITY	10/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	75.09
12-30	AP	00062693	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	122.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,122.79
10-19	AP	00007897	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/16/10	07/16/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	87.84
			OTHER SERVICES				
10-15	AP	00004777	CAPITOL DATABASE SOLUTIONS,LLC	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	1,000.00
10-16	AP	00006365	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	00011469	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	00033609	CAPITOL DATABASE SOLUTIONS,LLC	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	1,000.00
11-20	AP	00029694	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-15	AP	00049586	CAPITOL DATABASE SOLUTIONS,LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-20	AP	00056007	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	8,975.00
			SUPPLIES AND MATERIALS				
10-09	AP	00000704	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	46.75
10-09	AP	00000755	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	459.85
10-14	AP	00003191	THE MADILL RECORD	05/26/10	05/25/11	PUBLICATIONS/REFERENCE MAT'L	34.00
10-14	AP	00003192	GARVIN COUNTY NEWS STAR	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00
10-14	AP	00003682	COPELIN'S OFFICE CENTER	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	21.88
10-14	AP	00003685	ADA EVENING NEWS	06/15/10	06/14/11	PUBLICATIONS/REFERENCE MAT'L	115.00
10-14	AP	00003687	JOE RAGAN'S COFFEE LTD	09/15/10	09/15/10	FOOD & BEVERAGE	38.95
10-14	AP	00003691	COPELIN'S OFFICE CENTER	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	50.80
10-16	AP	00006375	THE HEALDTON HERALD	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	32.00
10-16	AP	00006388	THE HEALDTON HERALD	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	28.00
10-27	AP	00016365	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM COLE—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-26.55
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		65.56
11-05	AP	00023402	09/09/10 09/14/10	FOOD & BEVERAGE		201.00
11-05	AP	00023423	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		881.12
11-17	AP	00028978	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		12.58
11-17	AP	00028984	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		135.28
11-17	AP	00028987	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		122.99
11-18	AP	00033608	09/08/10 10/31/10	BOTTLED WATER		72.60
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		57.98
11-19	AP	00034594	09/29/10 09/28/11	PUBLICATIONS/REFERENCE MAT'L		34.00
11-22	AP	00035308	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		20.68
11-22	AP	00035311	10/29/10 10/29/10	FOOD & BEVERAGE		150.00
11-24	AP	00037670	11/10/10 11/10/10	PUBLICATIONS/REFERENCE MAT'L		22.89
11-29	AP	00038425	11/08/10 11/08/10	HABITATION EXPENSE		424.96
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-126.40
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		248.29
12-06	AP	00043466	11/04/10 11/05/10	FOOD & BEVERAGE		57.50
12-13	AP	00048193	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		919.75
12-13	AP	00048194	11/17/10 11/17/10	FOOD & BEVERAGE		118.31
12-13	AP	00048231	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		154.30
12-13	AP	00048232	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L		52.00
12-13	AP	00048236	11/17/10 11/17/10	FOOD & BEVERAGE		118.31
12-16	AP	00050476	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		64.72
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		47.98
12-30	AP	00062682	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		129.97
12-30	AP	00062684	12/09/10 12/15/10	FOOD & BEVERAGE		24.81
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-121.75
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		158.48
				SUPPLIES AND MATERIALS TOTALS:		5,448.58
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		417.74
11-17	AP	00028982	10/01/10 10/31/10	MAINTENANCE / REPAIRS		1,925.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		417.74
12-13	AP	00048195	11/01/10 11/30/10	MAINTENANCE / REPAIRS		1,925.00
12-23	AP	00059343	12/01/10 12/31/10	MAINTENANCE / REPAIRS		1,925.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		417.74
				EQUIPMENT TOTALS:		7,028.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,967.74
				OFFICE TOTALS:		360,967.74

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2010 HON. K.MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,728.05 2,365.84

PERSONNEL COMPENSATION	984,158.40	297,627.77
TRAVEL	88,915.41	13,558.67
RENT, COMMUNICATION, UTILITIES	65,666.76	14,132.64
PRINTING AND REPRODUCTION	29,659.90	27,338.99
OTHER SERVICES	49,840.14	9,494.36
SUPPLIES AND MATERIALS	15,570.32	2,912.61
EQUIPMENT	8,102.27	797.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,641.25	368,228.16
OFFICE TOTALS:	1,269,641.25	368,228.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	923.55
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	488.50
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-28.26
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	425.08
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	207.83
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-15.92
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	396.90
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-31.84
						FRANKED MAIL TOTALS:	2,365.84

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,875.01
BAIN, PATSY	10/01/10	12/31/10	DISTRICT OFC MANAGER/SCHEDULE	19,000.01
BALZANO, PAUL N.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,500.01
BOBBITT, LEE	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	14,000.01
BROOKS, JODELL	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,249.99
GRAVES, SCOTT C.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,750.01
HUDSON JR, RICHARD L.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
KOCH, ANNA L.	10/01/10	12/31/10	PRESS SECRETARY	24,416.66
PADILLA, CORBETTE S	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,674.99
POWELL, JO A.	10/01/10	12/31/10	REGIONAL DIRECTOR	18,775.01
RODILL, FAITH H.	10/01/10	12/31/10	SCHEDULER	23,833.34
RUSSELL, MATTHEW	10/01/10	12/31/10	STAFF ASSISTANT	14,999.99
STEGEMOLLER, HILARY H	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,350.00
THOMAS, EVAN	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,625.00
WATSON, NANCY A.	10/01/10	12/31/10	REGIONAL DIRECTOR	14,474.99
WRIGHT, RICKY D.	10/01/10	12/31/10	DISTRICT DIRECTOR	34,000.00
			PERSONNEL COMPENSATION TOTALS:	297,627.77

TRAVEL

10-14	AP	00003218	POWELL, JO A.	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	103.50
10-14	AP	00003220	WRIGHT, RICKY D.	09/14/10	09/16/10	PRIVATE AUTO MILEAGE	256.00
10-14	AP	00003247	POWELL, JO A.	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	38.50
10-14	AP	00003251	WRIGHT, RICKY D.	09/23/10	09/24/10	LODGING	138.34
10-14	AP	00003253	WRIGHT, RICKY D.	09/23/10	09/24/10	MEALS	105.97
10-14	AP	00003257	PADILLA, CORBETTE S	08/11/10	08/17/10	PRIVATE AUTO MILEAGE	204.19
10-14	AP	00003259	WATSON, NANCY A.	09/08/10	09/22/10	PRIVATE AUTO MILEAGE	123.50
10-14	AP	00003266	WRIGHT, RICKY D.	09/18/10	09/18/10	PRIVATE AUTO MILEAGE	65.50
10-14	AP	00003273	BROOKS, JODELL	08/30/10	09/29/10	PRIVATE AUTO MILEAGE	523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. K.MICHAEL CONAWAY—Con.						
10-15	AP 00004935	CITIBANK GOV CARD SERVICE	09/06/10 09/09/10	COMMERCIAL TRANSPORTATION		1,488.20
10-15	AP 00004943	CITIBANK GOV CARD SERVICE	09/06/10 09/08/10	LODGING		248.87
10-20	AP 00008062	BROOKS, JODELL	10/04/10 10/06/10	PRIVATE AUTO MILEAGE		155.00
10-29	AP 00018318	BROOKS, JODELL	10/12/10 10/14/10	PRIVATE AUTO MILEAGE		133.50
11-02	AP 00020930	HON. K. MICHAEL CONAWAY	09/01/10 09/15/10	COMMERCIAL TRANSPORTATION		1,719.60
11-02	AP 00020934	HON. K. MICHAEL CONAWAY	09/08/10 09/10/10	LODGING		89.27
11-04	AP 00022939	BROOKS, JODELL	10/18/10 10/20/10	PRIVATE AUTO MILEAGE		133.50
11-04	AP 00022962	WRIGHT, RICKY D.	10/05/10 10/21/10	PRIVATE AUTO MILEAGE		472.00
11-04	AP 00022970	WRIGHT, RICKY D.	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		120.40
11-04	AP 00022981	WRIGHT, RICKY D.	10/11/10 10/15/10	LODGING		518.42
11-04	AP 00022989	WRIGHT, RICKY D.	10/11/10 10/15/10	CAR RENTAL		947.53
11-04	AP 00022996	WRIGHT, RICKY D.	10/11/10 10/12/10	MEALS		32.09
11-19	AP 00035082	WRIGHT, RICKY D.	11/07/10 11/08/10	LODGING		219.22
11-19	AP 00035085	BROOKS, JODELL	11/01/10 11/03/10	PRIVATE AUTO MILEAGE		149.50
11-19	AP 00035111	BAIN, PATSY	08/18/10 08/18/10	PRIVATE AUTO MILEAGE		17.00
11-19	AP 00035116	WRIGHT, RICKY D.	10/29/10 10/29/10	LODGING		89.27
11-19	AP 00035118	POWELL, JO A.	10/28/10 10/29/10	PRIVATE AUTO MILEAGE		103.00
11-19	AP 00035119	WATSON, NANCY A.	10/12/10 10/27/10	PRIVATE AUTO MILEAGE		189.00
11-19	AP 00035120	BROOKS, JODELL	09/22/10 10/25/10	PRIVATE AUTO MILEAGE		263.00
11-22	AP 00035546	CITIBANK GOV CARD SERVICE	10/12/10 10/27/10	COMMERCIAL TRANSPORTATION		1,411.60
11-22	AP 00035548	CITIBANK GOV CARD SERVICE	10/12/10 10/14/10	LODGING		389.23
11-22	AP 00035550	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	GASOLINE		19.34
11-22	AP 00035551	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	CAR RENTAL		391.39
12-02	AP 00041386	THOMAS, EVAN	10/07/10 10/21/10	PRIVATE AUTO MILEAGE		299.50
12-02	AP 00041399	BROOKS, JODELL	11/08/10 11/11/10	PRIVATE AUTO MILEAGE		143.00
12-02	AP 00041453	BROOKS, JODELL	07/20/10 10/27/10	MEALS		76.15
12-02	AP 00041486	STEGEMOLLER, HILARY H	10/29/10 11/10/10	PRIVATE AUTO MILEAGE		51.00
12-02	AP 00041493	WRIGHT, RICKY D.	11/02/10 11/11/10	CAR RENTAL		486.00
12-07	AP 00044573	BROOKS, JODELL	11/16/10 11/23/10	PRIVATE AUTO MILEAGE		181.00
12-15	AP 00050277	CITIBANK GOV CARD SERVICE	10/30/10 10/30/10	CAR RENTAL		335.59
12-15	AP 00050286	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	LODGING		950.00
12-15	AP 00050356	BROOKS, JODELL	11/29/10 12/02/10	PRIVATE AUTO MILEAGE		178.00
				TRAVEL TOTALS:		13,558.67
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003245	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		200.42
10-14	AP 00003262	VERIZON COMMUNICATIONS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		185.58
10-14	AP 00003276	SUDDENLINK	10/01/10 10/31/10	UTILITIES		70.58
10-14	AP 00003280	SUDDENLINK	10/01/10 10/31/10	UTILITIES		165.09
10-15	AP 00004954	VERIZON COMMUNICATIONS	08/25/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		40.58
10-20	AP 00008065	VERIZON COMMUNICATIONS	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		84.53
10-20	AP 00008075	VERIZON COMMUNICATIONS	08/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		225.26
10-20	AP 00008078	VERIZON WIRELESS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		453.48
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		12.93

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10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	8.19
10-20	AP	00011873	CLAYDESTA BUILDINGS, L.P.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-20	AP	00011881	CLAYDESTA BUILDINGS, L.P.	10/01/10	10/31/10	DISTRICT OFFICE PARKING	113.67
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	580.00
10-29	AP	00018309	VERIZON BUSINESS	10/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	14.41
10-29	AP	00018314	AT & T	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	279.89
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	836.53
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	76.22
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.33
11-02	AP	00020933	HON. K. MICHAEL CONAWAY	08/31/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-04	AP	00022922	VERIZON COMMUNICATIONS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	184.20
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.99
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	55.24
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	10.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	10.01
11-19	AP	00035105	VERIZON COMMUNICATIONS	09/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	224.42
11-19	AP	00035107	VERIZON COMMUNICATIONS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	84.53
11-19	AP	00035110	BAIN, PATSY	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	22.00
11-19	AP	00035115	SUDDENLINK	11/01/10	11/30/10	UTILITIES	72.86
11-19	AP	00035124	VERIZON COMMUNICATIONS	09/25/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	40.30
11-19	AP	00035125	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	200.28
11-19	AP	00035129	SUDDENLINK	11/01/10	11/30/10	UTILITIES	167.37
11-20	AP	00030097	CLAYDESTA BUILDINGS, L.P.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-20	AP	00030104	CLAYDESTA BUILDINGS, L.P.	11/01/10	11/30/10	DISTRICT OFFICE PARKING	113.67
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	580.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	826.21
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	76.22
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.95
12-02	AP	00041498	VERIZON BUSINESS	11/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	16.78
12-02	AP	00041512	VERIZON WIRELESS	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	453.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-07	AP	00044570	SUDDENLINK	12/01/10	12/31/10	UTILITIES	167.37
12-07	AP	00044571	SUDDENLINK	12/01/10	12/31/10	UTILITIES	72.86
12-07	AP	00044575	ERF WIRELESS BUNDLED SVS	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	83.38
12-07	AP	00044576	ERF WIRELESS BUNDLED SVS	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	83.38
12-07	AP	00044578	VERIZON COMMUNICATIONS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	184.53
12-07	AP	00044580	AT & T	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	345.10
12-15	AP	00049753	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	200.24
12-15	AP	00050355	VERIZON COMMUNICATIONS	10/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	40.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	60.45
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00056404	CLAYDESTA BUILDINGS, L.P.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,378.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. K.MICHAEL CONAWAY—Con.						
12-20	AP 00056411	CLAYDESTA BUILDINGS, LP.	12/01/10 12/31/10	DISTRICT OFFICE PARKING		113.67
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		580.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		814.87
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		76.22
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		43.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,132.64
PRINTING AND REPRODUCTION						
10-14	AP 00003184	POWELL, JO A.	08/13/10 08/13/10	PRINTING & REPRODUCTION		13.04
10-15	AP 00004961	ACCURATE WORD, LLC	09/30/10 09/30/10	PRINTING & REPRODUCTION		31.90
10-20	AP 00008063	DAVID L. ANDRUKITUS, INC.	09/21/10 09/21/10	PRINTING & REPRODUCTION		52.80
10-29	AP 00018311	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION		29.40
10-29	AP 00018313	ACCURATE WORD, LLC	10/07/10 10/07/10	PRINTING & REPRODUCTION		61.90
11-12	AP 00027076	PUBLIC PRINTER	09/08/10 09/08/10	PRINTING & REPRODUCTION		117.45
11-19	AP 00035127	DAVID L. ANDRUKITUS, INC.	10/21/10 10/21/10	PRINTING & REPRODUCTION		60.00
12-07	AP 00044583	STRATEGIC CONSULTING, INC.	08/03/10 08/03/10	PRINTING & REPRODUCTION		26,500.00
12-09	AP 00046579	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION		1.95
12-09	AP 00046579	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION QTY - 5		189.75
12-09	AP 00046579	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION QTY - 4		268.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	27,338.99
OTHER SERVICES						
10-20	AP 00011098	FIRESIDE21	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-20	AP 00011265	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,329.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		76.18
11-20	AP 00029326	FIRESIDE21	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP 00029493	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,329.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		76.18
12-20	AP 00055647	FIRESIDE21	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00055812	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,329.00
					OTHER SERVICES TOTALS:	9,494.36
SUPPLIES AND MATERIALS						
10-14	AP 00003208	COLORADO CITY RECORD	10/31/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		38.00
10-14	AP 00003212	ANGELO WATER SERVICE CO	10/01/10 10/31/10	BOTTLED WATER		32.37
10-15	AP 00004926	CULLIGAN WATER OF W. TEXAS INC	10/01/10 10/31/10	BOTTLED WATER		20.95
10-20	AP 00008060	THE BRADY STANDARD	10/30/10 10/30/11	PUBLICATIONS/REFERENCE MAT'L		45.00
10-20	AP 00008061	SAN ANGELO STANDARD TIMES	10/22/10 10/22/11	PUBLICATIONS/REFERENCE MAT'L		191.40
10-20	AP 00008077	THE LAMPASAS DISPATCH RECORD	09/10/10 09/10/11	PUBLICATIONS/REFERENCE MAT'L		45.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		103.15
10-26	AP 00015531	REYNOLDS BROTHERS REPRODUCTION LTD	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)		92.56
10-29	AP 00018321	ALLEN, AMBER	10/20/10 10/20/11	PUBLICATIONS/REFERENCE MAT'L		69.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-112.60

10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	454.45
11-04	AP	00022930	ANGELO WATER SERVICE CO	11/01/10	11/30/10	BOTTLED WATER	26.72
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-7.86
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	52.00
11-19	AP	00035108	BAIN, PATSY	08/17/10	08/18/10	FOOD & BEVERAGE	12.44
11-19	AP	00035126	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	317.20
11-22	AP	00035553	CULLIGAN WATER OF W. TEXAS INC	11/01/10	11/30/10	BOTTLED WATER	20.40
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-74.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	950.72
12-02	AP	00041411	BROOKS, JODELL	06/22/10	06/22/10	FOOD & BEVERAGE	10.00
12-02	AP	00041474	BROOKS, JODELL	09/26/10	09/26/10	PUBLICATIONS/REFERENCE MAT'L	35.00
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	99.43
12-07	AP	00044577	USA TODAY-2	01/03/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	195.00
12-07	AP	00044581	THE WINTERS ENTERPRISE	12/09/10	12/09/11	PUBLICATIONS/REFERENCE MAT'L	31.00
12-09	AP	00046808	SWEETWATER REPORTER	12/18/10	12/18/11	PUBLICATIONS/REFERENCE MAT'L	140.00
12-15	AP	00050357	CULLIGAN WATER OF W. TEXAS INC	12/01/10	12/31/10	BOTTLED WATER	15.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	12.46
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-116.10
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	214.12
SUPPLIES AND MATERIALS TOTALS:							2,912.61

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	265.76
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	265.76
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	265.76
EQUIPMENT TOTALS:							797.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,228.16
OFFICE TOTALS:							368,228.16

2009 HON. K.MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-26	AP	00015303	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19,985.00
EQUIPMENT TOTALS:							19,985.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,985.00
OFFICE TOTALS:							19,985.00

2010 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,483.97	8,002.60
PERSONNEL COMPENSATION	840,730.63	237,150.00
TRAVEL	9,841.07	1,446.65
RENT, COMMUNICATION, UTILITIES	114,959.40	22,403.95
PRINTING AND REPRODUCTION	150,053.46	119,083.38
OTHER SERVICES	38,147.52	9,414.63
SUPPLIES AND MATERIALS	71,269.12	46,834.48
EQUIPMENT	2,042.17	432.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,527.34	444,767.72
OFFICE TOTALS:	1,370,527.34	444,767.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	828.57	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-59.35	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	7,044.99	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-74.60	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	295.37	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-32.38	
					FRANKED MAIL TOTALS:	8,002.60
PERSONNEL COMPENSATION						
		ABBASI,HERA A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,625.00	
		BANKS, LINDA M	10/01/10 12/31/10	SHARED EMPLOYEE	4,750.00	
		BONAIUTO,DOMINIC J	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	22,500.01	
		BURKE,GEORGE A	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	14,500.00	
		CHAMBLISS,PATIENCE B	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	13,000.00	
		DAVENPORT,COLLIN G	10/01/10 12/31/10	PRINCE WILLIAM DIRECTOR	14,374.99	
		FIELDS, WILLIAM	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,249.99	
		GILLIS,RHONDA C	10/01/10 12/31/10	SCHEDULER	18,250.00	
		GRAHAM,MATTHEW S	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,750.00	
		HA,EMILY J	10/01/10 12/31/10	CONSTITUENT SERVICES REP	10,000.00	
		HADJI,ANDREWS S	10/01/10 12/31/10	STAFF ASSISTANT	10,000.00	
		JERRY,STEVEN M	10/01/10 12/31/10	CONSTITUENT SERVICES REP	11,250.01	
		NELSON,MARGO	10/01/10 12/31/10	STAFF ASSISTANT	9,750.01	
		PUNARO,DANIEL A	10/01/10 12/31/10	STAFF ASSISTANT	10,000.00	
		SMITH,PETER J	10/01/10 12/31/10	OUTREACH REPRESENTATIVE	11,749.99	
		STARK,SHARON E	10/01/10 12/31/10	DISTRICT DIRECTOR	21,250.00	
		WALKINSHAW,JAMES R	11/01/10 12/31/10	CHIEF OF STAFF	17,150.00	
					PERSONNEL COMPENSATION TOTALS:	237,150.00
TRAVEL						
11-18	AP 00034054	SMITH,PETER J	09/21/10 09/27/10	PRIVATE AUTO MILEAGE	123.90	
11-18	AP 00034060	SMITH,PETER J	09/28/10 10/02/10	PRIVATE AUTO MILEAGE	145.35	
11-18	AP 00034069	SMITH,PETER J	10/02/10 10/06/10	PRIVATE AUTO MILEAGE	110.30	
11-18	AP 00034073	SMITH,PETER J	10/06/10 10/11/10	PRIVATE AUTO MILEAGE	89.50	
11-18	AP 00034077	SMITH,PETER J	10/12/10 10/14/10	PRIVATE AUTO MILEAGE	95.80	
11-19	AP 00034549	SMITH,PETER J	10/15/10 10/18/10	PRIVATE AUTO MILEAGE	93.45	
11-19	AP 00034551	SMITH,PETER J	10/19/10 10/22/10	PRIVATE AUTO MILEAGE	156.10	
11-19	AP 00034552	SMITH,PETER J	10/23/10 11/09/10	PRIVATE AUTO MILEAGE	111.05	
12-13	AP 00048422	DAVENPORT,COLLIN G	09/16/10 11/16/10	PRIVATE AUTO MILEAGE	296.90	
12-20	AP 00057395	JERRY,STEVEN M	10/02/10 12/08/10	PRIVATE AUTO MILEAGE	57.35	
12-22	AP 00058714	HA,EMILY J	10/03/10 12/04/10	PRIVATE AUTO MILEAGE	44.70	
12-28	AP 00061074	DAVENPORT,COLLIN G	12/02/10 12/16/10	PRIVATE AUTO MILEAGE	98.75	
12-28	AP 00061078	STARK,SHARON E	12/04/10 12/05/10	PRIVATE AUTO MILEAGE	23.50	
					TRAVEL TOTALS:	1,446.65

RENT, COMMUNICATION, UTILITIES							
10-12	AP	00002172	COMCAST CABLEVISION	10/02/10	11/01/10	UTILITIES	135.53
10-14	AP	00003729	VERIZON	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	226.81
10-16	AP	00005883	COX COMMUNICATIONS	10/04/10	11/03/10	UTILITIES	45.30
10-20	AP	00012452	RIDGEWOOD 2000, LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
10-20	AP	00012454	4115 ANNANDALE ROAD LIMITED	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-26	AP	00015920	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	464.05
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	851.10
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	321.89
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.31
11-08	AP	00024071	COMCAST CABLEVISION	11/02/10	12/01/10	UTILITIES	129.08
11-08	AP	00024073	VERIZON	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	226.71
11-10	AP	00026300	COX COMMUNICATIONS	11/04/10	12/03/10	UTILITIES	45.29
11-18	AP	00033923	VERIZON	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	411.39
11-20	AP	00030663	RIDGEWOOD 2000, LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
11-20	AP	00030665	4115 ANNANDALE ROAD LIMITED	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	846.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	321.89
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.24
12-10	AP	00047096	COMCAST CABLEVISION	12/02/10	01/01/11	UTILITIES	129.08
12-10	AP	00047098	VERIZON	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	226.71
12-20	AP	00056957	RIDGEWOOD 2000, LLP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
12-20	AP	00056959	4115 ANNANDALE ROAD LIMITED	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-20	AP	00057358	COX COMMUNICATIONS	12/04/10	01/03/11	UTILITIES	45.29
12-20	AP	00057392	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	375.02
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	847.07
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	321.89
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.03
RENT, COMMUNICATION, UTILITIES TOTALS:							22,403.95
PRINTING AND REPRODUCTION							
11-12	AP	00027076	PUBLIC PRINTER	08/30/10	08/30/10	PRINTING & REPRODUCTION	73.34
11-30	AP	00039802	PUBLIC SERVICE ASSOCIATES	07/08/10	07/08/10	PRINTING & REPRODUCTION	13,069.00
11-30	AP	00039807	PUBLIC SERVICE ASSOCIATES	07/08/10	07/08/10	PRINTING & REPRODUCTION	26,816.02
12-06	AP	00043514	PUBLIC SERVICE ASSOCIATES	09/22/10	09/22/10	PRINTING & REPRODUCTION	27,342.36
12-06	AP	00043515	PUBLIC SERVICE ASSOCIATES	07/02/10	07/02/10	PRINTING & REPRODUCTION	24,966.64
12-06	AP	00043518	PUBLIC SERVICE ASSOCIATES	07/08/10	07/08/10	PRINTING & REPRODUCTION	26,816.02
PRINTING AND REPRODUCTION TOTALS:							119,083.38
OTHER SERVICES							
10-20	AP	00011372	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011592	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029597	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00029817	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00055913	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
12-20	AP 00056127	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	9,414.63
SUPPLIES AND MATERIALS						
10-12	AP 00002174	BEANETICS COFFEE ROASTERS	09/22/10 09/22/10	FOOD & BEVERAGE		58.80
10-26	AP 00015922	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		140.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		165.43
10-28	GL FRM0001393	.....	10/13/10 10/13/10	FRAMING (TRANSFER)		62.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-205.15
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		420.08
11-10	AP 00026302	BEANETICS COFFEE ROASTERS	10/22/10 10/22/10	FOOD & BEVERAGE		44.10
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		182.92
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		104.44
11-30	AP 00039818	TV EYES INC.	01/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,200.00
11-30	AP 00039821	WASHINGTON POST	12/08/10 12/06/11	PUBLICATIONS/REFERENCE MAT'L		233.10
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-336.50
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,421.59
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		399.90
12-03	AP 00042774	BEANETICS COFFEE ROASTERS	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		73.50
12-13	AP 00048425	DAVENPORT, COLLIN G	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		43.01
12-13	AP 00048429	DAVENPORT, COLLIN G	10/15/10 10/15/10	FOOD & BEVERAGE		30.00
12-13	AP 00048432	DAVENPORT, COLLIN G	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		33.58
12-15	AP 00049784	U.S. CAPITOL HISTORICAL SOCIET	12/13/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		6,160.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		104.44
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		499.99
12-20	AP 00057363	ICONSTITUENT LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		23,800.00
12-20	AP 00057366	CQ ROLL CALL GROUP	03/06/11 03/05/12	PUBLICATIONS/REFERENCE MAT'L		11,815.00
12-28	AP 00061076	THE WASHINGTON POST	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L		233.08
12-28	AP 00061081	STARK, SHARON E	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		14.66
12-28	AP 00061084	STARK, SHARON E	11/20/10 11/20/10	FOOD & BEVERAGE		15.26
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-125.85
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		247.10
				SUPPLIES AND MATERIALS TOTALS:		46,834.48
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		144.01
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		144.01
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		144.01
				EQUIPMENT TOTALS:		432.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,767.72
				OFFICE TOTALS:		444,767.72
2009 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-28	AR AC-01273	GEORGE J. PEDERSEN	07/17/09 07/17/09	FOOD & BEVERAGE		-1,127.50

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2010 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -1,127.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,127.50
OFFICE TOTALS: -1,127.50

FRANKED MAIL 24,807.55 12,106.92
PERSONNEL COMPENSATION 1,064,684.36 259,662.15
TRAVEL 59,438.02 12,045.47
RENT, COMMUNICATION, UTILITIES 154,643.05 45,254.95
PRINTING AND REPRODUCTION 37,133.04 1,109.40
OTHER SERVICES 44,612.52 7,412.97
SUPPLIES AND MATERIALS 59,614.55 21,299.84
EQUIPMENT 7,782.24 4,036.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,452,715.33 362,927.74
OFFICE TOTALS: 1,452,715.33 362,927.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 13.78
10-22 AP 00013908 UNITED STATES POSTAL SERVICE 08/04/10 08/04/10 FRANKED MAIL 11,991.10
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 62.43
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 39.61
FRANKED MAIL TOTALS: 12,106.92

PERSONNEL COMPENSATION

BOYKINS, OLIVIA 10/01/10 12/31/10 STAFF ASSISTANT 15,365.76
BROWN, MARION A. 10/01/10 12/31/10 DEPUTY DISTRICT DIRECTOR 18,074.49
BRYANT, ANTHONY 10/01/10 10/31/10 TEMPORARY EMPLOYEE 1,000.00
CAMPBELL, SHAWNDERIC L. 10/01/10 12/31/10 STAFF ASSISTANT 10,210.50
DARBY, DAVONNE E. 12/08/10 12/31/10 ASSISTANT FOR CONST. SERV. 2,076.39
DARNER, MICHAEL P. 10/01/10 12/31/10 LEGISLATIVE DIRECTOR 17,000.01
DI CRESCCE, DELLASHON L. 10/01/10 12/31/10 PART-TIME EMPLOYEE 6,249.99
ELLIS, NAILAH L. 10/01/10 12/31/10 STAFF ASSISTANT 6,000.00
GORNO, KATHERINE E. 10/01/10 12/31/10 CONGRESSIONAL AIDE 8,250.00
HAQUE, ARIF S. 10/01/10 12/31/10 LEGISLATIVE CORRESPONDENT 12,111.24
LAWS, DONNA M. 09/01/10 09/30/10 PROFESSIONAL STAFF -625.00
LIPSEY, YOLONDA L. 10/01/10 12/31/10 STAFF ASSISTANT 16,250.01
MACKEY, JANE 10/01/10 12/31/10 STAFF ASSISTANT 13,314.00
MARTIN, CYNTHIA A. 10/01/10 12/31/10 CHIEF OF STAFF 37,862.76
MCCLARY, RODERICK 10/01/10 12/31/10 STAFF ASSISTANT 10,753.26
PATTON, CAROL P. 10/01/10 12/31/10 LEGISLATIVE COUNSEL 14,053.50
PETRENZ, BETTY D. 10/01/10 12/31/10 STAFF ASSISTANT 7,500.00
ROBINSON, WILLIAM I 11/03/10 12/31/10 STAFF ASSISTANT 11,600.00
SEGAL, JOEL R. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 23,423.25
SHELBY, RINIA L. 10/01/10 12/31/10 SHARED EMPLOYEE 11,319.00
SHELBY, RINIA L. 08/01/10 08/01/10 SHARED EMPLOYEE (OTHER COMPENSATION) 2,375.00
STAFFORD, GAYLE H. 10/01/10 12/31/10 SHARED EMPLOYEE 7,497.99
WILLOUGHBY, JEANNE P. 10/01/10 10/31/10 SHARED EMPLOYEE 8,000.00
PERSONNEL COMPENSATION TOTALS: 259,662.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
TRAVEL						
10-15	AP 00004945	BOYKINS, OLIVIA	08/05/10 08/31/10	PRIVATE AUTO MILEAGE		346.00
10-20	AP 00008090	CITIBANK GOV CARD SERVICE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION		566.40
10-20	AP 00008092	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		350.70
10-20	AP 00008099	CITIBANK GOV CARD SERVICE	09/08/10 09/24/10	COMMERCIAL TRANSPORTATION		180.00
10-20	AP 00008101	CITIBANK GOV CARD SERVICE	09/01/10 09/16/10	TAXI/PARKING/TOLLS		500.00
10-20	AP 00008103	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		215.70
10-20	AP 00008105	CITIBANK GOV CARD SERVICE	09/12/10 09/13/10	COMMERCIAL TRANSPORTATION		566.40
10-20	AP 00008108	CITIBANK GOV CARD SERVICE	09/15/10 09/19/10	COMMERCIAL TRANSPORTATION		431.40
10-20	AP 00012494	GMAC/ALLY PAYMENT PROCESSING	10/01/10 10/31/10	AUTOMOBILE LEASE		1,251.66
10-28	AP 00016887	GORNO,KATHERINE E	09/08/10 10/10/10	PRIVATE AUTO MILEAGE		120.00
11-19	AP 00035202	CITIBANK GOV CARD SERVICE	09/27/10 10/01/10	COMMERCIAL TRANSPORTATION		120.00
11-20	AP 00030704	GMAC/ALLY PAYMENT PROCESSING	11/01/10 11/30/10	AUTOMOBILE LEASE		1,251.66
11-22	AP 00035280	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		724.70
11-22	AP 00035282	CITIBANK GOV CARD SERVICE	10/03/10 10/04/10	COMMERCIAL TRANSPORTATION		461.40
11-22	AP 00035285	CITIBANK GOV CARD SERVICE	09/15/10 09/19/10	LODGING		220.84
11-22	AP 00035594	BOYKINS, OLIVIA	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		458.50
12-08	AP 00045650	MCCLARY,RODERICK	06/13/10 10/28/10	PRIVATE AUTO MILEAGE		138.60
12-13	AP 00047638	CITIBANK GOV CARD SERVICE	10/28/10 11/23/10	COMMERCIAL TRANSPORTATION		300.00
12-13	AP 00047639	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		230.70
12-13	AP 00047640	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		350.70
12-20	AP 00056997	GMAC/ALLY PAYMENT PROCESSING	12/01/10 12/31/10	AUTOMOBILE LEASE		1,251.66
12-21	AP 00057752	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	LODGING		231.25
12-21	AP 00057753	CITIBANK GOV CARD SERVICE	11/18/10 11/20/10	LODGING		471.40
12-21	AP 00057754	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00057756	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	COMMERCIAL TRANSPORTATION		139.70
12-21	AP 00057757	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		350.70
12-21	AP 00057758	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		350.70
12-21	AP 00057759	CITIBANK GOV CARD SERVICE	11/15/10 11/20/10	TAXI/PARKING/TOLLS		234.00
					TRAVEL TOTALS:	12,045.47
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004912	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		479.24
10-15	AP 00004920	UNITED PARCEL SERVICE	09/14/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		25.47
10-15	AP 00004931	ANSWERING SERVICE INC	10/01/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		232.00
10-15	AP 00004934	UNITED PARCEL SERVICE	09/17/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		62.45
10-15	AP 00004958	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		912.48
10-19	AP 00007981	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		429.01
10-19	AP 00007982	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.70
10-19	AP 00007983	UNITED PARCEL SERVICE	09/28/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		10.66
10-20	AP 00012497	RED BRICK REAL ESTATES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-27	AP 00016327	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.90
10-27	AP 00016329	UNITED PARCEL SERVICE	09/30/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		61.54
10-27	AP 00016332	UNITED PARCEL SERVICE	09/03/10 09/03/10	POSTAGE / COURIER / BOX RENTAL		27.33

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10-28	AP	00016889	VERIZON WIRELESS	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	263.18
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	66.27
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	09/01/10	09/30/10	DISTRICT OFFICE RENT (FEDERAL)	4,595.00
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	5,454.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	80.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	177.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	6,668.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	84.42
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.16
11-05	AP	00023492	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-05	AP	00023494	UNITED PARCEL SERVICE	10/12/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	14.32
11-05	AP	00023499	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	9.53
11-05	AP	00023500	ANSWERING SERVICE INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	255.31
11-05	AP	00023501	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	133.30
11-05	AP	00023502	UNITED PARCEL SERVICE	09/04/10	09/04/10	POSTAGE / COURIER / BOX RENTAL	22.74
11-05	AP	00023504	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-05	AP	00023506	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	889.64
11-05	AP	00023509	AT & T	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	243.33
11-05	AP	00023510	HAGUE QUALITY WATER	11/01/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)	59.00
11-05	AP	00023513	COMCAST CABLEVISION	10/27/10	11/26/10	UTILITIES	164.84
11-08	AP	00024490	COMCAST CABLEVISION	10/24/10	11/23/10	UTILITIES	112.45
11-08	AP	00024493	RED BRICK REAL ESTATES LLC	07/12/10	07/12/10	UTILITIES	115.61
11-08	AP	00024495	RED BRICK REAL ESTATES LLC	09/16/10	10/14/10	UTILITIES	76.20
11-08	AP	00024496	RED BRICK REAL ESTATES LLC	09/16/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	45.00
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	71.46
11-20	AP	00030707	RED BRICK REAL ESTATES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-22	AP	00035552	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	10.43
11-22	AP	00035555	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	86.76
11-22	AP	00035561	UPS	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	7.21
11-22	AP	00035597	UPS	10/29/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	62.58
11-22	AP	00035605	UPS	08/04/10	08/04/10	POSTAGE / COURIER / BOX RENTAL	12.04
11-22	AP	00035609	UPS	08/17/10	08/17/10	POSTAGE / COURIER / BOX RENTAL	133.30
11-22	AP	00035615	UPS	08/09/10	08/11/10	POSTAGE / COURIER / BOX RENTAL	155.14
11-22	AP	00036202	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	24.86
11-22	AP	00036205	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	423.26
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	5,454.00
11-29	AP	00038646	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	40.81
11-29	AP	00038652	ROBERT PAULBECK	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	45.00
11-29	AP	00038657	ROBERT PAULBECK	10/14/10	11/11/10	UTILITIES	89.15
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	80.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	177.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,897.35
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	84.42
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.09
12-02	AP	00041923	AT&T MOBILITY	09/09/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
12-03	AP	00042934	VERIZON WIRELESS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	240.66
12-03	AP	00042938	UNITED PARCEL SERVICE	11/15/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	138.63
12-03	AP	00042944	COMCAST CABLEVISION	11/27/10	12/26/10	UTILITIES	144.64
12-03	AP	00042945	COMCAST CABLEVISION	11/24/10	12/23/10	UTILITIES	112.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
12-03	AP 00042951	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-03	AP 00042952	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	21.22	
12-03	AP 00042955	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	165.45	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	71.46	
12-13	AP 00048355	ANSWERING SERVICE INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	232.00	
12-13	AP 00048356	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-13	AP 00048357	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	967.12	
12-13	AP 00048359	AT & T	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	239.17	
12-20	AP 00057000	RED BRICK REAL ESTATES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-21	AP 00057835	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	29.91	
12-21	AP 00057837	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	6.31	
12-21	AP 00057839	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	425.10	
12-21	AP 00057845	ABSOPURE WATER COMPANY	11/30/10 11/30/10	EQUIP RENTAL (EFF 1/3/03)	9.54	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	5,454.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	80.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	177.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,519.11	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	84.42	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)	198.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,254.95
PRINTING AND REPRODUCTION						
10-15	AP 00004955	DAVID L. ANDRUKITUS, INC.	09/17/10 09/17/10	PRINTING & REPRODUCTION	155.00	
10-19	AP 00007978	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION	33.50	
10-19	AP 00007979	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	121.50	
11-08	AP 00024051	DAWN AFFILIATED SERVICES	08/18/10 08/18/10	PRINTING & REPRODUCTION	750.00	
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	12.90	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	1,109.40
OTHER SERVICES						
10-15	AP 00004904	GSL SOLUTIONS	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	75.00	
10-20	AP 00012354	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	311.15	
11-08	AP 00024491	GSL SOLUTIONS	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	75.00	
11-20	AP 00030568	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	12.82	
12-20	AP 00056867	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
12-21	AP 00057840	GSL SOLUTIONS	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	7,412.97
SUPPLIES AND MATERIALS						
10-12	AP 00001939	NOUVEAU FLEUR, LLC	09/27/10 09/27/10	HABITATION EXPENSE	87.50	
10-15	AP 00004939	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER	59.00	
10-15	AP 00004940	FILTERFRESH COFFEE SRV INC.	09/21/10 09/21/10	FOOD & BEVERAGE	75.00	

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10-15	AP	00004949	THE WASHINGTON POST	09/17/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	64.68
10-19	AP	00007980	HAQUE, ARIF S.	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	24.30
10-19	AP	00007984	ABSOPURE WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	9.54
10-19	AP	00007986	ABSOPURE WATER COMPANY	09/30/10	09/30/10	BOTTLED WATER	13.80
10-19	AP	00007988	ABSOPURE WATER COMPANY	09/08/10	09/08/10	BOTTLED WATER	13.80
10-27	AP	00016323	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	5.72
10-27	AP	00016326	OFFICE DEPOT	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	104.37
10-28	AP	00016853	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	269.08
11-05	AP	00023496	OFFICE DEPOT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	37.61
11-05	AP	00023497	OFFICE DEPOT	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	228.36
11-05	AP	00023498	OFFICE DEPOT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	82.29
11-05	AP	00023512	CDW LLC	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	18.23
11-15	AP	00027854	PETRENZ,BETTY D	11/05/10	11/05/10	AUTO EXPENSES	652.79
11-22	AP	00035544	ABSOPURE WATER COMPANY	11/01/10	11/30/10	BOTTLED WATER	9.54
11-22	AP	00035549	ABSOPURE WATER COMPANY	10/28/10	10/28/10	BOTTLED WATER	6.90
11-22	AP	00035602	ARROW OFFICE SUPPLY CO	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	83.17
11-22	AP	00036203	CDW LLC	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	70.96
11-29	AP	00038650	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	71.20
11-29	AP	00038663	HAQUE, ARIF S.	11/05/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	25.41
11-29	AP	00038668	HAQUE, ARIF S.	11/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	27.56
11-29	AP	00038671	THE WASHINGTON POST	09/17/10	09/16/11	PUBLICATIONS/REFERENCE MAT'L	63.84
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	137.92
12-03	AP	00042941	THE NEW YORK TIMES	11/19/10	05/19/11	PUBLICATIONS/REFERENCE MAT'L	407.89
12-03	AP	00042949	OFFICE DEPOT	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	190.49
12-03	AP	00042957	FILTERFRESH COFFEE	11/14/10	12/11/10	FOOD & BEVERAGE	99.00
12-03	AP	00042960	FILTERFRESH COFFEE SRV INC.	10/25/10	10/25/10	FOOD & BEVERAGE	59.95
12-03	AP	00042961	FILTERFRESH COFFEE SRV INC.	10/17/10	11/13/10	FOOD & BEVERAGE	99.00
12-03	AP	00042964	FILTERFRESH COFFEE SRV INC.	11/15/10	11/15/10	FOOD & BEVERAGE	99.85
12-03	AP	00042966	FILTERFRESH COFFEE SRV INC.	10/17/10	11/13/10	FOOD & BEVERAGE	100.00
12-03	AP	00042967	FILTERFRESH COFFEE SRV INC.	11/14/10	12/11/10	FOOD & BEVERAGE	100.00
12-03	AP	00042972	FILTERFRESH COFFEE SRV INC.	11/11/10	11/11/10	FOOD & BEVERAGE	16.55
12-08	AP	00045643	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	401.81
12-08	AP	00045644	AMERICAN DIGITAL SOLUTIONS, INC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	370.22
12-08	AP	00045651	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	59.00
12-08	AP	00045652	OFFICE DEPOT	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	100.99
12-08	AP	00045654	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	273.11
12-08	AP	00045655	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	7.06
12-21	AP	00057841	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	64.97
12-21	AP	00057842	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	71.20
12-21	AP	00057846	ABSOPURE WATER COMPANY	11/29/10	11/29/10	BOTTLED WATER	20.70
12-22	AP	00058442	U.S. CAPITOL HISTORICAL SOCIET	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	15,000.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	515.48
SUPPLIES AND MATERIALS TOTALS:							21,299.84
EQUIPMENT							
10-25	AP	00014593	MORE DIRECT	05/03/10	05/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,196.64
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	279.80
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	279.80
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	279.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
					EQUIPMENT TOTALS:	4,036.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,927.74
					OFFICE TOTALS:	362,927.74
2009 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-19	AP 00007499	INTERAMERICA TECHNOLOGIES INC.	12/31/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		300.00
					OTHER SERVICES TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
					OFFICE TOTALS:	300.00
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,007.37
					PERSONNEL COMPENSATION	1,161,431.40
					TRAVEL	53,810.84
					RENT, COMMUNICATION, UTILITIES	70,288.49
					PRINTING AND REPRODUCTION	7,843.15
					OTHER SERVICES	60,883.08
					SUPPLIES AND MATERIALS	30,879.63
					EQUIPMENT	2,491.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,395,635.80
					OFFICE TOTALS:	1,395,635.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		649.49
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-31.20
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		76.56
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		3,923.04
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-28.71
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		809.01
12-31	GL FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL		-37.45
					FRANKED MAIL TOTALS:	5,360.74
PERSONNEL COMPENSATION						
		ALLEN,KARA M	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		BASS,JAMES M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		26,250.00
		BATES,ALLISON C	10/01/10 12/31/10	DC SCHEDULER		18,958.35
		BOOGAARD,PETER C	10/01/10 12/31/10	PRESS SECRETARY		15,250.00
		DAVIDSON, LAURA	11/01/10 12/31/10	PART-TIME EMPLOYEE		13,958.33
		DEERING, DONALD R.	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,708.35

FLOYD-BUGGS, KATHY	10/01/10	12/31/10	OFFICE MANAGER	14,000.00
KRUGUMAN, CELESTE P	10/01/10	12/31/10	STAFF ASSISTANT	7,041.68
MAJORS JR, DONALD E.	10/01/10	12/31/10	DIRECTOR OF SPECIAL PROJECTS	18,083.35
MARSHALL, ZACHARY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,666.66
MCDONALD, CATHERINE W	10/01/10	10/31/10	PART-TIME EMPLOYEE	2,666.67
MCDONALD, CATHERINE W	11/01/10	12/31/10	SCHEDULER/SPECIAL ASSISTANT	6,666.68
NEAL, MELISSA M	11/08/10	12/31/10	STAFF ASSISTANT	3,533.33
PONDER, PHILIP C.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,708.35
QUIGLEY, LISA	10/01/10	12/31/10	CHIEF OF STAFF	39,957.00
REED, SAM	10/01/10	12/31/10	STAFF ATTORNEY	22,750.00
SKELO, LANA	10/01/10	12/31/10	COUNSEL	15,166.66
STONE, ELIZABETH CORNELIUS	10/01/10	12/31/10	STAFF ASSISTANT	7,041.67
SWEENEY, CARA C	11/08/10	12/31/10	STAFF ASSISTANT	4,416.67
WEST, ELIZABETH C	10/01/10	12/31/10	STAFF ASSISTANT	9,041.66
WOOD, JOHN G.	10/01/10	12/31/10	CONSTITUENT LIAISON	17,500.00
WYNN, BRENDA P.	10/01/10	12/31/10	DIRECTOR OF COMMUNITY OUTREACH	24,791.66
			PERSONNEL COMPENSATION TOTALS:	300,907.08

TRAVEL							
10-25	AP	00014937	CITIBANK GOV CARD SERVICE	08/29/10	09/01/10	TRAVEL SUBSISTENCE	884.63
10-25	AP	00014942	CITIBANK GOV CARD SERVICE	09/21/10	09/23/10	TRAVEL SUBSISTENCE	987.57
10-25	AP	00014943	CITIBANK GOV CARD SERVICE	09/14/10	09/26/10	COMMERCIAL TRANSPORTATION	1,216.80
10-25	AP	00014945	MAJORS JR, DONALD E.	09/08/10	09/20/10	PRIVATE AUTO MILEAGE	76.00
10-25	AP	00015124	QUIGLEY, LISA	09/21/10	09/21/10	TAXI/PARKING/TOLLS	30.00
10-25	AP	00015125	WYNN, BRENDA P.	09/01/10	09/22/10	PRIVATE AUTO MILEAGE	49.50
10-25	AP	00015126	WYNN, BRENDA P.	09/24/10	09/29/10	PRIVATE AUTO MILEAGE	30.50
10-25	AP	00015144	PONDER, PHILIP C.	09/08/10	09/26/10	PRIVATE AUTO MILEAGE	66.50
10-25	AP	00015147	REED, SAM	09/08/10	09/29/10	TRAVEL SUBSISTENCE	856.10
10-25	AP	00015162	FLOYD-BUGGS, KATHY	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	48.92
10-25	AP	00015167	FLOYD-BUGGS, KATHY	09/16/10	09/29/10	PRIVATE AUTO MILEAGE	18.76
10-25	AP	00015170	DEERING, DONALD R.	09/01/10	09/06/10	PRIVATE AUTO MILEAGE	149.45
10-25	AP	00015174	DEERING, DONALD R.	09/06/10	09/18/10	PRIVATE AUTO MILEAGE	90.60
10-25	AP	00015178	DEERING, DONALD R.	09/16/10	09/27/10	PRIVATE AUTO MILEAGE	86.00
10-27	AP	00016364	BATES, ALLISON C	08/17/10	08/24/10	TAXI/PARKING/TOLLS	57.00
11-03	AP	00022620	BATES, ALLISON C	10/26/10	10/30/10	COMMERCIAL TRANSPORTATION	313.90
11-16	AP	00028365	MAJORS JR, DONALD E.	10/05/10	10/26/10	PRIVATE AUTO MILEAGE	94.00
11-16	AP	00028367	FLOYD-BUGGS, KATHY	10/03/10	10/13/10	PRIVATE AUTO MILEAGE	47.25
11-16	AP	00028368	FLOYD-BUGGS, KATHY	10/14/10	10/16/10	PRIVATE AUTO MILEAGE	69.02
11-16	AP	00028370	FLOYD-BUGGS, KATHY	10/16/10	10/22/10	PRIVATE AUTO MILEAGE	82.08
11-16	AP	00028373	BOOGAARD, PETER C	10/12/10	10/22/10	MEALS	142.30
11-16	AP	00028375	FLOYD-BUGGS, KATHY	10/22/10	10/29/10	PRIVATE AUTO MILEAGE	64.34
11-16	AP	00028376	FLOYD-BUGGS, KATHY	10/29/10	10/30/10	PRIVATE AUTO MILEAGE	38.62
11-16	AP	00028378	PONDER, PHILIP C.	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	134.00
11-16	AP	00028380	DEERING, DONALD R.	10/05/10	10/20/10	PRIVATE AUTO MILEAGE	87.85
11-16	AP	00028382	DEERING, DONALD R.	10/20/10	10/28/10	PRIVATE AUTO MILEAGE	64.15
11-16	AP	00028413	CITIBANK GOV CARD SERVICE	09/29/10	10/02/10	COMMERCIAL TRANSPORTATION	356.70
11-16	AP	00028414	BATES, ALLISON C	08/16/10	09/08/10	PRIVATE AUTO MILEAGE	670.00
11-16	AP	00028423	CITIBANK GOV CARD SERVICE	10/08/10	10/27/10	TRAVEL SUBSISTENCE	2,270.03
12-02	AP	00041646	WYNN, BRENDA P.	10/30/10	10/30/10	PRIVATE AUTO MILEAGE	18.00
12-03	AP	00042238	WYNN, BRENDA P.	10/03/10	10/13/10	PRIVATE AUTO MILEAGE	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
12-03	AP 00042239	WYNN, BRENDA P.	10/14/10 10/21/10	PRIVATE AUTO MILEAGE		37.00
12-03	AP 00042240	WYNN, BRENDA P.	10/21/10 10/27/10	PRIVATE AUTO MILEAGE		68.00
12-09	AP 00046607	CITIBANK GOV CARD SERVICE	11/16/10 11/29/10	TRAVEL SUBSISTENCE		1,718.60
12-09	AP 00046610	CITIBANK GOV CARD SERVICE	10/29/10 11/03/10	TRAVEL SUBSISTENCE		538.49
12-09	AP 00046615	CITIBANK GOV CARD SERVICE	11/15/10 11/29/10	COMMERCIAL TRANSPORTATION		617.10
12-14	AP 00049416	MAJORS JR, DONALD E.	11/06/10 11/23/10	PRIVATE AUTO MILEAGE		35.00
12-14	AP 00049417	DEERING, DONALD R.	11/04/10 11/17/10	PRIVATE AUTO MILEAGE		100.50
12-14	AP 00049420	DEERING, DONALD R.	11/17/10 11/29/10	PRIVATE AUTO MILEAGE		29.25
12-15	AP 00049887	FLOYD-BUGGS, KATHY	11/01/10 11/10/10	PRIVATE AUTO MILEAGE		40.95
12-15	AP 00049889	FLOYD-BUGGS, KATHY	11/10/10 11/22/10	PRIVATE AUTO MILEAGE		32.71
12-15	AP 00049891	WYNN, BRENDA P.	11/03/10 11/17/10	PRIVATE AUTO MILEAGE		50.50
				TRAVEL TOTALS:		12,419.67
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		92.87
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-20	AP 00011378	NASHVILLE PUBLIC LIBRARY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,313.68
10-20	AP 00012646	CENTRAL PARKING SYSTEMS OF TN	10/01/10 10/31/10	DISTRICT OFFICE PARKING		1,260.00
10-27	AP 00016361	AT & T	08/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		52.79
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		361.67
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,004.55
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		65.22
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		40.15
11-03	AP 00022624	CENTRAL PARKING SYSTEMS 2	09/20/10 10/13/10	DISTRICT OFFICE PARKING		117.00
11-03	AP 00022647	VERIZON WIRELESS	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		79.93
11-05	AP 00023514	COMCAST CABLE	10/20/10 11/19/10	UTILITIES		82.31
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		4.64
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		8.86
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		5.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		12.95
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.63
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		8.89
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		327.31
11-16	AP 00028372	AT & T	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		52.62
11-20	AP 00029603	NASHVILLE PUBLIC LIBRARY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,313.68
11-20	AP 00030854	CENTRAL PARKING SYSTEMS OF TN	11/01/10 11/30/10	DISTRICT OFFICE PARKING		1,260.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,023.68
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		65.22
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.40

12-02	AP	00041653	COMCAST	11/20/10	12/19/10	UTILITIES	88.60
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	19.52
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-13	AP	00047948	GENERAL SERVICES ADMIN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	363.51
12-15	AP	00049878	CENTRAL PARKING SYSTEMS 2	10/15/10	11/22/10	DISTRICT OFFICE PARKING	304.00
12-15	AP	00049884	VERIZON WIRELESS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	88.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	15.12
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.03
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	11.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	8.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	7.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055919	NASHVILLE PUBLIC LIBRARY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,313.68
12-20	AP	00057143	CENTRAL PARKING SYSTEMS OF TN	12/01/10	12/31/10	DISTRICT OFFICE PARKING	1,260.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,025.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	145.82
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							16,840.60
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	06/11/10	06/11/10	PRINTING & REPRODUCTION	47.71
10-19	AP	00007897	PUBLIC PRINTER	07/31/10	07/31/10	PRINTING & REPRODUCTION	59.22
10-25	AP	00014939	DAVID L. ANDRUKITUS, INC.	05/21/10	05/21/10	PRINTING & REPRODUCTION	2,053.83
10-28	AP	00017673	ACCURATE WORD, LLC	05/13/10	05/13/10	PRINTING & REPRODUCTION	31.90
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	49.92
11-05	AP	00023507	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	57.50
11-05	AP	00023511	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	57.50
11-05	AP	00023553	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	57.50
11-12	AP	00027076	PUBLIC PRINTER	09/17/10	09/17/10	PRINTING & REPRODUCTION	218.65
12-02	AP	00041648	ACCURATE WORD, LLC	11/04/10	11/04/10	PRINTING & REPRODUCTION	71.90
12-02	AP	00041663	ALLEN PRINTING CO, INC	10/01/10	10/01/10	PRINTING & REPRODUCTION	1,940.02
12-14	AP	00049413	DAVID L. ANDRUKITUS, INC.	11/18/10	11/18/10	PRINTING & REPRODUCTION	57.50
12-15	AP	00049894	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION	39.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							4,762.25
OTHER SERVICES							
10-20	AP	00011290	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-20	AP	00011312	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-25	AP	00015152	DIALOGCONCEPTS, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-25	AP	00015158	CSS ALARM AND SERVICES	10/01/10	10/31/10	SECURITY SERVICE	28.00
10-28	AP	00017675	JANI KING OF NASHVILLE	06/01/10	06/30/10	JANITORIAL AND MAINT SERV	437.58
11-03	AP	00021805	CINTAS DOCUMENT MANAGEMENT	09/29/10	09/29/10	NON-TECHNOLOGY SERVICE CONTR	33.82
11-03	AP	00022617	CSS ALARM AND SERVICES	11/01/10	11/30/10	SECURITY SERVICE	28.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
11-03	AP 00022626	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		500.00
11-03	AP 00022628	JANI KING OF NASHVILLE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		437.58
11-03	AP 00022631	CINTAS DOCUMENT MANAGEMENT	10/13/10 10/13/10	NON-TECHNOLOGY SERVICE CONTR		33.82
11-20	AP 00029517	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029538	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-15	AP 00049879	CINTAS DOCUMENT MANAGEMENT	11/15/10 11/15/10	JANITORIAL AND MAINT SERV		32.38
12-15	AP 00049886	JANI KING OF NASHVILLE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		437.58
12-20	AP 00055835	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00055856	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
				OTHER SERVICES TOTALS:		13,235.76
SUPPLIES AND MATERIALS						
10-25	AP 00015149	BATES,ALLISON C	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		49.93
10-27	AP 00016342	THE NEW YORKER	09/01/10 09/01/10	PUBLICATIONS/REFERENCE MAT'L		49.95
10-27	AP 00016348	HARVARD BUSINESS REVIEW	10/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		79.00
10-27	AP 00016355	FINDLAY INN AND	10/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		49.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		33.97
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)		34.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-88.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		170.34
11-03	AP 00022622	BATES,ALLISON C	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)		7.14
11-05	AP 00023520	RICOH AMERICAS CORPORATION	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		105.81
11-05	AP 00023524	RICOH AMERICAS CORPORATION	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		758.18
11-05	AP 00023539	RICOH AMERICAS CORPORATION	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		1,120.75
11-05	AP 00023542	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		253.57
11-05	AP 00023545	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		9.52
11-05	AP 00023549	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		15.18
11-16	AP 00028366	MAJORS JR, DONALD E.	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		7.37
11-16	AP 00028395	MCDONALD,CATHERINE W	10/05/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		44.31
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		38.97
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-238.75
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		401.56
12-01	GL FRM0002315		10/29/10 10/29/10	FRAMING (TRANSFER)		93.00
12-02	AP 00041633	THE NEW YORKER	10/30/10 10/30/11	PUBLICATIONS/REFERENCE MAT'L		59.95
12-02	AP 00041635	FOREIGN AFFAIRS	11/22/10 11/22/11	PUBLICATIONS/REFERENCE MAT'L		19.95
12-02	AP 00041637	HARVARD BUSINESS REVIEW	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		129.00
12-02	AP 00041641	NEW ENGLAND JOURNAL	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		159.00
12-02	AP 00041645	FOREIGN AFFAIRS	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		44.95
12-02	AP 00041657	THE LEBANON DEMOCRAT	12/02/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		165.00
12-02	AP 00041661	M LEE SMITH	10/19/10 10/19/11	PUBLICATIONS/REFERENCE MAT'L		327.00
12-02	AP 00042083	CORPORATE VIDEO, INC	02/01/10 02/28/10	PUBLICATIONS/REFERENCE MAT'L		130.00
12-03	AP 00042235	OFFICE DEPOT	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		363.14
12-03	AP 00042236	NASHVILLE HEALTH CARE COUNCIL	10/20/10 10/20/10	FOOD & BEVERAGE		45.00
12-15	AP 00049881	THE CINCINNATI ENQUIRER	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		190.00

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12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	30.00	
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-125.40	
12-31	GL	FRM0003438	.....	12/08/10	12/08/10	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,593.36
							SUPPLIES AND MATERIALS TOTALS:	8,159.75
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	196.86
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	196.86
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	196.86
							EQUIPMENT TOTALS:	590.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,276.43
							OFFICE TOTALS:	362,276.43

2010 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,132.87	1,064.00
PERSONNEL COMPENSATION	1,123,775.62	305,713.68
TRAVEL	59,382.50	19,644.36
RENT, COMMUNICATION, UTILITIES	128,866.83	31,136.64
PRINTING AND REPRODUCTION	109,831.60	379.60
OTHER SERVICES	43,962.70	10,952.00
SUPPLIES AND MATERIALS	41,922.99	7,936.29
EQUIPMENT	5,620.46	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565,495.57	377,444.57
OFFICE TOTALS:	1,565,495.57	377,444.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	322.52	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	712.05	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-15.03
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	44.46	
							FRANKED MAIL TOTALS:	1,064.00
PERSONNEL COMPENSATION								
			AWAN, ABID A	10/01/10	12/31/10	SHARED EMPLOYEE	5,199.99	
			AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	300.00	
			CRAIN, WILLIAM S	10/01/10	12/31/10	PRESS SECRETARY	16,250.00	
			EIDE, KATHRYN M	09/01/10	12/31/10	DISTRICT DIRECTOR	7,483.33	
			GILL, KELLY S.	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS	20,375.00	
			GOMEZ, ELIZABETH L	10/01/10	10/31/10	DISTRICT REPRESENTATIVE	4,700.00	
			GOMEZ, ELIZABETH L	10/01/10	10/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,880.00	
			JAMNEJAD, YASMINE J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,750.01	
			LOPEZ, JUAN E.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	33,250.09	
			MARTINEZ, ELVA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,000.01	
			MURRAY, JACLYN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	21,250.01	
			NISHIOKI, SCOTT H.	10/01/10	12/31/10	CHIEF OF STAFF	41,975.01	
			PARMENTIER, BENJAMIN H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,416.75	
			ROEHL, MEGAN	10/01/10	12/31/10	STAFF ASSISTANT	12,500.00	
			SALDANA JR, JOEL C	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,270.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
		SCHAEFER,KIMBERLY M	10/01/10 12/31/10	DISTRICT STAFF ASSISTANT		8,749.99
		SCHNEIDER, JACQLYN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		26,800.01
		TORRES,MARK VINCENT P	10/01/10 12/31/10	DISTRICT STAFF ASSISTANT		11,249.99
		VEGA, ANGELA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		17,500.01
		VILLARUZ, NICOLE A.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		17,812.49
				PERSONNEL COMPENSATION TOTALS:		305,713.68
		TRAVEL				
10-15	AP 00005547	HON. JAMES COSTA	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		260.40
10-15	AP 00005550	HON. JAMES COSTA	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		401.40
10-15	AP 00005552	HON. JAMES COSTA	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		401.40
10-15	AP 00005553	HON. JAMES COSTA	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		401.40
10-19	AP 00007623	CITIBANK GOV CARD SERVICE	08/29/10 09/06/10	COMMERCIAL TRANSPORTATION		802.80
10-19	AP 00007626	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION		401.40
10-19	AP 00007631	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	LODGING		211.18
10-19	AP 00007633	CITIBANK GOV CARD SERVICE	09/07/10 09/08/10	LODGING		123.03
10-19	AP 00007635	NISHIOKI, SCOTT H.	08/09/10 08/13/10	COMMERCIAL TRANSPORTATION		691.80
11-01	AP 00019243	L & S SEDANS	08/01/10 08/31/10	TAXI/PARKING/TOLLS		204.00
11-01	AP 00019248	L & S SEDANS	09/01/10 09/30/10	TAXI/PARKING/TOLLS		520.00
11-01	AP 00019252	TORRES,MARK VINCENT P	09/12/10 09/30/10	PRIVATE AUTO MILEAGE		88.00
11-01	AP 00019261	GOMEZ,ELIZABETH L	09/03/10 09/30/10	PRIVATE AUTO MILEAGE		173.50
11-01	AP 00019267	SALDANA JR,JOEL C	09/11/10 09/24/10	PRIVATE AUTO MILEAGE		125.00
11-01	AP 00019271	VEGA, ANGELA	09/18/10 09/18/10	PRIVATE AUTO MILEAGE		18.50
11-01	AP 00019862	CRAIN,WILLIAM S	10/11/10 10/14/10	LODGING		426.81
11-01	AP 00019864	CRAIN,WILLIAM S	10/11/10 10/14/10	TRAVEL SUBSISTENCE		52.50
11-01	AP 00019869	MURRAY,JACLYN	10/11/10 10/14/10	LODGING		407.68
11-01	AP 00019875	MURRAY,JACLYN	10/09/10 10/15/10	TRAVEL SUBSISTENCE		84.81
11-01	AP 00019881	MARTINEZ,ELVA	09/08/10 09/29/10	PRIVATE AUTO MILEAGE		142.00
11-01	AP 00019884	VILLARUZ, NICOLE A.	09/13/10 09/23/10	PRIVATE AUTO MILEAGE		9.50
11-01	AP 00019888	GILL, KELLY S.	09/01/10 09/09/10	PRIVATE AUTO MILEAGE		133.50
11-01	AP 00019890	GILL, KELLY S.	08/07/10 08/12/10	PRIVATE AUTO MILEAGE		31.50
11-01	AP 00019897	HON. JAMES COSTA	08/01/10 08/30/10	PRIVATE AUTO MILEAGE		613.50
11-01	AP 00019934	HON. JAMES COSTA	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		328.50
11-01	AP 00019955	CITIBANK GOV CARD SERVICE	08/15/10 08/20/10	LODGING		773.49
11-08	AP 00024486	GOMEZ,ELIZABETH L	10/02/10 10/27/10	PRIVATE AUTO MILEAGE		261.50
11-08	AP 00024488	VEGA, ANGELA	10/02/10 10/02/10	PRIVATE AUTO MILEAGE		27.50
11-23	AP 00036351	LOPEZ, JUAN E.	10/18/10 10/22/10	COMMERCIAL TRANSPORTATION		530.80
11-23	AP 00036358	HON. JAMES COSTA	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		401.40
11-23	AP 00036368	CRAIN,WILLIAM S	10/21/10 11/06/10	TRAVEL SUBSISTENCE		112.82
11-23	AP 00036371	NISHIOKI, SCOTT H.	08/09/10 08/13/10	TRAVEL SUBSISTENCE		253.24
11-23	AP 00036374	NISHIOKI, SCOTT H.	09/07/10 09/10/10	TRAVEL SUBSISTENCE		234.23
11-23	AP 00036391	HON. JAMES COSTA	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		283.40
11-23	AP 00036396	GILL, KELLY S.	10/07/10 10/08/10	PRIVATE AUTO MILEAGE		17.00
11-23	AP 00036400	HON. JAMES COSTA	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		1,076.50

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11-23	AP	00037341	CITIBANK GOV CARD SERVICE	10/12/10	10/15/10	COMMERCIAL TRANSPORTATION	802.80
11-23	AP	00037342	CITIBANK GOV CARD SERVICE	10/18/10	10/22/10	COMMERCIAL TRANSPORTATION	802.80
11-23	AP	00037345	CITIBANK GOV CARD SERVICE	10/09/10	10/15/10	COMMERCIAL TRANSPORTATION	802.80
11-23	AP	00037350	CITIBANK GOV CARD SERVICE	10/21/10	11/06/10	COMMERCIAL TRANSPORTATION	566.82
11-23	AP	00037353	CITIBANK GOV CARD SERVICE	10/25/10	10/29/10	COMMERCIAL TRANSPORTATION	802.80
11-23	AP	00037356	CITIBANK GOV CARD SERVICE	10/25/10	10/28/10	COMMERCIAL TRANSPORTATION	408.88
11-23	AP	00037358	LOPEZ, JUAN E.	10/18/10	10/22/10	LODGING	467.79
11-23	AP	00037359	LOPEZ, JUAN E.	10/18/10	10/22/10	TRAVEL SUBSISTENCE	141.12
11-23	AP	00037363	SCHNEIDER, JACOLYN	10/25/10	10/29/10	TRAVEL SUBSISTENCE	215.63
11-23	AP	00037367	CITIBANK GOV CARD SERVICE	10/18/10	10/22/10	LODGING	530.74
11-23	AP	00037369	PARMENTIER,BENJAMIN H	10/18/10	10/22/10	TRAVEL SUBSISTENCE	118.09
11-30	AP	00042222	CITIBANK GOV CARD SERVICE	10/25/10	10/28/10	COMMERCIAL TRANSPORTATION	-408.88
11-30	AP	00042222	CITIBANK GOV CARD SERVICE	10/25/10	10/28/10	LODGING	408.88
12-29	AP	00061654	SALDANA JR,JOEL C	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	83.70
12-29	AP	00061663	L & S SEDANS	10/01/10	10/23/10	TAXI/PARKING/TOLLS	444.00
12-29	AP	00061665	HON. JAMES COSTA	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	401.40
12-29	AP	00061668	HON. JAMES COSTA	11/01/10	11/30/10	TRAVEL SUBSISTENCE	58.00
12-29	AP	00061670	GILL, KELLY S.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	80.00
12-29	AP	00061671	TORRES,MARK VINCENT P	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	20.00
12-29	AP	00061674	VEGA, ANGELA	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	78.00
12-29	AP	00062031	CITIBANK GOV CARD SERVICE	11/03/10	11/06/10	LODGING	416.68
12-29	AP	00062032	CITIBANK GOV CARD SERVICE	10/21/10	11/03/10	LODGING	1,376.32
						TRAVEL TOTALS:	19,644.36
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005560	COUNTY OF KERN GENERAL	09/30/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	33.69
10-15	AR	AC-00730	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE / COURIER / BOX RENTAL	-23.23
10-19	AP	00007629	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	234.41
10-19	AP	00007630	AT & T	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	647.19
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	8.45
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	81.73
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	10.55
10-20	AP	00011081	COUNTY OF KERN GENERAL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	890.50
10-20	AP	00011085	M.L. STREET PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,010.45
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	60.39
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	53.06
11-01	AP	00019229	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	630.21
11-01	AP	00019237	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	729.48
11-08	AP	00024475	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	231.18
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	43.42
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	94.58
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	8.41
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	22.26
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	9.06
11-20	AP	00029309	COUNTY OF KERN GENERAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	890.50
11-20	AP	00029313	M.L. STREET PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
11-23	AP	00036360	HON. JAMES COSTA	07/26/10	07/26/10	TELECOMSRV/EQ/TOLL CHARGE	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
11-23	AP 00036363	HON. JAMES COSTA	08/25/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-23	AP 00036364	HON. JAMES COSTA	09/24/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-23	AP 00037338	VEGA, ANGELA	10/11/10 10/11/10	TEMPORARY SPACE RENTAL	15.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	130.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	959.99	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	60.39	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	78.92	
12-01	AP 00040369	ARTE AMERICAS	10/22/10 10/22/10	TEMPORARY SPACE RENTAL	300.00	
12-02	AP 00042123	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	639.28	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	65.30	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	7.11	
12-09	AP 00046346	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	553.16	
12-09	AP 00046352	AT & T	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	229.52	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	7.11	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	58.19	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	28.51	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	82.44	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	8.57	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	10.22	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	26.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	15.46	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	14.86	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	69.94	
12-20	AP 00055631	COUNTY OF KERN GENERAL	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	890.50	
12-20	AP 00055635	M.L. STREET PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	130.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,013.07	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	60.39	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.40	
12-29	AP 00062028	COUNTY OF KERN GENERAL	08/31/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.39	
12-29	AP 00062029	COUNTY OF KERN GENERAL	12/08/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	181.60	
12-29	AP 00062030	COUNTY OF KERN GENERAL	12/08/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	30.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,136.64	
PRINTING AND REPRODUCTION						
10-15	AP 00005508	DAVID L. ANDRUKITUS, INC.	08/30/10 08/30/10	PRINTING & REPRODUCTION	237.50	
10-15	AP 00005555	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION	40.00	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	37.50	
11-01	AP 00019240	DAVID L. ANDRUKITUS, INC.	10/19/10 10/19/10	PRINTING & REPRODUCTION	33.50	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	379.60	

600

OTHER SERVICES									
10-15	AP	00005494	GOVTRENDS-A DIALOGCONCEPTS CO.	10/04/10	10/04/10	WEB DEV HST.EMAIL & RLTD SERV			4,500.00
10-15	AP	00005558	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/01/10	WEB DEV HST.EMAIL & RLTD SERV			205.00
10-20	AP	00011292	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-20	AP	00029519	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-23	AP	00036365	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV			205.00
12-20	AP	00055837	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
OTHER SERVICES TOTALS:									10,952.00
SUPPLIES AND MATERIALS									
10-15	AP	00005478	CDW LLC	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)			199.99
10-15	AP	00005500	HAGUE QUALITY WATER	08/22/10	08/22/10	BOTTLED WATER			63.00
10-15	AP	00005517	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)			5.16
10-15	AP	00005521	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)			178.19
10-15	AP	00005542	HAGUE QUALITY WATER	09/22/10	09/22/10	BOTTLED WATER			63.00
10-15	AP	00005557	GREATER BAKERSFIELD CHAMBER OF COMMERCE	06/24/10	06/24/10	FOOD & BEVERAGE			45.00
10-20	AP	00012917	CDW LLC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)			71.81
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE			163.78
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)			636.94
10-22	AP	00014127	CDW LLC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)			46.79
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			170.54
11-01	AP	00019257	TORRES,MARK VINCENT P	09/17/10	09/17/10	FOOD & BEVERAGE			25.00
11-01	AP	00019940	GILL, KELLY S.	09/20/10	09/20/10	FOOD & BEVERAGE			21.98
11-01	AP	00019957	CDW LLC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)			85.37
11-08	AP	00024480	SPARKLETT'S AND SIERRA SPRINGS	10/22/10	10/22/10	BOTTLED WATER			26.27
11-08	AP	00024484	HON. JAMES COSTA	10/27/10	10/27/10	FOOD & BEVERAGE			279.84
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)			-57.01
11-18	AP	00034102	ALHAMBRA	09/24/10	09/24/10	BOTTLED WATER			33.74
11-19	AP	00034501	U.S. CAPITOL HISTORICAL SOCIET	11/17/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L			3,600.00
11-23	AP	00036352	REED PRINT, INC.	11/02/10	11/01/12	PUBLICATIONS/REFERENCE MAT'L			48.00
11-23	AP	00036354	THE BUSINESS JOURNAL	10/16/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L			69.00
11-23	AP	00036356	MORE DIRECT	06/14/10	06/14/10	OFFICE SUPPLIES (OUTSIDE)			297.36
11-23	AP	00036369	LOPEZ, JUAN E.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)			27.55
11-23	AP	00036393	GILL, KELLY S.	10/27/10	10/27/10	FOOD & BEVERAGE			14.98
11-23	AP	00037339	VEGA, ANGELA	10/22/10	10/22/10	FOOD & BEVERAGE			9.98
11-23	AP	00037373	CDW LLC	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)			276.18
11-23	AP	00037375	HAGUE QUALITY WATER	10/22/10	10/22/10	BOTTLED WATER			63.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-94.50
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			410.42
12-01	GL	FRM0002315		10/20/10	10/20/10	FRAMING (TRANSFER)			31.00
12-02	AP	00042120	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			176.42
12-02	AP	00042122	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			127.46
12-02	AP	00042124	HAGUE QUALITY WATER	11/22/10	12/21/10	BOTTLED WATER			63.00
12-02	AP	00042129	ALHAMBRA	10/12/10	10/30/10	BOTTLED WATER			84.84
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE			36.72
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)			246.65
12-09	AP	00046357	SPARKLETT'S AND SIERRA SPRINGS	11/19/10	11/19/10	BOTTLED WATER			51.23
12-14	AP	00048953	ALHAMBRA	10/01/10	10/01/10	BOTTLED WATER			84.82
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE			76.50
12-29	AP	00061657	VEGA, ANGELA	11/30/10	11/30/10	HABITATION EXPENSE			11.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
12-29	AP 00061658	VEGA, ANGELA	11/26/10 11/26/10	HABITATION EXPENSE		11.47
12-29	AP 00061660	GILL, KELLY S.	11/03/10 11/03/10	FOOD & BEVERAGE		12.95
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		139.89
				SUPPLIES AND MATERIALS TOTALS:		7,936.29
				EQUIPMENT		
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		206.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		206.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,444.57
				OFFICE TOTALS:		377,444.57
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-26	AR AC-00860	UC REGENTS	05/28/09 05/28/09	TEMPORARY SPACE RENTAL		-90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-90.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.00
				OFFICE TOTALS:		-90.00
2010 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	145,976.82	2,607.44
				PERSONNEL COMPENSATION	873,025.36	259,625.64
				TRAVEL	26,380.06	13,359.38
				RENT, COMMUNICATION, UTILITIES	80,416.18	19,964.80
				PRINTING AND REPRODUCTION	79,775.13	7,000.03
				OTHER SERVICES	56,990.94	10,819.47
				SUPPLIES AND MATERIALS	52,091.37	29,889.44
				EQUIPMENT	9,482.88	1,339.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,138.74	344,605.20
				OFFICE TOTALS:	1,324,138.74	344,605.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		697.75
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-108.70
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,272.34
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-99.40
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,004.20
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-158.75
				FRANKED MAIL TOTALS:		2,607.44

		PERSONNEL COMPENSATION					
		BRITTON, KARL M.	10/01/10	12/31/10	SCHEDULER/OFFICE COORDINATOR	15,925.00	
		CLARK, KIMBERLY A.	10/01/10	12/31/10	STAFF ASSISTANT	13,624.99	
		CONNOLLY, MELISSA L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,525.01	
		CUETO, DAVID A.	10/01/10	12/31/10	SENIOR STAFF ASSISTANT	21,550.00	
		GILLIES, DAVID C.	10/01/10	12/31/10	CHIEF OF STAFF	36,850.91	
		GREEN, BLAIR K.	10/01/10	12/31/10	STAFF ASSISTANT	10,249.99	
		HAAS, CATHERINE F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,750.00	
		HOPKINS, PATSIE R.	10/01/10	12/31/10	STAFF ASSISTANT	13,350.01	
		MAPLE, KARL E.	10/01/10	12/31/10	STAFF ASSISTANT	12,150.01	
		MCGINNIS, DANIEL P.	10/01/10	12/31/10	SYSTEMS MANAGER	18,900.01	
		MONTEITH, JONATHAN	10/01/10	12/31/10	PRESS ASSISTANT	10,125.00	
		MUETH, MARY L.	10/01/10	12/31/10	STAFF ASSISTANT	11,250.01	
		SHALAPIN, MARY M.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,025.01	
		STEPHAN, ROBERT A.	10/01/10	12/31/10	PROJECTS MANAGER	16,500.00	
		STONEWATER, KATHERINE E.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,500.00	
		STRAUB, BRANDI N.	10/01/10	12/31/10	STAFF ASSISTANT	9,000.00	
		WISNER, SARAH W.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	8,349.69	
					PERSONNEL COMPENSATION TOTALS:	259,625.64	
		TRAVEL					
11-01	AP	00019882	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	COMMERCIAL TRANSPORTATION	1,038.80
11-01	AP	00019885	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	GASOLINE	145.18
11-01	AP	00019887	HOPKINS, PATSIE R.	09/14/10	10/05/10	PRIVATE AUTO MILEAGE	117.50
11-19	AP	00034481	CITIBANK GOV CARD SERVICE	09/30/10	11/02/10	COMMERCIAL TRANSPORTATION	477.10
11-19	AP	00034483	CITIBANK GOV CARD SERVICE	09/30/10	10/27/10	GASOLINE	162.14
11-23	AP	00036553	MAPLE, KARL E.	07/15/10	08/31/10	PRIVATE AUTO MILEAGE	631.50
11-23	AP	00036555	MAPLE, KARL E.	09/03/10	10/30/10	PRIVATE AUTO MILEAGE	715.50
11-23	AP	00036805	STONEWATER, KATHERINE E.	10/23/10	11/07/10	TRAVEL SUBSISTENCE	151.65
11-23	AP	00036809	STONEWATER, KATHERINE E.	01/28/10	07/22/10	PRIVATE AUTO MILEAGE	54.20
11-23	AP	00036810	GILLIES, DAVID C.	11/02/10	11/04/10	TRAVEL SUBSISTENCE	533.58
11-24	AP	00037684	STRAUB, BRANDI	04/24/10	08/26/10	PRIVATE AUTO MILEAGE	162.00
12-16	AP	00051111	MCGINNIS, DANIEL P.	01/04/10	11/29/10	PRIVATE AUTO MILEAGE	180.00
12-27	AP	00060458	CITIBANK GOV CARD SERVICE	11/01/10	11/24/10	COMMERCIAL TRANSPORTATION	429.40
12-27	AP	00060461	CITIBANK GOV CARD SERVICE	11/01/10	11/24/10	GASOLINE	164.55
12-29	AP	00062274	CHASE MANHATTAN BANK (FORD CR)	01/01/11	12/31/11	AUTOMOBILE LEASE	8,396.28
						TRAVEL TOTALS:	13,359.38
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00011148	CITY OF WEST FRANKFORT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	00011150	CITY OF CHESTER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	00011152	GRANITE CITY TOWNSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	AP	00011157	LAND OF LINCOLN COMMUNITY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	225.00
10-20	AP	00011164	22-281, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-21	AP	00013358	UNITED PARCEL SERVICE	09/15/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	11.82
10-21	AP	00013360	ILLINOIS AMERICAN WATER	08/13/10	09/15/10	UTILITIES	20.34
10-21	AP	00013365	AT & T	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	403.13
10-21	AP	00013382	MEDIACOM	10/15/10	11/14/10	UTILITIES	84.95
10-25	AP	00014448	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	12.47
10-25	AP	00014451	NEWWAVE COMMUNICATIONS	10/10/10	11/09/10	UTILITIES	53.99
10-25	AP	00014454	MEDIACOM	10/12/10	11/20/10	UTILITIES	99.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY F. COSTELLO—Con.						
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	484.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	28.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	95.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	772.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	128.39	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	84.92	
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	20.00	
11-01	AP 00019880	VERIZON COMMUNICATIONS	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	111.57	
11-02	AP 00020549	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	102.39	
11-02	AP 00020552	CHARTER COMMUNICATIONS	10/20/10 11/19/10	UTILITIES	191.83	
11-02	AP 00020555	FRONTIER	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE	101.59	
11-02	AP 00020559	AMERENIP	09/09/10 10/10/10	UTILITIES	288.16	
11-03	AP 00022190	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	134.57	
11-03	AP 00022192	VERIZON NORTH	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	91.84	
11-03	AP 00022199	ST. CLAIR TOWNSHIP	07/15/10 09/15/10	UTILITIES	24.66	
11-20	AP 00029376	CITY OF WEST FRANKFORT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-20	AP 00029378	CITY OF CHESTER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-20	AP 00029380	GRANITE CITY TOWNSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-20	AP 00029385	LAND OF LINCOLN COMMUNITY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	225.00	
11-20	AP 00029392	22-281, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-22	AP 00035796	MEDIACOM	11/15/10 12/14/10	UTILITIES	84.95	
11-23	AP 00036308	VERIZON NORTH	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	112.21	
11-23	AP 00036310	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	102.22	
11-23	AP 00036313	NEWWAVE COMMUNICATIONS	11/10/10 12/09/10	UTILITIES	49.99	
11-23	AP 00036548	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	372.43	
11-23	AP 00036549	ILLINOIS AMERICAN WATER	09/15/10 10/14/10	UTILITIES	20.34	
11-23	AP 00036812	MEDIACOM	11/21/10 12/20/10	UTILITIES	99.95	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	484.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	95.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	660.61	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	128.39	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	83.76	
12-07	AP 00045073	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	136.60	
12-07	AP 00045075	CHARTER COMMUNICATIONS	11/20/10 12/19/10	UTILITIES	191.83	
12-07	AP 00045077	FRONTIER	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	118.82	
12-07	AP 00045080	AMERENIP	10/10/10 11/08/10	UTILITIES	532.76	
12-08	AP 00045508	VERIZON NORTH	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	93.61	
12-16	AP 00051088	ILLINOIS AMERICAN WATER	10/14/10 11/10/10	UTILITIES	20.34	
12-16	AP 00051099	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.80	
12-16	AP 00051105	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	409.54	
12-20	AP 00055696	CITY OF WEST FRANKFORT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-20	AP 00055698	CITY OF CHESTER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	

12-20	AP	00055700	GRANITE CITY TOWNSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00055705	LAND OF LINCOLN COMMUNITY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	225.00
12-20	AP	00055711	22-281, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-22	AP	00058666	VERIZON NORTH	01/10/10	02/09/10	TELECOMSRV/EQ/TOLL CHARGE	89.36
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	484.00
12-22	AP	00058933	MEDIACOM	12/15/10	01/14/11	UTILITIES	84.95
12-27	AP	00060455	VERIZON NORTH	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	111.68
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	95.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	666.66
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	128.39
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	71.10
12-28	AP	00060611	NEWWAVE COMMUNICATIONS	12/10/10	01/09/11	UTILITIES	53.99
12-29	AP	00061530	MEDIACOM	12/21/10	01/20/11	UTILITIES	99.95
RENT, COMMUNICATION, UTILITIES TOTALS:							19,964.80
PRINTING AND REPRODUCTION							
10-18	AP	00007044	PUBLIC PRINTER	07/13/10	07/13/10	PRINTING & REPRODUCTION	2,178.83
10-18	AP	00007044	PUBLIC PRINTER	07/23/10	07/23/10	PRINTING & REPRODUCTION	3,268.24
10-19	AP	00007897	PUBLIC PRINTER	07/08/10	07/08/10	PRINTING & REPRODUCTION	1,464.66
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	63.70
PRINTING AND REPRODUCTION TOTALS:							7,000.03
OTHER SERVICES							
10-20	AP	00011296	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,480.42
10-20	AP	00011595	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-21	AP	00013367	ARAMARK UNIFORM SERVICES	09/22/10	09/22/10	JANITORIAL AND MAINT SERV	65.98
10-21	AP	00013377	CINTAS DOCUMENT MANAGEMENT	09/22/10	09/22/10	JANITORIAL AND MAINT SERV	55.95
10-25	AP	00014442	ARAMARK UNIFORM SERVICES	10/06/10	10/06/10	JANITORIAL AND MAINT SERV	73.70
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	53.05
11-02	AP	00020574	CINTAS DOCUMENT MANAGEMENT	10/06/10	10/06/10	JANITORIAL AND MAINT SERV	55.95
11-03	AP	00022195	ARAMARK UNIFORM SERVICES	10/10/10	10/20/10	JANITORIAL AND MAINT SERV	73.70
11-20	AP	00029820	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030865	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-22	AP	00035797	CINTAS DOCUMENT MANAGEMENT	10/19/10	10/19/10	JANITORIAL AND MAINT SERV	50.00
11-22	AP	00035803	CINTAS DOCUMENT MANAGEMENT	10/20/10	10/20/10	JANITORIAL AND MAINT SERV	55.95
11-22	AP	00035813	ARAMARK UNIFORM SERVICES	11/03/10	11/03/10	JANITORIAL AND MAINT SERV	73.70
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	36.85
12-07	AP	00045079	CINTAS DOCUMENT MANAGEMENT	11/03/10	11/03/10	JANITORIAL AND MAINT SERV	55.95
12-08	AP	00045486	ARAMARK UNIFORM SERVICES	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	73.70
12-15	AP	00050236	CINTAS DOCUMENT MANAGEMENT	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	55.95
12-16	AP	00051107	ARAMARK UNIFORM SERVICES	12/01/10	12/01/10	JANITORIAL AND MAINT SERV	73.70
12-20	AP	00056130	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00057154	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-28	AP	00060612	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	712.50
OTHER SERVICES TOTALS:							10,819.47
SUPPLIES AND MATERIALS							
10-21	AP	00013369	THE GAZETTE-DEMOCRAT	10/03/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L	35.00
10-21	AP	00013372	PURITAN SPRINGS WATER	09/24/10	10/02/10	BOTTLED WATER	44.84
10-21	AP	00013374	PURITAN SPRINGS WATER	09/21/10	09/21/10	BOTTLED WATER	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY F. COSTELLO—Con.						
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		70.97
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-348.25
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		688.82
11-03	AP 00022202	REPPERT'S OFFICE SUPPLY	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		77.99
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		84.98
11-22	AP 00035807	THE ECONOMIST	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		145.42
11-23	AP 00036315	WATSON'S OFFICE CITY	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		1,337.90
11-23	AP 00036545	WATSON'S OFFICE CITY	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		44.12
11-23	AP 00036546	REPPERT'S OFFICE SUPPLY	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		136.97
11-23	AP 00036551	PURITAN SPRINGS WATER	10/19/10 10/19/10	BOTTLED WATER		15.96
11-23	AP 00036552	PURITAN SPRINGS WATER	10/22/10 11/18/10	BOTTLED WATER		29.04
11-23	AP 00036808	STONEWATER, KATHERINE E	07/09/10 07/09/10	OFFICE SUPPLIES (OUTSIDE)		29.99
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-364.85
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		99.26
12-07	AP 00045081	REPPERT'S OFFICE SUPPLY	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		243.98
12-08	AP 00045496	THE COUNTY JOURNAL	12/27/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L		21.00
12-08	AP 00045502	BELLEVILLE NEWS-DEMOCRAT	12/08/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L		234.00
12-08	AP 00045947	BARNBAS GRUPO, IN.C.	12/01/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		15.00
12-15	AP 00050237	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		79.19
12-15	AP 00050240	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		309.93
12-15	AP 00050242	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		149.99
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		74.98
12-16	AP 00051083	PEKIN INSURANCE COMPANY	12/21/10 12/21/10	AUTO EXPENSES		1,044.00
12-16	AP 00051086	PURITAN SPRINGS WATER	11/16/10 11/16/10	BOTTLED WATER		15.96
12-16	AP 00051095	PURITAN SPRINGS WATER	11/15/10 12/16/10	BOTTLED WATER		52.74
12-20	AP 00057324	THE CHRISTOPHER PROGRESS	12/17/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		38.95
12-27	AP 00060453	WATSON'S OFFICE CITY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		1,135.93
12-28	AP 00061358	THE TELEGRAPH	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		260.00
12-29	AP 00062084	E & E PUBLISHING LLC	12/18/10 12/18/11	PUBLICATIONS/REFERENCE MAT'L		1,795.00
12-29	AP 00062086	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		893.00
12-29	AP 00062087	NATIONAL JOURNAL GROUP, INC.	12/28/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-29	AP 00062088	ROLL CALL NEWSPAPER	12/25/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		16,195.00
12-29	AP 00062089	AIRLINE WEEKLY	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		695.00
12-31	AP 00072505	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	AUTO EXPENSES		22.63
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-507.50
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,879.54
					SUPPLIES AND MATERIALS TOTALS:	29,889.44
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		514.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		514.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		311.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,605.20

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2010 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 344,605.20

FRANKED MAIL	106,286.79	1,453.87
PERSONNEL COMPENSATION	954,464.62	231,389.09
TRAVEL	42,387.53	6,802.37
RENT, COMMUNICATION, UTILITIES	83,490.22	20,977.75
PRINTING AND REPRODUCTION	122,835.59	191.33
OTHER SERVICES	30,752.40	9,597.50
SUPPLIES AND MATERIALS	46,563.41	29,494.68
EQUIPMENT	6,927.17	1,669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,393,707.73</u>	<u>301,576.09</u>
OFFICE TOTALS:	<u>1,393,707.73</u>	<u>301,576.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	446.32	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	624.21	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-21.40
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	450.64	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-45.90
							FRANKED MAIL TOTALS:	1,453.87

PERSONNEL COMPENSATION

			ARMENTANO,ALEX J	10/01/10	12/31/10	STAFF ASSISTANT	6,666.67	
			BURKE,EDMUND J	10/01/10	12/31/10	LEGISLATIVE AIDE	11,979.99	
			CONTOIS,CONCETTA J	10/01/10	12/31/10	DISTRICT DIRECTOR	23,225.01	
			GRADY,DOROTHY M	10/01/10	12/31/10	FIELD REP & CASEWORKER	12,669.99	
			GRANT,AYANTI E	10/01/10	12/31/10	FIELD REP & CASEWORKER	12,999.99	
			GREENFIELD, GEORGE R.	10/01/10	12/31/10	SHARED EMPLOYEE	4,805.01	
			GROSS,JASON J	10/01/10	12/31/10	CHIEF OF STAFF	39,369.99	
			HOLLAY,JOHN R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,844.44	
			KUPFER,BRET A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,866.67	
			MCKIERNAN, NEIL P.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR	10,633.33	
			OLIVER,CUTTER W	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99	
			PAQUETTE,JESSICA	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,000.01	
			PAUL,ELLEN A	10/01/10	12/31/10	STAFF ASSISTANT	8,963.77	
			PIETRANTONIO,EMMA	11/01/10	12/31/10	STAFF ASSISTANT	5,092.00	
			ROBERTS,TRACEY	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE AIDE	11,720.01	
			SUNDAHL,ALAN L	10/01/10	12/31/10	SHARED EMPLOYEE	4,805.01	
			TEWKSBURY,EUGENE A	10/01/10	12/31/10	LABOR LIAISON	10,524.99	
			TURNBULL,SUSAN W	10/01/10	12/31/10	SHARED EMPLOYEE	300.00	
			TURNER, BENJAMIN L	09/21/10	12/31/10	STAFF ASSISTANT	6,944.43	
			WELTON, MAIJA J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,640.01	
			WESELIZA,KAREN	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,504.44	
			ZEMBIK,JOSHUA E	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	10,833.34	
							PERSONNEL COMPENSATION TOTALS:	231,389.09
TRAVEL								
10-14	AP	00003819	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	70.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
10-14	AP 00003821	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	506.70	
10-14	AP 00003828	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	506.70	
10-14	AP 00003830	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	TAXI/PARKING/TOLLS	113.69	
10-14	AP 00003839	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	506.70	
10-14	AP 00003845	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	22.00	
10-14	AP 00003847	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	299.40	
10-22	AP 00014185	OLIVER,CUTTER W	09/27/10 09/27/10	PRIVATE AUTO MILEAGE	88.00	
10-22	AP 00014188	OLIVER,CUTTER W	10/01/10 10/05/10	PRIVATE AUTO MILEAGE	176.00	
10-22	AP 00014189	CONTOIS,CONCETTA J	09/08/10 09/27/10	PRIVATE AUTO MILEAGE	147.50	
10-26	AP 00015900	BURKE,EDMUND J	07/01/10 08/24/10	PRIVATE AUTO MILEAGE	719.50	
11-01	AP 00019373	GRANT,AYANTI E	09/02/10 09/24/10	PRIVATE AUTO MILEAGE	157.75	
11-08	AP 00024721	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	502.70	
11-08	AP 00024786	GRANT,AYANTI E	10/04/10 10/21/10	PRIVATE AUTO MILEAGE	153.29	
11-12	AP 00026570	GREENFIELD, GEORGE R.	07/08/10 07/10/10	LODGING	321.17	
11-29	AP 00038677	OLIVER,CUTTER W	10/20/10 11/10/10	PRIVATE AUTO MILEAGE	352.00	
11-29	AP 00038686	ROBERTS,TRACEY	09/28/10 11/15/10	PRIVATE AUTO MILEAGE	72.00	
12-02	AP 00041833	GREENFIELD, GEORGE R.	11/11/10 11/12/10	GASOLINE	77.93	
12-02	AP 00041834	GREENFIELD, GEORGE R.	11/11/10 11/12/10	LODGING	151.53	
12-02	AP 00041835	GREENFIELD, GEORGE R.	11/11/10 11/13/10	CAR RENTAL	142.09	
12-03	AP 00042976	CONTOIS,CONCETTA J	11/05/10 11/18/10	PRIVATE AUTO MILEAGE	91.00	
12-10	AP 00047166	ZEMBIK,JOSHUA E	09/13/10 09/13/10	CAR RENTAL	150.22	
12-13	AP 00048412	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	147.70	
12-13	AP 00048415	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	528.70	
12-15	AP 00049601	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	147.70	
12-20	AP 00055050	OLIVER,CUTTER W	11/22/10 12/13/10	PRIVATE AUTO MILEAGE	352.00	
12-28	AP 00060705	GROSS,JASON J	07/26/10 12/06/10	PRIVATE AUTO MILEAGE	247.40	
12-28	AP 00060709	ROBERTS,TRACEY	11/18/10 12/06/10	PRIVATE AUTO MILEAGE	51.00	
				TRAVEL TOTALS:	6,802.37	
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00003067	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	221.43	
10-18	AP 00006957	YANKEE GAS	09/07/10 10/05/10	UTILITIES	59.03	
10-18	AP 00006960	CONNECTICUT LIGHT & POWER	09/07/10 10/05/10	UTILITIES	197.65	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL	9.36	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	4.25	
10-20	AP 00012022	WATER STREET INVESTMENTS LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,823.00	
10-20	AP 00012023	RICHARD M. TATOIAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-22	AP 00014190	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	294.23	
10-26	AP 00015907	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	537.83	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	115.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	490.20	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	47.08	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	86.01	

11-01	AP	00019367	DIRECTV	10/16/10	11/15/10	UTILITIES	88.65
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-08	AP	00024784	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	180.76
11-12	AP	00026574	CONNECTICUT LIGHT & POWER	10/05/10	11/03/10	UTILITIES	107.65
11-12	AP	00026575	YANKEE GAS	10/05/10	11/03/10	UTILITIES	108.72
11-20	AP	00030239	WATER STREET INVESTMENTS LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,823.00
11-20	AP	00030240	RICHARD M. TATOIAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-29	AP	00038682	ICONSTITUENT LLC	06/23/10	06/24/10	TELECOMSRV/EQ/TOLL CHARGE	1,226.55
11-29	AP	00038683	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	294.23
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	356.15
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	47.08
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.59
12-02	AP	00041837	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	541.41
12-02	AP	00041838	DIRECTV	11/16/10	12/15/10	UTILITIES	88.65
12-10	AP	00047171	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	180.20
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	-6.00
12-20	AP	00055049	YANKEE GAS	11/03/10	12/06/10	UTILITIES	210.58
12-20	AP	00055051	CONNECTICUT LIGHT & POWER	11/03/10	12/06/10	UTILITIES	102.98
12-20	AP	00056544	WATER STREET INVESTMENTS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,823.00
12-20	AP	00056545	RICHARD M. TATOIAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	363.95
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.86
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.11
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-29	AP	00062142	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	294.23
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,977.75
PRINTING AND REPRODUCTION							
10-13	AP	00003065	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	62.50
10-18	AP	00006956	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	40.00
10-19	AP	00007897	PUBLIC PRINTER	07/02/10	07/02/10	PRINTING & REPRODUCTION	29.61
11-12	AP	00027076	PUBLIC PRINTER	09/17/10	09/17/10	PRINTING & REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							191.33
OTHER SERVICES							
10-13	AP	00003066	BARTHOLOMEW ELECTRIC, LLC	10/01/10	10/31/10	SECURITY SERVICE	17.00
10-18	AP	00007127	INTERGRATED SECURITY SOLUTIONS	10/01/10	10/31/10	SECURITY SERVICE	25.00
10-20	AP	00012369	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-03	AP	00022003	INTERGRATED SECURITY SOLUTIONS	11/01/10	11/30/10	SECURITY SERVICE	25.00
11-03	AP	00022630	BARTHOLOMEW ELECTRIC, LLC	11/01/10	11/30/10	SECURITY SERVICE	17.00
11-20	AP	00030581	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-02	AP	00041839	ICONSTITUENT LLC	07/20/10	07/22/10	WEB DEV HST,EMAIL & RLTD SERV	2,171.05
12-02	AP	00041840	ICONSTITUENT LLC	07/27/10	07/28/10	WEB DEV HST,EMAIL & RLTD SERV	748.45
12-03	AP	00042969	INTERGRATED SECURITY SOLUTIONS	12/01/10	12/31/10	SECURITY SERVICE	25.00
12-10	AP	00047158	BARTHOLOMEW ELECTRIC, LLC	12/01/10	12/31/10	SECURITY SERVICE	17.00
12-20	AP	00056880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							9,597.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
SUPPLIES AND MATERIALS						
10-18	AP 00006954	CANON BUSINESS SOLUTIONS	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		165.00
10-18	AP 00007126	CRYSTAL ROCK WATER COMPANY	09/01/10 09/30/10	BOTTLED WATER		34.05
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		98.33
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		269.27
10-26	AP 00015911	NATIONAL MAILING SYSTEMS	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		107.95
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		181.96
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		41.50
11-08	AP 00024787	WESTFIELD NEWS PUBLISHING INC.	11/03/10 11/02/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-10	AP 00025902	RESTURANT ASSOCIATES	09/22/10 09/22/10	FOOD & BEVERAGE		641.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		100.62
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		71.96
11-19	AP 00034563	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-19	AP 00034566	JOURNAL INQUIRER	11/29/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L		183.00
11-19	AP 00034568	CRYSTAL ROCK WATER COMPANY	10/01/10 10/31/10	BOTTLED WATER		34.65
11-29	AP 00038675	CQ PRESS	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		18,320.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-81.65
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		281.08
12-02	AP 00041836	STAPLES CREDIT PLAN	10/18/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		175.87
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		81.72
12-10	AP 00047162	CONTOIS,CONCETTA J	11/19/10 11/19/10	FOOD & BEVERAGE		34.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		344.89
12-20	AP 00055047	CRYSTAL ROCK WATER COMPANY	11/01/10 11/30/10	BOTTLED WATER		41.75
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		97.09
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		326.47
12-28	AP 00060704	GROSS,JASON J	11/23/10 12/08/10	FOOD & BEVERAGE		1,005.72
12-29	AP 00062136	STAPLES CREDIT PLAN	12/04/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		32.29
12-29	AP 00062137	NATIONAL JOURNAL GROUP, INC.	06/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,476.82
12-29	AP 00062138	GRANT,AYANTI E	12/11/10 12/16/10	FOOD & BEVERAGE		128.63
12-29	AP 00062140	CONTOIS,CONCETTA J	12/16/10 12/16/10	FOOD & BEVERAGE		516.81
12-29	AP 00062141	THE NEW YORKER	01/01/11 12/11/13	PUBLICATIONS/REFERENCE MAT'L		105.95
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-182.10
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		430.05
					SUPPLIES AND MATERIALS TOTALS:	29,494.68
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		360.50
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		360.50
12-30	AP 00062722	CANON BUSINESS SOLUTIONS	09/30/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000		588.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		360.50
					EQUIPMENT TOTALS:	1,669.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,576.09
					OFFICE TOTALS:	301,576.09

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2010 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172,175.17	3,052.27
PERSONNEL COMPENSATION	849,967.73	275,649.96
TRAVEL	36,870.58	9,409.02
RENT, COMMUNICATION, UTILITIES	62,954.60	11,822.84
PRINTING AND REPRODUCTION	92,881.94	582.34
OTHER SERVICES	49,620.00	8,391.00
SUPPLIES AND MATERIALS	21,324.20	10,254.54
EQUIPMENT	8,186.47	975.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,980.69	320,137.89
OFFICE TOTALS:	1,293,980.69	320,137.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	413.62	
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL	-44.00	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	359.89	
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL	-44.00	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,386.76	
12-31	GL	FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10	12/31/10	FRANKED MAIL	-20.00	
							FRANKED MAIL TOTALS:	3,052.27

PERSONNEL COMPENSATION

ARIALE, JOHN M.	10/01/10	12/31/10	CHIEF OF STAFF	8,400.00	
DALO, CLAIRE B.	10/01/10	12/31/10	SENIOR CASEWORKER	22,050.00	
DEBES, JENNIFER	10/01/10	12/31/10	STAFF ASSISTANT	12,999.99	
DICKERSON, CAROL	10/01/10	12/31/10	STAFF ASSISTANT	13,350.00	
GOLONKA, NICOLE M.	10/01/10	12/31/10	STAFF ASSISTANT	12,399.99	
KIRLIN, MICHAEL C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,200.00	
KRASNY, DUSTIN M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,299.99	
MILLER, AUDREY L.	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	25,449.99	
RILEY, BARBARA JEAN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	26,250.00	
RISKA, NATHAN E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,350.00	
SHAY, LEIMOMI C.	10/01/10	12/31/10	CASEWORKER	20,400.00	
SMITH, JACQUELYN E.	09/01/10	12/31/10	DISTRICT DIRECTOR	38,250.00	
STRIEBEL PRIEST, ERICA A.	09/01/10	12/31/10	LEGISLATIVE DIRECTOR	46,250.00	
				PERSONNEL COMPENSATION TOTALS:	275,649.96

TRAVEL

10-13	AP	00002449	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	313.70
10-13	AP	00002457	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	313.70
11-01	AP	00019281	RISKA, NATHAN E.	09/12/10	09/30/10	PRIVATE AUTO MILEAGE	683.00
11-01	AP	00019294	SMITH, JACQUELYN E.	08/31/10	09/29/10	PRIVATE AUTO MILEAGE	388.50
11-01	AP	00019306	SMITH, JACQUELYN E.	08/04/10	08/20/10	PRIVATE AUTO MILEAGE	402.15
11-01	AP	00019356	STRIEBEL PRIEST, ERICA A.	09/22/10	09/22/10	TAXI/PARKING/TOLLS	2.00
11-01	AP	00019472	STRIEBEL PRIEST, ERICA A.	10/13/10	10/14/10	LODGING	163.77
11-01	AP	00019475	STRIEBEL PRIEST, ERICA A.	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	109.70
11-01	AP	00019480	STRIEBEL PRIEST, ERICA A.	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	110.40
11-01	AP	00019482	STRIEBEL PRIEST, ERICA A.	10/13/10	10/14/10	CAR RENTAL	195.48
11-01	AP	00019484	STRIEBEL PRIEST, ERICA A.	10/13/10	10/14/10	MEALS	102.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
11-02	AP 00020415	STRIEBEL PRIEST, ERICA A.	10/24/10 10/24/10	COMMERCIAL TRANSPORTATION	249.40	
11-02	AP 00020418	STRIEBEL PRIEST, ERICA A.	10/18/10 10/24/10	MEALS	217.09	
11-02	AP 00020420	STRIEBEL PRIEST, ERICA A.	10/18/10 10/24/10	TAXI/PARKING/TOLLS	123.19	
11-02	AP 00020422	STRIEBEL PRIEST, ERICA A.	10/18/10 10/24/10	LODGING	768.94	
11-02	AP 00020426	STRIEBEL PRIEST, ERICA A.	10/18/10 10/24/10	COMMERCIAL TRANSPORTATION	50.00	
11-02	AP 00020434	STRIEBEL PRIEST, ERICA A.	10/14/10 10/14/10	TAXI/PARKING/TOLLS	144.00	
11-03	AP 00022379	STRIEBEL PRIEST, ERICA A.	10/24/10 10/26/10	TAXI/PARKING/TOLLS	72.00	
11-10	AP 00025844	RISKA, NATHAN E.	08/02/10 08/31/10	PRIVATE AUTO MILEAGE	492.50	
11-10	AP 00025846	RISKA, NATHAN E.	10/06/10 10/31/10	PRIVATE AUTO MILEAGE	462.55	
11-17	AP 00028963	RILEY, BARBARA JEAN	11/04/10 11/05/10	COMMERCIAL TRANSPORTATION	417.40	
11-17	AP 00028967	RILEY, BARBARA JEAN	11/04/10 11/05/10	LODGING	92.66	
11-17	AP 00028971	RILEY, BARBARA JEAN	11/04/10 11/04/10	TAXI/PARKING/TOLLS	35.00	
11-17	AP 00028973	RILEY, BARBARA JEAN	11/04/10 11/05/10	MEALS	16.53	
11-30	AP 00039499	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION	470.70	
11-30	AP 00039501	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	300.70	
12-01	AP 00019409	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	MEALS	4.21	
12-01	AP 00019416	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	23.00	
12-08	AP 00045860	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	470.70	
12-08	AP 00045864	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	343.70	
12-09	AP 00046928	SMITH, JACQUELYN E.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	199.15	
12-09	AP 00046929	SMITH, JACQUELYN E.	11/01/10 11/30/10	TAXI/PARKING/TOLLS	26.14	
12-09	AP 00046931	RISKA, NATHAN E.	11/03/10 11/19/10	PRIVATE AUTO MILEAGE	279.55	
12-09	AP 00046933	SMITH, JACQUELYN E.	10/10/10 10/31/10	PRIVATE AUTO MILEAGE	604.85	
12-09	AP 00046935	SMITH, JACQUELYN E.	10/01/10 10/31/10	TAXI/PARKING/TOLLS	43.00	
12-21	AP 00057909	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	COMMERCIAL TRANSPORTATION	687.40	
12-21	AP 00058186	KIRLIN, MICHAEL C.	11/18/10 11/18/10	PRIVATE AUTO MILEAGE	29.74	
				TRAVEL TOTALS:	9,409.02	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002440	VERIZON WIRELESS	08/14/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE	92.98	
10-13	AP 00002443	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL	41.88	
10-20	AP 00012077	BRYAN SIMPSON JR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-20	AP 00012080	DOWNTOWN DEVELOP. LAND TRUST21	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	310.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	688.04	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	45.15	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.44	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	340.50	
11-01	AP 00019059	SHREDDING SOURCE, INC.	09/23/10 09/23/10	EQUIP RENTAL (EFF 1/3/03)	60.00	
11-01	AP 00019061	AT & T	07/10/10 08/09/10	TELECOMSRV/EQ/TOLL CHARGE	319.38	
11-01	AP 00019063	VERIZON BUSINESS	09/10/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.44	
11-01	AP 00019253	VERIZON WIRELESS	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	92.91	
11-01	AP 00019331	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	44.60	

11-01	AP	00019341	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	18.43
11-03	AP	00022375	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	92.89
11-03	AP	00022378	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	300.74
11-20	AP	00030294	BRYAN SIMPSON JR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00030297	DOWNTOWN DEVELOP. LAND TRUST21	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	310.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	739.84
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	45.15
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.32
12-01	AP	00037188	FEDERAL EXPRESS CORP	10/11/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	71.34
12-01	AP	00040614	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	14.87
12-01	AP	00040621	VERIZON WIRELESS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	92.89
12-09	AP	00046939	VERIZON WIRELESS	10/12/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	92.89
12-09	AP	00046940	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-09	AP	00046941	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	38.86
12-09	AP	00046942	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	299.30
12-20	AP	00056600	BRYAN SIMPSON JR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	AP	00056603	DOWNTOWN DEVELOP. LAND TRUST21	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	310.00
12-21	AP	00057945	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	752.29
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	45.15
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,822.84
			PRINTING AND REPRODUCTION				
11-01	AP	00019049	DAVID L. ANDRUKITUS, INC.	06/01/10	06/01/10	PRINTING & REPRODUCTION	115.80
11-01	AP	00019051	DAVID L. ANDRUKITUS, INC.	02/09/10	02/09/10	PRINTING & REPRODUCTION	182.30
11-01	AP	00019272	ACCURATE WORD, LLC	09/16/10	09/16/10	PRINTING & REPRODUCTION	61.90
12-01	AP	00040674	DAGHER PRINTING	11/03/10	11/03/10	PRINTING & REPRODUCTION	222.34
						PRINTING AND REPRODUCTION TOTALS:	582.34
			OTHER SERVICES				
10-20	AP	00011835	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00019258	ADVANCED TECHNOLOGY	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	167.00
11-01	AP	00019326	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-17	AP	00028953	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-17	AP	00028955	SHREDDING SOURCE, INC.	10/20/10	10/20/10	JANITORIAL AND MAINT SERV	20.00
11-20	AP	00030059	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00040110	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-01	AP	00040677	ADVANCED TECHNOLOGY	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	167.00
12-09	AP	00046938	SHREDDING SOURCE, INC.	11/16/10	11/16/10	JANITORIAL AND MAINT SERV	20.00
12-20	AP	00056367	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-21	AP	00057943	GSL SOLUTIONS	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	8,391.00
			SUPPLIES AND MATERIALS				
10-13	AP	00002432	NATIONAL REVIEW	02/11/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	55.55
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	97.30
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	10.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-162.90	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	574.40	
11-01	AP	00019263	08/27/10 09/26/10	BOTTLED WATER	15.61	
11-01	AP	00019268	08/27/10 09/26/10	BOTTLED WATER	21.19	
11-01	AP	00019286	09/26/10 09/26/10	OFFICE SUPPLIES (OUTSIDE)	487.29	
11-01	AP	00019299	09/02/10 09/29/10	FOOD & BEVERAGE	176.44	
11-01	AP	00019310	08/04/10 08/20/10	FOOD & BEVERAGE	160.00	
11-01	AP	00019336	09/01/10 09/30/10	BOTTLED WATER	41.01	
11-02	AP	00020431	10/18/10 10/24/10	FOOD & BEVERAGE	190.00	
11-12	AP	00026542	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
11-15	AP	00027714	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-5.51	
11-17	AP	00028943	09/27/10 10/26/10	BOTTLED WATER	21.19	
11-17	AP	00028950	09/27/10 10/26/10	BOTTLED WATER	15.61	
11-17	AP	00028957	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	106.17	
11-23	AP	00037195	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L	111.13	
11-23	AP	00037199	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-23	AP	00037212	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,345.00	
11-23	AP	00037216	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,290.00	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-208.95	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	728.06	
12-01	AP	00040676	10/01/10 10/31/10	BOTTLED WATER	47.02	
12-01	AP	00040992	10/28/10 10/28/10	FOOD & BEVERAGE	123.28	
12-09	AP	00046930	11/01/10 11/30/10	FOOD & BEVERAGE	82.00	
12-09	AP	00046932	11/13/10 11/13/10	FOOD & BEVERAGE	89.44	
12-09	AP	00046934	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	69.97	
12-09	AP	00046936	10/01/10 10/31/10	FOOD & BEVERAGE	112.00	
12-09	AP	00046937	07/22/10 10/24/10	PUBLICATIONS/REFERENCE MAT'L	125.90	
12-21	AP	00057944	11/26/10 11/26/10	BOTTLED WATER	21.19	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-114.80	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,128.98	
					SUPPLIES AND MATERIALS TOTALS:	10,254.54
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	375.25	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	375.25	
12-30	GL	AMM0003435	09/01/10 09/30/10	MAINTENANCE / REPAIRS	-4.84	
12-30	GL	MNT0003338	10/01/10 10/31/10	MAINTENANCE / REPAIRS	-48.33	
12-30	GL	MNT0003338	11/01/10 11/30/10	MAINTENANCE / REPAIRS	-48.33	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	326.92	
					EQUIPMENT TOTALS:	975.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,137.89
					OFFICE TOTALS:	320,137.89

2009 HON. ANDER CRENSHAW									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-29	AR	AC-01002	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMSRV/EQ/TOLL CHARGE			-92.46
10-29	AR	AC-01002	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMSRV/EQ/TOLL CHARGE			-92.46
10-29	AR	AC-01002	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMSRV/EQ/TOLL CHARGE			92.46
								RENT, COMMUNICATION, UTILITIES TOTALS:	-92.46
PRINTING AND REPRODUCTION									
11-01	AP	00019314	RICOH	07/09/09	09/30/09	PRINTING & REPRODUCTION			1,102.41
11-01	AP	00019320	RICOH	10/01/09	12/31/09	PRINTING & REPRODUCTION			810.36
								PRINTING AND REPRODUCTION TOTALS:	1,912.77
SUPPLIES AND MATERIALS									
12-21	AP	00058191	DEER PARK	12/07/09	12/26/09	BOTTLED WATER			77.46
12-21	AP	00058198	DEER PARK	06/08/09	06/26/09	BOTTLED WATER			85.35
								SUPPLIES AND MATERIALS TOTALS:	162.81
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,983.12
								OFFICE TOTALS:	1,983.12

2010 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,120.88	1,235.33
PERSONNEL COMPENSATION	542,979.75	251,470.56
TRAVEL	16,165.76	5,529.50
RENT, COMMUNICATION, UTILITIES	74,049.86	23,092.27
PRINTING AND REPRODUCTION	67,932.88	287.84
OTHER SERVICES	22,860.42	9,786.63
SUPPLIES AND MATERIALS	28,343.66	22,312.17
EQUIPMENT	2,255.85	211.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,709.06	313,925.90
OFFICE TOTALS:	825,709.06	313,925.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			358.02
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL			-15.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			711.53
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL			-65.17
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			246.65
								FRANKED MAIL TOTALS:	1,235.33
PERSONNEL COMPENSATION									
			CATANESE,NATHAN S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			12,249.99
			CATANESE,NATHAN S	09/01/10	09/30/10	LEGISLATIVE ASSISTANT (OVERTIME)			176.68
			CATANESE,NATHAN S	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			CODER,DAVID	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			15,000.00
			CODER,DAVID	11/01/10	11/30/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
			FRANK,JOHN E	10/01/10	12/31/10	PART-TIME EMPLOYEE			3,750.00
			FRANK,JOHN E	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,000.00
			HAWES,JARED W	10/01/10	12/31/10	PART-TIME EMPLOYEE			6,000.00
			HAWES,JARED W	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
		HOLMES, NOEL A	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,000.01	
		HOLMES, NOEL A	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		HRUSKA, COURTNEY M	10/01/10 12/31/10	STAFF ASSISTANT	9,999.99	
		HRUSKA, COURTNEY M	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KOOP, CHRISTOPHER	10/01/10 12/31/10	FIELD REPRESENTATIVE	8,750.01	
		KOOP, CHRISTOPHER	09/01/10 10/01/10	FIELD REPRESENTATIVE (OVERTIME)	365.98	
		KOOP, CHRISTOPHER	11/01/10 11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MAZONKEY, MATTHEW S.	10/01/10 12/31/10	CHIEF OF STAFF	24,000.00	
		MAZONKEY, MATTHEW S.	11/01/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MCALFEER, JEAN M.	10/01/10 12/31/10	CASEWORKER	12,500.01	
		MCALFEER, JEAN M.	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		MITCHELL III, WILLIAM C.	10/01/10 12/31/10	STAFF ASSISTANT	10,125.00	
		MITCHELL III, WILLIAM C.	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PALASZ, MILES	10/01/10 12/31/10	CASEWORKER	9,000.00	
		PALASZ, MILES	09/01/10 09/30/10	CASEWORKER (OVERTIME)	90.86	
		PALASZ, MILES	11/01/10 11/01/10	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		PENNA, JAMES A	10/01/10 12/31/10	DISTRICT DIRECTOR	20,000.01	
		PENNA, JAMES A	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PHIPPS, JANE L.	10/01/10 12/31/10	DC SCHEDULER/OFFICE MANAGER	17,750.01	
		PHIPPS, JANE L.	11/01/10 11/30/10	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		SEESE, JUDITH H.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR/SCHEDU	14,625.00	
		SEESE, JUDITH H.	11/01/10 11/30/10	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)	2,000.00	
		STEVENS, JAYNELLE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,249.99	
		STEVENS, JAYNELLE	09/01/10 09/30/10	LEGISLATIVE ASSISTANT (OVERTIME)	212.02	
		STEVENS, JAYNELLE	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WRABLEY, KEVIN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		WRABLEY, KEVIN	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		YANKOVICH, JOSEPH M.	10/01/10 12/31/10	FIELD REPRESENTATIVE	11,874.99	
		YANKOVICH, JOSEPH M.	11/01/10 11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	251,470.56	
TRAVEL						
10-09	AP	00000198 HON. MARK S. CRITZ	09/16/10 09/28/10	PRIVATE AUTO MILEAGE	447.50	
10-09	AP	00000213 STEVENS, JAYNELLE	08/06/10 09/03/10	PRIVATE AUTO MILEAGE	360.00	
10-18	AP	00007228 KOOP, CHRISTOPHER	09/14/10 09/30/10	PRIVATE AUTO MILEAGE	147.00	
10-18	AP	00007229 PALASZ, MILES	08/31/10 09/17/10	PRIVATE AUTO MILEAGE	170.00	
10-18	AP	00007240 JOHN E FRANK	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	340.00	
10-18	AP	00007242 PENNA, JAMES A	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	258.50	
10-26	AP	00015871 PENNA, JAMES A	10/06/10 10/13/10	TAXI/PARKING/TOLLS	5.90	
11-03	AP	00022597 PALASZ, MILES	10/06/10 10/27/10	PRIVATE AUTO MILEAGE	75.00	
11-08	AP	00024399 HON. MARK S. CRITZ	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	564.00	
11-08	AP	00024402 PENNA, JAMES A	10/04/10 10/31/10	PRIVATE AUTO MILEAGE	577.50	
11-08	AP	00024403 KOOP, CHRISTOPHER	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	99.50	
11-08	AP	00024406 JOHN E FRANK	10/06/10 10/28/10	PRIVATE AUTO MILEAGE	260.00	

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12-02	AP	00041808	CATANESE,NATHAN S	10/20/10	10/21/10	PRIVATE AUTO MILEAGE	59.50
12-07	AP	00044436	STEVENS,JAYNELLE	10/29/10	11/03/10	PRIVATE AUTO MILEAGE	55.00
12-07	AP	00044438	CODER,DAVID	07/08/10	11/18/10	PRIVATE AUTO MILEAGE	605.00
12-07	AP	00044439	CODER,DAVID	11/17/10	11/18/10	TAXI/PARKING/TOLLS	32.60
12-14	AP	00049045	PENNA, JAMES A	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	287.50
12-14	AP	00049051	JOHN E FRANK	11/03/10	11/18/10	PRIVATE AUTO MILEAGE	195.00
12-14	AP	00049057	HON. MARK S. CRITZ	11/01/10	11/28/10	PRIVATE AUTO MILEAGE	585.00
12-14	AP	00049059	KOOP,CHRISTOPHER	11/06/10	11/30/10	PRIVATE AUTO MILEAGE	230.50
12-14	AP	00049060	PALASZ,MILES	11/04/10	11/09/10	PRIVATE AUTO MILEAGE	174.50
						TRAVEL TOTALS:	5,529.50
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00007234	ATLANTIC BROADBAND	10/07/10	11/06/10	UTILITIES	83.13
10-18	AP	00007244	VERIZON COMMUNICATIONS	07/20/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	647.52
10-18	AP	00007246	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	168.84
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	20.33
10-20	AP	00010848	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	15.00
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	0.67
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00011022	FEEDER CANAL ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-20	AP	00011025	COUNTY OF INDIANA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	00011028	MILLCRAFT CENTER LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-20	AP	00011031	JUSTINE DONGHIA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-20	AP	00011034	CITY OF UNIONTOWN	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-20	AP	00011036	DONORA PUBLIC LIBRARY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	20.33
10-26	AP	00015865	VERIZON COMMUNICATIONS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	89.99
10-26	AP	00015868	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	70.46
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	132.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	712.41
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	163.01
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	111.03
11-01	AP	00019300	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	276.65
11-01	AP	00019305	VERIZON	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	818.48
11-03	AP	00022592	VERIZON	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	168.46
11-08	AP	00024394	VERIZON	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	112.62
11-08	AP	00024408	ATLANTIC BROADBAND	11/07/10	12/06/10	UTILITIES	83.13
11-16	GL	GLA0001604	.....	08/09/10	08/09/10	POSTAGE / COURIER / BOX RENTAL	6.40
11-17	AP	00028572	VERIZON COMMUNICATIONS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	149.99
11-17	AP	00028573	VERIZON	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	153.64
11-17	AP	00028575	VERIZON COMMUNICATIONS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	89.99
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	15.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-30.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
11-20	AP 00029252	FEEDER CANAL ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-20	AP 00029255	COUNTY OF INDIANA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-20	AP 00029258	MILLCRAFT CENTER LP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-20	AP 00029261	JUSTINE DONGHIA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		50.00
11-20	AP 00029264	CITY OF UNIONTOWN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP 00029266	DONORA PUBLIC LIBRARY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-23	AP 00036327	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		66.93
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		132.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		777.58
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		163.01
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		88.60
12-02	AP 00041780	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		271.90
12-02	AP 00041789	VERIZON	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		816.32
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		0.79
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		9.51
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		-4.66
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-14	AP 00049040	VERIZON	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		153.60
12-14	AP 00049041	VERIZON COMMUNICATIONS	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		149.99
12-14	AP 00049048	ATLANTIC BROADBAND	12/07/10 01/06/11	UTILITIES		83.13
12-14	AP 00049052	VERIZON	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		168.20
12-14	AP 00049056	VERIZON	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		112.13
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		15.91
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		10.31
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		8.41
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		6.24
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		6.29
12-20	AP 00055576	FEEDER CANAL ASSOCIATES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-20	AP 00055579	COUNTY OF INDIANA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-20	AP 00055582	MILLCRAFT CENTER LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-20	AP 00055585	JUSTINE DONGHIA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		50.00
12-20	AP 00055588	CITY OF UNIONTOWN	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	AP 00055590	DONORA PUBLIC LIBRARY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-23	AP 00059221	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		65.65
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		132.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,021.77
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		163.01

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12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.34	
12-28	AP	00060688	VERIZON COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	89.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,092.27
PRINTING AND REPRODUCTION								
10-09	AP	00000202	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	40.00	
10-09	AP	00000204	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	80.00	
11-23	AP	00036325	DAVID L. ANDRUKITUS, INC.	11/08/10	11/08/10	PRINTING & REPRODUCTION	40.00	
12-01	AP	00025333	PUBLIC PRINTER	06/16/10	06/16/10	PRINTING & REPRODUCTION	87.84	
12-07	AP	00044437	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	287.84
OTHER SERVICES								
10-20	AP	00011431	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP	00011666	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-20	AP	00029656	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP	00029891	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-20	AP	00055969	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP	00056200	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
							OTHER SERVICES TOTALS:	9,786.63
SUPPLIES AND MATERIALS								
10-18	AP	00007232	STEVENS,JAYNELLE	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	24.95	
10-18	AP	00007237	VALENTY BOTTLED WATER, INC	09/30/10	09/30/10	BOTTLED WATER	17.95	
10-26	AP	00015866	THE NEW YORK TIMES	09/30/10	09/28/11	PUBLICATIONS/REFERENCE MAT'L	468.00	
10-26	AP	00015870	PENNA, JAMES A	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	19.04	
10-26	AP	00015996	TK PROMOTIONS INC.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	74.99	
10-26	AP	00015996	TK PROMOTIONS INC.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,264.80	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-192.85
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	906.32
11-01	AP	00019308	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	382.20	
11-03	AP	00022589	INDIANA GAZETTE	11/06/10	11/05/11	PUBLICATIONS/REFERENCE MAT'L	189.07	
11-03	AP	00022591	STAPLES BUSINESS ADVANTAGE	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	548.99	
11-03	AP	00022595	PENNA, JAMES A	10/04/10	10/04/10	FOOD & BEVERAGE	37.86	
11-08	AP	00024410	VALENTY BOTTLED WATER, INC	10/31/10	10/31/10	BOTTLED WATER	7.95	
11-16	GL	GLA0001594	.....	07/31/10	07/31/10	BOTTLED WATER	8.00
11-16	GL	GLA0001596	.....	07/07/10	07/07/10	BOTTLED WATER	60.00
11-16	GL	GLA0001597	.....	07/31/10	07/31/10	BOTTLED WATER	2.00
11-16	GL	GLA0001598	.....	08/31/10	08/31/10	BOTTLED WATER	8.00
11-16	GL	GLA0001599	.....	08/05/10	08/05/10	BOTTLED WATER	42.99
11-16	GL	GLA0001600	.....	08/31/10	08/31/10	BOTTLED WATER	2.00
11-16	GL	GLA0001601	.....	06/07/10	06/07/10	BOTTLED WATER	15.00
11-16	GL	GLA0001602	.....	06/30/10	06/30/10	BOTTLED WATER	2.00
11-16	GL	GLA0001603	.....	06/30/10	06/30/10	BOTTLED WATER	-8.00
11-17	AP	00028577	STAPLES BUSINESS ADVANTAGE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	93.08	
11-17	AP	00028778	CHICAGO FLAG COMPANY	07/07/10	07/07/10	OFFICE SUPPLIES (OUTSIDE)	52.00	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00	
11-23	AP	00036317	MAINLINE NEWSPAPERS	11/27/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	31.00	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-702.65
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	329.98
12-01	AP	00028718	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	25.00	
12-02	AP	00041784	STAPLES BUSINESS ADVANTAGE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	40.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
12-06	AP 00043509	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		14,000.00
12-09	AP 00046286	PITTSBURGH TRIBUNE REVIEW	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		270.00
12-14	AP 00049033	STAPLES BUSINESS ADVANTAGE	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		73.72
12-14	AP 00049035	STAPLES BUSINESS ADVANTAGE	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		73.72
12-14	AP 00049037	STAPLES BUSINESS ADVANTAGE	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		73.72
12-14	AP 00049047	VALENTY BOTTLED WATER, INC	11/05/10 11/30/10	BOTTLED WATER		33.75
12-14	AP 00049049	MAZONKEY, MATTHEW S.	11/24/10 11/24/10	FOOD & BEVERAGE		291.64
12-17	AR AC-01303	GANNETT	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		-55.00
12-17	AR AC-01304	GANNETT	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		-55.00
12-17	AR AC-01305	GANNETT	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		-55.00
12-17	AR AC-01306	GANNETT	09/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		-35.34
12-23	AP 00059212	TRIB TOTAL MEDIA	12/21/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L		230.00
12-23	AP 00059216	USA TODAY-2	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		156.00
12-23	AP 00059218	STAPLES BUSINESS ADVANTAGE	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		586.34
12-23	AP 00059219	STAPLES BUSINESS ADVANTAGE	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		28.01
12-23	AR AC-01369	GANNETT	10/27/10 10/26/11	PUBLICATIONS/REFERENCE MAT'L		-181.09
12-28	AP 00060687	MAZONKEY, MATTHEW S.	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		755.10
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,336.02
				SUPPLIES AND MATERIALS TOTALS:		22,312.17
EQUIPMENT						
11-23	AP 00036312	CBM BUSINESS MACHINES, INC	11/05/10 11/05/10	MAINTENANCE / REPAIRS		106.25
12-02	AP 00041804	CBM BUSINESS MACHINES, INC	11/17/10 11/17/10	MAINTENANCE / REPAIRS		105.35
				EQUIPMENT TOTALS:		211.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,925.90
				OFFICE TOTALS:		313,925.90
2010 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,900.84	473.01
				PERSONNEL COMPENSATION	1,099,543.61	330,512.51
				TRAVEL	17,347.94	3,315.56
				RENT, COMMUNICATION, UTILITIES	153,024.34	36,974.80
				PRINTING AND REPRODUCTION	34,518.92	1,139.81
				OTHER SERVICES	37,738.34	8,539.00
				SUPPLIES AND MATERIALS	19,015.23	4,053.88
				EQUIPMENT	20,145.75	1,811.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,402,234.97	386,820.36
				OFFICE TOTALS:	1,402,234.97	386,820.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		160.65
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		226.82

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12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	90.99	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-5.45
							FRANKED MAIL TOTALS:	473.01
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF	28,250.01	
			ANZALONE, ANNE M.	11/01/10	12/31/10	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
			BACKEMEYER,COURTNEY G	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	21,625.01	
			CASEY, KEVIN	10/01/10	12/31/10	COUNSELOR	24,249.99	
			CASEY, KEVIN	11/01/10	12/31/10	COUNSELOR (OTHER COMPENSATION)	8,000.00	
			DEAHN, DENNIS	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.00	
			DEN DEKKER, ANGELA D.	10/01/10	12/31/10	STAFF ASSISTANT	12,375.00	
			DEN DEKKER, ANGELA D.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
			DOYLE, JEAN	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	377.78	
			GILLESPIE, EILEEN	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	5,000.01	
			GILLESPIE, EILEEN	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
			GOLDBERG, NICOLE E.	10/01/10	12/31/10	LEGISLATIVE AIDE	17,749.99	
			HOLTAN,GEORGE N	11/15/10	12/31/10	LEGIS CORRES/ONLINE COMM AIDE	6,652.73	
			JACKSON, BARBARA J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,000.01	
			JOHNSON,VONDA Y	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00	
			JOHNSON,VONDA Y	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			JURIACO, ANNETTE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,250.00	
			JURIACO, ANNETTE	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
			KOGAN, ELI V.	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	1,225.00	
			MADRID, ANGELITA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,499.99	
			MESSINA, THOMAS P.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,506.95	
			PAPA, KATHERINE A.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00	
			PASE, ADAM J.	12/01/10	12/15/10	SHARED EMPLOYEE	5,000.00	
			RIVERA,IAN S	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,750.01	
			RIVERA,IAN S	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
			SANTANA,JOHNNY	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,750.01	
			SANTANA,JOHNNY	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
			SCHWARTZ, ELANA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,250.00	
			SWEENEY,JOHN J	10/01/10	12/31/10	STAFF ASST/SCHEDULER	12,250.01	
			THORPE,NATALIE J	12/16/10	12/31/10	SHARED EMPLOYEE	2,500.00	
			VELASQUEZ,MIRNA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,000.00	
			VELASQUEZ,MIRNA	12/01/10	12/31/10	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	3,000.00	
			WINKLER, KATHERINE E.	10/01/10	12/31/10	CHIEF OF STAFF	37,750.00	
			WOODRUM,JEREMY S	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,750.01	
							PERSONNEL COMPENSATION TOTALS:	330,512.51
TRAVEL								
10-13	AP	00002830	HON. JOSEPH F CROWLEY	08/01/10	08/07/10	PRIVATE AUTO MILEAGE	278.50	
10-13	AP	00002831	SCHWARTZ, ELANA	09/08/10	10/01/10	TRAVEL SUBSISTENCE	52.75	
10-20	AP	00012951	CITIBANK GOV CARD SERVICE	08/31/10	09/28/10	TRAVEL SUBSISTENCE	980.82	
10-20	AP	00012952	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TAXI/PARKING/TOLLS	28.00	
11-03	AP	00021619	ANZALONE, ANNE M.	10/21/10	10/21/10	TAXI/PARKING/TOLLS	243.61	
11-12	AP	00026903	CITIBANK GOV CARD SERVICE	09/29/10	10/25/10	TRAVEL SUBSISTENCE	1,031.10	
11-30	AP	00040115	ANZALONE, ANNE M.	09/23/10	10/21/10	TAXI/PARKING/TOLLS	82.83	
12-17	AP	00054176	CITIBANK GOV CARD SERVICE	10/31/10	11/29/10	TRAVEL SUBSISTENCE	409.85	
12-17	AP	00054190	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	208.10	
							TRAVEL TOTALS:	3,315.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002835	CABLEVISION	09/22/10 10/21/10	UTILITIES		48.59
10-13	AP 00002837	UNITED PARCEL SERVICE	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		8.79
10-16	AP 00006351	VERIZON NEW YORK INC	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		259.55
10-16	AP 00006356	TIME WARNER CABLE OF NY	10/04/10 11/03/10	UTILITIES		159.95
10-16	AP 00006364	CON EDISON	09/03/10 10/05/10	UTILITIES		375.03
10-16	AP 00006373	CON EDISON	09/03/10 10/05/10	UTILITIES		391.98
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		9.40
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		24.31
10-20	AP 00012153	BRUCKNER EAST LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,468.75
10-20	AP 00012156	ESTATE OF JOSEPH BRUNO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,858.00
10-20	AP 00012159	RIVERBAY CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		441.67
10-20	AP 00012949	UPS	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		5.13
10-20	AP 00012953	VERIZON NEW YORK INC	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE		663.28
10-25	AP 00014998	JAF STATION	09/07/10 10/05/10	UTILITIES		82.39
10-25	AP 00015008	UNITED PARCEL SERVICE	09/28/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		17.84
10-25	AP 00015012	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		158.31
10-25	AP 00015016	CABLEVISION	10/08/10 11/07/10	UTILITIES		56.95
10-25	AP 00015020	TIME WARNER CABLE OF NY	10/11/10 11/10/10	UTILITIES		27.01
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		160.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		744.13
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		173.32
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		73.43
11-03	AP 00022451	CABLEVISION	10/22/10 11/21/10	UTILITIES		83.22
11-05	AR AC-01020	FEDERAL EXPRESS CORP	08/13/10 08/13/10	POSTAGE / COURIER / BOX RENTAL		-12.18
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		20.84
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		22.88
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		9.54
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		9.54
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		11.32
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		8.74
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		18.93
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		20.62
11-12	AP 00026904	VERIZON NEW YORK INC	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		260.87
11-12	AP 00026905	TIME WARNER CABLE OF NY	11/04/10 12/03/10	UTILITIES		159.95
11-18	AP 00033877	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		715.39
11-18	AP 00033880	JAF STATION	10/05/10 11/03/10	UTILITIES		254.31
11-18	AP 00033883	JAF STATION	10/05/10 11/03/10	UTILITIES		317.02
11-18	AP 00033887	JAF STATION	10/05/10 11/04/10	UTILITIES		85.23
11-18	AP 00033889	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		21.75
11-19	AP 00035155	JAF STATION	10/05/10 11/04/10	UTILITIES		76.91
11-20	AP 00030370	BRUCKNER EAST LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,468.75

11-20	AP	00030373	ESTATE OF JOSEPH BRUNO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
11-20	AP	00030376	RIVERBAY CORP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	441.67
11-30	AP	00040116	TIME WARNER CABLE OF NY	11/11/10	12/10/10	UTILITIES	27.01
11-30	AP	00040117	CABLEVISION	11/08/10	12/07/10	UTILITIES	49.95
11-30	AP	00040123	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	142.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	737.11
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	173.32
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.07
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	20.12
12-09	AP	00046157	CABLEVISION	11/22/10	12/21/10	UTILITIES	83.22
12-09	AP	00046159	UNITED PARCEL SERVICE	11/15/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	10.33
12-09	AP	00046160	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	12.75
12-16	AP	00050707	UNITED PARCEL SERVICE	11/19/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	16.05
12-16	AP	00050743	TIME WARNER CABLE OF NY	12/04/10	01/03/11	UTILITIES	159.95
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	37.74
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	13.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	23.03
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	30.19
12-17	AP	00054197	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	696.24
12-17	AP	00054247	VERIZON NEW YORK INC	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	251.98
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	28.95
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	17.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	5.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	27.20
12-20	AP	00056675	BRUCKNER EAST LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,468.75
12-20	AP	00056678	ESTATE OF JOSEPH BRUNO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,858.00
12-20	AP	00056681	RIVERBAY CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	441.67
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	728.81
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	173.32
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.56
12-28	AP	00060784	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	137.29
12-28	AP	00060794	CABLEVISION	12/08/10	01/07/11	UTILITIES	49.95
12-28	AP	00060798	JAF STATION	11/04/10	12/07/10	UTILITIES	82.09
12-28	AP	00060801	JAF STATION	11/03/10	12/07/10	UTILITIES	324.24
12-28	AP	00060802	JAF STATION	11/03/10	12/07/10	UTILITIES	325.11
12-28	AP	00060805	JAF STATION	11/04/10	12/07/10	UTILITIES	92.33
12-28	AP	00060807	TIME WARNER CABLE OF NY	12/11/10	01/10/11	UTILITIES	27.01
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,974.80
PRINTING AND REPRODUCTION							
10-13	AP	00002833	DOMINICK TOTINO PHOTOGRAPHY	09/22/10	09/22/10	PRINTING & REPRODUCTION	366.09
10-18	AP	00006774	PUBLIC PRINTER	06/16/10	06/16/10	PRINTING & REPRODUCTION	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
10-25	AP 00015003	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION		40.00
11-03	AP 00021626	DOMINICK TOTINO PHOTOGRAPHY	10/28/10 10/28/10	PRINTING & REPRODUCTION		401.48
11-30	AP 00040118	DAVID L. ANDRUKITUS, INC.	11/16/10 11/16/10	PRINTING & REPRODUCTION		80.00
11-30	AP 00040119	DAVID L. ANDRUKITUS, INC.	11/16/10 11/16/10	PRINTING & REPRODUCTION		40.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		73.02
12-28	AP 00060786	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10	PRINTING & REPRODUCTION		40.00
12-28	AP 00060789	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,139.81
OTHER SERVICES						
10-20	AP 00011298	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
11-03	AP 00022453	ANNMARIE SEVEDIO	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		400.00
11-03	AP 00022455	COLERIDGE L CRAWFORD	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		160.00
11-03	AP 00022457	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/30/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-20	AP 00029524	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
11-30	AP 00040121	ANNMARIE SEVEDIO	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		400.00
11-30	AP 00040122	COLERIDGE L CRAWFORD	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		160.00
12-16	AP 00050748	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
12-16	AP 00050757	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
12-20	AP 00055842	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
				OTHER SERVICES TOTALS:		8,539.00
SUPPLIES AND MATERIALS						
10-20	AP 00012950	DEN DEKKER, ANGELA D.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		31.50
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		161.88
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)		124.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		14.72
11-01	AP 00019425	STAPLES CREDIT PLAN	09/08/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		523.22
11-03	AP 00021611	ANZALONE, ANNE M.	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		116.50
11-12	AP 00026901	DEN DEKKER, ANGELA D.	10/01/10 10/29/10	PUBLICATIONS/REFERENCE MAT'L		30.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		69.26
11-30	AP 00040114	ANZALONE, ANNE M.	11/18/10 11/18/10	PUBLICATIONS/REFERENCE MAT'L		108.50
11-30	AP 00040120	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		548.55
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		906.03
12-09	AP 00046158	STAPLES CREDIT PLAN	10/22/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		607.68
12-16	AP 00050713	ANZALONE, ANNE M.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		113.00
12-16	AP 00050761	THE WASHINGTON POST	12/29/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		233.08
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		173.54
12-17	AP 00054241	DEN DEKKER, ANGELA D.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		28.50
12-28	AP 00060791	CAPITOL HOST	07/15/10 07/15/10	FOOD & BEVERAGE		120.38
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		167.59
				SUPPLIES AND MATERIALS TOTALS:		4,053.88
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		430.83

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10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	173.10	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	430.83	
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	173.10	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	430.83	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	173.10	
						EQUIPMENT TOTALS:	1,811.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,820.36
						OFFICE TOTALS:	386,820.36

2010 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,600.09	7,149.31
PERSONNEL COMPENSATION	834,964.48	209,317.65
TRAVEL	117,560.66	28,112.81
RENT, COMMUNICATION, UTILITIES	118,260.77	28,317.87
PRINTING AND REPRODUCTION	170,661.60	19,163.99
OTHER SERVICES	67,363.48	20,779.39
SUPPLIES AND MATERIALS	35,152.74	8,643.49
EQUIPMENT	3,880.68	-16,864.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,444.50	304,619.86
OFFICE TOTALS:	1,432,444.50	304,619.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,725.52
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,495.59
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-12.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	937.49
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,900.85
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-6.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	739.10
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	368.76
						FRANKED MAIL TOTALS:	7,149.31
PERSONNEL COMPENSATION							
		AMIEVA,SHELLEY		10/01/10	10/31/10	STAFF ASSISTANT	1,477.78
		ARGUELLO,PETE J		10/01/10	12/31/10	CONSTITUENT SERVICES	8,000.00
		BARRERA,MARTHA G		10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,798.62
		FARIAS,PHILIP L		11/17/10	12/31/10	OUTREACH COORDINATOR	3,666.67
		GALLEGOS,ALEXIS D.		09/24/10	12/31/10	CONSTITUENT SERVICES REPRESENT	7,794.43
		GAONA,CYNTHIA		10/01/10	12/31/10	DISTRICT DIRECTOR	22,767.76
		GARCIA,AMARIS		10/16/10	11/30/10	PART-TIME EMPLOYEE	2,250.00
		GARCIA,AMARIS		12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	1,916.67
		GONZALES,CHRISTOPHER M		10/01/10	10/31/10	AREA COORDINATOR	1,583.33
		GONZALEZ, MARIA		10/01/10	12/31/10	OUTREACH COORDINATOR	9,240.01
		GONZALEZ,MARK A		10/01/10	12/31/10	OUTREACH COORDINATOR	9,497.50
		LAFUENTE, GILBERT		10/01/10	12/31/10	OUTREACH COORDINATOR	10,165.00
		LESTER, DEAN A.		10/01/10	12/31/10	SHARED EMPLOYEE	5,124.99
		LOPEZ, LESLEY J		10/01/10	12/31/10	PRESS SECRETARY	12,500.01
		MIRANDA,KAREN		10/01/10	12/31/10	SCHEDULER	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
		PARDO, PAOLA	10/01/10 10/31/10	PART-TIME EMPLOYEE		266.67
		PRUNEDA, REYNALDO	10/01/10 11/30/10	OUTREACH COORDINATOR		5,000.00
		RAMI, ALASTAIR	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,300.00
		SANCHEZ, JUAN E	10/01/10 12/31/10	GRANTS COORDINATOR		8,000.00
		STINSON, TERENCE E.	10/01/10 12/31/10	CHIEF OF STAFF		32,873.75
		URRABAZO, CLAUDIA	10/01/10 12/31/10	LEGIS CORRESP/LEGIS AIDE		8,000.01
		VOGT, JUSTIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,150.00
		ZAVALA, LUIS E.	10/01/10 12/31/10	AREA COORDINATOR		14,194.46
					PERSONNEL COMPENSATION TOTALS:	209,317.65
TRAVEL						
10-09	AP 00000463	KELLE D HEIN	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		1,000.00
10-15	AP 00004390	GAONA, CYNTHIA	09/25/10 10/01/10	PRIVATE AUTO MILEAGE		357.20
10-15	AP 00004396	BARRERA, MARTHA G	09/16/10 09/18/10	PRIVATE AUTO MILEAGE		156.75
10-15	AP 00004400	GONZALEZ, MARIA	09/07/10 09/21/10	PRIVATE AUTO MILEAGE		304.48
10-15	AP 00004402	ZAVALA, LUIS E.	09/24/10 09/29/10	PRIVATE AUTO MILEAGE		139.18
10-15	AP 00004404	GONZALEZ, MARK A	09/15/10 09/29/10	PRIVATE AUTO MILEAGE		134.13
10-15	AP 00004406	ARGUELLO, PETE J	09/15/10 09/29/10	PRIVATE AUTO MILEAGE		216.79
10-15	AP 00004409	LAFUENTE, GILBERT	09/16/10 09/30/10	PRIVATE AUTO MILEAGE		569.05
10-16	AP 00005962	KELLE D HEIN	10/01/10 10/02/10	COMMERCIAL TRANSPORTATION		3,000.00
10-16	AP 00006197	CITIBANK GOV CARD SERVICE	08/14/10 09/30/10	COMMERCIAL TRANSPORTATION		6,511.80
10-16	AP 00006205	CITIBANK GOV CARD SERVICE	08/26/10 09/25/10	LODGING		2,052.21
10-16	AP 00006208	CITIBANK GOV CARD SERVICE	07/30/10 09/25/10	GASOLINE		512.80
10-16	AP 00006212	CITIBANK GOV CARD SERVICE	08/19/10 09/25/10	MEALS		170.21
10-16	AP 00006217	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	TAXI/PARKING/TOLLS		18.00
10-20	AP 00012166	NISSAN MOTOR ACCEPTANCE CORP.	10/01/10 10/31/10	AUTOMOBILE LEASE		687.39
10-25	AP 00014819	KELLE D HEIN	10/04/10 10/09/10	COMMERCIAL TRANSPORTATION		3,920.54
10-25	AP 00014820	KELLE D HEIN	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		1,000.00
10-27	AP 00016801	STINSON, TERENCE E.	10/11/10 10/15/10	LODGING		390.52
10-27	AP 00016802	STINSON, TERENCE E.	10/11/10 10/14/10	MEALS		142.21
10-27	AP 00016803	STINSON, TERENCE E.	10/11/10 10/15/10	CAR RENTAL		220.29
10-27	AP 00016804	STINSON, TERENCE E.	10/13/10 10/15/10	GASOLINE		63.77
10-29	AP 00017889	GONZALES, CHRISTOPHER	09/15/10 09/27/10	PRIVATE AUTO MILEAGE		203.78
11-04	AP 00022809	GAONA, CYNTHIA	10/04/10 10/17/10	PRIVATE AUTO MILEAGE		535.04
11-04	AP 00022810	GONZALEZ, MARK A	10/02/10 10/09/10	PRIVATE AUTO MILEAGE		79.72
11-04	AP 00022814	ZAVALA, LUIS E.	09/30/10 10/15/10	PRIVATE AUTO MILEAGE		174.33
11-04	AP 00022816	ARGUELLO, PETE J	10/04/10 10/21/10	PRIVATE AUTO MILEAGE		418.95
11-04	AP 00022820	LAFUENTE, GILBERT	10/10/10 10/14/10	PRIVATE AUTO MILEAGE		263.63
11-04	AP 00022821	PRUNEDA, REYNALDO	09/17/10 10/12/10	PRIVATE AUTO MILEAGE		207.10
11-09	AP 00025260	GALLEGOS, ALEXIS	09/27/10 10/12/10	PRIVATE AUTO MILEAGE		190.48
11-12	AP 00027074	GONZALEZ, MARK A	10/19/10 11/03/10	PRIVATE AUTO MILEAGE		110.87
11-12	AP 00027077	GALLEGOS, ALEXIS	10/18/10 10/27/10	PRIVATE AUTO MILEAGE		269.80
11-12	AP 00027078	GAONA, CYNTHIA	11/04/10 11/04/10	PRIVATE AUTO MILEAGE		163.40
11-12	AP 00027080	LAFUENTE, GILBERT	10/18/10 11/02/10	PRIVATE AUTO MILEAGE		243.20

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11-12	AP	00027083	ARGUELLO,PETE J	10/22/10	10/29/10	PRIVATE AUTO MILEAGE	180.45
11-19	AP	00035189	GONZALES, CHRISTOPHER	09/29/10	10/07/10	PRIVATE AUTO MILEAGE	341.05
11-30	AP	00039535	ARGUELLO,PETE J	11/01/10	11/12/10	PRIVATE AUTO MILEAGE	153.62
11-30	AP	00039537	PRUNEDA,REYNALDO	11/06/10	11/10/10	PRIVATE AUTO MILEAGE	215.94
11-30	AP	00039540	GALLEGOS, ALEXIS	11/01/10	11/12/10	PRIVATE AUTO MILEAGE	239.88
11-30	AP	00039542	LAFUENTE, GILBERT	11/01/10	11/10/10	PRIVATE AUTO MILEAGE	189.05
11-30	AP	00039545	GONZALEZ, MARK A	11/05/10	11/11/10	PRIVATE AUTO MILEAGE	70.48
11-30	AP	00039548	GAONA, CYNTHIA	11/11/10	11/12/10	PRIVATE AUTO MILEAGE	192.85
11-30	AP	00039551	ZAVALA, LUIS E.	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	66.50
11-30	AP	00039553	GONZALEZ, MARIA	11/09/10	11/16/10	PRIVATE AUTO MILEAGE	196.18
12-20	AP	00055192	GONZALEZ, MARIA	11/09/10	11/23/10	PRIVATE AUTO MILEAGE	216.13
12-20	AP	00055195	GONZALEZ, MARK A	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	22.19
12-20	AP	00055198	LAFUENTE, GILBERT	11/18/10	11/23/10	PRIVATE AUTO MILEAGE	150.10
12-20	AP	00055203	GAONA, CYNTHIA	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	169.10
12-30	AP	00062658	NISSAN MOTOR ACCEPTANCE CORP.	11/01/10	11/30/10	AUTOMOBILE LEASE	687.39
12-30	AP	00062662	NISSAN MOTOR ACCEPTANCE CORP.	12/01/10	12/31/10	AUTOMOBILE LEASE	594.28
						TRAVEL TOTALS:	28,112.81
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000656	DIRECTV	09/25/10	10/24/10	UTILITIES	99.86
10-15	AP	00004378	UPS	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	44.64
10-15	AP	00004379	TIME WARNER CABLE	10/03/10	11/02/10	UTILITIES	77.32
10-16	AP	00005965	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	24.89
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	43.44
10-20	AP	00012143	EAST CALTON INVESTMENTS II LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-20	AP	00012177	A ROBERT RAETESCH	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-20	AP	00012182	CITY OF MISSION TEXAS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-25	AP	00014822	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	401.37
10-25	AP	00014825	VERIZON SOUTH	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	151.79
10-25	AP	00014828	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.10
10-25	AP	00014831	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,418.89
10-25	AP	00014834	DIRECTV	10/09/10	11/08/10	UTILITIES	95.05
10-25	AP	00014837	TIME WARNER CABLE	10/16/10	11/15/10	UTILITIES	176.10
10-27	AP	00016798	LESTER, DEAN A.	09/24/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	19.45
10-27	AP	00016805	STINSON, TERRENCE E.	10/12/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	14.06
10-28	AP	00017097	TIME WARNER CABLE	10/19/10	11/18/10	UTILITIES	77.97
10-28	AP	00017100	CITY OF MISSION TEXAS	08/24/10	09/27/10	UTILITIES	54.16
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,965.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	155.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,912.42
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	124.42
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.99
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	35.00
11-04	AP	00022803	DIRECTV	10/25/10	11/24/10	UTILITIES	112.47
11-04	AP	00022807	TIME WARNER CABLE	11/03/10	12/02/10	UTILITIES	77.32
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	23.26
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.02
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	12.71
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
11-12	AP 00026916	PROCMM VOICE & DATA SOLUTIONS	10/21/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		1,095.00
11-20	AP 00030360	EAST CALTON INVESTMENTS II LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
11-20	AP 00030393	A ROBERT RAETESCH	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP 00030398	CITY OF MISSION TEXAS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-22	AP 00036143	VERIZON COMMUNICATIONS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		151.90
11-22	AP 00036147	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,436.98
11-22	AP 00036148	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.11
11-22	AP 00036151	CITY OF MISSION TEXAS	09/27/10 10/26/10	UTILITIES		54.16
11-22	AP 00036153	TIME WARNER CABLE	11/16/10 12/15/10	UTILITIES		176.09
11-23	AP 00036899	CORPORATE VIDEO, INC.	11/11/10 11/30/10	UTILITIES		130.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		-118.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,950.00
11-24	GL HRS0001934	.....	10/01/10 10/31/10	RECORDING - (TRANSFER)		99.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,630.39
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		124.42
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		43.89
12-02	AP 00041585	AT&T MOBILITY	10/20/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		14.95
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-08	AP 00045884	DIRECTV	11/25/10 12/24/10	UTILITIES		103.00
12-08	AP 00045913	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		352.55
12-08	AP 00045914	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		8.02
12-08	AP 00045915	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		6.47
12-08	AP 00045916	TIME WARNER CABLE	11/19/10 12/18/10	UTILITIES		77.97
12-08	AP 00045917	TIME WARNER CABLE	12/03/10 01/02/11	UTILITIES		77.41
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		78.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		5.58
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		5.58
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		12.77
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		12.39
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		6.88
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		18.95
12-20	AP 00055169	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,421.11
12-20	AP 00055171	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		17.02
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		13.55
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		6.67
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		7.27
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		6.75
12-20	AP 00056665	EAST CALTON INVESTMENTS II LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
12-20	AP 00056697	A ROBERT RAETESCH	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	AP 00056702	CITY OF MISSION TEXAS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		250.00

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12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,808.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,123.03
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	124.42
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	77.90
RENT, COMMUNICATION, UTILITIES TOTALS:							28,317.87
PRINTING AND REPRODUCTION							
10-09	AP	00000636	KYOCERA MITA AMERICA	10/01/10	10/31/10	PRINTING & REPRODUCTION	144.38
10-09	AP	00000649	ACCURATE WORD, LLC	09/20/10	09/20/10	PRINTING & REPRODUCTION	106.90
10-09	AP	00000658	KYOCERA MITA	08/01/10	08/31/10	PRINTING & REPRODUCTION	164.00
10-12	AP	00001873	BMP RADIO LP	03/04/10	03/07/10	ADVERTISEMENTS	500.00
10-16	AP	00005977	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	71.90
10-18	AP	00006774	PUBLIC PRINTER	05/05/10	05/05/10	PRINTING & REPRODUCTION	147.06
10-18	AP	00007044	PUBLIC PRINTER	07/29/10	07/29/10	PRINTING & REPRODUCTION	781.90
11-02	AP	00020198	KYOCERA MITA	09/01/10	09/30/10	PRINTING & REPRODUCTION	164.00
11-02	AP	00020214	ACCURATE WORD, LLC	08/31/10	08/31/10	PRINTING & REPRODUCTION	71.90
11-12	AP	00027076	PUBLIC PRINTER	09/08/10	09/08/10	PRINTING & REPRODUCTION	147.06
11-12	AP	00027076	PUBLIC PRINTER	09/09/10	09/09/10	PRINTING & REPRODUCTION	29.61
11-23	AP	00036895	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	106.90
11-23	AP	00036897	KYOCERA MITA AMERICA	11/01/10	11/30/10	PRINTING & REPRODUCTION	144.38
11-30	GL	LAW0002247	.....	10/25/10	10/25/10	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-08	AP	00045889	KYOCERA MITA	10/01/10	10/31/10	PRINTING & REPRODUCTION	164.00
12-23	AP	00059346	AMERICAN PRINTING & MAILING	09/29/10	09/29/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059347	AMERICAN PRINTING & MAILING	09/29/10	09/29/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059348	AMERICAN PRINTING & MAILING	09/29/10	09/29/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059350	AMERICAN PRINTING & MAILING	09/28/10	09/28/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059351	AMERICAN PRINTING & MAILING	09/28/10	09/28/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059353	AMERICAN PRINTING & MAILING	09/29/10	09/29/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059354	AMERICAN PRINTING & MAILING	09/28/10	09/28/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059356	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059358	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059359	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059361	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059362	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059363	AMERICAN PRINTING & MAILING	09/28/10	09/28/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059365	AMERICAN PRINTING & MAILING	09/28/10	09/28/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059366	AMERICAN PRINTING & MAILING	09/29/10	09/29/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059369	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059371	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059372	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059374	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059375	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059429	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059431	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059432	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059433	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059443	AMERICAN PRINTING & MAILING	10/30/10	10/30/10	PRINTING & REPRODUCTION	480.00
12-23	AP	00059478	AMERICAN PRINTING & MAILING	10/08/10	10/08/10	PRINTING & REPRODUCTION	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
12-23	AP 00059479	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059480	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059482	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059483	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059487	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059488	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059490	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
12-23	AP 00059491	AMERICAN PRINTING & MAILING	10/08/10 10/08/10	PRINTING & REPRODUCTION	480.00	
					PRINTING AND REPRODUCTION TOTALS:	19,163.99
OTHER SERVICES						
10-15	AP 00004380	ADVOCACY DATA	09/30/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	3,794.00	
10-20	AP 00011207	FIRESIDE21	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70	
10-20	AP 00011388	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	679.89	
11-02	AP 00020200	ABC JANITORIAL & FLOOR CARE	10/01/10 10/29/10	JANITORIAL AND MAINT SERV	433.00	
11-16	AP 00027902	VIRGINIA MORENO	10/02/10 10/30/10	JANITORIAL AND MAINT SERV	315.00	
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV	149.00	
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	149.00	
11-20	AP 00029435	FIRESIDE21	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70	
11-20	AP 00029613	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
11-23	AP 00036900	ELVA GUERRA	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-08	AP 00045892	ABC JANITORIAL & FLOOR CARE	11/05/10 11/26/10	JANITORIAL AND MAINT SERV	346.40	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	149.00	
12-20	AP 00055173	VIRGINIA MORENO	11/03/10 11/28/10	JANITORIAL AND MAINT SERV	280.00	
12-20	AP 00055185	COLIN STROTHER	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTR	725.00	
12-20	AP 00055187	COLIN STROTHER	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR	1,550.00	
12-20	AP 00055754	FIRESIDE21	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70	
12-20	AP 00055929	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
					OTHER SERVICES TOTALS:	20,779.39
SUPPLIES AND MATERIALS						
10-09	AP 00000300	LAREDO SPRING WATER	08/20/10 08/20/10	BOTTLED WATER	16.50	
10-09	AP 00000300	LAREDO SPRING WATER	08/20/10 08/31/10	BOTTLED WATER	7.00	
10-09	AP 00000449	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	25.00	
10-09	AP 00000453	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	75.16	
10-09	AP 00000456	OFFICE DEPOT	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	64.91	
10-09	AP 00000459	OFFICE DEPOT	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	219.30	
10-15	AP 00004383	CORPORATE VIDEO, INC.	10/03/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	130.00	
10-15	AP 00004384	TEXAS PRESS CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	128.70	
10-15	AP 00004568	CITIBANK GOV CARD SERVICE	08/05/10 09/09/10	FOOD & BEVERAGE	383.79	
10-16	AP 00005885	OFFICE DEPOT	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)	1.48	
10-16	AP 00005891	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	54.61	
10-16	AP 00005895	OFFICE DEPOT	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	243.52	
10-16	AP 00005969	LAREDO SPRING WATER	09/13/10 09/13/10	BOTTLED WATER	16.50	

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10-16	AP	00005972	LAREDO SPRING WATER	09/30/10	09/30/10	BOTTLED WATER	7.00
10-16	AP	00005975	MOUNTAIN GLACIER LLC	09/21/10	09/30/10	BOTTLED WATER	63.48
10-25	AP	00014840	OFFICE DEPOT	10/02/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	30.18
10-25	AP	00014842	OFFICE DEPOT	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	76.11
10-28	AP	00017104	MOUNTAIN GLACIER LLC	06/07/10	06/07/10	BOTTLED WATER	19.58
10-28	AP	00017107	HOUSTON CHRONICLE	10/30/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	283.40
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-87.95
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	240.18
11-02	AP	00020187	OFFICE DEPOT	10/10/10	10/10/10	OFFICE SUPPLIES (OUTSIDE)	63.80
11-02	AP	00020192	OFFICE DEPOT	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	18.26
11-02	AP	00020205	ARROWHEAD	09/09/10	10/08/10	BOTTLED WATER	25.35
11-02	AP	00020208	ARROWHEAD	09/15/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	16.26
11-02	AP	00020210	HAGUE QUALITY WATER	10/20/10	11/19/10	BOTTLED WATER	63.00
11-16	AP	00027910	LAREDO SPRING WATER	10/25/10	10/31/10	BOTTLED WATER	12.50
11-16	AP	00027911	MOUNTAIN GLACIER LLC	10/27/10	10/31/10	BOTTLED WATER	49.38
11-16	AP	00027916	TEXAS PRESS CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	224.10
11-22	AP	00036154	OFFICE DEPOT	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	37.33
11-22	AP	00036156	OFFICE DEPOT	10/24/10	10/24/10	OFFICE SUPPLIES (OUTSIDE)	13.54
11-22	AP	00036158	OFFICE DEPOT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	138.88
11-22	AP	00036160	OFFICE DEPOT	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	83.70
11-22	AP	00036161	OFFICE DEPOT	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	36.77
11-30	AP	00039556	STINSON, TERRENCE E	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	37.21
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-72.15
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	844.21
12-08	AP	00045897	OZARKA WATER & COFFEE	10/15/10	11/14/10	BOTTLED WATER	22.16
12-08	AP	00045899	OZARKA WATER & COFFEE	10/09/10	11/08/10	BOTTLED WATER	9.19
12-08	AP	00045902	OFFICE DEPOT	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	97.41
12-08	AP	00045903	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	363.53
12-08	AP	00045904	OFFICE DEPOT	11/07/10	11/07/10	OFFICE SUPPLIES (OUTSIDE)	21.90
12-08	AP	00045906	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	37.57
12-08	AP	00045908	OFFICE DEPOT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	37.61
12-08	AP	00045911	HAGUE QUALITY WATER	10/19/10	11/20/10	BOTTLED WATER	63.00
12-08	AP	00045912	PLEASANTON EXPRESS	10/30/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	45.00
12-20	AP	00055174	LAREDO SPRING WATER	11/15/10	11/30/10	BOTTLED WATER	12.50
12-20	AP	00055175	MOUNTAIN GLACIER LLC	11/24/10	11/30/10	BOTTLED WATER	50.59
12-20	AP	00055178	ROSEMARY DELIVERS	12/10/10	12/10/10	FOOD & BEVERAGE	32.44
12-20	AP	00055180	ROSEMARY DELIVERS	12/10/10	12/10/10	FOOD & BEVERAGE	106.40
12-20	AP	00055183	CORPORATE VIDEO, INC.	12/05/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	130.00
12-20	AP	00055204	GONZALEZ, MARIA	11/18/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	88.70
12-22	AP	00058363	U.S. CAPITOL HISTORICAL SOCIET	12/12/10	12/12/10	PUBLICATIONS/REFERENCE MAT'L	3,318.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	616.90
						SUPPLIES AND MATERIALS TOTALS:	8,643.49
			EQUIPMENT				
10-26	AP	00015688	DELL MARKETING LP	02/23/10	02/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,858.86
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.00
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	889.35
11-24	GL	GLA0001931		02/18/10	02/18/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,634.00
11-24	GL	GLA0001931		02/18/10	02/18/10	WARRANTIES	-1,561.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
12-17	GL	GLA0002796	02/23/10	02/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,858.86
12-30	GL	GLA0003520	03/10/10	03/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,050.00
12-30	GL	GLA0003520	03/16/10	03/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-7,980.00
12-30	GL	GLA0003520	03/22/10	03/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,099.00
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	-16,864.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,619.86
					OFFICE TOTALS:	304,619.86
2009 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-24	GL	AMR0002201	10/01/10	10/31/10	EQUIPMENT PURCHASES	15,027.08
11-24	GL	GLA0001931	02/18/10	02/18/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,634.00
11-24	GL	GLA0001931	02/18/10	02/18/10	WARRANTIES	1,561.00
12-17	GL	GLA0002796	02/23/10	02/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,858.86
12-30	GL	AMR0003517	10/01/10	10/31/10	EQUIPMENT PURCHASES	-15,027.08
12-30	GL	AMR0003518	10/01/10	10/31/10	EQUIPMENT PURCHASES	898.08
12-30	GL	GLA0003520	03/10/10	03/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,050.00
12-30	GL	GLA0003520	03/16/10	03/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	7,980.00
12-30	GL	GLA0003520	03/22/10	03/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,099.00
					EQUIPMENT TOTALS:	21,080.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,080.94
					OFFICE TOTALS:	21,080.94
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74,290.45
					PERSONNEL COMPENSATION	903,594.90
					TRAVEL	57,483.52
					RENT, COMMUNICATION, UTILITIES	89,428.73
					PRINTING AND REPRODUCTION	91,976.33
					OTHER SERVICES	53,305.75
					SUPPLIES AND MATERIALS	30,907.16
					EQUIPMENT	15,716.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,702.92
					OFFICE TOTALS:	1,316,702.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	320.50
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	329.32

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11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-27.86	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	151.95	
							FRANKED MAIL TOTALS:	773.91

PERSONNEL COMPENSATION

ADAMI,ASA B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,750.00
ADAMI,ASA B	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
ANFINSON, SUSAN	11/01/10	11/30/10	SHARED EMPLOYEE	2,500.00
DANNENBRINK, CYNTHIA S.	10/01/10	12/31/10	DISTRICT AIDE	16,500.00
DANNENBRINK, CYNTHIA S.	11/01/10	11/30/10	DISTRICT AIDE (OTHER COMPENSATION)	3,000.00
ESSALIH, HASSAN A.	10/01/10	12/31/10	CHIEF OF STAFF	41,250.00
ESSALIH, HASSAN A.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	284.00
FRITCHIE,GUSTAVE	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
FRITCHIE,GUSTAVE	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
GAHUN, JAMIE H.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	32,499.99
GAHUN, JAMIE H.	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
GOSNELL,SCOTT H	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,250.00
GOSNELL,SCOTT H	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
HENDEE, KRISTIN A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,250.00
HENDEE, KRISTIN A.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HOOTEN, BRITTANY B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,750.00
HOOTEN, BRITTANY B.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
MILLER II, BRUCE F.	10/01/10	10/31/10	SHARED EMPLOYEE	2,500.00
MITCHELL,MEGAN M	10/01/10	12/31/10	PRESS SECRETARY	24,999.99
MITCHELL,MEGAN M	11/01/10	11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	4,867.00
MOREHOUSE, JEFFREY A.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	4,610.00
SERE,CONSTANCE	10/01/10	12/31/10	OFFICE MANAGER	9,500.01
SERE,CONSTANCE	11/01/10	11/30/10	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
SMITH, LINDSAY A.	10/01/10	12/31/10	DISTRICT REP. / POLICY LIAISON	15,500.01
SMITH, LINDSAY A.	11/01/10	11/30/10	DISTRICT REP. / POLICY LIAISON (OTHER COMPENSATION)	3,000.00
STALNAKER, RYAN D.	12/06/10	12/31/10	LEGISLATIVE DIRECTOR	83.33

PERSONNEL COMPENSATION TOTALS:

244,794.34

TRAVEL

10-20	AP	00011825	TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	770.89
10-21	AP	00013206	ESSALIH, HASSAN A.	09/15/10	09/16/10	TAXI/PARKING/TOLLS	24.00
10-28	AP	00016991	CITIBANK GOV CARD SERVICE	09/03/10	09/24/10	TRAVEL SUBSISTENCE	2,285.18
10-28	AP	00016994	CITIBANK GOV CARD SERVICE	08/31/10	09/27/10	TRAVEL SUBSISTENCE	8,223.41
10-28	AP	00016997	CITIBANK GOV CARD SERVICE	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	1,281.90
11-20	AP	00030049	TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	770.89
11-29	AP	00039260	CITIBANK GOV CARD SERVICE	10/04/10	11/10/10	TRAVEL SUBSISTENCE	1,848.85
12-20	AP	00055033	CITIBANK GOV CARD SERVICE	11/01/10	11/19/10	TRAVEL SUBSISTENCE	739.81
12-20	AP	00056357	TOYOTA FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	770.89

TRAVEL TOTALS:

16,715.82

RENT, COMMUNICATION, UTILITIES

10-15	AP	00004370	AT & T	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	412.66
10-15	AP	00004372	COMCAST CABLE	09/21/10	10/20/10	UTILITIES	116.25
10-20	AP	00010812	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	-0.08
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	11.25
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.28
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	5.84	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	6.31	
10-20	AP 00011827	HOUSTON LAUREATE ASSOCIATES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,064.58	
10-20	AP 00011829	UNCLE BOB'S SELF STORAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	295.00	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	5.28	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	100.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,067.33	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	13.79	
11-03	AP 00022564	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	386.26	
11-05	AP 00023431	COMCAST CABLE	10/21/10 11/20/10	UTILITIES	116.25	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	16.30	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	5.13	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	0.31	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.28	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.13	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	9.09	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	12.02	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	5.20	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-20	AP 00030051	HOUSTON LAUREATE ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,064.58	
11-20	AP 00030053	UNCLE BOB'S SELF STORAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	295.00	
11-29	AP 00038882	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	475.99	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	5.28	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	2.33	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	100.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	960.05	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.69	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	11.32	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	0.19	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	9.46	
12-20	AP 00055025	COMCAST CABLE	11/21/10 12/20/10	UTILITIES	124.25	
12-20	AP 00055028	SERE.CONSTANCE	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL	367.15	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	7.63	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	-0.08	
12-20	AP 00056359	HOUSTON LAUREATE ASSOCIATES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,064.58	
12-20	AP 00056361	UNCLE BOB'S SELF STORAGE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	295.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	22.28	

12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	970.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.52
12-29	AP	00061999	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	-20.74
12-29	AP	00061999	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.05
RENT, COMMUNICATION, UTILITIES TOTALS:							21,718.99
PRINTING AND REPRODUCTION							
10-21	AP	00013215	XEROX CORPORATION	03/31/10	06/30/10	PRINTING & REPRODUCTION	24.15
11-29	AP	00039270	XEROX CORPORATION	10/26/10	10/26/10	PRINTING & REPRODUCTION	156.67
12-20	AP	00055029	XEROX CORPORATION	10/26/10	10/26/10	PRINTING & REPRODUCTION	7.54
PRINTING AND REPRODUCTION TOTALS:							188.36
OTHER SERVICES							
10-15	AP	00004368	MONITRONICS FUNDING LP	09/01/10	09/01/10	SECURITY SERVICE	23.75
10-20	AP	00011245	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011349	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
10-20	AP	00012661	SCHIPUL	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-28	AP	00016989	MONITRONICS FUNDING LP	10/01/10	10/31/10	SECURITY SERVICE	23.75
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-20	AP	00029473	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029574	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-20	AP	00030873	SCHIPUL	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-29	AP	00038880	MONITRONICS FUNDING LP	11/01/10	11/30/10	SECURITY SERVICE	23.75
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00055792	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00055890	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-20	AP	00057162	SCHIPUL	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:							12,224.25
SUPPLIES AND MATERIALS							
10-15	AP	00004364	SAGE WEST OFFICE SUPPLIES	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	18.41
10-15	AP	00004369	GAHUN, JAMIE H.	09/27/10	09/27/10	FOOD & BEVERAGE	20.57
10-21	AP	00013210	WASHINGTONIAN	09/20/10	09/19/11	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	00013211	WEST GROUP PAYMENT CENTER	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	172.00
10-21	AP	00013514	CQ ROLL CALL GROUP	10/30/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	13,430.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	32.99
10-28	AP	00016986	PHSI	10/05/10	10/05/10	BOTTLED WATER	58.26
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	152.50
11-03	AP	00022561	SAGE WEST OFFICE SUPPLIES	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	17.38
11-03	AP	00022562	SAGE WEST OFFICE SUPPLIES	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	75.67
11-03	AP	00022565	SAGE WEST OFFICE SUPPLIES	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	595.95
11-03	AP	00022567	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
11-05	AP	00023428	FRITCHIE,GUSTAVE	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	4.80
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	47.99
11-29	AP	00038878	HOOTEN SEABURY, BRITTANY B.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	16.36
11-29	AP	00038879	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
11-29	AP	00038881	UNITED IMAGING SUPPLY	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	499.85
11-29	AP	00039257	PHSI	11/03/10	11/03/10	BOTTLED WATER	54.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
11-29	AP 00039263	SAGE WEST OFFICE SUPPLIES	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		18.65
11-29	AP 00039267	SAGE WEST OFFICE SUPPLIES	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		93.49
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-111.45
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		154.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		42.99
12-20	AP 00055031	FINANCIAL TIMES	11/05/10 11/04/11	PUBLICATIONS/REFERENCE MAT'L		210.44
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		190.82
				SUPPLIES AND MATERIALS TOTALS:		16,151.80
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		160.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,047.47
				OFFICE TOTALS:		313,047.47
2009 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-29	AP 00022002	SCHIPUL	09/25/09 09/25/09	WEB DEV HST,EMAIL & RLTD SERV		2,340.00
				OTHER SERVICES TOTALS:		2,340.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,340.00
				OFFICE TOTALS:		2,340.00
2010 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,087.66	2,050.46
				PERSONNEL COMPENSATION	1,083,383.42	307,078.72
				TRAVEL	5,811.05	2,084.95
				RENT, COMMUNICATION, UTILITIES	185,552.80	53,249.63
				PRINTING AND REPRODUCTION	21,918.83	8,140.30
				OTHER SERVICES	46,830.22	10,458.08
				SUPPLIES AND MATERIALS	58,469.02	15,279.14
				EQUIPMENT	2,532.84	633.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,585.84	398,974.49
				OFFICE TOTALS:	1,412,585.84	398,974.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		541.55
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-26.45
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		774.37

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11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL	-4.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	798.04
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-32.15

FRANKED MAIL TOTALS: 2,050.46

PERSONNEL COMPENSATION

CHRISTIANSON, M A	10/01/10	12/31/10	SPECIAL ASSISTANT	18,100.01
DONCHES, MICHELLE M	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
EVANS, ELISA A	10/01/10	12/31/10	STAFF ASSISTANT	10,333.34
GIBSON, DIANA L	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,250.01
GREENE, DEEMARIO J	10/18/10	12/31/10	STAFF ASSISTANT	6,250.00
HANKS, ANGELA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,000.01
KINCAID, PAUL S	10/01/10	12/31/10	PRESS SECRETARY	13,500.01
LANE, PHILISHA K	10/01/10	12/31/10	STAFF ASSISTANT	16,000.00
LESSLEY, LUCINDA D	10/01/10	12/31/10	SHARED EMPLOYEE	5,016.47
MALONE, KATHRYN E	10/01/10	12/31/10	SPECIAL ASSISTANT	12,224.99
MCKINNEY, FRANCINE A	10/01/10	12/31/10	DISTRICT DIRECTOR	24,700.00
PALMER, JOHN J	12/23/10	12/31/10	STAFF ASSISTANT	355.20
PERKINS, TRUDY E	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	23,800.01
PERRY, DEBORAH S	09/01/10	12/31/10	PART-TIME EMPLOYEE	10,982.99
PITTS, ALTON R	10/01/10	12/31/10	STAFF ASSISTANT	7,687.49
SCHWOEFFERMANN, IRENE B	12/01/10	12/31/10	STAFF ASSISTANT	8,084.27
SIMMS, VERNON L	10/01/10	12/31/10	CHIEF OF STAFF	28,300.01
SPIKES, HARRY T	10/01/10	12/31/10	STAFF ASSISTANT	11,625.01
STRATTON, AMY K	10/01/10	12/31/10	SPECIAL ASSISTANT	13,499.99
SWANN, CARL H	09/22/10	10/31/10	STAFF ASSISTANT	833.33
WALSH, DAVIDA M	10/01/10	12/31/10	COUNSEL/SENIOR POLICY ADVISOR	22,000.01
WASHINGTON, CRYSTAL T	10/01/10	12/31/10	STAFF ASSISTANT	11,999.99
WASKOW, JEAN A	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT	15,125.00
WILLIAMS, HOPE M	09/01/10	12/31/10	SPECIAL ASSISTANT	19,660.58

PERSONNEL COMPENSATION TOTALS: 307,078.72

TRAVEL

10-09	AP	00000400	SIMMS, VERNON L	08/10/10	09/20/10	TAXI/PARKING/TOLLS	39.40
10-09	AP	00000400	SIMMS, VERNON L	08/20/10	08/20/10	TAXI/PARKING/TOLLS	10.00
10-18	AP	00007217	WASHINGTON, CRYSTAL T	09/17/10	09/27/10	PRIVATE AUTO MILEAGE	50.44
10-18	AP	00007219	MALONE, KATHRYN E	09/04/10	09/27/10	PRIVATE AUTO MILEAGE	76.50
10-26	AP	00016001	STRATTON, AMY K	09/08/10	09/28/10	PRIVATE AUTO MILEAGE	140.00
11-03	AP	00022619	WASHINGTON, CRYSTAL T	10/09/10	10/09/10	TAXI/PARKING/TOLLS	10.00
11-08	AP	00024532	PERKINS, TRUDY E	10/22/10	10/22/10	TAXI/PARKING/TOLLS	4.00
11-08	AP	00024534	WALSH, DAVIDA M	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	14.00
11-10	AP	00026207	STRATTON, AMY K	10/04/10	10/26/10	PRIVATE AUTO MILEAGE	167.50
11-29	AP	00038710	MCKINNEY, FRANCINE A	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	113.68
11-29	AP	00038712	MCKINNEY, FRANCINE A	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	171.33
11-30	AP	00039479	WASHINGTON, CRYSTAL T	10/05/10	10/28/10	PRIVATE AUTO MILEAGE	28.88
11-30	AP	00039891	LANE, PHILISHA K	09/17/10	10/28/10	TAXI/PARKING/TOLLS	33.75
11-30	AP	00039892	LANE, PHILISHA K	09/15/10	09/29/10	PRIVATE AUTO MILEAGE	32.40
11-30	AP	00039894	LANE, PHILISHA K	10/03/10	10/28/10	PRIVATE AUTO MILEAGE	33.45
11-30	AP	00039903	WASHINGTON, CRYSTAL T	10/05/10	10/28/10	PRIVATE AUTO MILEAGE	28.88
11-30	AP	00039907	PERKINS, TRUDY E	11/09/10	11/10/10	TAXI/PARKING/TOLLS	18.00
12-08	AP	00045525	MALONE, KATHRYN E	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
12-08	AP 00045527	STRATTON,AMY K	11/04/10 11/29/10	PRIVATE AUTO MILEAGE		180.00
12-08	AP 00045528	MCKINNEY,FRANCINE A	11/03/10 11/21/10	PRIVATE AUTO MILEAGE		96.12
12-08	AP 00045537	PERKINS, TRUDY E.	11/15/10 11/15/10	TAXI/PARKING/TOLLS		5.00
12-09	AP 00046333	WILLIAMS, HOPE	06/02/10 11/23/10	PRIVATE AUTO MILEAGE		395.07
12-09	AP 00046340	WILLIAMS, HOPE	10/21/10 11/18/10	TAXI/PARKING/TOLLS		64.00
12-14	AP 00048942	SIMMS, VERNON L.	09/30/10 11/03/10	TAXI/PARKING/TOLLS		24.00
12-23	AP 00059099	SIMMS, VERNON L.	01/11/10 12/06/10	PRIVATE AUTO MILEAGE		257.57
12-23	AP 00059121	WALSH,DAVIDA M	12/06/10 12/06/10	TRAVEL SUBSISTENCE		20.00
12-29	AP 00062145	PERKINS, TRUDY E.	12/13/10 12/15/10	TAXI/PARKING/TOLLS		22.00
12-29	AP 00062146	LANE, PHILISHA K.	11/03/10 11/20/10	PRIVATE AUTO MILEAGE		4.98
12-29	AP 00062147	LANE, PHILISHA K.	11/15/10 11/15/10	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		2,084.95
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002626	COMCAST CABLEVISION	09/03/10 10/02/10	UTILITIES		507.98
10-18	AP 00007215	COMCAST CABLEVISION	10/03/10 11/02/10	UTILITIES		493.30
10-18	AP 00007224	BG&E	08/31/10 10/02/10	UTILITIES		502.13
10-20	AP 00012154	901, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,346.88
10-20	AP 00012167	HOWARD COUNTY GOVERNMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-22	AP 00014063	VERIZON	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		1,103.45
10-22	AP 00014065	VERIZON COMMUNICATIONS	09/22/10 10/21/10	UTILITIES		99.95
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,819.34
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		120.08
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		72.32
11-05	AP 00023877	BG&E	10/01/10 10/29/10	UTILITIES		373.67
11-08	AP 00024533	PERKINS, TRUDY E.	10/23/10 10/23/10	EQUIP RENTAL (EFF 1/3/03)		33.92
11-08	AP 00024535	21ST CENTURY EXPO GROUP	06/30/10 06/30/10	EQUIP RENTAL (EFF 1/3/03)		6,275.00
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		11.32
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		15.61
11-09	AP 00025300	BLUE PRODUCTIONS	10/27/10 10/27/10	EQUIP RENTAL (EFF 1/3/03)		300.00
11-10	AP 00026201	VERIZON COMMUNICATIONS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		99.95
11-15	AP 00027820	MEDIA SUPPORT SERVICES	06/04/10 06/04/10	EQUIP RENTAL (EFF 1/3/03)		4,437.50
11-15	AP 00027823	COPPIN STATE COLLEGE	08/03/10 08/03/10	TEMPORARY SPACE RENTAL		784.00
11-20	AP 00030371	901, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		6,346.88
11-20	AP 00030383	HOWARD COUNTY GOVERNMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-30	AP 00039896	VERIZON	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		1,102.77
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		132.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,849.85
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		120.08
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		57.24
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		17.17

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12-08	AP	00045526	COMCAST CABLEVISION	12/03/10	01/02/11	UTILITIES	493.29
12-14	AP	00048938	COMCAST CABLEVISION	11/03/10	12/02/10	UTILITIES	493.29
12-14	AP	00048944	21ST CENTURY EXPO GROUP	11/15/10	11/15/10	TEMPORARY SPACE RENTAL	3,422.00
12-14	AP	00048945	MEDIA SUPPORT SERVICES	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)	630.00
12-14	AP	00048946	VERIZON COMMUNICATIONS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	101.74
12-16	AP	00050541	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,121.99
12-16	AP	00050542	BG&E	10/29/10	11/30/10	UTILITIES	568.61
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	11.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	10.47
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	15.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	10.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	12.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	15.19
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	8.26
12-20	AP	00056676	901, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
12-20	AP	00056688	HOWARD COUNTY GOVERNMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,707.66
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	120.08
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.11
RENT, COMMUNICATION, UTILITIES TOTALS:							53,249.63
PRINTING AND REPRODUCTION							
10-09	AP	00000402	THE HILL NEWSPAPER	09/23/10	10/01/10	ADVERTISEMENTS	822.00
10-18	AP	00007222	THE HILL NEWSPAPER	10/13/10	11/09/10	ADVERTISEMENTS	822.00
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	59.22
10-22	AP	00014051	TIME WARNER CABLE OF NY	05/28/10	05/28/10	PRINTING & REPRODUCTION	1,753.00
11-03	AP	00021950	ROLL CALL NEWSPAPER	10/21/10	10/21/10	ADVERTISEMENTS	408.00
11-03	AP	00021954	ROLL CALL NEWSPAPER	10/19/10	10/19/10	ADVERTISEMENTS	418.00
11-03	AP	00021957	ROLL CALL NEWSPAPER	10/14/10	10/14/10	ADVERTISEMENTS	418.00
11-03	AP	00021961	ROLL CALL NEWSPAPER	10/12/10	10/12/10	ADVERTISEMENTS	418.00
11-03	AP	00021966	ROLL CALL NEWSPAPER	10/11/10	10/11/10	ADVERTISEMENTS	185.00
11-03	AP	00022612	ROLL CALL NEWSPAPER	09/29/10	09/29/10	ADVERTISEMENTS	415.50
11-03	AP	00022614	ROLL CALL NEWSPAPER	09/28/10	09/28/10	ADVERTISEMENTS	415.50
11-03	AP	00022615	ROLL CALL NEWSPAPER	09/27/10	09/27/10	ADVERTISEMENTS	415.50
11-03	AP	00022616	ROLL CALL NEWSPAPER	09/23/10	09/23/10	ADVERTISEMENTS	600.50
11-03	AP	00022618	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING & REPRODUCTION	270.00
11-17	AP	00028558	TIME PRINTERS, INC.	06/25/10	06/25/10	PRINTING & REPRODUCTION	195.00
11-29	AP	00038714	XEROX CORPORATION	07/07/10	10/04/10	PRINTING & REPRODUCTION	82.58
11-30	AP	00039480	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	117.50
11-30	AP	00039908	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	117.50
12-16	AP	00050540	GARDENS REPROGRAPHICS	10/29/10	10/29/10	PRINTING & REPRODUCTION	90.00
12-29	AP	00062149	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:							8,140.30
OTHER SERVICES							
10-13	AP	00002621	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	43.66
10-20	AP	00011839	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00011915	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-10	AP	00026220	ADT SECURITY SERVICES	07/09/10	09/30/10	SECURITY SERVICE	92.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
11-10	AP 00026222	ADT SECURITY SERVICES	07/15/10 11/30/10	SECURITY SERVICE		25.86
11-20	AP 00030063	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00030138	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056371	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056445	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
					OTHER SERVICES TOTALS:	10,458.08
SUPPLIES AND MATERIALS						
10-09	AP 00000405	STAPLES CREDIT PLAN	08/24/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		518.92
10-13	AP 00002619	STAPLES CREDIT PLAN	07/27/10 08/13/10	OFFICE SUPPLIES (OUTSIDE)		911.94
10-19	AR AC-00794	JONE, ARETHA N.	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)		-394.89
10-21	AP 00013486	ABT GEM LASER	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		137.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		99.55
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-99.45
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		330.20
11-03	AP 00022621	STAPLES CREDIT PLAN	09/15/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		584.86
11-03	AP 00022623	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		1,400.00
11-10	AP 00026203	COPPIN STATE COLLEGE	08/07/10 08/07/10	FOOD & BEVERAGE		800.00
11-10	AP 00026205	COPPIN STATE COLLEGE	08/03/10 08/03/10	FOOD & BEVERAGE		725.00
11-10	AP 00026210	MALONE, KATHRYN E.	10/25/10 10/25/10	FOOD & BEVERAGE		20.00
11-10	AP 00026213	CHARM CITY CATERERS, INC	08/03/10 08/03/10	FOOD & BEVERAGE		177.50
11-10	AP 00026216	CHARM CITY CATERERS, INC	09/08/10 09/08/10	FOOD & BEVERAGE		177.50
11-10	AP 00026217	CHARM CITY CATERERS, INC	09/27/10 09/27/10	FOOD & BEVERAGE		177.50
11-15	AP 00027821	CHARM CITY CATERERS, INC	10/25/10 10/25/10	FOOD & BEVERAGE		350.00
11-17	AP 00029014	ABT GEM LASER	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		5.00
11-17	AP 00029014	ABT GEM LASER	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		97.98
11-19	AP 00034535	U.S. CAPITOL HISTORICAL SOCIET	11/15/10 11/15/10	PUBLICATIONS/REFERENCE MAT'L		5,250.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		454.43
12-02	AP 00041450	ABT GEM LASER	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		141.00
12-08	AP 00045523	MALONE, KATHRYN E.	11/30/10 11/30/10	FOOD & BEVERAGE		30.00
12-08	AP 00045532	STAPLES CREDIT PLAN	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		326.16
12-14	AP 00048939	SIMMS, VERNON L.	09/25/10 10/16/10	OFFICE SUPPLIES (OUTSIDE)		24.99
12-14	AP 00048941	SIMMS, VERNON L.	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		23.84
12-14	AP 00048943	HONEY BISCUITS	11/15/10 11/15/10	FOOD & BEVERAGE		2,446.13
12-14	AP 00048948	THE WASHINGTON POST	12/27/10 02/18/11	PUBLICATIONS/REFERENCE MAT'L		26.00
12-15	AP 00050452	ABT GEM LASER	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		29.52
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		84.99
12-22	AP 00058881	THE BALTIMORE SUN	08/29/10 08/27/11	PUBLICATIONS/REFERENCE MAT'L		235.65
12-23	AP 00059133	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		171.14
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-247.30
12-31	GL RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		187.03
					SUPPLIES AND MATERIALS TOTALS:	15,279.14

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EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	211.07
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	211.07
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	211.07
						633.21
						398,974.49
						398,974.49

2010 HON. KATHLEEN A. DAHLKEMPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,997.69	1,125.10
PERSONNEL COMPENSATION	1,020,445.81	404,845.82
TRAVEL	54,226.74	12,125.63
RENT, COMMUNICATION, UTILITIES	60,441.79	14,190.74
PRINTING AND REPRODUCTION	98,046.09	95,734.09
OTHER SERVICES	46,965.51	10,724.00
SUPPLIES AND MATERIALS	14,738.47	1,884.89
EQUIPMENT	5,944.65	1,180.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,806.75	541,810.99
OFFICE TOTALS:	1,378,806.75	541,810.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	643.17
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-16.50
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	308.36
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-57.50
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	322.06
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-74.49
						1,125.10

PERSONNEL COMPENSATION

ALEXANDER, IVANA T.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	33,343.50
BELL, COLLEEN J.	10/01/10	12/31/10	CONGRESSIONAL STAFF	23,250.01
BELL, COLLEEN J.	12/01/10	12/31/10	CONGRESSIONAL STAFF (OTHER COMPENSATION)	1,412.50
COOK, CHANEL M.	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	21,250.00
COOK, CHANEL M.	12/01/10	12/31/10	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,543.75
CORNISH, REBECCA L.	10/01/10	12/31/10	BUSINESS LIAISON	23,749.99
CORNISH, REBECCA L.	12/01/10	12/31/10	BUSINESS LIAISON (OTHER COMPENSATION)	1,512.50
CUZZOLA-KERN, AMY	10/01/10	12/31/10	DISTRICT DIRECTOR	33,068.50
DAVIS, HOLLIE L.	10/01/10	12/31/10	OFFICE MANAGER	21,499.99
DAVIS, HOLLIE L.	12/01/10	12/31/10	OFFICE MANAGER (OTHER COMPENSATION)	2,955.56
ERTEL, CAROL D.	10/01/10	12/31/10	OFFICE MANAGER	11,249.99
FOX, WILLIAM P.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	21,250.00
FOX, WILLIAM P.	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,158.33
FRANCIS, MARIE C.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,499.99
MENGINE, TINA M.	11/04/10	12/31/10	CHIEF OF STAFF	26,665.08
MENGINE, TINA M.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
O'ROURKE, CLAIRE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,499.99
O'ROURKE, CLAIRE	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
		PRICHARD,JOHN S	10/01/10 11/15/10	PART-TIME EMPLOYEE		3,750.00
		PRICHARD,JOHN S	11/01/10 11/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		PRICHARD,JOHN S	11/01/10 11/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		QUATRINI,ADAM	10/01/10 12/31/10	STAFF ASSISTANT		13,750.00
		QUATRINI,ADAM	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,341.67
		RAHNER,ANNE M	10/01/10 12/31/10	SCHEDULER		22,500.01
		RAHNER,ANNE M	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)		1,611.11
		REGAN,CAHTERINE C	10/01/10 12/31/10	SCHEDULER		24,250.00
		RHODES,KARA C.	10/01/10 11/15/10	PART-TIME EMPLOYEE		2,275.00
		RHODES,KARA C.	11/01/10 11/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		RUMMEL,MEGAN M	10/01/10 11/14/10	REGIONAL REPRESENTATIVE		4,888.89
		RUMMEL,MEGAN M	11/01/10 11/14/10	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,333.33
		SOLTEESZ,STEVEN F	10/01/10 12/31/10	DISTRICT REGIONAL REPRESENTATI		22,500.01
		SOLTEESZ,STEVEN F	12/01/10 12/31/10	DISTRICT REGIONAL REPRESENTATI (OTHER COMPENSATION)		1,047.22
		STORMS,BENJAMIN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		22,125.01
		STORMS,BENJAMIN	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,452.78
				PERSONNEL COMPENSATION TOTALS:		404,845.82
TRAVEL						
10-15	AP 00005038	CITIBANK GOV CARD SERVICE	04/09/10 04/09/10	LODGING		776.89
10-15	AP 00005041	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION		561.70
10-15	AP 00005048	CITIBANK GOV CARD SERVICE	08/19/10 09/04/10	LODGING		4,141.11
10-16	AP 00005742	STORMS,BENJAMIN	08/01/10 09/19/10	PRIVATE AUTO MILEAGE		519.30
10-28	AP 00017315	CORNISH,REBECCA L	07/06/10 09/22/10	PRIVATE AUTO MILEAGE		720.45
10-28	AP 00017326	COOK, CHANEL M.	09/01/10 09/02/10	PRIVATE AUTO MILEAGE		121.50
10-28	AP 00017329	PRICHARD,JOHN S	09/09/10 09/22/10	PRIVATE AUTO MILEAGE		141.30
10-28	AP 00017331	RUMMEL,MEGAN M	09/09/10 09/30/10	PRIVATE AUTO MILEAGE		118.50
10-28	AP 00017354	SOLTEESZ,STEVEN F	09/09/10 09/25/10	PRIVATE AUTO MILEAGE		508.00
10-28	AP 00017355	CUZZOLA-KERN,AMY	07/07/10 09/25/10	PRIVATE AUTO MILEAGE		553.50
11-29	AP 00038293	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		425.40
11-29	AP 00038413	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		402.40
11-29	AP 00038416	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		402.40
11-29	AP 00038420	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		402.40
11-29	AP 00038427	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION		124.40
11-29	AP 00038431	CITIBANK GOV CARD SERVICE	08/21/10 09/03/10	LODGING		921.76
11-29	AP 00038816	CUZZOLA-KERN,AMY	10/05/10 10/05/10	PRIVATE AUTO MILEAGE		79.20
11-29	AP 00038821	PRICHARD,JOHN S	10/02/10 10/19/10	TAXI/PARKING/TOLLS		16.00
12-03	AP 00042487	COOK, CHANEL M.	10/14/10 10/29/10	PRIVATE AUTO MILEAGE		144.90
12-03	AP 00042492	PRICHARD,JOHN S	10/07/10 10/29/10	PRIVATE AUTO MILEAGE		111.60
12-03	AP 00042497	RUMMEL,MEGAN M	10/01/10 10/27/10	PRIVATE AUTO MILEAGE		164.52
12-03	AP 00042502	CORNISH,REBECCA L	10/04/10 10/18/10	PRIVATE AUTO MILEAGE		306.90
12-16	AP 00050523	HON. KATHLEEN A DAHLKEMPER	09/21/10 09/21/10	TAXI/PARKING/TOLLS		42.00
12-23	AP 00059051	PRICHARD,JOHN S	11/04/10 11/18/10	PRIVATE AUTO MILEAGE		419.50
				TRAVEL TOTALS:		12,125.63

RENT, COMMUNICATION, UTILITIES							
10-16	AP	00005772	VERIZON	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	90.83
10-16	AP	00005780	WINDSTREAM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	91.99
10-18	AP	00007097	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	477.05
10-19	AP	00007530	CENTURYLINK	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	88.00
10-20	AP	00012461	BUTLER TOWNSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-20	AP	00012463	ERIE-WESTERN PENNSYLVANIA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-20	AP	00012468	WARREN SENIOR CENTER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	25.00
10-20	AP	00012472	ALLEGHENY COLLEGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-20	AP	00012475	CITY OF HERMITAGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-26	AP	00015828	TIME WARNER CABLE	09/15/10	10/14/10	UTILITIES	81.45
10-26	AP	00015834	TIME WARNER CABLE	09/21/10	10/20/10	UTILITIES	106.95
10-28	AP	00017320	VERIZON	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	87.66
10-28	AP	00017322	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	93.23
10-28	AP	00017324	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	313.31
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	739.61
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.44
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.85
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	700.89
11-20	AP	00030672	BUTLER TOWNSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	00030674	ERIE-WESTERN PENNSYLVANIA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-20	AP	00030682	ALLEGHENY COLLEGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-20	AP	00030685	CITY OF HERMITAGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-29	AP	00038747	VERIZON	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	304.49
11-29	AP	00038843	TIME WARNER CABLE	10/21/10	11/20/10	UTILITIES	106.95
11-29	AP	00038845	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	438.68
11-29	AP	00038846	WINDSTREAM	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	93.24
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	830.75
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.44
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.15
12-16	AP	00050511	TIME WARNER CABLE	11/15/10	12/14/10	UTILITIES	84.85
12-16	AP	00050512	VERIZON	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	87.07
12-16	AP	00050513	CENTURYLINK	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	21.99
12-16	AP	00050514	TIME WARNER CABLE	11/21/10	12/20/10	UTILITIES	106.95
12-16	AP	00051082	TELATRON MARKETING GROUP	05/28/10	05/28/10	TELECOMSRV/EQ/TOLL CHARGE	900.00
12-20	AP	00056967	ERIE-WESTERN PENNSYLVANIA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-20	AP	00056975	ALLEGHENY COLLEGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-20	AP	00056978	CITY OF HERMITAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-20	AP	00057572	BUTLER TOWNSHIP	12/01/10	12/08/10	DISTRICT OFFICE RENT (PRIVATE)	20.00
12-23	AP	00059048	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	298.96
12-23	AP	00059050	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	477.29
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	804.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.44	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.05	
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,190.74
PRINTING AND REPRODUCTION						
10-16	AP	00005748	07/16/10 07/16/10	CORNERSTONE PRINTING, INC	28,537.00	
10-16	AP	00005809	09/01/10 09/01/10	ACCURATE WORD, LLC	636.45	
10-18	AP	00007044	07/23/10 07/23/10	PUBLIC PRINTER	87.84	
11-08	AP	00024392	06/03/10 06/03/10	CORNERSTONE PRINTING, INC	33,382.00	
11-12	AP	00026989	08/03/10 08/03/10	CORNERSTONE PRINTING, INC	32,927.00	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	16.00	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	147.80	
					PRINTING AND REPRODUCTION TOTALS:	95,734.09
OTHER SERVICES						
10-16	AP	00005763	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
10-16	AP	00005796	01/23/10 01/23/10	ERIE-WESTERN PENNSYLVANIA	200.00	
10-16	AP	00005799	04/17/10 04/17/10	ERIE-WESTERN PENNSYLVANIA	200.00	
10-16	AP	00005806	05/29/10 05/29/10	ERIE-WESTERN PENNSYLVANIA	150.00	
10-18	AP	00007096	10/01/10 10/31/10	APEX CLEANING SERVICES	80.00	
10-20	AP	00011673	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,124.00	
10-20	AP	00012066	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,014.00	
11-20	AP	00029898	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,124.00	
11-20	AP	00030283	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,014.00	
11-29	AP	00038749	11/01/10 12/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	300.00	
11-29	AP	00038752	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
11-29	AP	00038753	11/01/10 11/30/10	APEX CLEANING SERVICES	80.00	
12-20	AP	00056207	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,124.00	
12-20	AP	00056588	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,014.00	
					OTHER SERVICES TOTALS:	10,724.00
SUPPLIES AND MATERIALS						
10-16	AP	00005754	09/01/10 09/30/10	BURRELLE'S INFORMATION	302.17	
10-16	AP	00005785	09/08/10 09/08/10	SANNER OFFICE SUPPLY CO	53.42	
10-16	AP	00005790	09/09/10 09/09/10	SANNER OFFICE SUPPLY CO	72.17	
10-26	AP	00015821	08/26/10 08/26/10	LABELLA	203.00	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD	35.00	
10-28	AP	00017317	09/12/10 09/12/10	SOLTEESZ,STEVEN F	158.57	
10-28	AP	00017319	09/25/10 09/25/10	SOLTEESZ,STEVEN F	67.60	
10-28	AP	00017333	08/31/10 08/31/10	RUMMEL,MEGAN M	0.83	
10-28	AP	00017335	09/02/10 09/02/10	RUMMEL,MEGAN M	43.15	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-150.05	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	1,013.61	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD	25.00	
11-29	AP	00038819	10/08/10 10/08/10	CUZZOLA-KERN,AMY	119.85	

11-29	AP	00038820	PRICHARD,JOHN S	10/14/10	10/14/10	FOOD & BEVERAGE	30.00
11-29	AP	00038824	CULLIGAN OF ERIE PA	10/01/10	10/31/10	BOTTLED WATER	14.03
11-29	AP	00038841	SANNER OFFICE SUPPLY CO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	5.59
11-29	AP	00038842	SANNER OFFICE SUPPLY CO	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	89.39
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-800.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,025.60
12-03	AP	00042507	CORNISH,REBECCA L	09/03/10	09/03/10	FOOD & BEVERAGE	50.00
12-16	AP	00050510	CULLIGAN OF ERIE PA	11/01/10	11/30/10	BOTTLED WATER	79.85
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-23	AP	00059052	SANNER OFFICE SUPPLY CO	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	79.96
12-23	AP	00059054	CULLIGAN OF ERIE PA	12/01/10	12/31/10	BOTTLED WATER	15.42
12-23	AP	00059055	BURRELLE'S INFORMATION	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	337.70
12-28	AR	AC-01432	SAMPLE NEWS GROUP	02/02/10	02/02/11	PUBLICATIONS/REFERENCE MAT'L	-35.47
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,015.20
12-31	GL	FRM0003438	.....	11/18/10	11/18/10	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	6.00
						SUPPLIES AND MATERIALS TOTALS:	1,884.89

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	206.16
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	200.80
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	206.16
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	200.80
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	206.16
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	160.64
						EQUIPMENT TOTALS:	1,180.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,810.99
						OFFICE TOTALS:	541,810.99

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2010 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,323.20	785.28
PERSONNEL COMPENSATION	1,190,208.78	370,195.31
TRAVEL	89,315.36	22,685.91
RENT, COMMUNICATION, UTILITIES	104,952.36	27,181.00
PRINTING AND REPRODUCTION	910.60	0.00
OTHER SERVICES	41,750.61	9,780.54
SUPPLIES AND MATERIALS	18,880.61	1,048.58
EQUIPMENT	3,716.75	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,452,058.27	432,492.62
OFFICE TOTALS:	1,452,058.27	432,492.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	159.62
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	61.14
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	564.52
						FRANKED MAIL TOTALS:	785.28
PERSONNEL COMPENSATION							
			ADAMS JR,FRANK E	10/01/10	12/31/10	CHIEF OF STAFF	39,318.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
		APPELLERIKA R	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		24,249.99
		BUTLER,LEIGH H	10/01/10 12/31/10	DISTRICT DIRECTOR		38,901.83
		FREEMAN,ALLYSON J	10/01/10 12/31/10	EXECUTIVE ASSISTANT		18,500.00
		HASKIN, AUDREY	10/01/10 12/31/10	PART-TIME EMPLOYEE		11,925.00
		HEMBREE, MAYREE V.	10/01/10 12/31/10	SPECIAL PROJECTS COORDINATOR (.....		17,250.00
		HENRY-BRYANT, HEATHER	10/01/10 12/31/10	SHARED EMPLOYEE		17,000.00
		JACKSON,LATOYA	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		16,124.99
		MAUL, TAMMY S.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		28,000.00
		NOBLES,CYNTHIA L	10/01/10 12/31/10	DISTRICT EXEC ASST/SCHEDULER		18,500.00
		POWELL, CAROLYN S.	10/01/10 12/31/10	REGIONAL OUTREACH COORDINATOR		19,925.00
		PRESLEY, KAY M.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		20,999.99
		ROSS, LAWANDA D.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		13,500.01
		ROWE, PAULETTE Y.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		13,750.00
		SUH,BOJOON	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		14,250.00
		THOMPSON,DEJUANA	10/01/10 12/31/10	OFFICE MANAGER		23,000.00
		VOWELL,JOHN S	10/01/10 12/31/10	STAFF ASSISTANT		16,000.01
		WILLIAMS,NICHELLE L	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		18,999.99
				PERSONNEL COMPENSATION TOTALS:		370,195.31
TRAVEL						
10-20	AP 00010891	CREATIVE LEASING	10/01/10 10/31/10	AUTOMOBILE LEASE		572.45
11-05	AP 00023861	CITIBANK GOV CARD SERVICE	09/03/10 09/24/10	TRAVEL SUBSISTENCE		9,376.63
11-05	AP 00023869	CITIBANK GOV CARD SERVICE	09/07/10 09/22/10	TRAVEL SUBSISTENCE		1,005.48
11-20	AP 00029120	CREATIVE LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE		572.45
11-30	AP 00039781	PRESLEY, KAY M.	08/26/10 10/20/10	PRIVATE AUTO MILEAGE		115.20
11-30	AP 00039804	ADAMS JR,FRANK E	09/18/10 11/08/10	TRAVEL SUBSISTENCE		319.96
11-30	AP 00039817	ADAMS JR,FRANK E	11/16/10 11/22/10	TRAVEL SUBSISTENCE		144.00
12-14	AP 00048555	CITIBANK GOV CARD SERVICE	09/27/10 10/01/10	TRAVEL SUBSISTENCE		3,002.18
12-14	AP 00048556	CITIBANK GOV CARD SERVICE	11/02/10 11/29/10	TRAVEL SUBSISTENCE		6,982.11
12-15	AP 00050058	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	GASOLINE		23.00
12-20	AP 00055449	CREATIVE LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		572.45
				TRAVEL TOTALS:		22,685.91
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003679	AT & T	08/05/10 09/04/10	TELECOMSRV/EQ/TOLL CHARGE		337.31
10-14	AP 00003683	AT & T	08/05/10 09/04/10	TELECOMSRV/EQ/TOLL CHARGE		478.79
10-14	AP 00003688	AT & T	08/08/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		198.47
10-14	AP 00003692	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		385.19
10-14	AP 00003696	AT & T	07/14/10 08/13/10	TELECOMSRV/EQ/TOLL CHARGE		230.43
10-20	AP 00010893	ARCHIE M. BIRD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-20	AP 00010896	TWO NORTH TWENTIETH ASSOC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,402.17
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		2,234.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		117.50
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,372.33

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	18.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.58
11-05	AP	00023331	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	201.17
11-05	AP	00023340	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	184.82
11-05	AP	00023862	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	401.55
11-05	AP	00023863	DIRECTV	10/02/10	11/01/10	UTILITIES	83.99
11-05	AP	00023865	AT & T	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	218.52
11-05	AP	00023866	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	482.57
11-05	AP	00023868	AT&T MOBILITY	09/07/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	251.23
11-05	AP	00023870	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	354.05
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.97
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.10
11-20	AP	00029122	ARCHIE M. BIRD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-20	AP	00029125	TWO NORTH TWENTIETH ASSOC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,402.17
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,241.00
11-30	AP	00039806	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	384.25
11-30	AP	00039809	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	460.20
11-30	AP	00039812	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	329.27
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,110.91
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	18.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-15	AP	00050350	AT & T	07/05/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	496.93
12-15	AP	00050352	AT & T	01/05/10	06/04/10	TELECOMSRV/EQ/TOLL CHARGE	37.39
12-15	AP	00050362	AT & T	04/14/10	05/13/10	TELECOMSRV/EQ/TOLL CHARGE	211.16
12-15	AP	00050364	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	233.76
12-15	AP	00050366	AT & T	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	211.99
12-15	AP	00050367	AT & T	01/14/10	06/13/10	TELECOMSRV/EQ/TOLL CHARGE	21.59
12-15	AP	00050368	AT & T	07/05/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	349.10
12-15	AP	00050369	AT & T	01/05/10	06/04/10	TELECOMSRV/EQ/TOLL CHARGE	27.62
12-15	AP	00050373	WORLDCELL	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75
12-15	AP	00050375	WORLDCELL	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	174.75
12-16	AP	00050477	COMCAST	08/27/10	09/26/10	UTILITIES	66.58
12-16	AP	00050478	COMCAST	09/27/10	10/26/10	UTILITIES	69.58
12-16	AP	00050479	COMCAST	10/27/10	11/26/10	UTILITIES	66.57
12-16	AP	00050480	COMCAST	11/27/10	12/26/10	UTILITIES	66.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	12.14
12-20	AP	00055451	ARCHIE M. BIRD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	00055454	TWO NORTH TWENTIETH ASSOC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,402.17
12-20	AP	00057327	CHARTER COMMUNICATIONS	10/17/10	11/16/10	UTILITIES	51.98
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,241.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,180.99
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		18.33
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		24.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,181.00
OTHER SERVICES						
10-20	AP	00011308	10/01/10 10/31/10	INTERAMERICA TECHNOLOGIES INC.		1,803.00
10-20	AP	00011317	10/01/10 10/31/10	CONFLUENT		858.00
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY		513.93
11-20	AP	00029534	11/01/10 11/30/10	INTERAMERICA TECHNOLOGIES INC.		1,803.00
11-20	AP	00029543	11/01/10 11/30/10	CONFLUENT		858.00
11-30	AP	00039785	08/01/10 08/31/10	WILLIE J. INGRAM		100.00
11-30	AP	00039787	09/01/10 09/30/10	WILLIE J. INGRAM		100.00
11-30	AP	00039798	09/01/10 09/30/10	GSL SOLUTIONS		75.00
11-30	AP	00039800	10/01/10 10/31/10	GSL SOLUTIONS		75.00
11-30	AP	00039803	11/01/10 12/17/10	GSL SOLUTIONS		116.13
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY		513.93
12-20	AP	00055852	12/01/10 12/31/10	INTERAMERICA TECHNOLOGIES INC.		1,803.00
12-20	AP	00055861	12/01/10 12/31/10	CONFLUENT		858.00
12-20	AP	00056595	11/22/10 11/22/10	SHRED-IT USA INC		303.55
				OTHER SERVICES TOTALS:		9,780.54
SUPPLIES AND MATERIALS						
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD		30.98
11-05	AP	00023864	09/01/10 09/30/10	METRO MONITOR INC.		50.00
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD		8.00
11-30	AP	00039779	10/02/10 10/02/10	HASKIN, AUDREY		6.53
11-30	AP	00039789	08/01/10 08/31/10	METRO MONITOR INC.		50.00
11-30	AP	00039795	10/01/10 10/31/10	METRO MONITOR INC.		50.00
11-30	GL	RMS0002193	11/01/10 11/30/10			224.53
12-03	AP	00042433	11/30/10 11/30/10	BOISE CASCADE		440.28
12-15	AP	00050061	10/07/10 10/18/10	CITIBANK GOV CARD SERVICE		58.06
12-15	AP	00050376	12/09/10 12/09/10	STANDARD COFFEE SERVICE		130.20
				SUPPLIES AND MATERIALS TOTALS:		1,048.58
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10			272.00
11-30	GL	MNT0002024	11/01/10 11/30/10			272.00
12-30	GL	MNT0003338	12/01/10 12/31/10			272.00
				EQUIPMENT TOTALS:		816.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,492.62
				OFFICE TOTALS:		432,492.62
2009 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-16	AP	00050481	04/05/09 05/04/09	AT & T		338.00

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12-16	AP	00050482	AT & T	08/05/09	12/04/09	TELECOMSRV/EQ/TOLL CHARGE	50.86
12-16	AP	00050484	AT & T	08/14/09	12/13/09	TELECOMSRV/EQ/TOLL CHARGE	38.74
12-28	AR	AC-01270	BUSINESS TELEPHONE, INCS	07/23/09	07/31/09	TELECOMSRV/EQ/TOLL CHARGE	-194.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	233.60
10-25	AP	00014312	CDW LLC	01/07/10	01/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,300.00
						EQUIPMENT TOTALS:	1,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533.60
						OFFICE TOTALS:	1,533.60

2010 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,092.95	576.97
PERSONNEL COMPENSATION	1,194,735.57	332,423.25
TRAVEL	30,789.40	4,592.03
RENT, COMMUNICATION, UTILITIES	99,626.66	25,514.57
PRINTING AND REPRODUCTION	39,164.95	1,174.81
OTHER SERVICES	49,254.00	12,051.00
SUPPLIES AND MATERIALS	22,000.34	4,092.90
EQUIPMENT	10,172.83	2,153.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,519,836.70	382,579.17
OFFICE TOTALS:	1,519,836.70	382,579.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	469.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	35.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-6.85
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	79.47
						FRANKED MAIL TOTALS:	576.97

PERSONNEL COMPENSATION

BROWN, JENELL N	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	12,971.24
BURNETT, GWENDOLYN M.	10/01/10	12/31/10	SCHEDULER/PERSONAL ASST	15,918.74
CANTRELL, F D.	10/01/10	12/31/10	DISTRICT DIRECTOR	24,880.25
CLAYTON C BOYD	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,770.50
COHEN, IRA	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS	21,722.75
EDWARDS, YUL L	10/01/10	12/31/10	CHIEF OF STAFF	32,601.74
GILCHRIST, CALEB	10/01/10	12/31/10	SENIOR POLICY ADVISOR	20,375.00
GYE, RAYMOND D	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,182.50
HUNTER-WILLIAMS, JILL E.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,377.01
JOHNSON, CORA B.	10/01/10	12/31/10	STAFF ASSISTANT	5,866.01
JOSEPH PETERS	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,925.00
MITCHELL, HELEN	10/01/10	12/31/10	DIRECTOR OF STRATEGIC PLANNING	20,220.50
MONTGOMERY JR, BENNY M.	10/01/10	12/31/10	CONSTITUENT SVCS ADMINISTRATOR	19,391.75
MOORER, GERARD C	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	11,687.51
POPE DANTE N	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,925.00
REED, MARY E.	10/01/10	12/31/10	STAFF ASSISTANT	4,857.49
RESE, HARRY D.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,355.00
ROMERO, TUMIA	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	27,448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
		SHAPIRO, LARRY	10/01/10 12/31/10	SUBURBAN COORDINATOR		6,485.50
		SMITH, MARQUETTA A.	10/01/10 12/31/10	SPECIAL PROJECTS ASSISTANT		16,036.76
		SMITH, SHONNA L	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		11,450.00
		WARE, JOSIE M	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		11,975.00
				PERSONNEL COMPENSATION TOTALS:		332,423.25
TRAVEL						
10-15	AP 00005174	HON. DANNY K. DAVIS	08/10/10 09/27/10	TRAVEL SUBSISTENCE		210.75
10-20	AP 00011108	US BANK CORPORATE REAL ESTATE	10/01/10 10/31/10	AUTOMOBILE LEASE		653.88
10-25	AP 00014818	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION		548.50
10-25	AP 00014823	CITIBANK GOV CARD SERVICE	08/31/10 09/11/10	TRAVEL SUBSISTENCE		659.46
11-17	AP 00028640	CITIBANK GOV CARD SERVICE	09/28/10 09/29/10	COMMERCIAL TRANSPORTATION		211.40
11-17	AP 00028642	CITIBANK GOV CARD SERVICE	10/22/10 10/25/10	TRAVEL SUBSISTENCE		433.73
11-20	AP 00029336	US BANK CORPORATE REAL ESTATE	11/01/10 11/30/10	AUTOMOBILE LEASE		653.88
12-14	AP 00048690	CITIBANK GOV CARD SERVICE	10/25/10 11/24/10	COMMERCIAL TRANSPORTATION		422.80
12-20	AP 00055657	US BANK CORPORATE REAL ESTATE	12/01/10 12/31/10	AUTOMOBILE LEASE		653.88
12-21	AP 00057853	MITCHELL, HELEN	12/07/10 12/07/10	TAXI/PARKING/TOLLS		27.00
12-21	AP 00057855	EDWARDS, YUL L	11/25/10 12/06/10	TRAVEL SUBSISTENCE		116.75
				TRAVEL TOTALS:		4,592.03
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005168	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		161.19
10-15	AP 00005169	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		158.20
10-15	AP 00005171	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		158.20
10-15	AP 00005172	VERIZON WIRELESS	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		513.58
10-20	AP 00011113	STERLING PARK DEVELOPMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,054.96
10-20	AP 00011116	CITIZENS FOR KAREN YARBROUGH	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-25	AP 00014815	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,501.38
10-25	AP 00014816	DIRECTV	10/01/10 10/31/10	UTILITIES		508.88
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		668.73
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		51.86
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		55.80
11-17	AP 00028662	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,380.12
11-17	AP 00028666	VERIZON WIRELESS	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		567.81
11-20	AP 00029341	STERLING PARK DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,054.96
11-20	AP 00029344	CITIZENS FOR KAREN YARBROUGH	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		542.60
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		51.86
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		41.21
12-14	AP 00048709	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,359.54
12-14	AP 00049257	VERIZON WIRELESS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		581.27

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12-14	AP	00049347	DIRECTV	11/01/10	11/30/10	UTILITIES	5.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	12.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	10.35
12-20	AP	00055662	STERLING PARK DEVELOPMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,054.96
12-20	AP	00055665	CITIZENS FOR KAREN YARBROUGH	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-21	AP	00057852	DIRECTV	12/01/10	12/31/10	UTILITIES	10.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	511.77
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	51.86
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,514.57
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
11-12	AP	00027076	PUBLIC PRINTER	09/02/10	09/02/10	PRINTING & REPRODUCTION	874.61
11-17	AP	00028641	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	120.00
11-17	AP	00028644	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	75.00
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
12-14	AP	00049346	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,174.81
			OTHER SERVICES				
10-15	AP	00005166	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/01/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-20	AP	00011248	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011352	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-17	AP	00028671	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-20	AP	00029476	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029577	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-14	AP	00049244	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-14	AP	00049246	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-20	AP	00055795	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00055893	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	12,051.00
			SUPPLIES AND MATERIALS				
10-15	AP	00005167	XPEDX STORES	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	375.20
10-25	AP	00014817	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	348.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	24.81
11-17	AP	00028639	HAGUE QUALITY WATER	11/08/10	11/08/10	BOTTLED WATER	63.00
11-17	AP	00028646	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	117.56
11-17	AP	00028649	MIDWAY WHOLESALERS, INC	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	22.50
11-17	AP	00028654	QUILL CORPORATION	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	29.69
11-17	AP	00028668	OFFICE DEPOT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	98.99
11-17	AP	00028669	OFFICE DEPOT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	200.87
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	121.42
12-14	AP	00048713	XPEDX STORES	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	378.20
12-14	AP	00049239	QUILL CORPORATION	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	132.96
12-14	AP	00049260	OFFICE DEPOT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	188.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
12-14	AP 00049271	OFFICE DEPOT	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		10.58
12-14	AP 00049276	OFFICE DEPOT	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		121.76
12-14	AP 00049278	OFFICE DEPOT	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		38.30
12-14	AP 00049285	OFFICE DEPOT	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		78.62
12-14	AP 00049290	OFFICE DEPOT	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		1,036.18
12-14	AP 00049309	COMPUTER & LASER SERVICE	08/13/10 08/13/10	OFFICE SUPPLIES (OUTSIDE)		541.19
12-14	AP 00049317	HUNTER-WILLIAMS, JILL E.	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		27.88
12-14	AP 00049366	QUILL CORPORATION	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		26.97
12-21	AP 00057851	HAGUE QUALITY WATER	12/08/10 12/08/10	BOTTLED WATER		63.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		64.46
					SUPPLIES AND MATERIALS TOTALS:	4,092.90
EQUIPMENT						
10-15	AP 00005175	PITNEY BOWES INC	07/01/10 09/30/10	MAINTENANCE / REPAIRS		208.65
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		517.92
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		130.41
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		517.92
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		130.41
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		517.92
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		130.41
					EQUIPMENT TOTALS:	2,153.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,579.17
					OFFICE TOTALS:	382,579.17
2010 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,591.91
					PERSONNEL COMPENSATION	877,461.92
					TRAVEL	75,428.21
					RENT, COMMUNICATION, UTILITIES	141,914.24
					PRINTING AND REPRODUCTION	81,723.98
					OTHER SERVICES	52,026.52
					SUPPLIES AND MATERIALS	26,900.25
					EQUIPMENT	3,677.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,724.75
					OFFICE TOTALS:	1,349,724.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		454.36
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-10.98
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		806.22
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-35.35
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		275.83

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12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL		-46.94
							FRANKED MAIL TOTALS:	1,443.14
							PERSONNEL COMPENSATION	
				10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT		17,250.00
				10/01/10	12/31/10	FIELD REPRESENTATIVE		12,679.99
				10/01/10	12/31/10	SHARED EMPLOYEE		3,249.99
				10/01/10	12/31/10	SCHEDULER/OFFICE MANAGER		15,250.00
				10/01/10	12/31/10	PRESS SECRETARY		8,697.79
				10/01/10	12/31/10	CONSTIT LIAISON/DIST OFFIC MGR		11,571.67
				10/01/10	12/31/10	LEGISLATIVE ASSISTANT		12,999.99
				10/01/10	12/31/10	PAID INTERN		2,545.47
				10/01/10	12/31/10	STAFF ASSISTANT		9,500.01
				10/01/10	12/31/10	COMMUNITY LIAISON		12,750.00
				10/01/10	12/31/10	LEGISLATIVE DIRECTOR		21,249.99
				10/01/10	12/31/10	FIELD REPRESENTATIVE		12,836.00
				10/01/10	12/31/10	CHIEF OF STAFF/COUNSEL		39,318.50
				10/01/10	12/31/10	COUNSEL		16,500.00
				10/01/10	12/31/10	DEPUTY CHIEF OF STAFF		29,000.01
				10/01/10	12/31/10	GRANTS DIRECTOR/FIELD REP		11,778.01
				10/01/10	12/31/10	STAFF ASSISTANT		9,750.00
				10/01/10	12/31/10	FIELD REPRESENTATIVE		11,565.99
							PERSONNEL COMPENSATION TOTALS:	258,493.41
							TRAVEL	
10-16	AP	00005761	CITIBANK GOV CARD SERVICE	09/14/10	10/04/10	COMMERCIAL TRANSPORTATION		1,821.80
10-16	AP	00006087	STANTON III, JOHN	09/01/10	09/30/10	PRIVATE AUTO MILEAGE		454.50
10-16	AP	00006092	STEVENS, MATTHEW L	09/02/10	09/21/10	PRIVATE AUTO MILEAGE		256.50
10-16	AP	00006095	REED, JOHN R.	09/01/10	09/29/10	PRIVATE AUTO MILEAGE		896.00
10-16	AP	00006099	REED, JOHN R.	09/01/10	09/29/10	MEALS		48.15
10-16	AP	00006117	COMBS, MCKENZIE L	09/03/10	09/30/10	PRIVATE AUTO MILEAGE		763.35
10-19	AP	00007750	CITIBANK GOV CARD SERVICE	08/29/10	09/03/10	TRAVEL SUBSISTENCE		612.45
10-19	AP	00007756	CITIBANK GOV CARD SERVICE	09/14/10	10/04/10	COMMERCIAL TRANSPORTATION		767.40
10-26	AP	00015999	VANMETER, PATRICK H	09/03/10	09/29/10	PRIVATE AUTO MILEAGE		761.00
11-15	AP	00027184	COMBS, MCKENZIE L	10/04/10	10/29/10	PRIVATE AUTO MILEAGE		972.25
11-15	AP	00027186	ADELSTEIN, DANIEL J.	10/25/10	10/27/10	TAXI/PARKING/TOLLS		24.00
11-15	AP	00027187	REED, JOHN R.	10/18/10	10/28/10	PRIVATE AUTO MILEAGE		377.50
11-15	AP	00027188	REED, JOHN R.	10/19/10	10/28/10	MEALS		29.45
11-19	AP	00035181	CITIBANK GOV CARD SERVICE	09/30/10	11/07/10	COMMERCIAL TRANSPORTATION		2,891.30
11-19	AP	00035184	ROBINSON, ARMSTRONG M.	10/16/10	11/04/10	PRIVATE AUTO MILEAGE		539.00
11-19	AP	00035187	VANMETER, PATRICK H	10/04/10	10/25/10	PRIVATE AUTO MILEAGE		697.50
11-29	AP	00038242	STEVENS, MATTHEW L	10/13/10	10/17/10	PRIVATE AUTO MILEAGE		59.40
11-29	AP	00038246	STANTON III, JOHN	10/04/10	10/29/10	PRIVATE AUTO MILEAGE		164.00
12-01	AP	00040873	TRAVIS, ZACHARY	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION		25.00
12-01	AP	00040950	KREFT, MARY	11/11/10	11/11/10	PRIVATE AUTO MILEAGE		32.50
12-03	AP	00043033	VANMETER, PATRICK H	11/08/10	11/10/10	LODGING		21.10
12-03	AP	00043038	O'BRIEN, LAUREN B.	11/07/10	11/10/10	LODGING		31.65
12-07	AP	00044786	REED, JOHN R.	11/05/10	11/22/10	PRIVATE AUTO MILEAGE		579.00
12-07	AP	00044792	REED, JOHN R.	11/05/10	11/22/10	MEALS		43.78
12-07	AP	00044796	COMBS, MCKENZIE L	11/01/10	11/30/10	PRIVATE AUTO MILEAGE		780.20
12-07	AP	00044809	STEVENS, MATTHEW L	11/11/10	11/30/10	PRIVATE AUTO MILEAGE		66.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
12-13	AP 00047890	JACOBS,RACHEL I	09/23/10 12/01/10	PRIVATE AUTO MILEAGE		276.00
12-14	AP 00048789	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		382.20
12-14	AP 00048790	CITIBANK GOV CARD SERVICE	10/26/10 12/05/10	TRAVEL SUBSISTENCE		4,014.36
12-14	AP 00048791	CITIBANK GOV CARD SERVICE	11/07/10 11/10/10	TRAVEL SUBSISTENCE		393.44
12-20	AP 00057422	STANTON III, JOHN	11/07/10 11/30/10	PRIVATE AUTO MILEAGE		120.50
					TRAVEL TOTALS:	18,901.63
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006089	KREFT,MARY	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		66.00
10-16	AP 00006104	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		3.03
10-16	AP 00006110	INSIGHT COMMUNICATIONS	09/23/10 10/22/10	UTILITIES		49.95
10-16	AP 00006114	WINDSTREAM	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		268.30
10-20	AP 00011780	BUTTERMILK ENTERPRISES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
10-21	AP 00013024	CINCINNATI BELL	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		4.50
10-21	AP 00013025	CINCINNATI BELL	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		260.03
10-21	AP 00013028	INSIGHT COMMUNICATIONS	10/13/10 11/12/10	UTILITIES		116.44
10-26	AP 00016002	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		3.21
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		881.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,094.58
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		131.01
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		45.41
11-02	AP 00020620	CINCINNATI BELL	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		802.73
11-02	AP 00020627	AT & T	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		336.01
11-20	AP 00030003	BUTTERMILK ENTERPRISES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		881.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,148.10
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		131.01
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.33
12-01	AP 00040866	OCEANIC CABLE	11/09/10 12/08/10	UTILITIES		72.96
12-01	AP 00040872	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		334.54
12-01	AP 00040877	CINCINNATI BELL	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		801.73
12-01	AP 00040878	INSIGHT COMMUNICATIONS	11/13/10 12/12/10	UTILITIES		116.44
12-01	AP 00040879	CINCINNATI BELL	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		4.50
12-01	AP 00040882	CINCINNATI BELL	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		259.72
12-01	AP 00040894	INSIGHT COMMUNICATIONS	10/23/10 11/22/10	UTILITIES		49.95
12-01	AP 00040896	WINDSTREAM	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		271.03
12-03	AP 00043025	INSIGHT COMMUNICATIONS	11/23/10 12/22/10	UTILITIES		49.95
12-09	AP 00046024	OCEANIC CABLE	10/09/10 11/08/10	UTILITIES		72.96
12-13	AP 00047893	JACOBS,RACHEL I	09/22/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		79.20
12-13	AP 00047894	JACOBS,RACHEL I	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		15.43

12-14	AP	00048625	WINDSTREAM	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	267.90
12-20	AP	00056311	BUTTERMILK ENTERPRISES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
12-20	AP	00057425	CINCINNATI BELL	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	4.50
12-20	AP	00057428	CINCINNATI BELL	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	259.85
12-20	AP	00057430	UNITED PARCEL SERVICE	11/27/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	37.69
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	881.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,003.31
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	131.01
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.98
12-30	AP	00062797	ROBINSON, ARMSTRONG M.	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	88.00
12-30	AP	00062798	CINCINNATI BELL	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	802.29
12-30	AP	00062799	INSIGHT COMMUNICATIONS	12/13/10	01/12/11	UTILITIES	116.44
12-30	AP	00062801	OCEANIC CABLE	12/09/10	01/08/11	UTILITIES	80.34
12-30	AP	00062802	CITIZEN DIALOG, LLC	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,652.55
			PRINTING AND REPRODUCTION				
10-14	AP	00003243	CITIZEN DIALOG, LLC	08/02/10	08/02/10	PRINTING & REPRODUCTION	17,820.00
10-14	AP	00003250	FRANKINGRID	07/20/10	07/20/10	ADVERTISEMENTS	5,000.00
10-16	AP	00006102	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	600.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	23,445.20
			OTHER SERVICES				
10-20	AP	00011216	FIRESIDE21	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00011403	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-21	AP	00013027	CINTAS DOCUMENT MANAGEMENT	09/20/10	09/20/10	JANITORIAL AND MAINT SERV	62.84
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	52.12
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-20	AP	00029444	FIRESIDE21	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00029628	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	52.12
12-01	AP	00040890	CINTAS DOCUMENT MANAGEMENT	10/18/10	10/18/10	JANITORIAL AND MAINT SERV	62.84
12-07	AP	00044818	CONGRESSIONAL MANAGEMENT FNDTN	11/08/10	11/10/10	TRAINING	5,275.08
12-14	AP	00048626	CINTAS DOCUMENT MANAGEMENT	11/15/10	11/15/10	JANITORIAL AND MAINT SERV	62.84
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-17	GL	GLA0002794	.....	02/08/10	02/08/10	JANITORIAL AND MAINT SERV	55.13
12-20	AP	00055763	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00055944	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	16,752.97
			SUPPLIES AND MATERIALS				
10-16	AP	00006129	COMBS,MCKENZIE L	10/20/10	10/20/10	FOOD & BEVERAGE	15.00
10-19	AP	00007748	CRYSTAL SPRINGS	09/27/10	09/27/10	BOTTLED WATER	29.61
10-21	AP	00013026	STAPLES BUSINESS ADVANTAGE	10/02/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	80.10
10-26	AP	00015450	COMBS,MCKENZIE L	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	18.62
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	92.91
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-49.80
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	474.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
11-04	AP 00023114	ABT GEM LASER	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	448.35	
11-15	AP 00027185	COMBS,MCKENZIE L	10/29/10 10/29/10	FOOD & BEVERAGE	12.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	88.91	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-168.10	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	319.26	
12-01	AP 00040887	STAPLES BUSINESS ADVANTAGE	10/26/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	160.48	
12-01	AP 00040951	THE CARLISLE COURIER	11/16/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-03	AP 00043028	STAPLES BUSINESS ADVANTAGE	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	87.44	
12-07	AP 00044779	ROLL CALL NEWSPAPER	11/08/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,242.00	
12-07	AP 00044811	CRYSTAL SPRINGS	11/22/10 11/22/10	BOTTLED WATER	37.60	
12-07	AP 00044814	CRYSTAL SPRINGS	10/25/10 10/25/10	BOTTLED WATER	29.63	
12-13	AP 00047891	JACOBS,RACHEL I	09/20/10 09/20/10	FOOD & BEVERAGE	3.07	
12-13	AP 00047895	JACOBS,RACHEL I	11/07/10 11/07/10	OFFICE SUPPLIES (OUTSIDE)	10.40	
12-14	AP 00048627	BREWBERRY COFFEE CO.	12/04/10 12/04/10	FOOD & BEVERAGE	192.50	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	78.93	
12-20	AP 00054922	KREFT,MARY	10/18/10 10/18/10	FOOD & BEVERAGE	30.00	
12-20	AP 00057424	STAPLES BUSINESS ADVANTAGE	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	104.81	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-190.80	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,432.52	
					SUPPLIES AND MATERIALS TOTALS:	18,605.22
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	181.90	
11-04	AP 00023114	ABT GEM LASER	10/28/10 10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00	
11-04	AP 00023114	ABT GEM LASER	10/28/10 10/28/10	WARRANTIES	199.00	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	181.90	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	181.90	
					EQUIPMENT TOTALS:	1,543.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,837.82
					OFFICE TOTALS:	369,837.82
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,050.02
					PERSONNEL COMPENSATION	270,673.25
					TRAVEL	29,182.74
					RENT, COMMUNICATION, UTILITIES	41,465.58
					PRINTING AND REPRODUCTION	57.80
					OTHER SERVICES	11,529.20
					SUPPLIES AND MATERIALS	2,825.35
					EQUIPMENT	2,131.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,915.47
					OFFICE TOTALS:	359,915.47

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	582.84	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-32.80
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	447.57	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,069.41	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-17.00
							FRANKED MAIL TOTALS:	2,050.02
PERSONNEL COMPENSATION								
			ALLISON, ELANE H	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,250.00	
			AYER, BRENTON E.	10/01/10	12/31/10	SHARED EMPLOYEE	6,250.01	
			BEATY, DONELLA Y.	10/01/10	12/31/10	SECRETARY	5,625.00	
			FRASIER III, BEECHER	10/01/10	11/30/10	SHARED EMPLOYEE	5,613.66	
			FRASIER III, BEECHER	12/01/10	12/31/10	ASSISTANT TO CONG OLVER (P)	2,806.83	
			GALLIGAN, MICHAEL T	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,500.00	
			HAYDEN, TOM	11/01/10	12/31/10	PRESS SECRETARY	15,144.44	
			HICKMAN, MARY B.	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,500.00	
			KEETON, ALEX E.	10/01/10	12/31/10	LEG ASST/DPTY COMMUNICA DIR	20,000.00	
			LOWDERMILK, SAMMY	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	33,833.34	
			MYERS, GLEN R.	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,999.99	
			RAINS, CARA D.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,600.00	
			REEL, MATTHEW N.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	36,833.33	
			RIEBELING, RUSSELL P	11/01/10	12/31/10	FIELD REPRESENTATIVE	5,638.89	
			ROBBINS, JOHN R.	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,999.99	
			SCARBROUGH, PAUL E.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	6,249.99	
			TAYLOR, AMY R.	10/01/10	12/31/10	SCHEDULER	18,000.00	
			THOMPSON, CHELSEA	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00	
			WALLING, JUSTIN C.	11/01/10	12/31/10	STAFF ASSISTANT	9,827.77	
			YORK, ANNA R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,500.01	
							PERSONNEL COMPENSATION TOTALS:	270,673.25
TRAVEL								
10-09	AP	00000175	CITIBANK GOV CARD SERVICE	09/20/10	09/23/10	TAXI/PARKING/TOLLS	81.00	
10-09	AP	00000178	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	LODGING	121.62	
10-09	AP	00000180	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	LODGING	103.28	
10-09	AP	00000185	MYERS, GLEN R.	05/01/10	05/27/10	PRIVATE AUTO MILEAGE	593.50	
10-09	AP	00001332	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	MEALS	39.27	
10-12	AP	00001959	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	LODGING	936.62	
10-14	AP	00003940	WALLING, JUSTIN C.	08/02/10	08/26/10	PRIVATE AUTO MILEAGE	374.50	
10-14	AP	00003953	HICKMAN, MARY B.	09/21/10	10/02/10	PRIVATE AUTO MILEAGE	290.16	
10-26	AP	00015696	ROBBINS, JOHN R.	08/03/10	09/30/10	PRIVATE AUTO MILEAGE	387.00	
10-26	AP	00015702	MYERS, GLEN R.	06/04/10	08/26/10	PRIVATE AUTO MILEAGE	1,089.00	
10-27	AP	00016191	CITIBANK GOV CARD SERVICE	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	241.70	
10-27	AP	00016194	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	240.20	
10-27	AP	00016198	CITIBANK GOV CARD SERVICE	09/17/10	09/19/10	COMMERCIAL TRANSPORTATION	501.90	
10-27	AP	00016200	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	481.90	
10-27	AP	00016203	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	241.70	
10-29	AP	00018106	CITIBANK GOV CARD SERVICE	10/07/10	10/08/10	LODGING	94.10	
10-29	AP	00018109	CITIBANK GOV CARD SERVICE	10/01/10	10/02/10	LODGING	112.28	
10-29	AP	00018113	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	481.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
10-29	AP 00018117	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		240.20
10-29	AP 00018122	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		240.20
10-29	AP 00018128	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		261.70
10-29	AP 00018139	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		260.20
10-29	AP 00018145	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		145.70
10-29	AP 00018150	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		240.20
10-29	AP 00018158	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		356.70
10-29	AP 00018166	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		144.40
10-29	AP 00018177	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		144.20
10-29	AP 00018184	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		157.70
10-29	AP 00018192	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		145.70
10-29	AP 00018199	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		145.70
10-29	AP 00018203	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		260.20
10-29	AP 00018211	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		260.20
11-01	AP 00019450	CITIBANK GOV CARD SERVICE	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION		166.00
11-01	AP 00019458	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	TAXI/PARKING/TOLLS		5.00
11-01	AP 00019468	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	GASOLINE		43.61
11-01	AP 00019470	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10	LODGING		132.79
11-01	AP 00019473	CITIBANK GOV CARD SERVICE	08/13/10 08/13/10	GASOLINE		33.84
11-01	AP 00019477	CITIBANK GOV CARD SERVICE	08/10/10 08/13/10	TAXI/PARKING/TOLLS		96.00
11-01	AP 00019951	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		156.20
11-04	AP 00023174	HAYDEN, TOM	08/25/10 08/30/10	PRIVATE AUTO MILEAGE		404.00
11-16	AP 00028266	MYERS, GLEN R.	10/01/10 10/16/10	PRIVATE AUTO MILEAGE		295.50
11-16	AP 00028267	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	MEALS		35.85
11-16	AP 00028276	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		157.70
11-16	AP 00028351	HON. LINCOLN DAVIS	08/02/10 08/31/10	PRIVATE AUTO MILEAGE		2,093.25
11-16	AP 00028352	REEL, MATTHEW N.	02/27/10 10/22/10	LODGING		2,274.53
11-16	AP 00028353	REEL, MATTHEW N.	02/05/10 10/18/10	PRIVATE AUTO MILEAGE		936.00
11-16	AP 00028354	REEL, MATTHEW N.	02/26/10 09/10/10	TAXI/PARKING/TOLLS		395.50
11-16	AP 00028357	REEL, MATTHEW N.	04/10/10 10/25/10	GASOLINE		814.11
11-16	AP 00028358	REEL, MATTHEW N.	02/26/10 10/25/10	CAR RENTAL		3,721.70
11-16	AP 00028360	ROBBINS, JOHN R.	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		382.00
11-16	AP 00028361	LOWDERMILK, SAMMY	08/23/10 10/22/10	PRIVATE AUTO MILEAGE		2,650.50
11-22	AP 00036211	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION		156.20
11-23	AP 00003974	MYERS, GLEN R.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		314.00
11-23	AP 00037095	GALLIGAN, MICHAEL T	11/14/10 11/15/10	LODGING		95.75
11-23	AP 00037101	HON. LINCOLN DAVIS	11/14/10 11/15/10	PRIVATE AUTO MILEAGE		326.00
11-30	AP 00040024	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		313.90
11-30	AP 00040027	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		263.20
12-03	AP 00042339	CITIBANK GOV CARD SERVICE	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION		238.70
12-03	AP 00042340	CITIBANK GOV CARD SERVICE	05/22/10 05/25/10	CAR RENTAL		279.89
12-03	AP 00042342	CITIBANK GOV CARD SERVICE	05/25/10 05/25/10	GASOLINE		38.79
12-03	AP 00042348	CITIBANK GOV CARD SERVICE	05/11/10 05/12/10	LODGING		163.66

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12-03	AP	00042351	CITIBANK GOV CARD SERVICE	04/01/10	04/02/10	LODGING	81.03
12-03	AP	00042354	CITIBANK GOV CARD SERVICE	04/09/10	04/09/10	MEALS	17.64
12-03	AP	00042356	CITIBANK GOV CARD SERVICE	04/19/10	04/19/10	MEALS	11.05
12-03	AP	00042359	CITIBANK GOV CARD SERVICE	04/19/10	04/19/10	MEALS	22.76
12-03	AP	00042362	CITIBANK GOV CARD SERVICE	09/27/10	09/28/10	LODGING	121.62
12-03	AP	00043245	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	157.70
12-28	AP	00060821	CITIBANK GOV CARD SERVICE	12/09/10	12/10/10	LODGING	92.94
12-28	AP	00060825	HON. LINCOLN DAVIS	11/15/10	12/17/10	PRIVATE AUTO MILEAGE	480.00
12-28	AP	00060831	KEETON,ALEX E	12/19/10	12/19/10	PRIVATE AUTO MILEAGE	250.50
12-28	AP	00060835	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	269.70
12-28	AP	00060841	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	263.20
12-28	AP	00060846	CITIBANK GOV CARD SERVICE	12/09/10	12/10/10	COMMERCIAL TRANSPORTATION	244.70
12-28	AP	00060849	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	263.20
12-28	AP	00060852	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	263.20
12-28	AP	00060857	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	244.70
						TRAVEL TOTALS:	29,182.74
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000003	ATMOS ENERGY	08/19/10	09/20/10	UTILITIES	35.00
10-09	AP	00000006	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	398.32
10-14	AP	00003896	BEN LOMAND COMMUNICATIONS INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	345.03
10-14	AP	00003905	TWIN LAKES TELEPHONE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	183.45
10-14	AP	00003911	CHARTER COMMUNICATIONS	09/27/10	10/26/10	UTILITIES	65.32
10-14	AP	00003917	MCMINNVILLE ELECTRIC SYSTEM	08/23/10	09/23/10	UTILITIES	174.89
10-14	AP	00003922	CONFERENCE CALL.COM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	92.28
10-16	AP	00006662	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	310.73
10-20	AP	00011336	CITY OF JAMESTOWN	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-20	AP	00011353	P & G PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-20	AP	00011359	B & S PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-20	AP	00011368	WM DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-26	AP	00015691	COLUMBIA POWER & WATER	09/13/10	10/12/10	UTILITIES	241.53
10-26	AP	00015694	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	472.71
10-26	AP	00015698	CITY OF MCMINNVILLE	08/23/10	09/22/10	UTILITIES	21.78
10-27	AP	00016208	ATMOS ENERGY	09/20/10	10/19/10	UTILITIES	37.62
10-28	AP	00017072	DISH NETWORK	10/28/10	11/27/10	UTILITIES	62.66
10-29	AP	00018269	CHARTER COMMUNICATIONS	10/27/10	11/26/10	UTILITIES	68.83
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	107.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,005.21
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	144.32
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1,605.22
11-03	AP	00021826	BEN LOMAND	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	345.03
11-03	AP	00021848	COMCAST	11/04/10	12/03/10	UTILITIES	73.78
11-03	AP	00021876	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	416.87
11-05	AP	00023563	TWIN LAKES TELEPHONE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	183.45
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	76.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-10	AP	00025406	CITY OF MCMINNVILLE	09/22/10	10/25/10	UTILITIES	41.58
11-16	AP	00028347	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	207.20
11-20	AP	00029562	CITY OF JAMESTOWN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
11-20	AP 00029578	P & G PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-20	AP 00029584	B & S PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-20	AP 00029593	WM DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-23	AP 00037104	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	485.03	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,707.92	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	144.32	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1,402.61	
12-06	AP 00044063	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	422.46	
12-06	AP 00044068	COMCAST	12/04/10 01/03/11	UTILITIES	81.78	
12-08	AP 00045859	CONFERENCE CALL.COM	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	180.45	
12-08	AP 00045861	ATMOS ENERGY	10/19/10 11/17/10	UTILITIES	44.85	
12-08	AP 00045862	COLUMBIA POWER & WATER	10/12/10 11/15/10	UTILITIES	166.22	
12-08	AP 00045865	MCMINNVILLE ELECTRIC SYSTEM	10/23/10 11/22/10	UTILITIES	99.67	
12-08	AP 00045867	BEN LOMAND	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	345.03	
12-09	AP 00046472	MYERS, GLEN R.	02/17/10 02/17/10	UTILITIES	156.74	
12-10	AP 00047503	MANCHESTER COFFEE COUNTY CONF CENTER	08/10/10 08/10/10	TEMPORARY SPACE RENTAL	12,125.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	11.55	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	13.92	
12-20	AP 00055878	CITY OF JAMESTOWN	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	AP 00055894	P & G PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-20	AP 00055900	B & S PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-20	AP 00055909	WM DEVELOPMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	107.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,703.64	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	144.32	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1,385.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,465.58	
PRINTING AND REPRODUCTION						
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	57.80	
				PRINTING AND REPRODUCTION TOTALS:	57.80	
OTHER SERVICES						
10-14	AP 00003932	EMMA, INC	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	70.00	
10-16	AP 00006666	ROCKWOOD WATER & GAS	09/16/10 09/16/10	JANITORIAL AND MAINT SERV	7.00	
10-20	AP 00011461	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-20	AP 00012070	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-01	AP 00019462	ANNA SHELTON	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	120.00	
11-01	AP 00019953	ADS SECURITY	10/01/10 10/31/10	SECURITY SERVICE	32.05	
11-03	AP 00021837	EMMA, INC	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	70.00	
11-03	AP 00021861	ROCKWOOD WATER & GAS	10/18/10 10/18/10	JANITORIAL AND MAINT SERV	7.70	
11-20	AP 00029686	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	

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11-20	AP	00030287	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-29	AP	00039125	ADS SECURITY	11/01/10	11/30/10	SECURITY SERVICE	32.05
11-30	AP	00040029	SHRED-IT	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	126.00
12-01	AP	00040314	SHRED ON THE RUN	11/16/10	11/16/10	JANITORIAL AND MAINT SERV	386.00
12-03	AP	00043239	EMMA, INC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	70.00
12-07	AP	00044475	SENTRY SHRED LLC	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	98.00
12-07	AP	00044478	SENTRY SHRED LLC	11/19/10	11/19/10	JANITORIAL AND MAINT SERV	418.40
12-20	AP	00055999	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	00056592	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,529.20
			SUPPLIES AND MATERIALS				
10-14	AP	00003960	HICKMAN, MARY B.	09/21/10	09/21/10	FOOD & BEVERAGE	12.00
10-16	AP	00006664	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	27.55
10-16	AP	00006665	ABC INC.	09/28/10	09/28/10	BOTTLED WATER	42.50
10-16	AP	00006667	TENNESSEE PRESS SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	109.00
10-18	AP	00006850	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	89.21
10-25	AP	00015065	A-Z OFFICE RESOURCES INC	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	94.68
10-26	AP	00015686	chattanooga coca-cola bottling co	09/30/10	09/30/10	BOTTLED WATER	12.00
10-26	AP	00015693	INDOFF INCORPORATED	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	161.55
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-108.65
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	82.91
11-05	AP	00023559	TENNESSEE PRESS SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	189.35
11-16	AP	00028265	CHARTER COMMUNICATIONS	10/31/10	10/31/10	BOTTLED WATER	12.00
11-16	AP	00028348	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	25.99
11-16	AP	00028350	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	27.55
11-16	AP	00028362	ABC INC.	10/26/10	10/26/10	BOTTLED WATER	18.00
11-16	AP	00028363	A-Z OFFICE RESOURCES INC	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	178.63
11-23	AP	00037098	KEETON,ALEX E	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	289.74
11-29	AP	00039126	A-Z OFFICE RESOURCES INC	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	160.08
11-29	AP	00039129	KEETON,ALEX E	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	179.42
11-30	AP	00040028	INDOFF INCORPORATED	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	242.26
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	211.96
12-28	AP	00060811	TENNESSEE PRESS SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	185.10
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-78.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	660.57
						SUPPLIES AND MATERIALS TOTALS:	2,825.35
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	710.51
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	710.51
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	710.51
						EQUIPMENT TOTALS:	2,131.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,915.47
						OFFICE TOTALS:	359,915.47

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2009 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-17	AP	00028571	COMFORT SUITES (TN581)	08/04/09	08/06/09	LODGING	2,259.04
						TRAVEL TOTALS:	2,259.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,259.04
					OFFICE TOTALS:	2,259.04
2010 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,425.71
					OFFICE TOTALS:	1,149,122.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,839.01
					OFFICE TOTALS:	96,154.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,408.55
					OFFICE TOTALS:	31,219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,610.30
					OFFICE TOTALS:	5,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550,554.10
					OFFICE TOTALS:	1,550,554.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	552.06
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-8.12
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	386.29
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-14.79
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	189.75
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-8.12
					FRANKED MAIL TOTALS:	1,097.07
PERSONNEL COMPENSATION						
		BREMNER, JULIA C	10/01/10	11/12/10	STAFF ASSISTANT	2,800.00
		DANG, NHU-QUYNH L	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,370.11
		FERNANDEZ, RITA	10/01/10	12/31/10	ADMINISTRATIVE AIDE	11,346.67
		FLORES, RICARDO A.	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	18,248.43
		FORTNER, KATHERINE	10/01/10	12/31/10	SR COMMUNITY REPRESENTATIVE	22,671.50
		GOODWIN, DEANNEKA	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	17,661.29
		HAZARD, WILLIAM D.	10/01/10	10/09/10	SR LEGISLATIVE ASSISTANT	1,638.72
		HAZARD, WILLIAM D.	10/10/10	12/31/10	SR COMMUNITY REPRESENTATIVE	23,585.00
		HOLMGREN, KEVIN R.	10/01/10	12/31/10	SHARED EMPLOYEE	6,100.00
		HUNTER, AARON	10/01/10	12/31/10	PRESS SECRETARY	27,737.25
		MCLAUGHLIN, MICHAEL P	10/01/10	12/31/10	STAFF ASSISTANT/LEG CORRES	14,969.01
		PATTON, CYNTHIA A.	10/01/10	12/31/10	DEPUTY ADMINISTRATIVE ASST	29,130.48
		POOLE, JESSICA	10/01/10	12/31/10	DISTRICT DIRECTOR	30,392.51
		SHERMAN, LISA	10/01/10	12/31/10	CHIEF OF STAFF	38,171.85
		SIMS JR, JAMES D.	12/01/10	12/31/10	SHARED EMPLOYEE	500.00
		STEFANKI, SARY	10/01/10	12/31/10	COMMUNICATIONS ASSISTANT	17,470.15
		STEUER, LEE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,841.25

SWINK, SUZANNE	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,433.00
THOMPSON, CORA A.	10/01/10	12/31/10	SHARED EMPLOYEE	4,602.74
YOUNG, SPENCER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,228.25
			PERSONNEL COMPENSATION TOTALS:	343,898.21

TRAVEL							
10-13	AP	00002730	HON. SUSAN A DAVIS	08/21/10	08/21/10	TAXI/PARKING/TOLLS	35.00
10-20	AP	00012760	MCLAUGHLIN, MICHAEL P	10/01/10	10/01/10	TAXI/PARKING/TOLLS	25.00
10-20	AP	00012763	MCLAUGHLIN, MICHAEL P	10/01/10	10/11/10	CAR RENTAL	275.10
10-29	AP	00018562	SWINK, SUZANNE	10/06/10	10/13/10	CAR RENTAL	148.92
10-29	AP	00018567	SWINK, SUZANNE	10/08/10	10/08/10	GASOLINE	28.62
10-29	AP	00018570	SWINK, SUZANNE	10/13/10	10/13/10	TAXI/PARKING/TOLLS	37.00
10-29	AP	00018573	SWINK, SUZANNE	10/07/10	10/12/10	TAXI/PARKING/TOLLS	11.00
11-01	AP	00018914	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	600.40
11-01	AP	00018921	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	31.00
11-01	AP	00018938	FORTNER, KATHERINE	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	141.00
11-01	AP	00018944	CITIBANK GOV CARD SERVICE	10/13/10	10/20/10	COMMERCIAL TRANSPORTATION	433.80
11-01	AP	00018949	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00018955	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	164.70
11-01	AP	00018963	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00018969	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	170.40
11-01	AP	00018974	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00018980	CITIBANK GOV CARD SERVICE	10/06/10	10/13/10	COMMERCIAL TRANSPORTATION	293.80
11-01	AP	00018988	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00018993	MCLAUGHLIN, MICHAEL P	10/01/10	10/11/10	COMMERCIAL TRANSPORTATION	464.40
11-01	AP	00019398	STEUER, LEE	10/14/10	10/19/10	TAXI/PARKING/TOLLS	19.00
11-01	AP	00019402	STEUER, LEE	10/20/10	10/20/10	TAXI/PARKING/TOLLS	20.00
11-01	AP	00019404	STEUER, LEE	10/13/10	10/20/10	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	00019405	STEUER, LEE	10/15/10	10/18/10	PRIVATE AUTO MILEAGE	12.80
11-02	AP	00020671	HAZARD, WILLIAM D.	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	144.70
11-02	AP	00020706	FLORES, RICARDO A.	10/16/10	10/16/10	TAXI/PARKING/TOLLS	10.00
11-02	AP	00020709	FLORES, RICARDO A.	10/16/10	10/16/10	TAXI/PARKING/TOLLS	7.00
11-02	AP	00020711	FLORES, RICARDO A.	10/20/10	10/20/10	TAXI/PARKING/TOLLS	6.00
11-04	AP	00022676	POOLE, JESSICA	09/19/10	09/26/10	PRIVATE AUTO MILEAGE	57.00
11-04	AP	00022678	FLORES, RICARDO A.	09/08/10	09/25/10	PRIVATE AUTO MILEAGE	52.50
11-04	AP	00022679	GOODWIN, DEANNEKA	09/02/10	09/25/10	PRIVATE AUTO MILEAGE	140.00
11-04	AP	00022680	GOODWIN, DEANNEKA	10/05/10	10/27/10	PRIVATE AUTO MILEAGE	226.00
11-08	AP	00024088	POOLE, JESSICA	10/01/10	10/23/10	PRIVATE AUTO MILEAGE	33.50
11-08	AP	00024092	FLORES, RICARDO A.	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	101.00
11-08	AP	00024095	FORTNER, KATHERINE	10/05/10	10/27/10	PRIVATE AUTO MILEAGE	162.50
11-08	AP	00024098	HAZARD, WILLIAM D.	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	145.50
11-12	AP	00027072	POOLE, JESSICA	10/21/10	10/21/10	TAXI/PARKING/TOLLS	10.00
11-12	AP	00027075	POOLE, JESSICA	10/13/10	10/13/10	TAXI/PARKING/TOLLS	18.00
11-12	AP	00027079	FORTNER, KATHERINE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	10.00
11-12	AP	00027082	HAZARD, WILLIAM D.	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	190.40
12-06	AP	00044032	FORTNER, KATHERINE	11/02/10	11/23/10	PRIVATE AUTO MILEAGE	89.50
12-16	AP	00050919	CITIBANK GOV CARD SERVICE	12/10/10	12/13/10	COMMERCIAL TRANSPORTATION	1,039.40
12-16	AP	00050925	CITIBANK GOV CARD SERVICE	11/22/10	11/29/10	COMMERCIAL TRANSPORTATION	1,039.40
12-16	AP	00050953	CITIBANK GOV CARD SERVICE	12/03/10	12/06/10	COMMERCIAL TRANSPORTATION	1,039.40
12-16	AP	00050957	CITIBANK GOV CARD SERVICE	11/04/10	11/14/10	COMMERCIAL TRANSPORTATION	519.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
12-27	AP 00060294	FLORES, RICARDO A.	11/09/10 11/30/10	PRIVATE AUTO MILEAGE		85.00
12-27	AP 00060298	GOODWIN, DEANNEKA	11/01/10 11/25/10	PRIVATE AUTO MILEAGE		102.00
12-28	AP 00061014	FORTNER, KATHERINE	12/02/10 12/12/10	PRIVATE AUTO MILEAGE		53.00
12-28	AP 00061016	GOODWIN, DEANNEKA	12/02/10 12/17/10	PRIVATE AUTO MILEAGE		86.00
12-28	AP 00061022	GOODWIN, DEANNEKA	12/02/10 12/02/10	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	8,454.44
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002734	VERIZON WIRELESS	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		369.99
10-20	AP 00010795	AT & T	08/17/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		345.12
10-20	AP 00011725	CITY HEIGHTS CENTER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,378.88
10-20	AP 00011729	PRICE SELF STORAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		129.00
10-29	AP 00018546	CITY HEIGHTS CENTER	05/12/10 06/11/10	UTILITIES		127.77
10-29	AP 00018552	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		337.12
10-29	AP 00018557	CITY HEIGHTS CENTER	06/11/10 07/13/10	UTILITIES		131.44
10-29	AP 00018560	CITY HEIGHTS CENTER	07/13/10 08/06/10	UTILITIES		112.60
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		130.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		970.44
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		35.32
10-29	GL GRP0000930		10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		20.00
11-01	AP 00018932	COX COMMUNICATIONS SAN DIEGO	10/06/10 11/05/10	UTILITIES		54.54
11-01	AP 00019564	POSTMASTER, WASHINGTON, D.C.	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		88.00
11-04	AP 00022682	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-08	AP 00024107	AT & T	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		370.71
11-08	AP 00024120	CONSTITUTENT TOWN-HALL SERVICE	06/15/10 06/15/10	TELECOMSRV/EQ/TOLL CHARGE		3,609.03
11-12	AP 00027064	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		370.71
11-12	AP 00027067	CITY HEIGHTS CENTER	09/22/10 10/29/10	UTILITIES		767.19
11-20	AP 00029950	CITY HEIGHTS CENTER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,378.88
11-20	AP 00029954	PRICE SELF STORAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		129.00
11-24	AP 00037908	AT & T	05/01/10 05/31/10	TELECOMSRV/EQ/TOLL CHARGE		60.00
11-29	AP 00038161	COX COMMUNICATIONS SAN DIEGO	11/03/10 11/03/10	UTILITIES		54.54
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		130.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		912.80
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		29.03
12-06	AP 00044020	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		338.29
12-16	AP 00051190	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		48.79
12-16	AP 00051191	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		7.50
12-20	AP 00056259	CITY HEIGHTS CENTER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,378.88
12-20	AP 00056263	PRICE SELF STORAGE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		129.00
12-27	AP 00060301	COX COMMUNICATIONS SAN DIEGO	12/06/10 01/05/11	UTILITIES		54.54
12-27	AP 00060303	CITY HEIGHTS CENTER	10/12/10 11/10/10	UTILITIES		102.97
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00

12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	130.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	961.15
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.01
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	79.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,437.55
PRINTING AND REPRODUCTION								
10-13	AP	00002731	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	40.00	
10-20	AP	00010756	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	58.50	
11-01	AP	00019396	CONSTITUENT CONTACT MAIL, INC	07/30/10	07/30/10	PRINTING & REPRODUCTION	17,189.40	
11-02	AP	00020959	GATES PHOTOGRAPHY	06/28/10	06/28/10	PRINTING & REPRODUCTION	770.00	
11-04	AP	00022674	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	110.00	
11-08	AP	00024126	POOLE, JESSICA	10/21/10	10/21/10	PRINTING & REPRODUCTION	191.94	
11-24	AP	00037893	DAVID L. ANDRUKITUS, INC.	11/10/10	11/10/10	PRINTING & REPRODUCTION	40.00	
12-02	AR	AC-01164	CONSTITUENT CONTACT MAIL, INC.	07/27/10	07/27/10	PRINTING & REPRODUCTION	-17,189.40	
							PRINTING AND REPRODUCTION TOTALS:	1,210.44
OTHER SERVICES								
10-13	AP	00002728	PETER BELLI	06/01/10	06/30/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
10-20	AP	00011224	FIRESIDE21	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP	00018904	PETER BELLI	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
11-20	AP	00029452	FIRESIDE21	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-24	AP	00037910	PETER BELLI	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-16	AP	00051188	PETER BELLI	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-20	AP	00055771	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS								
10-20	AP	00010766	DEER PARK	08/25/10	09/24/10	BOTTLED WATER	30.10	
10-20	AP	00010768	THE WASHINGTON POST	09/20/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	64.68	
10-20	AP	00010799	CRITICAL MENTION	08/26/10	08/26/10	PUBLICATIONS/REFERENCE MAT'L	135.00	
10-29	AP	00018555	OFFICE DEPOT	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	112.86	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	252.97
11-04	AP	00022675	OFFICE DEPOT	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	77.79	
11-04	AP	00022681	MCLAUGHLIN, MICHAEL P	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	8.28	
11-08	AP	00024082	SAN DIEGO CLIPPING SERVICE	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	125.50	
11-08	AP	00024115	POOLE, JESSICA	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	31.95	
11-12	AP	00027062	THE WASHINGTON POST	10/23/10	01/15/11	PUBLICATIONS/REFERENCE MAT'L	88.87	
11-12	AP	00027070	ARROWHEAD	10/07/10	10/24/10	BOTTLED WATER	163.84	
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	98.12	
11-24	AP	00037905	ARROWHEAD	10/20/10	10/20/10	BOTTLED WATER	41.94	
11-24	AP	00037906	MORE DIRECT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	339.80	
11-24	AP	00037907	OFFICE DEPOT	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	81.48	
11-24	AP	00037909	HUNTER, AARON	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	342.54	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-28.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	186.07
12-06	AP	00044025	MCLAUGHLIN, MICHAEL P	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	13.29	
12-16	AP	00050537	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	37.61	
12-16	AP	00051193	ARROWHEAD	10/25/10	11/24/10	BOTTLED WATER	138.83	
12-16	AP	00051194	SAN DIEGO CLIPPING SERVICE	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	60.50	
12-21	AP	00057889	ALLIANCE MICRO	10/21/10	10/21/10	PAPER AND RELATED EXP (BULK) QTY - 2	24.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
12-27	AP 00060297	DEER PARK	10/25/10 11/24/10	BOTTLED WATER		138.83
12-28	AP 00061025	STEFANKI,SARY	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		49.06
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		672.48
				SUPPLIES AND MATERIALS TOTALS:		3,240.19
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		158.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		158.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		158.00
				EQUIPMENT TOTALS:		474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,166.90
				OFFICE TOTALS:		391,166.90

2010 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,093.86	0.00
PERSONNEL COMPENSATION	440,613.57	0.00
TRAVEL	9,572.40	0.00
RENT, COMMUNICATION, UTILITIES	51,245.37	872.52
PRINTING AND REPRODUCTION	955.10	879.39
OTHER SERVICES	40,483.28	4,901.28
SUPPLIES AND MATERIALS	6,359.68	70.00
EQUIPMENT	23,849.45	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,172.71	6,723.19
OFFICE TOTALS:	576,172.71	6,723.19

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OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002336	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE / COURIER / BOX RENTAL		36.66
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		18.21
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		8.62
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		9.02
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		36.09
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		12.53
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		11.58
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		19.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		7.29
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		5.00
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		47.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		15.65
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		4.09
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		12.11
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		9.05

12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	3.91
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	24.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	52.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	151.31
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	47.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	59.96
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.67
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	32.67
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	52.16
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	18.96
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	8.22
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	10.05
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	124.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	872.52
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/01/10	07/01/10	PRINTING & REPRODUCTION	586.26
10-19	AP	00007897	PUBLIC PRINTER	07/12/10	07/12/10	PRINTING & REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	879.39
			OTHER SERVICES				
10-14	AP	00003193	WILLIAM P. SLACK, P.C.	06/08/10	06/08/10	JANITORIAL AND MAINT SERV	176.28
10-20	AP	00011412	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029637	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00055952	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	4,901.28
			SUPPLIES AND MATERIALS				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	15.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	15.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,723.19
						OFFICE TOTALS:	6,723.19
			2009 HON. NATHAN DEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-06	AP	00043980	WINDSTREAM	01/01/09	05/13/09	TELECOMSRV/EQ/TOLL CHARGE	672.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	672.38
			SUPPLIES AND MATERIALS				
10-14	AP	00003867	CAPITOL IDEA TECHNOLOGY, INC.	10/05/09	10/05/09	OFFICE SUPPLIES (OUTSIDE)	118.00
						SUPPLIES AND MATERIALS TOTALS:	118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	790.38
						OFFICE TOTALS:	790.38
			2010 HON. PETER A. DEFAZIO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	121,706.00
							2,117.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
				PERSONNEL COMPENSATION	904,106.84	227,972.12
				TRAVEL	49,347.88	10,590.69
				RENT, COMMUNICATION, UTILITIES	95,404.57	28,388.87
				PRINTING AND REPRODUCTION	107,521.14	502.49
				OTHER SERVICES	53,128.27	12,728.06
				SUPPLIES AND MATERIALS	11,361.25	2,562.00
				EQUIPMENT	4,893.44	1,045.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,469.39	285,907.04
				OFFICE TOTALS:	1,347,469.39	285,907.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		635.18
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		328.44
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		889.51
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		264.07
				FRANKED MAIL TOTALS:		2,117.20
PERSONNEL COMPENSATION						
		BATZ,ROBERT N	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,400.01
		BROD,MARIAN H	10/01/10 12/31/10	STAFF ASSISTANT/RECEPTIONIST		4,250.31
		CONROY, CHRISTINE J.	10/01/10 12/31/10	DISTRICT AIDE		12,606.87
		COUTURE, WHITNEY R.	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,689.38
		DANE, ALLISON L.	10/01/10 12/31/10	SHARED EMPLOYEE		259.74
		DEBATES,MEGAN	09/01/10 12/31/10	STAFF ASSIST/LEGISLATIVE CORRE		8,373.31
		DODGE, PENNY L.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		29,901.48
		FORE, KARMEN	10/01/10 12/31/10	DISTRICT DIRECTOR		22,398.45
		HARRELL, JAMES C.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		12,581.76
		HAYES,MICHAEL P.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		8,213.34
		HILL,EDWARD A.	10/01/10 12/31/10	SYSTEM ADMINISTRATOR		10,406.25
		JOSEPH,TRAVIS B	10/01/10 11/30/10	LEGISLATIVE ASSISTANT		8,060.84
		JOSEPH,TRAVIS B	12/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		4,863.75
		KELLY, JANICE C.	09/01/10 09/30/10	RESOURCE SPECIALIST (OTHER COMPENSATION)		1,000.00
		KRESKEY, RONALD	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,970.99
		MAHAR-PIERSMA, AUKE M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		26,597.01
		NGUYEN,VICTORIA K	10/01/10 12/31/10	DISTRICT SCHEDULER		10,749.99
		PIERCE, NANCY	10/01/10 12/31/10	DISTRICT AIDE		11,330.01
		ROHLFFS, E. EMILY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,437.74
		VAN CLEAVE, FRANK	10/01/10 12/31/10	DISTRICT AIDE		12,595.26
		WAGONER, PHYLLIS J.	10/01/10 12/31/10	DIRECTOR CONSTITUENT SVC		15,285.63
				PERSONNEL COMPENSATION TOTALS:		227,972.12
TRAVEL						
10-14	AP 00004013	HON. PETER DEFAZIO	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		505.40
10-14	AP 00004018	HON. PETER DEFAZIO	09/21/10 09/24/10	TAXI/PARKING/TOLLS		36.00

10-14	AP	00004029	HON. PETER DEFAZIO	08/24/10	08/24/10	LODGING	70.70
10-14	AP	00004055	HON. PETER DEFAZIO	09/27/10	09/27/10	LODGING	235.13
10-15	AP	00005092	DODGE, PENNY L	09/06/10	09/11/10	COMMERCIAL TRANSPORTATION	418.80
10-15	AP	00005094	DODGE, PENNY L	09/06/10	09/10/10	MEALS	48.91
10-15	AP	00005096	DODGE, PENNY L	09/06/10	09/11/10	TAXI/PARKING/TOLLS	67.00
10-15	AP	00005098	DODGE, PENNY L	08/17/10	09/11/10	GASOLINE	72.17
10-15	AP	00005112	DODGE, PENNY L	09/08/10	09/08/10	TAXI/PARKING/TOLLS	2.50
10-15	AP	00005123	KRESKEY, RONALD	08/24/10	08/24/10	LODGING	80.80
10-15	AP	00005124	KRESKEY, RONALD	08/24/10	08/24/10	MEALS	12.25
10-15	AP	00005458	CONROY, CHRISTINE J.	09/21/10	09/21/10	CAR RENTAL	50.99
10-15	AP	00005463	CONROY, CHRISTINE J.	09/21/10	09/21/10	CAR RENTAL	14.31
10-15	AP	00005467	CONROY, CHRISTINE J.	09/13/10	09/13/10	MEALS	30.00
10-15	AP	00005518	KRESKEY, RONALD	05/07/10	08/11/10	PRIVATE AUTO MILEAGE	220.00
10-15	AP	00005522	KRESKEY, RONALD	08/18/10	09/10/10	PRIVATE AUTO MILEAGE	299.00
10-16	AP	00005603	HON. PETER DEFAZIO	09/17/10	09/17/10	TAXI/PARKING/TOLLS	50.00
10-16	AP	00005643	BUDGET RENT-A-CAR	08/12/10	08/23/10	CAR RENTAL	592.05
10-16	AP	00005645	BUDGET RENT-A-CAR	08/16/10	08/23/10	CAR RENTAL	397.12
10-16	AP	00005647	BUDGET RENT-A-CAR	08/22/10	08/29/10	CAR RENTAL	299.33
10-16	AP	00005650	BUDGET RENT-A-CAR	09/06/10	09/11/10	CAR RENTAL	239.38
10-16	AP	00005652	BUDGET RENT-A-CAR	08/06/10	08/15/10	CAR RENTAL	484.40
10-16	AP	00005654	BUDGET RENT-A-CAR	08/17/10	08/17/10	CAR RENTAL	166.49
10-16	AP	00006236	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	885.50
10-16	AP	00006240	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	CAR RENTAL	79.64
10-16	AP	00006240	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	CAR RENTAL	319.15
10-16	AP	00006240	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	CAR RENTAL	63.14
10-19	AP	00007607	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	294.00
10-19	AP	00007610	CITIBANK GOV CARD SERVICE	09/24/10	10/03/10	COMMERCIAL TRANSPORTATION	526.80
10-19	AP	00007615	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	72.30
10-29	AP	00018376	HON. PETER DEFAZIO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	209.40
11-01	AP	00019688	HILL, EDWARD A	09/25/10	10/02/10	MEALS	238.78
11-01	AP	00019692	HILL, EDWARD A	10/01/10	10/01/10	GASOLINE	20.00
11-01	AP	00019696	HILL, EDWARD A	10/01/10	10/01/10	TAXI/PARKING/TOLLS	15.00
11-12	AP	00027057	JOSEPH, TRAVIS B	10/03/10	11/04/10	COMMERCIAL TRANSPORTATION	50.00
11-12	AP	00027058	JOSEPH, TRAVIS B	10/06/10	11/03/10	MEALS	102.81
11-12	AP	00027059	JOSEPH, TRAVIS B	10/03/10	11/03/10	PRIVATE AUTO MILEAGE	208.00
11-15	AP	00027239	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	387.70
11-15	AP	00027245	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	263.40
11-15	AP	00027249	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	336.10
11-15	AP	00027254	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	263.40
11-15	AP	00027255	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	CAR RENTAL	63.14
11-29	AP	00038738	HON. PETER DEFAZIO	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	547.40
11-29	AP	00038742	HON. PETER DEFAZIO	11/15/10	11/15/10	TAXI/PARKING/TOLLS	70.00
11-29	AP	00038745	FORE, KARMEN	08/19/10	08/19/10	LODGING	450.46
11-29	AP	00038746	FORE, KARMEN	08/24/10	08/24/10	LODGING	164.85
12-06	AP	00043584	DEBATES, MEGAN	10/08/10	11/04/10	COMMERCIAL TRANSPORTATION	48.00
12-06	AP	00043585	DEBATES, MEGAN	10/25/10	10/25/10	TAXI/PARKING/TOLLS	3.75
12-06	AP	00043587	DEBATES, MEGAN	11/04/10	11/04/10	TAXI/PARKING/TOLLS	13.25
12-06	AP	00043643	DEBATES, MEGAN	10/08/10	11/04/10	MEALS	284.99
12-06	AP	00043650	DEBATES, MEGAN	10/08/10	10/23/10	PRIVATE AUTO MILEAGE	217.00
TRAVEL TOTALS:							10,590.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00003033	POWELL PHONES LLC	07/28/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE		8,630.44
10-14	AP 00004034	HON. PETER DEFAZIO	08/23/10 08/23/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-14	AP 00004042	HON. PETER DEFAZIO	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		66.04
10-15	AP 00005122	KRESKEY, RONALD	07/14/10 07/14/10	TEMPORARY SPACE RENTAL		50.00
10-15	AP 00005125	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		12.00
10-15	AP 00005513	QWEST	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		214.31
10-15	AP 00005523	UNITED PARCEL SERVICE	09/11/10 09/11/10	POSTAGE / COURIER / BOX RENTAL		36.65
10-15	AP 00005527	AT&T MOBILITY	08/08/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		113.25
10-16	AP 00005660	UNITED PARCEL SERVICE	09/13/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		18.33
10-16	AP 00005661	COMCAST	10/03/10 11/02/10	UTILITIES		174.61
10-16	AP 00005677	QWEST	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE		194.57
10-16	AP 00005679	UNITED PARCEL SERVICE	08/30/10 09/03/10	POSTAGE / COURIER / BOX RENTAL		82.58
10-16	AP 00005683	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		85.15
10-16	AP 00005688	VERIZON COMMUNICATIONS	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE		178.55
10-20	AP 00012610	INTERNATIONAL PORT OF COCOS BAY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		310.00
10-20	AP 00012611	PROFESSIONAL REALTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-25	AP 00014476	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		32.87
10-25	AP 00014479	MOBA MEDIA	09/01/10 09/30/10	RECORDING (OUTSIDE)		255.00
10-25	AP 00014486	CHARTER COMMUNICATIONS	10/12/10 11/11/10	UTILITIES		73.02
10-25	AP 00014491	QWEST	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		194.46
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		507.68
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		3,030.00
10-29	AP 00018380	HON. PETER DEFAZIO	09/22/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-29	AP 00018394	AT&T MOBILITY	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		113.39
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		808.16
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		62.73
11-01	AP 00019670	UNITED PARCEL SERVICE	10/04/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		74.73
11-01	AP 00019672	VERIZON COMMUNICATIONS	09/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		187.66
11-01	AP 00019678	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		68.27
11-12	AP 00026703	AT&T MOBILITY	09/22/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		14.95
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		400.00
11-12	AP 00027052	CONROY, CHRISTINE J.	10/04/10 10/04/10	TEMPORARY SPACE RENTAL		45.00
11-15	AP 00027598	QWEST	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		213.97
11-15	AP 00027602	UNITED PARCEL SERVICE	10/15/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		11.70
11-15	AP 00027604	UNITED PARCEL SERVICE	10/22/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		36.36
11-15	AP 00027818	CHARTER COMMUNICATIONS	11/12/10 12/11/10	UTILITIES		71.95
11-16	AP 00027925	UNITED PARCEL SERVICE	10/12/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		29.99
11-16	AP 00027947	FEDERAL EXPRESS CORP	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		5.79
11-20	AP 00030819	INTERNATIONAL PORT OF COCOS BAY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		310.00
11-20	AP 00030820	PROFESSIONAL REALTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		350.00

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11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,276.00
11-24	AP	00038003	MOBA MEDIA, INC.	10/01/10	10/31/10	RECORDING (OUTSIDE)	165.00
11-24	AP	00038005	QWEST	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	191.13
11-29	AP	00038750	VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	198.95
11-29	AP	00038754	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	72.02
11-29	AP	00038756	UNITED PARCEL SERVICE	10/29/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	16.93
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	783.99
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.90
12-07	AP	00044677	HON. PETER DEFAZIO	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	400.00
12-16	AP	00050968	UNITED PARCEL SERVICE	11/08/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	65.72
12-16	AP	00051003	AT&T MOBILITY	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	115.17
12-16	AP	00051019	SMEED SOUND SERVICE	11/05/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-20	AP	00057109	INTERNATIONAL PORT OF COCOS BAY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	310.00
12-20	AP	00057110	PROFESSIONAL REALTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,507.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	754.27
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.06
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.57
RENT, COMMUNICATION, UTILITIES TOTALS:							28,388.87
PRINTING AND REPRODUCTION							
10-15	AP	00005526	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	22.50
10-25	AP	00014481	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	81.30
10-25	AP	00014489	DAVID L. ANDRUKITUS, INC.	10/13/10	10/13/10	PRINTING & REPRODUCTION	32.55
10-28	AP	00017454	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING & REPRODUCTION	15.35
10-28	AP	00017455	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	31.80
10-28	AP	00017457	NGUYEN, VICTORIA	10/18/10	10/18/10	PRINTING & REPRODUCTION	143.40
10-29	AP	00018388	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	31.30
11-01	AP	00019683	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	85.30
12-07	AP	00044680	HON. PETER DEFAZIO	11/12/10	11/12/10	PRINTING & REPRODUCTION	24.39
12-15	AP	00049955	DAVID L. ANDRUKITUS, INC.	11/15/10	11/15/10	PRINTING & REPRODUCTION	10.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							502.49
OTHER SERVICES							
10-15	AP	00005528	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	359.00
10-16	AP	00005686	ADVANTAGE SECURITY LLC	10/01/10	10/31/10	SECURITY SERVICE	24.95
10-16	AP	00006237	GOLD COAST SECURITY, INC	09/01/10	09/30/10	SECURITY SERVICE	22.00
10-19	AP	00007614	ALLEN'S PRESS CLIPPING BUREAU	09/30/10	09/30/10	CLIPPING SERVICE	79.00
10-20	AP	00011845	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00011918	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	124.80
10-29	AP	00018390	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	359.00
11-01	AP	00019667	ADVANTAGE SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE	24.95
11-15	AP	00027601	GOLD COAST SECURITY, INC	10/01/10	10/31/10	SECURITY SERVICE	22.00
11-16	AP	00027945	COMCAST	11/03/10	12/02/10	SECURITY SERVICE	174.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
11-20	AP 00030069	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00030141	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		124.80
12-15	AP 00049954	ADVANTAGE SECURITY LLC	12/01/10 12/31/10	SECURITY SERVICE		24.95
12-20	AP 00056376	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056448	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
					OTHER SERVICES TOTALS:	12,728.06
SUPPLIES AND MATERIALS						
10-15	AP 00005121	KRESKEY, RONALD	05/07/10 07/12/10	OFFICE SUPPLIES (OUTSIDE)		87.98
10-15	AP 00005510	STAPLES CREDIT PLAN	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		38.99
10-15	AP 00005516	MCKENZIE MIST	10/05/10 10/05/10	BOTTLED WATER		27.00
10-15	AP 00005531	THE NEW ERA	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-16	AP 00005656	MCKENZIE MIST	09/07/10 09/07/10	BOTTLED WATER		22.50
10-16	AP 00005657	MCKENZIE MIST	09/20/10 09/20/10	BOTTLED WATER		12.00
10-16	AP 00006238	CRYSTAL FALLS	09/01/10 09/30/10	BOTTLED WATER		8.00
10-19	AP 00007617	OFFICE WORLD	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		52.44
10-19	AP 00007644	OFFICE WORLD	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		143.21
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		45.00
10-28	AP 00017456	MCKENZIE MIST	10/20/10 10/20/10	BOTTLED WATER		32.50
10-29	AP 00018378	HON. PETER DEFAZIO	09/10/10 10/10/10	PUBLICATIONS/REFERENCE MAT'L		96.43
10-29	AP 00018391	ILLINOIS VALLEY NEWS	11/16/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L		39.00
10-29	AP 00018393	GRANTS PASS DAILY COURIER	11/13/10 11/12/11	PUBLICATIONS/REFERENCE MAT'L		216.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		91.22
11-12	AP 00027047	OFFICE WORLD	10/19/10 10/19/10	BOTTLED WATER		22.93
11-12	AP 00027050	MCKENZIE MIST	11/02/10 11/02/10	BOTTLED WATER		34.50
11-15	AP 00027608	CRYSTAL FALLS	10/21/10 10/29/10	BOTTLED WATER		15.25
11-16	AP 00027928	LEBANON EXPRESS	10/27/10 10/26/11	PUBLICATIONS/REFERENCE MAT'L		35.00
11-16	AP 00027949	ALLEN'S PRESS CLIPPING BUREAU	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		79.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		55.00
11-24	AP 00038008	RICOH AMERICAS CORP	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		59.50
11-24	AP 00038010	THE BULLETIN	11/15/10 11/14/11	PUBLICATIONS/REFERENCE MAT'L		96.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		192.51
12-06	AP 00044096	CAPITOL MARKING PRD.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		86.00
12-07	AP 00044675	HON. PETER DEFAZIO	10/20/10 11/19/10	PUBLICATIONS/REFERENCE MAT'L		34.98
12-14	AP 00049391	CAPITOL MARKING PRD.	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.00
12-15	AP 00049953	THE WASHINGTON POST	12/03/10 12/02/11	PUBLICATIONS/REFERENCE MAT'L		233.08
12-15	AP 00049957	THE NEW YORK TIMES	11/08/10 11/06/11	OFFICE SUPPLIES (OUTSIDE)		384.80
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		45.00
12-16	AP 00050974	NEWSPAPER SUBSCRIPTION	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		37.50
12-16	AP 00050981	NEWSPAPER SUBSCRIPTION	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		127.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-163.75
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		211.43
					SUPPLIES AND MATERIALS TOTALS:	2,562.00

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EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	250.87	
11-12	AP	00027044	10/29/10	10/29/10	MAINTENANCE / REPAIRS	293.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	250.87	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	250.87	
						EQUIPMENT TOTALS:	1,045.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,907.04
						OFFICE TOTALS:	285,907.04

2009 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-26	AR	AC-00861	05/18/09	05/18/09	POSTAGE / COURIER / BOX RENTAL	-4.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.95
						OFFICE TOTALS:	-4.95

2010 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,500.57	457.82
PERSONNEL COMPENSATION	1,072,164.98	284,583.13
TRAVEL	78,896.58	20,522.71
RENT, COMMUNICATION, UTILITIES	96,621.94	22,218.82
PRINTING AND REPRODUCTION	3,791.12	663.80
OTHER SERVICES	36,300.14	8,269.14
SUPPLIES AND MATERIALS	55,760.03	24,575.34
EQUIPMENT	7,623.60	2,249.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,658.96	363,540.31
OFFICE TOTALS:	1,353,658.96	363,540.31

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	179.12	
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-36.79	
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	145.06	
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	170.43	
						FRANKED MAIL TOTALS:	457.82

PERSONNEL COMPENSATION							
AUTOBEE, ANDREA K.	10/01/10	12/31/10	CONGRESSIONAL AIDE	15,875.00			
AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	3,999.99			
BANKS, LINDA M.	10/01/10	12/31/10	SHARED EMPLOYEE	7,250.00			
BAUMAN, PETER	10/01/10	12/31/10	PRESS ASSISTANT	8,124.67			
BROWN, TERRY A.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	22,438.76			
CLANAHAN, JENNIFER	10/01/10	12/31/10	CONGRESSIONAL AIDE	18,292.01			
COHEN, LISA B.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75			
DEVINE, BRENDAN	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	31,499.99			
FOSTER, HEATHER	09/01/10	09/09/10	SR POLICY ADVISOR (OTHER COMPENSATION)	1,194.90			
HALLEN, ANDREA	10/01/10	12/31/10	OFFICE MANAGER	15,875.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
		KATZ, EMILY A	12/20/10 12/31/10	HEALTH POLICY DIRECTOR		2,444.44
		LOCKHART, JAMIE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,992.01
		LONG, JAMES M	10/01/10 10/31/10	LEGAL COUNSEL		5,362.83
		LONG, JAMES M	10/01/10 10/31/10	LEGAL COUNSEL (OTHER COMPENSATION)		1,664.33
		MAGANA, ADRIANA	10/01/10 12/31/10	OFFICE MANAGER		10,669.49
		MALPIEDE, KARLY M.	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,124.99
		PANANON, ISRAPORN	10/01/10 12/31/10	SCHEDULER		10,028.55
		PANANON, ISRAPORN	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)		4,011.42
		PARSONS, DEBORAH	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,158.50
		SAHARKO, JULIET J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		29,542.01
		WALKER, THOMAS B	10/01/10 12/31/10	STAFF ASSISTANT		12,931.49
				PERSONNEL COMPENSATION TOTALS:		284,583.13
TRAVEL						
10-13	AP 00002278	COHEN, LISA B.	07/02/10 07/02/10	MEALS		21.39
10-14	AP 00003881	PANANON, ISRAPORN	09/08/10 09/30/10	PRIVATE AUTO MILEAGE		133.15
10-20	AP 00011751	TOYOTA FINANCIAL SERVICES	10/01/10 10/31/10	AUTOMOBILE LEASE		765.57
10-25	AP 00014306	HON. DIANA DEGETTE	06/02/10 06/02/10	GASOLINE		61.04
10-25	AP 00014384	CITIBANK GOV CARD SERVICE	09/06/10 09/10/10	COMMERCIAL TRANSPORTATION		339.40
10-25	AP 00014389	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	COMMERCIAL TRANSPORTATION		927.40
10-25	AP 00014425	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		622.40
10-25	AP 00014427	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		463.70
10-25	AP 00014429	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		463.70
10-25	AP 00014432	CITIBANK GOV CARD SERVICE	06/01/10 06/01/10	MEALS		144.44
10-27	AP 00016112	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		169.70
10-27	AP 00016113	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		23.00
10-27	AP 00016114	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		32.00
10-27	AP 00016152	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	TAXI/PARKING/TOLLS		10.00
10-27	AP 00016153	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	TAXI/PARKING/TOLLS		61.00
10-27	AP 00016159	CITIBANK GOV CARD SERVICE	09/19/10 09/21/10	COMMERCIAL TRANSPORTATION		683.40
10-27	AP 00016161	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	TAXI/PARKING/TOLLS		80.50
10-27	AP 00016162	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	TAXI/PARKING/TOLLS		7.50
10-27	AP 00016163	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	MEALS		4.76
10-27	AP 00016165	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	MEALS		9.17
10-27	AP 00016176	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	MEALS		15.15
10-27	AP 00016178	CITIBANK GOV CARD SERVICE	08/29/10 08/29/10	TAXI/PARKING/TOLLS		6.00
10-27	AP 00016180	CITIBANK GOV CARD SERVICE	09/06/10 09/08/10	LODGING		497.52
10-27	AP 00016183	CITIBANK GOV CARD SERVICE	09/08/10 09/09/10	LODGING		213.89
10-27	AP 00016185	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	LODGING		513.38
11-03	AP 00021959	BROWN, TERRY A	09/17/10 09/17/10	GASOLINE		32.83
11-03	AP 00021963	BROWN, TERRY A	10/14/10 10/14/10	GASOLINE		29.95
11-03	AP 00021969	BROWN, TERRY A	10/15/10 10/15/10	TAXI/PARKING/TOLLS		12.00
11-03	AP 00021989	MAGANA, ADRIANA	10/14/10 10/14/10	TAXI/PARKING/TOLLS		10.00
11-03	AP 00021992	PANANON, ISRAPORN	10/06/10 10/29/10	PRIVATE AUTO MILEAGE		5.10

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11-03	AP	00022018	RED TOP EXECUTIVE SEDAN	10/06/10	10/06/10	TAXI/PARKING/TOLLS	94.05
11-05	AP	00023424	CLANAHAN,JENNIFER	10/22/10	10/22/10	TAXI/PARKING/TOLLS	12.00
11-18	AP	00033642	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	463.70
11-18	AP	00033649	CITIBANK GOV CARD SERVICE	10/06/10	10/08/10	COMMERCIAL TRANSPORTATION	927.40
11-18	AP	00033653	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	MEALS	11.17
11-18	AP	00033657	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	MEALS	12.80
11-18	AP	00033661	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	MEALS	6.05
11-18	AP	00033665	CITIBANK GOV CARD SERVICE	10/06/10	10/08/10	CAR RENTAL	231.25
11-18	AP	00033668	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	95.00
11-18	AP	00033673	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	TAXI/PARKING/TOLLS	31.75
11-18	AP	00033676	CITIBANK GOV CARD SERVICE	10/13/10	10/18/10	COMMERCIAL TRANSPORTATION	927.40
11-18	AP	00033680	CITIBANK GOV CARD SERVICE	10/20/10	10/22/10	COMMERCIAL TRANSPORTATION	619.40
11-18	AP	00033683	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	MEALS	18.11
11-18	AP	00033686	CITIBANK GOV CARD SERVICE	10/25/10	11/04/10	COMMERCIAL TRANSPORTATION	927.40
11-18	AP	00033687	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	MEALS	22.48
11-18	AP	00033690	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	MEALS	12.40
11-18	AP	00033693	CITIBANK GOV CARD SERVICE	10/13/10	10/17/10	CAR RENTAL	394.65
11-18	AP	00033696	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	TAXI/PARKING/TOLLS	30.25
11-18	AP	00033702	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	18.10
11-18	AP	00033706	CITIBANK GOV CARD SERVICE	11/03/10	11/05/10	COMMERCIAL TRANSPORTATION	927.40
11-18	AP	00033710	CITIBANK GOV CARD SERVICE	10/27/10	10/29/10	COMMERCIAL TRANSPORTATION	927.40
11-20	AP	00029975	TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	765.57
11-22	AP	00035715	CLANAHAN,JENNIFER	10/20/10	10/20/10	TAXI/PARKING/TOLLS	14.00
11-22	AP	00035727	CLANAHAN,JENNIFER	10/22/10	10/22/10	TAXI/PARKING/TOLLS	30.00
11-22	AP	00035826	CLANAHAN,JENNIFER	10/20/10	10/22/10	MEALS	52.40
12-06	AP	00043568	BROWN, TERRY A	11/18/10	11/18/10	GASOLINE	26.99
12-10	AP	00047239	PANANON,JSRAPORN	11/18/10	11/29/10	PRIVATE AUTO MILEAGE	10.60
12-20	AP	00055372	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	MEALS	12.18
12-20	AP	00055373	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	MEALS	8.20
12-20	AP	00055374	CITIBANK GOV CARD SERVICE	10/27/10	10/29/10	CAR RENTAL	248.19
12-20	AP	00055375	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	438.70
12-20	AP	00055376	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	MEALS	19.65
12-20	AP	00055377	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	MEALS	4.76
12-20	AP	00055378	CITIBANK GOV CARD SERVICE	11/02/10	11/04/10	CAR RENTAL	342.82
12-20	AP	00055379	CITIBANK GOV CARD SERVICE	10/25/10	11/04/10	LODGING	1,812.31
12-20	AP	00055381	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	MEALS	47.32
12-20	AP	00055382	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION	296.00
12-20	AP	00055383	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	TAXI/PARKING/TOLLS	86.85
12-20	AP	00055385	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	TAXI/PARKING/TOLLS	78.00
12-20	AP	00055386	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	463.70
12-20	AP	00055387	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	463.70
12-20	AP	00055389	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	814.70
12-20	AP	00056284	TOYOTA FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	765.57
12-29	AP	00062426	SAHARKO,JULIET J	10/25/10	11/05/10	CAR RENTAL	481.20
12-29	AP	00062431	COHEN, LISA B.	08/19/10	11/03/10	MEALS	170.10
						TRAVEL TOTALS:	20,522.71
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.28
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	22.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00012649	BARTELL MEITUS PROPERTIES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,900.91	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	283.77	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	150.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,193.11	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	118.95	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.00	
11-03	AP 00022021	VERIZON WIRELESS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE	414.35	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	4.29	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	4.37	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	10.34	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	10.22	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.17	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	4.37	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	40.43	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	280.59	
11-20	AP 00030858	BARTELL MEITUS PROPERTIES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,900.91	
11-22	AP 00035747	VERIZON WIRELESS	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	412.56	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	150.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,227.85	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	118.95	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	8.45	
12-06	AP 00043565	COMCAST CABLE	11/03/10 12/02/10	UTILITIES	186.14	
12-06	AP 00044342	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	4.29	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	10.03	
12-10	AP 00047241	COMCAST CABLE	10/03/10 11/02/10	UTILITIES	186.14	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	280.59	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	4.10	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	10.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	33.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	12.07	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	87.01	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	9.88	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	7.15	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	9.93	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	22.88	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	10.22	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	22.74	

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12-20	AP	00055328	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-20	AP	00057147	BARTELL MEITUS PROPERTIES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,081.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	118.95
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	9.11
12-29	AP	00062429	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	412.56
12-29	AP	00062430	COMCAST CABLE	12/03/10	01/02/11	UTILITIES	186.14
RENT, COMMUNICATION, UTILITIES TOTALS:							22,218.82
PRINTING AND REPRODUCTION							
10-16	AP	00005636	COMPLETE BUSINESS SYSTEMS	09/01/10	09/30/10	PRINTING & REPRODUCTION	64.22
10-20	AP	00012875	COMPLETE BUSINESS SYSTEMS	10/07/10	10/07/10	PRINTING & REPRODUCTION	228.68
11-01	AP	00018678	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	170.00
11-05	AP	00023421	COMPLETE BUSINESS SYSTEMS	10/01/10	10/31/10	PRINTING & REPRODUCTION	36.14
11-22	AP	00035732	DAVID L. ANDRUKITUS, INC.	10/28/10	11/01/10	PRINTING & REPRODUCTION	127.50
12-13	AP	00048364	COMPLETE BUSINESS SYSTEMS	11/01/10	11/30/10	PRINTING & REPRODUCTION	37.26
PRINTING AND REPRODUCTION TOTALS:							663.80
OTHER SERVICES							
10-15	AP	00005081	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	40.88
10-16	AP	00005640	DCS CONGRESSIONAL, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-20	AP	00012073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00018681	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	40.88
11-05	AP	00023429	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030290	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-06	AP	00043567	AMBIUS INC. (20)	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	54.50
12-10	AP	00047240	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	40.88
12-13	AP	00048476	DCS CONGRESSIONAL, LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056596	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-22	AP	00058601	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							8,269.14
SUPPLIES AND MATERIALS							
10-14	AP	00003875	DEEP ROCK WATER CO	08/20/10	09/17/10	BOTTLED WATER	61.79
10-14	AP	00003889	CANON BUSINESS SOLUTIONS	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	139.07
10-26	AP	00015484	SUPPLY DISTRIBUTION CENTER	04/30/10	04/30/10	OFFICE SUPPLIES (OUTSIDE)	459.80
10-26	AP	00015487	HAGUE QUALITY WATER	10/16/10	11/15/10	BOTTLED WATER	59.00
10-26	AP	00015488	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-26	AP	00015493	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	577.00
10-27	AP	00016154	QUILL CORPORATION	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	11.20
10-27	AP	00016158	QUILL CORPORATION	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	164.68
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-57.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	39.38
11-03	AP	00022009	CLANAHAN,JENNIFER	09/24/10	09/24/10	PUBLICATIONS/REFERENCE MAT'L	14.50
11-03	AP	00022015	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	132.55
11-03	AP	00022023	AMBIUS INC. (20)	10/01/10	10/31/10	HABITATION EXPENSE	54.50
11-03	AP	00022137	QUILL CORPORATION	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	296.22
11-08	AP	00024468	DEEP ROCK WATER CO	09/20/10	10/18/10	BOTTLED WATER	79.77
11-16	AP	00027937	QUILL CORPORATION	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	74.28
11-16	AP	00027939	QUILL CORPORATION	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	124.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
11-16	AP 00027940	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	19.47	
11-16	AP 00027941	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	64.94	
11-16	AP 00027944	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	96.90	
11-22	AP 00035729	ARKANSAS NEWSPAPER CLIPPING	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	139.20	
11-23	AP 00037395	HAGUE QUALITY WATER	11/16/10 12/15/10	BOTTLED WATER	59.00	
11-23	AP 00037401	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	577.00	
11-23	AP 00037405	AMERICAN DIGITAL SOLUTIONS, INC	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	219.23	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	76.07	
12-03	AP 00042518	ENCORE CATERING & CULINARY	11/13/10 11/13/10	FOOD & BEVERAGE	260.83	
12-03	AP 00042521	PARSONS,DEBORAH	11/12/10 11/13/10	FOOD & BEVERAGE	28.70	
12-03	AP 00042526	NEWS PRESS	12/06/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L	25.95	
12-13	AP 00048361	DEEP ROCK WATER CO	11/01/10 11/15/10	BOTTLED WATER	70.28	
12-13	AP 00048362	QUILL CORPORATION	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	163.91	
12-13	AP 00048363	QUILL CORPORATION	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	6.99	
12-14	AP 00048908	THE NEW YORKER MAGAZINE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-14	AP 00048912	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
12-14	AP 00048914	COMMUNICATIONS DAILY	03/10/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L	5,195.00	
12-14	AP 00048928	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,459.54	
12-14	AP 00048931	TV EYES INC.	01/13/11 01/13/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-14	AP 00048936	FOREIGN AFFAIRS	07/25/11 07/24/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-16	AP 00050892	E & E PUBLISHING LLC	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,995.00	
12-20	AP 00057519	BLOOMBERG BUSINESSWEEK	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-28	AP 00061261	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-29	AP 00062424	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	577.00	
12-29	AP 00062428	KELLY COMMUNICATIONS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	382.41	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	244.40	
					SUPPLIES AND MATERIALS TOTALS:	24,575.34
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	123.55	
11-01	AP 00018751	CDW LLC	07/01/10 07/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,646.00	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	240.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	2,249.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,540.31
					OFFICE TOTALS:	363,540.31
2009 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP 00003886	DEEP ROCK WATER CO	09/23/09 11/13/09	BOTTLED WATER	45.81	
					SUPPLIES AND MATERIALS TOTALS:	45.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.81
					OFFICE TOTALS:	45.81

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2010 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,052.18	774.81
PERSONNEL COMPENSATION	1,177,585.27	386,600.07
TRAVEL	62,419.07	15,704.02
RENT, COMMUNICATION, UTILITIES	129,687.09	31,765.71
PRINTING AND REPRODUCTION	1,357.07	107.88
OTHER SERVICES	39,166.11	9,786.00
SUPPLIES AND MATERIALS	22,984.46	1,336.85
EQUIPMENT	4,591.03	1,279.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,842.28	447,354.37
OFFICE TOTALS:	1,439,842.28	447,354.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				236.68
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL				-16.30
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				462.41
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL				-55.74
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				147.76
									FRANKED MAIL TOTALS:	774.81

PERSONNEL COMPENSATION

			ADAMS,R CHRISTOPHER	10/01/10	12/31/10	PART-TIME EMPLOYEE				8,750.01
			ADAMS,R CHRISTOPHER	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)				2,000.00
			AROUCA, KIM A.	10/01/10	12/31/10	DISTRICT DIRECTOR				33,000.00
			BURNETT, LAURIE S.	10/01/10	12/31/10	DISTRICT SCHEDULER				23,750.01
			CONNOLLY,MATTHEW T	10/01/10	12/31/10	PART-TIME EMPLOYEE				5,000.01
			DRISCOLL,KEVIN J	10/01/10	12/31/10	CONGRESSIONAL AIDE				15,000.00
			FLAHERTY, NEVA S.	10/01/10	12/31/10	STAFF ASSISTANT				15,000.00
			FOREST, MARK R.	10/01/10	12/31/10	CHIEF OF STAFF				41,874.99
			FOREST,PATRICIA M	10/01/10	12/31/10	STAFF ASSISTANT				21,416.67
			GASCON,DOUGLAS M	10/01/10	11/15/10	SENIOR LEGISLATIVE ASSISTANT				15,208.33
			GOODFELLOW,JULIANNE B	10/01/10	12/31/10	CONGRESSIONAL AIDE				22,500.00
			GUNDERSON, ELIZABETH	10/01/10	12/31/10	STAFF ASSISTANT				23,750.01
			HIGGINS,MICHAEL E	10/01/10	12/31/10	CONGRESSIONAL AIDE				20,000.01
			JACOBSON,TRACY L	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER/COUN				20,000.01
			KALAITZIDIS, ANESTIS	10/01/10	12/31/10	DISTRICT REPRESENTATIVE				30,000.00
			KIVLAN, JOHN P.	10/01/10	12/31/10	PART-TIME EMPLOYEE				12,500.01
			LECLAIR,MARY J	10/01/10	12/31/10	CONSTITUENT SERVICES REP				15,000.00
			MERIN,JOSHUA S	10/01/10	12/31/10	STAFF ASSISTANT				8,750.01
			O'BRIEN,KERRY E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/ASST				18,750.00
			PORTEUS,EMMA	10/01/10	12/31/10	STAFF ASSISTANT				8,750.01
			RICKETTS,SAMUEL	10/01/10	10/31/10	SHARED EMPLOYEE				600.00
			SHEEHAN, RORY P.	10/01/10	12/31/10	PRESS SEC & WEB CONTENT MGR				24,999.99
						PERSONNEL COMPENSATION TOTALS:				386,600.07

TRAVEL

10-20	AP	00012084	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE				1,107.92
10-20	AP	00012845	SHEEHAN, RORY P.	10/04/10	10/06/10	PRIVATE AUTO MILEAGE				151.30
11-01	AP	00019713	CAPE AIR	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION				45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
11-01	AP 00019773	KIVLAN, JOHN P.	08/20/10 09/22/10	TAXI/PARKING/TOLLS		87.00
11-01	AP 00019777	KALAITZIDIS, ANESTIS	09/08/10 09/28/10	PRIVATE AUTO MILEAGE		225.96
11-01	AP 00019779	ADAMS, R CHRISTOPHER	08/03/10 09/24/10	PRIVATE AUTO MILEAGE		315.71
11-01	AP 00019868	HON. WILLIAM DELAHUNT	09/21/10 10/19/10	TAXI/PARKING/TOLLS		340.00
11-02	AP 00020034	CITIBANK GOV CARD SERVICE	09/02/10 09/27/10	TRAVEL SUBSISTENCE		226.22
11-04	AP 00022699	CITIBANK GOV CARD SERVICE	08/28/10 09/23/10	COMMERCIAL TRANSPORTATION		4,068.90
11-20	AP 00030301	CHASE MANHATTAN BANK (FORD CR)	11/01/10 11/30/10	AUTOMOBILE LEASE		1,107.92
11-30	AP 00039829	KALAITZIDIS, ANESTIS	10/04/10 10/28/10	PRIVATE AUTO MILEAGE		104.16
11-30	AP 00039868	FOREST, MARK R.	08/18/10 10/14/10	TAXI/PARKING/TOLLS		60.50
11-30	AP 00039872	KIVLAN, JOHN P.	10/13/10 10/29/10	TAXI/PARKING/TOLLS		70.00
11-30	AP 00039880	SHEEHAN, RORY P.	11/22/10 11/22/10	CAR RENTAL		502.70
11-30	AP 00040223	ADAMS, R CHRISTOPHER	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		359.39
11-30	AP 00040224	CONNOLLY, MATTHEW T	09/22/10 09/22/10	TAXI/PARKING/TOLLS		24.00
11-30	AP 00040226	SHEEHAN, RORY P.	10/26/10 11/01/10	PRIVATE AUTO MILEAGE		216.75
12-01	AP 00040731	CITIBANK GOV CARD SERVICE	10/01/10 10/25/10	COMMERCIAL TRANSPORTATION		1,391.82
12-03	AP 00042307	HON. WILLIAM DELAHUNT	11/06/10 11/15/10	TAXI/PARKING/TOLLS		100.00
12-03	AP 00042313	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	TRAVEL SUBSISTENCE		4,090.85
12-20	AP 00056607	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		1,107.92
				TRAVEL TOTALS:		15,704.02
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		15.04
10-20	AP 00012088	146 MAIN STREET REALTY TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
10-20	AP 00012091	TR PRESIDENTS PLACE CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,490.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		742.92
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		125.22
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		74.94
11-01	AP 00019689	COMCAST	10/01/10 10/31/10	UTILITIES		106.26
11-01	AP 00019694	COMCAST	09/25/10 10/24/10	UTILITIES		103.03
11-01	AP 00019704	VERIZON WIRELESS	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		169.26
11-01	AP 00019707	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.70
11-01	AP 00019728	VERIZON NEW YORK INC	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		286.30
11-01	AP 00019731	VERIZON NEW YORK INC	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		57.84
11-01	AP 00019753	VERIZON NEW YORK INC	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		579.54
11-01	AP 00019762	VERIZON WIRELESS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		136.70
11-01	AP 00019766	VERIZON WIRELESS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		100.92
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		44.14
11-20	AP 00030305	146 MAIN STREET REALTY TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
11-20	AP 00030308	TR PRESIDENTS PLACE CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,490.00
11-24	GL GRP0001972	.....	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		10.00
11-30	AP 00039826	AT&T MOBILITY	04/07/10 05/06/10	TELECOMSRV/EQ/TOLL CHARGE		100.10
11-30	AP 00039828	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.52

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11-30	AP	00039837	VERIZON NEW YORK INC	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	58.33
11-30	AP	00039840	VERIZON NEW YORK INC	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	611.76
11-30	AP	00039852	VERIZON WIRELESS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	112.58
11-30	AP	00039857	VERIZON WIRELESS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	94.55
11-30	AP	00039858	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	139.56
11-30	AP	00039862	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	99.52
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	733.58
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	125.22
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.69
12-01	AP	00040720	COMCAST	10/25/10	11/24/10	UTILITIES	108.18
12-01	AP	00040723	COMCAST	11/01/10	11/30/10	UTILITIES	100.96
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	15.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	279.44
12-20	AP	00056611	146 MAIN STREET REALTY TRUST	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
12-20	AP	00056614	TR PRESIDENTS PLACE CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,490.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	813.82
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	125.22
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,765.71
PRINTING AND REPRODUCTION							
11-01	AP	00019723	BUSINESS CENTER	09/25/10	09/25/10	PRINTING & REPRODUCTION	46.03
11-04	AP	00023125	ACCURATE WORD, LLC	10/28/10	10/28/10	PRINTING & REPRODUCTION QTY - 2	61.85
						PRINTING AND REPRODUCTION TOTALS:	107.88
OTHER SERVICES							
10-20	AP	00011678	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012075	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029903	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030292	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00056212	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056598	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	9,786.00
SUPPLIES AND MATERIALS							
10-20	AP	00012848	BURNETT, LAURIE S.	08/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	59.20
10-20	AP	00012849	BURNETT, LAURIE S.	08/09/10	08/09/10	PUBLICATIONS/REFERENCE MAT'L	48.75
10-20	AP	00012850	BURNETT, LAURIE S.	08/16/10	08/16/10	PUBLICATIONS/REFERENCE MAT'L	31.00
10-26	AP	00015610	GASCON, DOUG	10/15/10	10/15/10	FOOD & BEVERAGE	48.77
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	23.98
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-255.60
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	204.21
10-30	AR	AC-00982	FRANTIC FRAMERS	05/05/10	05/05/10	HABITATION EXPENSE	-76.95
11-01	AP	00019697	VERMONT PURE NATURAL SPRING	09/07/10	09/30/10	BOTTLED WATER	11.29
11-01	AP	00019701	GOODFELLOW,JULIANNE B	10/22/10	10/22/10	FOOD & BEVERAGE	56.91
11-01	AP	00019718	CRYSTAL ROCK WATER COMPANY	09/27/10	09/29/10	BOTTLED WATER	19.25
11-01	AP	00019769	HAGUE QUALITY WATER	10/04/10	10/04/10	BOTTLED WATER	63.00
11-01	AP	00019784	ADAMS,R CHRISTOPHER	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
11-01	AP 00019789	BURNETT, LAURIE S.	10/17/10 10/17/10	OFFICE SUPPLIES (OUTSIDE)	14.86	
11-01	AP 00019792	BURNETT, LAURIE S.	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)	18.55	
11-01	AP 00019796	BURNETT, LAURIE S.	08/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	14.80	
11-01	AP 00019798	BURNETT, LAURIE S.	09/06/10 09/06/10	PUBLICATIONS/REFERENCE MAT'L	31.00	
11-01	AP 00019801	HAGUE QUALITY WATER	09/04/10 09/04/10	BOTTLED WATER	63.00	
11-01	AP 00019873	AROUCA, KIM A.	10/09/10 10/09/10	FOOD & BEVERAGE	23.04	
11-01	AP 00019877	BURNETT, LAURIE S.	08/13/10 11/15/10	PUBLICATIONS/REFERENCE MAT'L	48.75	
11-01	AP 00019883	BURNETT, LAURIE S.	08/11/10 11/11/10	PUBLICATIONS/REFERENCE MAT'L	9.10	
11-01	AP 00019886	BURNETT, LAURIE S.	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	27.60	
11-05	AR AC-01025	GATEHOUSE MEDIA NE	06/11/10 06/09/11	PUBLICATIONS/REFERENCE MAT'L	-30.96	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	8.00	
11-30	AP 00039834	BURNETT, LAURIE S.	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	35.05	
11-30	AP 00039835	W.B. MASON CO. INC.	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	94.98	
11-30	AP 00039846	CRYSTAL ROCK WATER COMPANY	10/26/10 10/31/10	BOTTLED WATER	23.05	
11-30	AP 00039849	VERMONT PURE NATURAL SPRING	11/01/10 11/30/10	BOTTLED WATER	55.98	
11-30	AP 00039875	UNITED IMAGING SUPPLY	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	479.85	
11-30	AP 00040222	GOODFELLOW, JULIANNE B.	10/29/10 10/29/10	FOOD & BEVERAGE	51.80	
11-30	AP 00040225	SHEEHAN, RORY P.	11/12/10 11/12/10	FOOD & BEVERAGE	52.14	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-581.00	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	247.80	
12-01	AP 00040606	MERIN, JOSH	11/05/10 11/05/10	FOOD & BEVERAGE	50.06	
12-01	AP 00040715	MERIN, JOSH	11/19/10 11/19/10	FOOD & BEVERAGE	63.80	
12-01	AP 00040725	W.B. MASON CO. INC.	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	25.99	
12-01	AP 00040727	W.B. MASON CO. INC.	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	136.76	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	30.97	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	86.87	
				SUPPLIES AND MATERIALS TOTALS:	1,336.85	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	347.10	
11-30	AP 00039842	VERIZON NEW YORK INC	10/25/10 11/24/10	MAINTENANCE / REPAIRS	82.31	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	341.00	
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES	83.81	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	341.00	
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES	83.81	
				EQUIPMENT TOTALS:	1,279.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,354.37	
				OFFICE TOTALS:	447,354.37	
2009 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26	AR AC-00864	THE BOSTON GLOBE	05/11/09 07/05/09	PUBLICATIONS/REFERENCE MAT'L	-86.00	
				SUPPLIES AND MATERIALS TOTALS:	-86.00	

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2010 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -86.00
OFFICE TOTALS: -86.00

FRANKED MAIL	55,326.00	670.50
PERSONNEL COMPENSATION	1,040,130.70	319,336.88
TRAVEL	38,543.92	8,107.55
RENT, COMMUNICATION, UTILITIES	91,956.46	24,128.56
PRINTING AND REPRODUCTION	55,055.74	360.15
OTHER SERVICES	51,143.00	14,842.00
SUPPLIES AND MATERIALS	50,969.06	23,943.88
EQUIPMENT	15,068.05	427.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,192.93	391,817.51
OFFICE TOTALS:	1,398,192.93	391,817.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22 AP 00013788 UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	157.37
10-29 GL FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-7.90
11-18 AP 00034115 UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	240.82
11-30 GL FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-19.75
12-16 AP 00050791 UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	303.91
12-31 GL FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-3.95
			FRANKED MAIL TOTALS:	670.50

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH	10/01/10	12/31/10	STAFF ASSISTANT	11,125.00
ALBERTINE, ELIZABETH	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	325.35
BOMBARD, JEFF	10/01/10	12/31/10	OFFICE MANAGER	13,000.00
CEP, MELINDA ROSE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,000.00
CHEYNE, MARILYN C.	10/01/10	12/31/10	CASEWORKER	18,499.99
DELOMA, JILL	10/01/10	12/31/10	CASEWORKER/CONGRESSIONAL AIDE	18,250.00
JUNIOR, KIMBERLY A.	10/01/10	12/31/10	CONGRESSIONAL AIDE	13,500.01
LAMB, JENNIFER C.	10/01/10	12/31/10	DISTRICT DIRECTOR	31,500.01
MANGINI, LOUIS	10/01/10	12/31/10	CASEWORKER	20,250.01
MARTIN, ANDREA D.	10/16/10	10/31/10	SHARED EMPLOYEE	1,180.56
MEDEROS, LETICIA	10/01/10	12/31/10	CHIEF OF STAFF	6,689.25
MURPHY, KEVIN C.	10/01/10	12/31/10	SPEECHWRITER	22,000.00
REDENTE, JOSEPH P.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,000.00
RICHARDS, KAELAN E.	10/01/10	12/31/10	PRESS SECRETARY	20,250.01
RONHOLM, BRIAN E.	10/01/10	12/31/10	SHARED EMPLOYEE	1,266.66
SACCENTE, MARA R.	10/01/10	12/31/10	CONNECTICUT SCHEDULER	24,000.01
SAVARIA, NICHOLAS J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,000.00
SCHOENFELD, ELYSE M.	10/01/10	12/31/10	SPECIAL ASSISTANT/SCHEDULER	17,250.01
WELCH, STANLEY H.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	20,250.01
WHEALAN, MEGHAN A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,250.00
ZEITLIN, DANIEL L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,750.00
			PERSONNEL COMPENSATION TOTALS:	319,336.88

TRAVEL
10-21 AP 00013305

RICHARDS, KAELAN E	10/12/10	10/13/10	TAXI/PARKING/TOLLS	50.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSA L. DELAURO—Con.						
10-21	AP 00013306	HON. ROSA L. DELAURO	09/08/10 09/28/10	PRIVATE AUTO MILEAGE	519.50	
10-22	AP 00013926	RICHARDS,KAELAN E	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION	127.00	
10-22	AP 00013931	CITIBANK GOV CARD SERVICE	08/31/10 09/26/10	COMMERCIAL TRANSPORTATION	991.45	
10-22	AP 00013967	RICHARDS,KAELAN E	10/06/10 10/06/10	TAXI/PARKING/TOLLS	25.00	
10-22	AP 00013969	RICHARDS,KAELAN E	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION	143.00	
10-22	AP 00013971	RICHARDS,KAELAN E	10/06/10 10/08/10	LODGING	183.00	
10-26	AP 00015374	LAMB, JENNIFER C.	09/13/10 09/27/10	PRIVATE AUTO MILEAGE	68.00	
10-26	AP 00015376	DELOMA, JILL	09/21/10 09/30/10	PRIVATE AUTO MILEAGE	24.50	
10-26	AP 00015381	WELCH, STANLEY H.	09/01/10 09/25/10	PRIVATE AUTO MILEAGE	31.75	
10-26	AP 00015383	JUNIOR, KIMBERLY A	09/15/10 09/29/10	PRIVATE AUTO MILEAGE	70.50	
10-26	AP 00015394	SACCENTE, MARA R.	09/25/10 09/25/10	PRIVATE AUTO MILEAGE	41.50	
10-26	AP 00015788	MANGINI, LOUIS	09/07/10 09/29/10	PRIVATE AUTO MILEAGE	65.00	
11-10	AP 00026183	HON. ROSA L. DELAURO	10/01/10 10/30/10	PRIVATE AUTO MILEAGE	712.50	
11-10	AP 00026184	DELOMA, JILL	10/05/10 10/22/10	PRIVATE AUTO MILEAGE	123.92	
11-10	AP 00026186	CHEYNE, MARILYN C.	10/07/10 10/21/10	PRIVATE AUTO MILEAGE	43.50	
11-10	AP 00026187	SACCENTE, MARA R.	10/02/10 10/25/10	PRIVATE AUTO MILEAGE	26.00	
11-10	AP 00026190	WELCH, STANLEY H.	10/06/10 10/27/10	PRIVATE AUTO MILEAGE	142.85	
11-10	AP 00026191	MANGINI, LOUIS	10/05/10 10/27/10	PRIVATE AUTO MILEAGE	261.00	
11-10	AP 00026194	MANGINI, LOUIS	10/14/10 10/14/10	TAXI/PARKING/TOLLS	28.30	
11-10	AP 00026195	LAMB, JENNIFER C.	10/06/10 10/26/10	PRIVATE AUTO MILEAGE	34.00	
11-10	AP 00026197	JUNIOR, KIMBERLY A	10/06/10 10/27/10	PRIVATE AUTO MILEAGE	67.00	
11-17	AP 00028788	CITIBANK GOV CARD SERVICE	10/13/10 10/22/10	TRAVEL SUBSISTENCE	566.48	
11-17	AP 00028789	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	TRAVEL SUBSISTENCE	2,046.45	
11-23	AP 00037303	ZEITLIN,DANIEL L	10/28/10 10/29/10	CAR RENTAL	89.74	
11-23	AP 00037305	ZEITLIN,DANIEL L	10/28/10 10/29/10	LODGING	125.44	
11-30	AP 00039536	RICHARDS,KAELAN E	10/20/10 10/20/10	TAXI/PARKING/TOLLS	10.00	
12-10	AP 00047453	HON. ROSA L. DELAURO	11/03/10 11/13/10	PRIVATE AUTO MILEAGE	70.50	
12-10	AP 00047456	DELOMA, JILL	11/17/10 11/17/10	PRIVATE AUTO MILEAGE	39.85	
12-10	AP 00047457	MANGINI, LOUIS	11/05/10 11/30/10	PRIVATE AUTO MILEAGE	117.50	
12-10	AP 00047462	JUNIOR, KIMBERLY A	11/03/10 11/16/10	PRIVATE AUTO MILEAGE	39.50	
12-23	AP 00059016	CITIBANK GOV CARD SERVICE	11/04/10 11/14/10	COMMERCIAL TRANSPORTATION	1,024.70	
12-23	AP 00059018	HON. ROSA L. DELAURO	12/14/10 12/14/10	TAXI/PARKING/TOLLS	43.57	
12-23	AP 00059019	HON. ROSA L. DELAURO	12/13/10 12/13/10	TAXI/PARKING/TOLLS	15.00	
12-23	AP 00059020	WELCH, STANLEY H.	11/17/10 11/23/10	PRIVATE AUTO MILEAGE	139.05	
				TRAVEL TOTALS:	8,107.55	
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00002039	AT & T	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE	1,030.17	
10-12	AP 00002041	COMCAST	09/25/10 10/24/10	UTILITIES	89.43	
10-12	AP 00002044	WORLDCELL	06/01/10 06/21/10	TELECOMSRV/EQ/TOLL CHARGE	385.96	
10-12	AP 00002045	WORLDCELL	08/17/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE	755.87	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	13.49	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	13.92	
10-20	AP 00012024	59 ELM STREET PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,058.40	

10-21	AP	00013300	UNITED ILLUMINATING COMPANY	09/09/10	10/07/10	UTILITIES	775.90
10-22	AP	00013927	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	172.29
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,081.22
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	68.02
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	125.21
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	79.50
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	13.30
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	13.53
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-12	AP	00026926	COMCAST	10/25/10	11/24/10	UTILITIES	89.43
11-12	AP	00026927	AT & T	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	1,030.28
11-20	AP	00030241	59 ELM STREET PARTNERS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
11-23	AP	00037310	UNITED ILLUMINATING COMPANY	10/08/10	11/07/10	UTILITIES	729.69
11-23	AP	00037315	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	205.95
11-24	GL	HRS0001934		10/01/10	10/31/10	RECORDING - (TRANSFER)	89.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,252.23
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	68.02
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	89.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	22.97
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.29
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.11
12-10	AP	00047464	AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	1,028.49
12-10	AP	00047466	COMCAST	11/25/10	12/24/10	UTILITIES	89.43
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.16
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	7.71
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	11.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	32.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	39.75
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	8.17
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	8.55
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	16.39
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	8.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	25.97
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	7.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	8.69
12-20	AP	00056546	59 ELM STREET PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
12-27	AP	00059732	UNITED ILLUMINATING COMPANY	11/08/10	12/08/10	UTILITIES	718.91
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSA L. DELAURO—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		888.70
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		68.02
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		58.21
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,128.56
PRINTING AND REPRODUCTION						
10-22	AP	00013965	10/08/10 10/08/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		207.50
11-01	AP	00018850	10/20/10 10/20/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
11-12	AP	00026928	09/15/10 10/15/10	RYAN BUSINESS SYSTEMS PRINTING & REPRODUCTION		91.00
12-10	AP	00047468	07/14/10 09/21/10	XEROX CORPORATION PRINTING & REPRODUCTION		21.65
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	360.15
OTHER SERVICES						
10-20	AP	00011399	10/01/10 10/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,600.00
10-20	AP	00012078	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP	00029624	11/01/10 11/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,600.00
11-20	AP	00030295	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP	00055940	12/01/10 12/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,600.00
12-20	AP	00056601	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-23	AP	00059017	10/15/10 10/15/10	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-27	AP	00059724	11/01/10 12/31/10	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	14,842.00
SUPPLIES AND MATERIALS						
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		217.39
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE FOOD & BEVERAGE		22.41
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		287.53
10-21	AP	00013297	09/01/10 09/30/10	COLISEUM NEWS PUBLICATIONS/REFERENCE MAT'L		96.66
10-21	AP	00013302	09/02/10 09/16/10	COFFEE BREAK CO. BOTTLED WATER		39.00
10-22	AP	00013934	06/17/10 06/17/10	OFFICE SUPPORT SYSTEMS OFFICE SUPPLIES (OUTSIDE)		2,692.00
10-26	AP	00015789	09/23/10 09/23/10	MANGINI, LOUIS FOOD & BEVERAGE		15.00
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER		35.00
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-37.35
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		156.88
11-12	AP	00026924	10/20/10 10/20/10	CHEYNE, MARILYN C. OFFICE SUPPLIES (OUTSIDE)		133.11
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE FOOD & BEVERAGE		12.09
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		-8.30
11-17	AP	00028783	10/14/10 10/14/10	COFFEE BREAK CO. BOTTLED WATER		10.00
11-17	AP	00028786	10/28/10 10/28/10	COFFEE BREAK CO. BOTTLED WATER		50.00
11-18	AP	00033671	09/22/10 09/22/10	RESTURANT ASSOCIATES FOOD & BEVERAGE		641.00
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER		8.00
11-19	AP	00034368	10/14/10 10/14/10	BOISE CASCADE FOOD & BEVERAGE		5.76
11-19	AP	00034368	10/14/10 10/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		118.91

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11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	253.49
11-23	AP	00037314	COLISEUM NEWS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	104.40
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-98.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	429.21
12-02	AP	00041520	ABT GEM LASER	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	254.07
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	29.88
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	125.09
12-06	AP	00043859	ABT GEM LASER	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	254.07
12-10	AP	00047460	MANGINI, LOUIS	11/18/10	11/18/10	FOOD & BEVERAGE	15.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	55.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	203.60
12-23	AP	00059027	TV EYES INC.	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-23	AP	00059028	DOW JONES & COMPANY, INC.	01/16/11	01/16/13	PUBLICATIONS/REFERENCE MAT'L	560.56
12-23	AP	00059029	CQ ROLL CALL GROUP	12/28/10	12/27/11	PUBLICATIONS/REFERENCE MAT'L	13,330.00
12-27	AP	00059720	NATIONAL JOURNAL GROUP, INC.	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-27	AP	00059722	WASHINGTON POST	09/01/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	280.28
12-27	AP	00059727	COFFEE BREAK CO.	11/11/10	11/29/10	BOTTLED WATER	65.85
12-27	AP	00059729	COLISEUM NEWS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	97.25
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	216.84
						SUPPLIES AND MATERIALS TOTALS:	23,943.88
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	112.33
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	112.33
12-27	AP	00059730	RYAN BUSINESS SYSTEMS	10/15/10	11/15/10	MAINTENANCE / REPAIRS	91.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	112.33
						EQUIPMENT TOTALS:	427.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,817.51
						OFFICE TOTALS:	391,817.51

2010 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,745.74	1,079.87
PERSONNEL COMPENSATION	944,468.33	264,799.96
TRAVEL	26,048.50	3,508.15
RENT, COMMUNICATION, UTILITIES	122,173.91	17,740.60
PRINTING AND REPRODUCTION	52,861.84	905.14
OTHER SERVICES	46,496.95	11,620.95
SUPPLIES AND MATERIALS	33,490.84	3,668.04
EQUIPMENT	4,001.74	553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,287.85	303,876.21
OFFICE TOTALS:	1,277,287.85	303,876.21

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	402.50
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-16.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	308.47
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-31.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		444.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-27.75
					FRANKED MAIL TOTALS:	1,079.87
PERSONNEL COMPENSATION						
		DINI, KRISTIN L	10/01/10 12/31/10	SR LEGISLATIVE ASSISTANT		15,625.00
		EVERETT, MEGAN D.	10/01/10 12/31/10	CONSTITUENT SERVICES		12,250.00
		HALPER, CAROL R.	10/01/10 12/31/10	DISTRICT DIRECTOR		26,674.99
		KELLY, JULIANNE	10/01/10 12/31/10	STAFF ASSISTANT		10,624.99
		KENT, LAURA S.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,375.00
		LANE, JASON A.	10/01/10 12/31/10	CONSTITUENT SERVICES REP		14,374.99
		LONG, COLLIN M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		16,875.01
		LYNCH, KENNETH M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,875.00
		MCCONNELL, MATTHEW C	10/01/10 12/31/10	CONSTITUENT SERVICE REP.		10,000.00
		MCELWEE, GEORGE S.	10/01/10 12/31/10	CHIEF OF STAFF		36,750.01
		MCGARRY, LAURA L.	10/01/10 12/31/10	DISTRICT SCHEDULER/CONSTIT SVC		13,999.99
		O'DOMSKI, VINCENT W.	10/01/10 12/31/10	DIRECTOR OF OUTREACH		17,749.99
		PETERSON, DENNIS J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,875.00
		SMITH, HEATHER L.	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		20,749.99
		SYNDER, SEAN	10/01/10 12/31/10	STAFF ASSISTANT		10,000.00
		WHITELEATHER, MELANIE D	10/01/10 12/31/10	CASEWORKER		10,000.00
					PERSONNEL COMPENSATION TOTALS:	264,799.96
TRAVEL						
10-15	AP 00004558	EVERETT, MEGAN D.	09/30/10 09/30/10	PRIVATE AUTO MILEAGE		94.56
10-15	AP 00004569	EVERETT, MEGAN D.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		5.90
10-15	AP 00004575	HON. CHARLES W. DENT	09/17/10 09/28/10	PRIVATE AUTO MILEAGE		278.88
10-15	AP 00004623	SMITH, HEATHER L.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		10.00
10-15	AP 00004633	HON. CHARLES W. DENT	09/23/10 09/29/10	TAXI/PARKING/TOLLS		9.50
10-15	AP 00004653	GARZA, MICHAEL M	09/20/10 09/20/10	TAXI/PARKING/TOLLS		90.00
10-19	AP 00007619	GARZA, MICHAEL M	09/20/10 09/20/10	TAXI/PARKING/TOLLS		90.00
10-22	AP 00013854	CITIBANK GOV CARD SERVICE	09/01/10 09/30/10	TRAVEL SUBSISTENCE		910.00
10-22	AP 00013857	LONG, COLLIN M.	10/11/10 10/12/10	PRIVATE AUTO MILEAGE		194.88
10-22	AP 00013863	HALPER, CAROL R.	09/21/10 09/21/10	TAXI/PARKING/TOLLS		2.00
11-01	AP 00018848	O'DOMSKI, VINCENT W.	09/08/10 09/30/10	PRIVATE AUTO MILEAGE		198.24
11-12	AP 00026961	WHITELEATHER, MELANIE D	09/25/10 10/31/10	PRIVATE AUTO MILEAGE		35.52
11-12	AP 00026964	EVERETT, MEGAN D.	09/24/10 10/31/10	PRIVATE AUTO MILEAGE		71.52
11-12	AP 00026966	HALPER, CAROL R.	09/27/10 10/29/10	PRIVATE AUTO MILEAGE		88.32
11-12	AP 00026969	MCCONNELL, MATTHEW C	09/29/10 10/12/10	PRIVATE AUTO MILEAGE		40.80
11-12	AP 00026970	MCGARRY, LAURA L.	10/07/10 10/07/10	PRIVATE AUTO MILEAGE		6.72
11-12	AP 00026971	O'DOMSKI, VINCENT W.	10/02/10 10/25/10	PRIVATE AUTO MILEAGE		101.28
12-06	AP 00043728	HON. CHARLES W. DENT	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		273.60
12-06	AP 00043730	HON. CHARLES W. DENT	11/01/10 11/29/10	PRIVATE AUTO MILEAGE		274.56
12-06	AP 00043736	HON. CHARLES W. DENT	11/01/10 11/30/10	TAXI/PARKING/TOLLS		8.55
12-13	AP 00048329	WHITELEATHER, MELANIE D	11/06/10 11/20/10	PRIVATE AUTO MILEAGE		123.36

12-13	AP	00048330	HALPER, CAROL R.	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	81.12	
12-13	AP	00048392	O'DOMSKI, VINCENT W.	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	57.12	
12-13	AP	00048396	EVERETT, MEGAN D.	11/11/10	11/29/10	PRIVATE AUTO MILEAGE	26.40	
12-13	AP	00048401	MCCONNELL, MATTHEW C.	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	4.80	
12-23	AP	00059024	HON. CHARLES W. DENT	12/07/10	12/07/10	TAXI/PARKING/TOLLS	19.00	
12-23	AP	00059026	BENNY PACELLI	12/09/10	12/09/10	TAXI/PARKING/TOLLS	90.00	
12-28	AP	00060693	HON. CHARLES W. DENT	11/19/10	11/19/10	TAXI/PARKING/TOLLS	4.00	
12-28	AP	00060697	MCELWEE, GEORGE S.	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	227.52	
12-28	AP	00060698	JOSEPH AFLALO	12/14/10	12/14/10	TAXI/PARKING/TOLLS	90.00	
							TRAVEL TOTALS:	3,508.15
RENT, COMMUNICATION, UTILITIES								
10-20	AP	00011065	K2 REALTY LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
10-20	AP	00011068	BOROUGH OF EAST GREENVILLE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-22	AP	00013850	VERIZON WIRELESS	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	144.84	
10-28	AP	00017356	VERIZON PENNSYLVANIA	08/12/10	09/11/10	TELECOMSRV/EQ/TOLL CHARGE	462.89	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,029.81	
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	94.31	
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.13	
11-01	AP	00018834	VERIZON PENNSYLVANIA	09/12/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	464.72	
11-01	AP	00018836	VERIZON	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	198.92	
11-01	AP	00018842	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.90	
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-12	AP	00026972	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	140.82	
11-20	AP	00029296	BOROUGH OF EAST GREENVILLE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-20	AP	00030884	K2 REALTY LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	838.48	
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	94.31	
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.32	
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.28	
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	35.62	
12-15	AP	00050130	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	19.74	
12-15	AP	00050131	VERIZON	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	197.46	
12-15	AP	00050132	VERIZON PENNSYLVANIA	10/12/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	451.27	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.81	
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.65	
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	9.02	
12-20	AP	00055619	BOROUGH OF EAST GREENVILLE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-20	AP	00057171	K2 REALTY LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
12-23	AP	00059023	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	146.04	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	819.22	
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	94.31	
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.14	
12-28	AP	00060694	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	18.26	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,740.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/18/10 06/18/10	PRINTING & REPRODUCTION		87.84
10-19	AP 00007897	PUBLIC PRINTER	06/18/10 06/18/10	PRINTING & REPRODUCTION		143.14
10-19	AP 00007897	PUBLIC PRINTER	08/31/10 08/31/10	PRINTING & REPRODUCTION		234.90
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		26.30
11-12	AP 00027076	PUBLIC PRINTER	08/12/10 08/12/10	PRINTING & REPRODUCTION		386.66
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS:	905.14
OTHER SERVICES						
10-15	AP 00004546	GSL SOLUTIONS	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		75.00
10-20	AP 00011422	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00012083	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-18	AP 00029059	GSL SOLUTIONS	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-20	AP 00029647	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00030300	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00055961	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-23	AP 00059025	GSL SOLUTIONS	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-28	AP 00060695	MCELWEE, GEORGE S.	12/17/10 12/17/10	TRAINING		628.95
					OTHER SERVICES TOTALS:	11,620.95
SUPPLIES AND MATERIALS						
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		-748.96
10-22	AP 00013866	HALPER, CAROL R.	09/17/10 09/17/10	FOOD & BEVERAGE		84.48
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		101.96
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-53.60
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		647.25
11-12	AP 00026959	WHITELEATHER,MELANIE D	10/09/10 10/30/10	FOOD & BEVERAGE		52.96
11-12	AP 00026973	SOUDERTON INDEPENDENT	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		33.95
11-12	AP 00026975	THE MORNING CALL	11/07/10 11/06/11	PUBLICATIONS/REFERENCE MAT'L		487.76
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		290.90
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		96.96
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-149.15
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		770.31
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		174.02
12-06	AP 00044104	CAPITOL MARKING PRD.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		22.50
12-13	AP 00048379	WHITELEATHER,MELANIE D	11/06/10 11/20/10	FOOD & BEVERAGE		39.19
12-13	AP 00048388	SOUDERTON INDEPENDENT	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		33.95
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		72.99
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		368.00
12-22	AP 00058365	U.S. CAPITOL HISTORICAL SOCIET	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L		1,160.00
12-23	AP 00059022	HALPER, CAROL R.	12/04/10 12/04/10	FOOD & BEVERAGE		147.71
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-84.90
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		119.76
					SUPPLIES AND MATERIALS TOTALS:	3,668.04

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EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	184.50	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	184.50	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	184.50	
						EQUIPMENT TOTALS:	553.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,876.21
						OFFICE TOTALS:	303,876.21

2010 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,928.28	752.79
PERSONNEL COMPENSATION	805,008.70	318,440.63
TRAVEL	16,095.43	3,501.34
RENT, COMMUNICATION, UTILITIES	45,091.16	31,923.07
PRINTING AND REPRODUCTION	64,838.50	8,681.50
OTHER SERVICES	39,932.89	8,948.50
SUPPLIES AND MATERIALS	27,880.36	4,037.50
EQUIPMENT	2,953.77	958.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,729.09	377,243.98
OFFICE TOTALS:	1,061,729.09	377,243.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,009.96
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-42.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	-193.12
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-22.05
						FRANKED MAIL TOTALS:	752.79

PERSONNEL COMPENSATION

BENSON, JILL A.	10/01/10	12/31/10	CASEWORKER	13,500.00
BENSON, JILL A.	11/01/10	11/22/10	CASEWORKER (OTHER COMPENSATION)	4,000.00
BRIER, THERESA K.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,499.99
BRIER, THERESA K.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,800.00
CEASAR, JENNY	10/01/10	12/31/10	COMMUNITY OUTREACH COORDINATOR	6,000.00
CEASAR, JENNY	11/01/10	11/22/10	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
CHAPMAN, JAYNE	10/01/10	12/31/10	P/T DO ASST	2,250.00
CHAPMAN, JAYNE	11/01/10	12/31/10	P/T DO ASST (OTHER COMPENSATION)	1,000.00
DEJESUS, JAMES J.	10/01/10	12/31/10	INFORMATION TECHNOLOGY	11,000.00
DEJESUS, JAMES J.	11/01/10	11/22/10	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	2,500.00
DOUGAN-ROCHA, ALEXIS	10/01/10	12/31/10	EXECUTIVE ASSISTANT	15,999.99
DOUGAN-ROCHA, ALEXIS	11/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,500.00
FARNAN, DARCY R.	10/01/10	12/31/10	SENIOR CASEWORKER	15,500.01
FARNAN, DARCY R.	11/01/10	11/22/10	SENIOR CASEWORKER (OTHER COMPENSATION)	5,000.00
FISHER, CHRISTOPHER L.	10/01/10	12/31/10	LEGISLATIVE AIDE	9,500.01
FISHER, CHRISTOPHER L.	11/01/10	12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,600.00
HART, NICHOLAS	10/01/10	12/31/10	STAFF ASSISTANT	7,250.01
HART, NICHOLAS	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,350.00
KALMOWICZ, SAMMY	10/01/10	12/31/10	DISTRICT AIDE	10,500.00
KALMOWICZ, SAMMY	11/01/10	11/22/10	DISTRICT AIDE (OTHER COMPENSATION)	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
		KUSTIN,CASEY	10/01/10 12/31/10	SENIOR POLICY ADVISOR	15,249.99	
		KUSTIN,CASEY	11/01/10 11/22/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		LIPMAN,JOSHUA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,749.99	
		LIPMAN,JOSHUA	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,300.00	
		LIPSICH, WENDI E.	10/01/10 12/31/10	DISTRICT DIRECTOR	38,640.63	
		LIPSICH, WENDI E.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,800.00	
		MCLAREN, ELLEN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	21,000.00	
		MCLAREN, ELLEN	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		MUSHNICK,ASHLEY	10/01/10 12/31/10	PRESS SECRETARY	13,500.00	
		MUSHNICK,ASHLEY	11/01/10 11/22/10	PRESS SECRETARY (OTHER COMPENSATION)	4,500.00	
		ROGIN,JOSHUA A	10/01/10 12/31/10	CHIEF OF STAFF	39,000.00	
		ROGIN,JOSHUA A	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	600.00	
		ROTHMAN, LECIA C.	12/01/10 12/31/10	PAID INTERN	1,000.00	
		SZTORC,JOSHUA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		SZTORC,JOSHUA	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	318,440.63
TRAVEL						
10-09	AP	00000624 HON. THEODORE E. DEUTCH	09/24/10 09/24/10	TAXI/PARKING/TOLLS	11.50	
10-09	AP	00000625 HON. THEODORE E. DEUTCH	09/14/10 09/14/10	TAXI/PARKING/TOLLS	45.00	
10-22	AP	00013828 CITIBANK GOV CARD SERVICE	09/07/10 09/28/10	COMMERCIAL TRANSPORTATION	1,224.20	
10-25	AP	00014957 HON. THEODORE E. DEUTCH	10/05/10 10/06/10	TAXI/PARKING/TOLLS	15.00	
10-25	AP	00014974 ROGIN,JOSHUA A	10/11/10 10/12/10	TRAVEL SUBSISTENCE	730.00	
11-10	AP	00025831 ROGIN,JOSHUA A	11/01/10 11/03/10	TRAVEL SUBSISTENCE	887.84	
11-10	AP	00025835 ROGIN,JOSHUA A	10/28/10 10/28/10	TAXI/PARKING/TOLLS	13.00	
11-30	AP	00040297 CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	COMMERCIAL TRANSPORTATION	505.80	
12-06	AP	00044105 HON. THEODORE E. DEUTCH	11/17/10 11/29/10	TAXI/PARKING/TOLLS	55.00	
12-22	AP	00058577 ROGIN,JOSHUA A	12/06/10 12/06/10	TAXI/PARKING/TOLLS	14.00	
					TRAVEL TOTALS:	3,501.34
RENT, COMMUNICATION, UTILITIES						
10-09	AP	00000628 FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE / COURIER / BOX RENTAL	4.72	
10-09	AP	00000629 VERIZON WIRELESS	08/02/10 09/01/10	TELECOMSRV/EQ/TOLL CHARGE	614.44	
10-09	AP	00000634 FEDERAL EXPRESS CORP	08/31/10 08/31/10	POSTAGE / COURIER / BOX RENTAL	6.89	
10-13	AP	00003077 AT & T	05/07/10 06/06/10	TELECOMSRV/EQ/TOLL CHARGE	293.51	
10-13	AP	00003078 AT & T	07/07/10 08/06/10	TELECOMSRV/EQ/TOLL CHARGE	494.65	
10-13	AP	00003079 AT & T	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	524.43	
10-14	AP	00004076 FEDERAL EXPRESS CORP	09/07/10 09/07/10	POSTAGE / COURIER / BOX RENTAL	7.65	
10-14	AP	00004079 FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL	5.83	
10-20	AP	00012231 CRYSTAL INVESTORS FLORIDA LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,806.75	
10-22	AP	00013884 FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	10.35	
10-22	AP	00013885 FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	8.27	
10-25	AP	00014960 VERIZON WIRELESS	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	502.82	
10-26	AR	AC-00839 PENN-FLORIDA REALTY ADVISORS	09/27/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	-374.24	
10-27	AP	00016721 CRYSTAL INVESTORS FLORIDA LLC	05/01/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	14,033.75	

10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	967.72
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	124.46
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	93.27
11-01	AP	00019085	FEDERAL EXPRESS CORP	10/01/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	16.25
11-01	AP	00019089	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	70.70
11-04	AP	00023056	DIRECTV	09/26/10	10/25/10	UTILITIES	47.52
11-04	AP	00023060	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	4.49
11-04	AP	00023061	FLORIDA ATLANTIC UNIVERSITY	09/13/10	09/13/10	TEMPORARY SPACE RENTAL	952.00
11-09	AR	AC-01051	FEDERAL EXPRESS CORP	05/17/10	05/18/10	POSTAGE / COURIER / BOX RENTAL	-213.86
11-10	AP	00025838	DIRECTV	10/26/10	11/25/10	UTILITIES	50.00
11-10	AP	00025842	VERIZON WIRELESS	07/02/10	08/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,059.85
11-12	AP	00027109	CREXENT, LLC	08/01/10	09/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-12	AP	00027109	CREXENT, LLC	10/01/10	10/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-19	AP	00034767	FEDERAL EXPRESS CORP	10/08/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	71.28
11-19	AP	00035206	CREXENT, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	AP	00030446	CRYSTAL INVESTORS FLORIDA LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,806.75
11-30	AP	00040111	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	553.63
11-30	AP	00040112	FEDERAL EXPRESS CORP	10/22/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	12.57
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	956.21
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	124.46
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	70.09
12-06	AP	00044116	FED EX	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	10.52
12-08	AP	00045301	DIRECTV	11/26/10	12/25/10	UTILITIES	47.42
12-13	AP	00047817	HART,NICHOLAS	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	31.95
12-20	AP	00056750	CRYSTAL INVESTORS FLORIDA LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,806.75
12-20	AP	00057176	CREXENT, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	840.77
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	124.46
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	77.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,923.07
			PRINTING AND REPRODUCTION				
10-25	AP	00014472	DYNAMIC STRATEGIES, LLC	07/20/10	07/20/10	PRINTING & REPRODUCTION	8,675.00
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	8,681.50
			OTHER SERVICES				
10-20	AP	00011203	FIRESIDE21	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00011414	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-25	AP	00014971	FIRESIDE21	09/30/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	47.50
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029431	FIRESIDE21	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00029639	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
12-20	AP 00055750	FIRESIDE21	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00055954	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
					OTHER SERVICES TOTALS:	8,948.50
SUPPLIES AND MATERIALS						
10-09	AP 00000626	OFFICE DEPOT	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		48.68
10-09	AP 00000627	BISHOP'S WATER COMPANY	09/20/10 09/20/10	BOTTLED WATER		28.00
10-09	AP 00000630	STANDARD COFFEE SERVICE	04/27/10 04/27/10	FOOD & BEVERAGE		57.57
10-09	AP 00000631	STANDARD COFFEE SERVICE	06/17/10 06/17/10	FOOD & BEVERAGE		71.48
10-09	AP 00000632	STANDARD COFFEE SERVICE	08/02/10 08/02/10	FOOD & BEVERAGE		44.78
10-14	AP 00004071	MCLAREN, ELLEN	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		29.82
10-14	AP 00004073	JOE RAGAN'S COFFEE LTD	07/09/10 07/09/10	FOOD & BEVERAGE		113.80
10-21	AP 00013434	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		6.00
10-21	AP 00013434	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		302.00
10-22	AP 00013880	OFFICE DEPOT	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		368.76
10-22	AP 00013882	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		44.27
10-22	AP 00013886	PALM BEACH POST	10/08/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L		34.11
10-25	AP 00014962	JOE RAGAN'S COFFEE LTD	09/17/10 09/17/10	FOOD & BEVERAGE		84.16
10-25	AP 00014965	DEER PARK	09/29/10 09/29/10	BOTTLED WATER		23.31
10-25	AP 00014967	DEER PARK	10/05/10 10/05/10	BOTTLED WATER		114.90
10-29	AP 00018465	OFFICE DEPOT	05/14/10 05/14/10	OFFICE SUPPLIES (OUTSIDE)		261.21
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-205.20
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		97.65
11-01	AP 00019082	THE NEW YORK TIMES	10/03/10 10/03/10	PUBLICATIONS/REFERENCE MAT'L		20.20
11-04	AP 00023022	BISHOP'S WATER COMPANY	10/18/10 10/18/10	BOTTLED WATER		28.00
11-04	AP 00023046	OFFICE DEPOT	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		26.45
11-17	AP 00028928	SUN-SENTINEL	09/07/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		180.71
11-18	AP 00002519	MCLAREN, ELLEN	09/01/10 09/18/10	FOOD & BEVERAGE		107.50
11-19	AP 00034759	LIPSICH, WENDI E.	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		323.53
11-19	AP 00034762	PALM BEACH POST	10/17/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L		34.11
11-19	AP 00034765	THE NEW YORK TIMES	09/20/10 10/17/10	PUBLICATIONS/REFERENCE MAT'L		20.20
11-19	AP 00034771	STANDARD COFFEE SERVICE	10/27/10 10/27/10	FOOD & BEVERAGE		128.62
11-30	AP 00040293	STANDARD COFFEE SERVICE	11/02/10 11/02/10	FOOD & BEVERAGE		27.90
11-30	AP 00040294	PALM BEACH POST	10/08/10 01/06/11	PUBLICATIONS/REFERENCE MAT'L		55.43
11-30	AP 00040295	OFFICE DEPOT	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		97.31
11-30	AP 00040296	OFFICE DEPOT	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		122.67
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-98.20
12-06	AP 00044110	THE NEW YORK TIMES	10/29/10 10/29/10	PUBLICATIONS/REFERENCE MAT'L		45.77
12-08	AP 00045298	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		23.31
12-08	AP 00045300	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		3.35
12-08	AP 00045303	SUN-SENTINEL	12/19/10 03/18/11	PUBLICATIONS/REFERENCE MAT'L		47.08
12-08	AP 00045304	PALM BEACH POST	12/04/10 12/02/11	PUBLICATIONS/REFERENCE MAT'L		221.70
12-13	AP 00047816	KUSTIN,CASEY	12/01/10 12/01/10	FOOD & BEVERAGE		32.00
12-17	AP 00051610	SZTORC,JOSHUA	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		73.50

12-22	AP	00058574	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	23.31
12-22	AP	00058575	BISHOP'S WATER COMPANY	12/01/10	01/01/11	BOTTLED WATER	12.00
12-22	AP	00058576	JOE RAGAN'S COFFEE LTD	11/18/10	11/18/10	FOOD & BEVERAGE	84.46
12-22	AP	00058578	ROGIN,JOSHUA A	12/12/10	12/12/10	HABITATION EXPENSE	500.00
12-22	AP	00058580	ROGIN,JOSHUA A	12/12/10	12/12/10	HABITATION EXPENSE	79.50
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	291.79
						SUPPLIES AND MATERIALS TOTALS:	4,037.50
EQUIPMENT							
10-28	GL	AMR0000823	.....	04/01/10	06/30/10	EQUIPMENT PURCHASES	-186.66
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	107.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	274.77
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	107.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	274.77
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	107.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	274.77
						EQUIPMENT TOTALS:	958.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,243.98
						OFFICE TOTALS:	377,243.98

2010 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,715.44	5,112.83
PERSONNEL COMPENSATION	965,307.67	268,008.31
TRAVEL	37,975.02	6,389.67
TRANSPORTATION OF THINGS	365.00	365.00
RENT, COMMUNICATION, UTILITIES	88,266.69	21,663.71
PRINTING AND REPRODUCTION	40,941.16	112.40
OTHER SERVICES	50,263.74	10,811.14
SUPPLIES AND MATERIALS	14,464.77	5,157.23
EQUIPMENT	5,081.94	1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,381.43	318,889.29
OFFICE TOTALS:	1,246,381.43	318,889.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	50.37
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	3,237.20
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-1.50
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,837.25
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-10.49
						FRANKED MAIL TOTALS:	5,112.83
PERSONNEL COMPENSATION							
			ALVAREZ, MERCEDES	10/01/10	12/31/10	IMMIGRATION SPECIALIST	14,825.01
			ALVAREZ, MERCEDES	10/01/10	10/31/10	IMMIGRATION SPECIALIST (OTHER COMPENSATION)	4,941.67
			ARGUELLO, HECTOR	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,500.00
			ARGUELLO, HECTOR	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			ARTEAGA,DIANA M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,749.99
			ARTEAGA,DIANA M	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
			BELL,MARIE F	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINCOLN DIAZ-BALART—Con.						
		BELL, MARIE F	10/01/10 10/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,916.67
		BIEULE, LUCIA T.	10/01/10 12/31/10	CONGRESSIONAL AIDE		11,724.99
		BIEULE, LUCIA T.	10/01/10 10/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,908.33
		BLANKENSHIP, APRIL L.	10/01/10 12/31/10	SHARED EMPLOYEE		3,500.01
		COMACHO, AMEHD	10/01/10 12/31/10	CONGRESSIONAL AIDE		9,399.99
		COMACHO, AMEHD	10/01/10 10/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,133.33
		ESPINOSA, GISSETTE	10/01/10 12/31/10	CONGRESSIONAL AIDE		12,399.99
		ESPINOSA, GISSETTE	10/01/10 10/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,133.33
		FENTON-ESPINOSA, YANIK M.	10/01/10 12/31/10	PRESS SECRETARY		16,875.00
		FENTON-ESPINOSA, YANIK M.	10/01/10 10/31/10	PRESS SECRETARY (OTHER COMPENSATION)		5,625.00
		FRANCESCHI, ALEXANDRA	10/01/10 12/31/10	SCHEDULE COORDINATOR		9,249.99
		FRANCESCHI, ALEXANDRA	10/01/10 10/31/10	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,083.33
		FREDERICKS, AUTUMN	10/01/10 12/31/10	SHARED EMPLOYEE		6,249.99
		FRENCH, CHARLES T.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		9,800.01
		FRENCH, CHARLES T.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		8,266.67
		GONZALES, ANDRES	10/01/10 12/31/10	PRESS SECRETARY		12,000.00
		GONZALES, ANDRES	10/01/10 10/31/10	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		HINES, ALLISON R.	10/01/10 12/31/10	SHARED EMPLOYEE		4,124.99
		LLERENA, ROSA M.	10/01/10 12/31/10	STAFF ASSISTANT		11,325.00
		LLERENA, ROSA M.	10/01/10 10/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,775.00
		MORLEY, AUTUMN J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,500.00
		MORLEY, AUTUMN J.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
		NICHAR, DIANA M.	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,350.00
		NICHAR, DIANA M.	10/01/10 10/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,450.00
		PESTANO, ELA M.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		13,400.01
		PESTANO, ELA M.	10/01/10 10/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,466.67
				PERSONNEL COMPENSATION TOTALS:		268,008.31
TRAVEL						
10-16	AP 00006446	CITIBANK GOV CARD SERVICE	09/16/10 09/23/10	COMMERCIAL TRANSPORTATION		1,090.80
10-20	AP 00012237	AMERICAN HONDA FINANCE CORP	10/01/10 10/31/10	AUTOMOBILE LEASE		710.51
11-08	AP 00024255	CITIBANK GOV CARD SERVICE	09/30/10 10/07/10	COMMERCIAL TRANSPORTATION		1,375.10
11-09	AP 00025110	FRANCESCHI, ALEXANDRA	10/06/10 10/06/10	TAXI/PARKING/TOLLS		20.00
11-15	AP 00027182	ARTEAGA, DIANA M	11/07/10 11/10/10	COMMERCIAL TRANSPORTATION		447.70
11-20	AP 00030452	AMERICAN HONDA FINANCE CORP	11/01/10 11/30/10	AUTOMOBILE LEASE		710.51
11-22	AP 00035913	ARTEAGA, DIANA M	11/09/10 11/09/10	TAXI/PARKING/TOLLS		29.00
11-23	AP 00037241	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		538.70
12-06	AP 00043832	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		538.70
12-08	AP 00045840	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		538.70
12-15	AP 00050201	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		300.70
12-27	AP 00060107	ARTEAGA, DIANA M	12/02/10 12/03/10	TAXI/PARKING/TOLLS		89.25
				TRAVEL TOTALS:		6,389.67
TRANSPORTATION OF THINGS						
10-14	AP 00003195	FEGA XPRESS CORP.	09/09/10 09/09/10	FREIGHT CHARGES		75.00

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12-01	AP	00040428	FEGA XPRESS CORP	11/18/10	11/18/10	FREIGHT CHARGES	150.00
12-20	AP	00055408	FEGA XPRESS CORP	12/08/10	12/08/10	FREIGHT CHARGES	140.00
						TRANSPORTATION OF THINGS TOTALS:	365.00
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003194	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	5.70
10-16	AP	00006441	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00008052	FED EX	09/24/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	19.11
10-20	AP	00012244	KOALA MIAMI REALTY HOLDING CO.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,600.81
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	639.78
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	59.08
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	33.76
11-01	AP	00019919	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	707.65
11-01	AP	00019923	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	104.90
11-02	AP	00020792	DIRECTV	10/20/10	11/19/10	UTILITIES	83.99
11-02	AP	00020795	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	23.99
11-03	AP	00021351	AT&T MOBILITY	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	63.32
11-04	AP	00023052	FEDERAL EXPRESS CORP	10/14/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	192.74
11-20	AP	00030459	KOALA MIAMI REALTY HOLDING CO.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,600.81
11-22	AP	00035912	EFEKA EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	150.00
11-23	AP	00037233	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	710.74
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	509.88
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	59.08
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	55.15
12-01	AP	00040430	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	46.10
12-01	AP	00040431	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	104.74
12-02	AP	00042030	UNITED PARCEL SERVICE	11/16/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	60.82
12-02	AP	00042032	DIRECTV	11/20/10	12/19/10	UTILITIES	83.99
12-06	AP	00043839	AT&T MOBILITY	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	62.07
12-08	AP	00045837	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-20	AP	00056762	KOALA MIAMI REALTY HOLDING CO.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,600.81
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	517.21
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	59.08
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.40
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	44.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,663.71
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	80.50
11-03	AP	00021352	ACCURATE WORD, LLC	08/27/10	08/27/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	112.40
			OTHER SERVICES				
10-14	AP	00003196	MIAMI-DADE FIRE PROTECTION	08/13/10	08/13/10	JANITORIAL AND MAINT SERV	50.00
10-14	AP	00003857	GSL SOLUTIONS	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-20	AP	00011429	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINCOLN DIAZ-BALART—Con.						
10-20	AP 00011840	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-27	AP 00016781	PROTECTION ONE	10/22/10 11/21/10	SECURITY SERVICE		44.57
11-08	AP 00024253	GSL SOLUTIONS	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		75.00
11-19	AP 00034825	PROTECTION ONE	11/22/10 12/21/10	SECURITY SERVICE		44.57
11-20	AP 00029654	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,460.00
11-20	AP 00030064	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-15	AP 00050202	GSL SOLUTIONS	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		100.00
12-20	AP 00055968	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,460.00
12-20	AP 00056372	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		10,811.14
SUPPLIES AND MATERIALS						
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		81.11
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		254.24
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		57.99
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,913.03
11-01	AP 00019920	BROADCASTING MEDIA MONITORING	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		75.00
11-01	AP 00019926	FRENCH, CHARLES T.	10/16/10 10/16/10	OFFICE SUPPLIES (OUTSIDE)		176.37
11-02	AP 00020789	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		491.00
11-09	AP 00025388	LLERENA, ROSA M.	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		26.74
11-15	AP 00027183	BROADCASTING MEDIA MONITORING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		75.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		157.20
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		91.95
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		103.11
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		88.60
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		140.91
11-19	AP 00034823	FRENCH, CHARLES T.	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		157.49
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-39.15
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		584.81
12-02	AP 00041698	ABT GEM LASER	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		266.04
12-06	AP 00043835	FRENCH, CHARLES T.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		260.37
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		34.99
12-17	AP 00054590	BROADCASTING MEDIA MONITORING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		75.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		101.83
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-26.35
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		9.95
				SUPPLIES AND MATERIALS TOTALS:		5,157.23
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		423.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		423.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		423.00
				EQUIPMENT TOTALS:		1,269.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,889.29
				OFFICE TOTALS:		318,889.29

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2010 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,900.21	757.44
PERSONNEL COMPENSATION	832,928.61	212,480.51
TRAVEL	73,209.51	18,837.31
RENT, COMMUNICATION, UTILITIES	138,948.23	33,621.75
PRINTING AND REPRODUCTION	17,773.94	1,416.00
OTHER SERVICES	62,509.81	23,876.27
SUPPLIES AND MATERIALS	41,442.90	29,059.93
EQUIPMENT	3,788.74	747.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,501.95	320,796.29
OFFICE TOTALS:	1,192,501.95	320,796.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	366.69	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	182.32	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	221.53	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-13.10
							FRANKED MAIL TOTALS:	757.44

PERSONNEL COMPENSATION

				10/01/10	12/31/10	CONGRESSIONAL AIDE	11,000.01	
			ALVAREZ, YOVI G.	10/01/10	12/31/10	OFFICE MANAGER	15,249.99	
			AMOR, GLORIANNE M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,999.99	
			ARANEGUI, MONICA M.	10/01/10	12/31/10	CONGRESSIONAL AIDE	7,625.01	
			BENCOSME, YAMEL N.	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	2,666.67	
			CANFIELD, RYAN N.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,000.00	
			DRENNON, MARY K.	09/22/10	12/31/10	SCHEDULER	7,699.99	
			GONZALEZ, CESAR	10/01/10	12/31/10	CHIEF OF STAFF	32,499.99	
			HARMON, KAREN G.	10/01/10	12/31/10	DISTRICT AIDE	8,625.00	
			HERNANDEZ, ROSA	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	15,624.99	
			LLANES, GLADYS	10/01/10	12/31/10	CONGRESSIONAL AIDE	13,749.99	
			MENDOZA, MIGUEL E.	10/01/10	10/17/10	SENIOR LEGISLATIVE ASSISTANT	2,550.00	
			MENDOZA, MIGUEL E.	10/18/10	12/31/10	LEGISLATIVE DIRECTOR	14,802.77	
			OCAMPO, SOFIA G.	10/01/10	11/12/10	STAFF ASSISTANT	3,033.34	
			OTERO, MIGUEL	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	24,999.99	
			PEREIRA, ADRIANA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	8,400.00	
			RAMIREZ, KAREN A.	10/01/10	12/31/10	STAFF ASSISTANT	6,000.00	
			REYNOLDS, GISSELLE G.	10/01/10	12/31/10	STAFF ASSISTANT	7,749.99	
			ROBITAILLE, LAUREN M.	10/01/10	10/31/10	LEGISLATIVE DIRECTOR	4,827.78	
			VEGA, YAIMA	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,375.01	
							PERSONNEL COMPENSATION TOTALS:	212,480.51

TRAVEL

10-13	AP	00002760	GONZALEZ, CESAR	09/20/10	09/27/10	TRAVEL SUBSISTENCE	40.04
10-13	AP	00002763	LLANES, GLADYS	06/26/10	07/01/10	TRAVEL SUBSISTENCE	639.78
10-13	AP	00002858	LLANES, GLADYS	04/10/10	06/17/10	PRIVATE AUTO MILEAGE	65.40
10-13	AP	00002862	LLANES, GLADYS	05/13/10	06/17/10	TAXI/PARKING/TOLLS	12.25
10-20	AP	00012272	AMERICAN HONDA FINANCE CORP	10/01/10	10/31/10	AUTOMOBILE LEASE	802.73
10-22	AP	00014169	AMOR, GLORIANNE M.	10/01/10	10/02/10	PRIVATE AUTO MILEAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
10-22	AP 00014174	RAMIREZ,KAREN A	10/02/10 10/02/10	PRIVATE AUTO MILEAGE		20.70
10-22	AP 00014182	OTERO, MIGUEL	10/02/10 10/08/10	GASOLINE		132.20
10-25	AP 00014596	GONZALEZ, CESAR	10/13/10 10/13/10	TAXI/PARKING/TOLLS		2.75
10-25	AP 00014597	HON. MARIO DIAZ-BALART	09/14/10 09/14/10	TAXI/PARKING/TOLLS		20.00
10-25	AP 00014889	RAMIREZ,KAREN A	10/02/10 10/02/10	TAXI/PARKING/TOLLS		2.00
10-25	AP 00014892	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION		2,115.30
10-25	AP 00015195	GONZALEZ, CESAR	09/25/10 09/25/10	TAXI/PARKING/TOLLS		20.00
10-25	AP 00015201	GONZALEZ, CESAR	09/01/10 09/01/10	MEALS		8.69
10-25	AP 00015209	HERNANDEZ, ROSA	07/01/10 10/26/10	PRIVATE AUTO MILEAGE		350.50
10-25	AP 00015212	HERNANDEZ, ROSA	07/01/10 08/26/10	TAXI/PARKING/TOLLS		64.00
10-25	AP 00015229	GONZALEZ, CESAR	09/27/10 09/27/10	PRIVATE AUTO MILEAGE		42.00
10-29	AP 00017934	OCAMPO, SOFIA	10/13/10 10/15/10	TRAVEL SUBSISTENCE		126.02
10-29	AP 00017939	PEREIRA, ADRIANA	10/06/10 10/07/10	COMMERCIAL TRANSPORTATION		323.40
10-29	AP 00017941	PEREIRA, ADRIANA	09/15/10 09/21/10	PRIVATE AUTO MILEAGE		12.70
10-29	AP 00018368	OTERO, MIGUEL	10/14/10 10/14/10	GASOLINE		42.00
10-29	AP 00018370	OTERO, MIGUEL	10/07/10 10/07/10	TAXI/PARKING/TOLLS		5.00
11-01	AP 00019491	HERNANDEZ, ROSA	10/19/10 10/19/10	TAXI/PARKING/TOLLS		6.00
11-03	AP 00021971	OTERO, MIGUEL	10/20/10 10/24/10	GASOLINE		128.50
11-03	AP 00021976	OTERO, MIGUEL	10/26/10 10/26/10	TAXI/PARKING/TOLLS		13.00
11-03	AP 00021980	OTERO, MIGUEL	10/20/10 10/22/10	MEALS		98.00
11-03	AP 00021983	OTERO, MIGUEL	10/27/10 10/27/10	MEALS		45.00
11-04	AP 00022788	OTERO, MIGUEL	09/30/10 10/12/10	MEALS		116.00
11-04	AP 00023071	HERNANDEZ, ROSA	10/21/10 10/21/10	MEALS		51.45
11-04	AP 00023075	GONZALEZ, CESAR	10/24/10 10/27/10	TAXI/PARKING/TOLLS		44.00
11-04	AP 00023079	PEREIRA, ADRIANA	10/21/10 10/21/10	TAXI/PARKING/TOLLS		19.00
11-04	AP 00023084	KELLY DRENNON	10/14/10 10/15/10	TRAVEL SUBSISTENCE		53.21
11-05	AP 00023294	PEREIRA, ADRIANA	08/29/10 09/10/10	CAR RENTAL		331.41
11-05	AP 00023295	GONZALEZ, CESAR	10/03/10 10/04/10	PRIVATE AUTO MILEAGE		535.00
11-05	AP 00023296	GONZALEZ, CESAR	10/06/10 10/30/10	PRIVATE AUTO MILEAGE		36.50
11-05	AP 00023298	GONZALEZ, CESAR	10/27/10 10/27/10	TAXI/PARKING/TOLLS		6.00
11-05	AP 00023301	OTERO, MIGUEL	05/15/10 10/21/10	PRIVATE AUTO MILEAGE		862.00
11-05	AP 00023302	OTERO, MIGUEL	05/15/10 10/21/10	TAXI/PARKING/TOLLS		43.75
11-05	AP 00023304	OTERO, MIGUEL	10/28/10 10/28/10	GASOLINE		49.00
11-15	AP 00027513	CANFIELD,RYAN N	10/18/10 10/25/10	TRAVEL SUBSISTENCE		429.95
11-15	AP 00027520	MENDOZA, MIGUEL E.	10/25/10 11/05/10	TRAVEL SUBSISTENCE		478.64
11-15	AP 00027525	GONZALEZ, CESAR	11/04/10 11/05/10	PRIVATE AUTO MILEAGE		535.00
11-15	AP 00027672	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	TRAVEL SUBSISTENCE		1,068.49
11-15	AP 00027679	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		1,607.28
11-18	AP 00029079	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		272.70
11-18	AP 00029082	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		1,503.72
11-18	AP 00033556	OTERO, MIGUEL	11/01/10 11/05/10	GASOLINE		133.51
11-18	AP 00033557	AMOR, GLORIANNE M.	10/04/10 11/05/10	PRIVATE AUTO MILEAGE		69.00
11-19	AP 00034615	BENCOSME, YAMEL N.	08/27/10 10/27/10	PRIVATE AUTO MILEAGE		23.00

11-19	AP	00034619	BENCOSME, YAMEL N.	10/27/10	10/27/10	TAXI/PARKING/TOLLS	2.00
11-20	AP	00030487	AMERICAN HONDA FINANCE CORP	11/01/10	11/30/10	AUTOMOBILE LEASE	802.73
11-23	AP	00037511	ALVAREZ, YOVI G.	01/14/10	10/02/10	PRIVATE AUTO MILEAGE	58.58
11-23	AP	00037514	ALVAREZ, YOVI G.	01/14/10	10/02/10	TAXI/PARKING/TOLLS	5.00
11-23	AP	00037517	ARANEGUI, MONICA M	07/03/10	10/30/10	PRIVATE AUTO MILEAGE	560.50
11-29	AP	00038613	AMOR, GLORIANNE M.	11/15/10	11/18/10	TRAVEL SUBSISTENCE	57.61
11-30	AP	00040032	OTERO, MIGUEL	11/15/10	11/15/10	GASOLINE	50.00
12-02	AP	00041595	REYNOLDS, GISELLE G.	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	15.14
12-02	AP	00041600	REYNOLDS, GISELLE G.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	3.00
12-03	AP	00042229	OTERO, MIGUEL	11/23/10	11/23/10	MEALS	41.32
12-07	AP	00044962	GONZALEZ, CESAR	12/02/10	12/02/10	TAXI/PARKING/TOLLS	28.00
12-08	AP	00045476	HARMON, KAREN G.	07/14/10	11/10/10	PRIVATE AUTO MILEAGE	220.00
12-08	AP	00045484	KELLY DRENNON	11/15/10	11/29/10	PRIVATE AUTO MILEAGE	20.00
12-13	AP	00047845	LLANES, GLADYS	10/02/10	10/02/10	TAXI/PARKING/TOLLS	1.00
12-14	AP	00048781	CITIBANK GOV CARD SERVICE	11/15/10	12/06/10	TRAVEL SUBSISTENCE	1,440.80
12-14	AP	00048783	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	175.40
12-14	AP	00048784	CITIBANK GOV CARD SERVICE	11/15/10	11/21/10	TRAVEL SUBSISTENCE	814.45
12-14	AP	00048787	LLANES, GLADYS	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	35.00
12-20	AP	00056790	AMERICAN HONDA FINANCE CORP	12/01/10	12/31/10	AUTOMOBILE LEASE	802.73
12-21	AP	00057718	RAMIREZ, KAREN A	12/06/10	12/09/10	TRAVEL SUBSISTENCE	154.98
12-21	AP	00057721	OTERO, MIGUEL	12/13/10	12/13/10	TAXI/PARKING/TOLLS	12.00
12-21	AP	00057723	OTERO, MIGUEL	12/13/10	12/13/10	GASOLINE	46.00
12-21	AP	00057724	BENCOSME, YAMEL N.	11/23/10	12/11/10	PRIVATE AUTO MILEAGE	19.00
12-27	AP	00060012	VEGA, YAIMA	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	15.00
12-27	AP	00060013	VEGA, YAIMA	04/30/10	04/30/10	TAXI/PARKING/TOLLS	0.50
						TRAVEL TOTALS:	18,837.31
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010812	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	5.76
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	15.73
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00012281	BIRDSIDE CENTRE, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,035.51
10-25	AP	00014895	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	726.90
10-25	AP	00014898	AT & T	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	587.90
10-25	AP	00015205	CENTURYLINK	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	285.89
10-25	AP	00015216	FLORIDA POWER & LIGHT	09/02/10	10/04/10	UTILITIES	335.30
10-25	AP	00015219	FLORIDA POWER & LIGHT	09/02/10	10/04/10	UTILITIES	227.43
10-25	AP	00015223	FLORIDA POWER & LIGHT	09/02/10	10/04/10	UTILITIES	52.69
10-25	AP	00015226	FLORIDA POWER & LIGHT	09/02/10	10/04/10	UTILITIES	57.34
10-29	AP	00017930	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	88.01
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	706.71
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	54.67
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	502.17
11-03	AP	00021964	COMCAST	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	99.80
11-04	AP	00023134	COMCAST	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	99.81
11-05	AP	00023293	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	588.57
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	69.29
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	10.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	4.48	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	15.05	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	8.69	
11-17	AP 00029015	FLORIDA POWER & LIGHT	10/04/10 11/02/10	UTILITIES	274.13	
11-17	AP 00029018	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	217.13	
11-18	AP 00030886	FLORIDA POWER & LIGHT	10/04/10 11/02/10	UTILITIES	53.08	
11-18	AP 00030891	FLORIDA POWER & LIGHT	10/04/10 11/02/10	UTILITIES	51.40	
11-18	AP 00030892	FLORIDA POWER & LIGHT	10/04/10 11/02/10	UTILITIES	169.78	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	7.20	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	-22.20	
11-20	AP 00030496	BIRDSIDE CENTRE, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,035.51	
11-29	AP 00038617	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	85.75	
11-29	AP 00038637	CENTURYLINK	11/07/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	275.18	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	117.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	682.60	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	498.80	
12-03	AP 00042232	COMCAST	11/16/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	99.80	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	138.85	
12-07	AP 00044956	RENTACRATE, INC.	11/22/10 12/07/10	EQUIP RENTAL (EFF 1/3/03)	337.12	
12-08	AP 00045296	AT & T	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	586.38	
12-08	AP 00045503	KELLY DRENNON	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	4.90	
12-09	AP 00046084	IT DIRECT, INC.	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	365.00	
12-13	AP 00047847	FLORIDA POWER & LIGHT	11/02/10 12/03/10	UTILITIES	194.39	
12-13	AP 00047849	FLORIDA POWER & LIGHT	11/02/10 12/03/10	UTILITIES	138.93	
12-13	AP 00047850	FLORIDA POWER & LIGHT	11/02/10 12/03/10	UTILITIES	49.66	
12-13	AP 00047851	FLORIDA POWER & LIGHT	11/02/10 12/03/10	UTILITIES	53.69	
12-13	AP 00047853	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	217.88	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	86.81	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	11.44	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-15	AP 00050371	WORLDCELL	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050381	WORLDCELL	01/01/10 01/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050382	WORLDCELL	02/01/10 02/28/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050384	WORLDCELL	03/01/10 03/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050386	WORLDCELL	04/01/10 04/30/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050389	WORLDCELL	05/01/10 05/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00050392	WORLDCELL	06/01/10 06/30/10	TELECOMSRV/EQ/TOLL CHARGE	174.75	

12-15	AP	00050393	WORLDCELL	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75
12-15	AP	00050394	WORLDCELL	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.75
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	17.51
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	8.50
12-20	AP	00056799	BIRDSIDE CENTRE, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,035.51
12-27	AP	00060011	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	85.75
12-27	AP	00060089	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	3.74
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	685.39
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	491.55
12-29	AP	00061999	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	-2.07
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	7.16
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	4.48
RENT, COMMUNICATION, UTILITIES TOTALS:							33,621.75
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	08/04/10	08/04/10	PRINTING & REPRODUCTION	117.45
10-22	AP	00014164	ACCURATE WORD, LLC	10/04/10	10/04/10	PRINTING & REPRODUCTION	48.90
10-25	AP	00014899	ACCURATE WORD, LLC	09/24/10	09/24/10	PRINTING & REPRODUCTION	39.90
10-29	AP	00018372	ACCURATE WORD, LLC	10/07/10	10/07/10	PRINTING & REPRODUCTION	39.90
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	8.00
11-29	AP	00038633	ACCURATE WORD, LLC	11/08/10	11/08/10	PRINTING & REPRODUCTION	61.85
12-08	AP	00046005	U.S. CAPITOL HISTORICAL SOCIET	11/29/10	11/29/10	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							1,416.00
OTHER SERVICES							
10-09	AP	00001242	ICONSTITUENT LLC	10/01/10	10/01/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
10-13	AP	00002738	FLOR MIRO	09/05/10	09/26/10	JANITORIAL AND MAINT SERV	440.00
10-20	AP	00011438	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00012087	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-25	AP	00015199	ASCOM SYSTEMS INC.	09/22/10	09/22/10	SECURITY SERVICE	19.00
10-27	AP	00016272	FLORDIA SHREDDING	10/08/10	10/08/10	JANITORIAL AND MAINT SERV	566.50
11-03	AP	00021968	ASCOM SYSTEMS INC.	11/01/10	11/30/10	SECURITY SERVICE	19.00
11-05	AP	00023300	FLOR MIRO	10/03/10	10/31/10	JANITORIAL AND MAINT SERV	649.77
11-17	AP	00029016	ICONSTITUENT LLC	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
11-20	AP	00029663	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030304	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-08	AP	00045288	ICONSTITUENT LLC	12/01/10	12/01/10	WEB DEV HST.EMAIL & RLTD SERV	10,756.00
12-08	AP	00045472	ASCOM SYSTEMS INC.	12/01/10	12/31/10	SECURITY SERVICE	19.00
12-13	AP	00047854	FLOR MIRO	11/07/10	11/28/10	JANITORIAL AND MAINT SERV	440.00
12-20	AP	00055976	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056610	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							23,876.27
SUPPLIES AND MATERIALS							
10-13	AP	00002742	OTERO, MIGUEL	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	30.00
10-13	AP	00002746	OTERO, MIGUEL	09/29/10	09/29/10	FOOD & BEVERAGE	135.00
10-13	AP	00002751	STANDARD COFFEE SERVICE	09/28/10	09/28/10	FOOD & BEVERAGE	45.11
10-13	AP	00002883	FALCON'S NEST CLUB	10/02/10	10/02/10	FOOD & BEVERAGE	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	398.83	
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	806.84	
10-22	AP 00014179	OTERO, MIGUEL	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)	12.83	
10-25	AP 00014594	GONZALEZ, CESAR	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	12.83	
10-25	AP 00015192	CORPORATE WAREHOUSE SUPPLY	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	459.85	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	221.81	
10-29	AP 00017932	STANDARD COFFEE SERVICE	10/19/10 10/19/10	FOOD & BEVERAGE	45.11	
10-29	AP 00018364	FLAG*MART	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	1,098.00	
10-29	AP 00018374	VIDEO MONITORING SERVICES OF	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	36.00	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	188.61	
11-03	AP 00022084	HERNANDEZ, ROSA	10/13/10 10/19/10	FOOD & BEVERAGE	217.79	
11-03	AP 00022095	AMOR, GLORIANNE M.	10/09/10 10/09/10	OFFICE SUPPLIES (OUTSIDE)	12.82	
11-04	AP 00022786	OTERO, MIGUEL	10/11/10 10/13/10	FOOD & BEVERAGE	76.94	
11-04	AP 00023222	REYNOLDS, GISSELLE G.	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	13.32	
11-05	AP 00023299	CO PRESS	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L	4,495.00	
11-05	AP 00023305	OTERO, MIGUEL	10/30/10 10/30/10	OFFICE SUPPLIES (OUTSIDE)	213.98	
11-05	AP 00023306	OTERO, MIGUEL	10/28/10 10/28/10	AUTO EXPENSES	25.00	
11-05	AP 00023841	RAMIREZ,KAREN A	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	7.99	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE	23.64	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	17.15	
11-18	AP 00033554	OTERO, MIGUEL	11/03/10 11/03/10	FOOD & BEVERAGE	40.65	
11-18	AP 00033558	VMS	10/31/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	58.00	
11-18	AP 00033560	FLAG*MART	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	175.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	172.85	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	295.79	
11-19	AP 00034655	OTERO, MIGUEL	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	86.99	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	125.78	
11-23	AP 00037504	OTERO, MIGUEL	11/10/10 11/10/10	FOOD & BEVERAGE	53.00	
11-23	AP 00037508	MATTO PARTY RENTAL	10/13/10 10/13/10	FOOD & BEVERAGE	300.00	
11-29	AP 00038609	XEROX CORPORATION	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	480.00	
11-29	AP 00038622	XEROX CORPORATION	06/17/10 06/17/10	OFFICE SUPPLIES (OUTSIDE)	109.00	
11-29	AP 00038627	XEROX CORPORATION	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	480.00	
11-30	AP 00040031	BRICKELL MOTORS	11/19/10 11/19/10	AUTO EXPENSES	1,449.42	
11-30	AP 00040033	OTERO, MIGUEL	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)	35.94	
11-30	AP 00040034	GONZALEZ, CESAR	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)	629.96	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	239.44	
12-01	AP 00023072	HERNANDEZ, ROSA	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	26.50	
12-01	AP 00040638	U.S. CAPITOL HISTORICAL SOCIET	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	2,135.00	
12-03	AP 00042231	DIARIO LAS AMERICAS	11/01/10 09/11/11	PUBLICATIONS/REFERENCE MAT'L	73.83	
12-03	AP 00042233	HOT PANDEYUCA & COMPANY, INC	11/22/10 11/22/10	FOOD & BEVERAGE	30.00	
12-03	AP 00042234	LEADERSHIP DIRECTORIES, INC.	11/12/10 11/12/10	PUBLICATIONS/REFERENCE MAT'L	499.00	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	4,261.91	
12-08	AP 00045291	ICONSTITUENT LLC	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L	4,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NORMAN D. DICKS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	266.56	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	199.09	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	241.21	
					FRANKED MAIL TOTALS:	706.86
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	10/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS	35,354.25	
		BLAKE, PAULA L.	10/01/10 12/31/10	DISTRICT ASSISTANT	16,132.50	
		BRUNKOW-MATHER, CLARK	10/01/10 12/31/10	DISTRICT DIRECTOR	25,950.00	
		BURGESS, JAMI	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	24,249.99	
		CLARK, ROSEMARIE	10/01/10 12/31/10	CASEWORKER	17,353.42	
		CLARKE, DIANE S.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR	17,583.00	
		CRUMB, SARA	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	18,300.00	
		DACCA, JOSEPH T.	10/01/10 11/30/10	SCHEDULE COORDINATOR	8,333.34	
		DACCA, JOSEPH T.	12/01/10 12/31/10	CONGRESSIONAL AIDE	7,166.67	
		DEMOTT, ANDREW	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	3,300.00	
		DUBOIS, PAUL	10/01/10 12/31/10	CASEWORKER	13,625.01	
		EDMONSON, HART	09/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	7,125.00	
		LOVERICH, DAVID E.	09/22/10 12/31/10	SCHEDULE COORDINATOR	13,999.99	
		MODAFF JR, PETER J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	3,300.00	
		MORRIS, JUDITH M.	10/01/10 12/31/10	PART-TIME EMPLOYEE	10,354.26	
		SHAUERS, RYAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,749.99	
		SHELDON, COLIN	10/01/10 12/31/10	LEGISLATIVE AIDE	21,385.50	
		TEWELDE, YODIT T.	10/01/10 12/31/10	SCHEDULE COORDINATOR	15,500.01	
		WILLIAMS, CHERYLYNNE F.	10/01/10 12/31/10	KITSAP COUNTY DIRECTOR	16,132.50	
		WORTHAM, LATASHA M.	10/01/10 12/31/10	OFFICE MANAGER	21,750.00	
					PERSONNEL COMPENSATION TOTALS:	313,645.43
TRAVEL						
10-09	AP 00000726	HON. NORMAN D DICKS	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	610.70	
10-26	AP 00016063	NATIONAL CAR RENTAL	09/09/10 10/08/10	CAR RENTAL	2,189.31	
10-26	AP 00016069	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION	399.40	
10-26	AP 00016071	CITIBANK GOV CARD SERVICE	09/03/10 09/20/10	TRAVEL SUBSISTENCE	182.47	
10-27	AP 00016239	HON. NORMAN D DICKS	10/09/10 10/12/10	COMMERCIAL TRANSPORTATION	1,261.40	
10-28	AP 00017638	WORTHAM, LATASHA M.	10/02/10 10/17/10	TRAVEL SUBSISTENCE	215.51	
11-01	AP 00018996	HON. NORMAN D DICKS	08/26/10 09/27/10	TAXI/PARKING/TOLLS	73.18	
11-02	AP 00021132	MORRIS, JUDITH M.	04/01/10 05/20/10	PRIVATE AUTO MILEAGE	259.50	
11-02	AP 00021135	MORRIS, JUDITH M.	05/24/10 07/27/10	PRIVATE AUTO MILEAGE	322.50	
11-02	AP 00021138	MORRIS, JUDITH M.	08/04/10 08/27/10	PRIVATE AUTO MILEAGE	261.50	
11-02	AP 00021156	BURGESS, JAMI	08/02/10 08/11/10	PRIVATE AUTO MILEAGE	120.00	
11-17	AP 00028663	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	GASOLINE	259.66	
11-17	AP 00028665	DACCA, JOSEPH T.	09/14/10 10/28/10	PRIVATE AUTO MILEAGE	499.00	
11-17	AP 00028667	DACCA, JOSEPH T.	06/24/10 08/17/10	TAXI/PARKING/TOLLS	41.50	

11-17	AP	00028670	DACCA,JOSEPH T	06/24/10	08/17/10	GASOLINE	108.75
11-17	AP	00028672	BRUNKOW-MATHER,CLARK	07/24/10	08/31/10	PRIVATE AUTO MILEAGE	362.00
11-17	AP	00028675	BRUNKOW-MATHER,CLARK	09/01/10	10/27/10	PRIVATE AUTO MILEAGE	159.00
11-17	AP	00028677	BRUNKOW-MATHER,CLARK	07/24/10	09/14/10	TAXI/PARKING/TOLLS	38.50
11-17	AP	00028704	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	TRAVEL SUBSISTENCE	270.79
11-17	AP	00028738	WORTHAM, LATASHA M.	10/29/10	11/06/10	TRAVEL SUBSISTENCE	161.53
11-17	AP	00028740	HON. NORMAN D DICKS	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	630.70
11-24	AP	00037958	NATIONAL CAR RENTAL	10/09/10	11/08/10	CAR RENTAL	2,312.56
11-24	AP	00037967	CRUMB, SARA	09/16/10	10/27/10	PRIVATE AUTO MILEAGE	550.00
11-24	AP	00038037	NATIONAL CAR RENTAL	08/09/10	09/08/10	CAR RENTAL	432.33
11-24	AP	00038052	CRUMB, SARA	10/28/10	11/05/10	PRIVATE AUTO MILEAGE	171.00
11-24	AP	00038054	CRUMB, SARA	09/08/10	10/27/10	TAXI/PARKING/TOLLS	19.25
11-24	AP	00038055	CRUMB, SARA	09/22/10	10/01/10	MEALS	33.05
11-24	AP	00038058	CRUMB, SARA	09/16/10	10/28/10	TAXI/PARKING/TOLLS	28.00
11-24	AP	00038061	CRUMB, SARA	09/20/10	09/20/10	GASOLINE	37.75
12-06	AP	00044066	HON. NORMAN D DICKS	11/22/10	11/29/10	COMMERCIAL TRANSPORTATION	1,261.40
12-13	AP	00047642	CITIBANK GOV CARD SERVICE	10/29/10	11/06/10	TRAVEL SUBSISTENCE	545.98
12-28	AP	00061166	CITIBANK GOV CARD SERVICE	10/27/10	11/04/10	GASOLINE	78.30
12-29	AP	00062047	DACCA,JOSEPH T	11/10/10	12/07/10	PRIVATE AUTO MILEAGE	225.00
12-29	AP	00062048	NATIONAL CAR RENTAL	11/09/10	12/08/10	CAR RENTAL	187.82
						TRAVEL TOTALS:	14,309.34
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012515	KITSAP COUNTY CONSOLIDATED HOU	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-20	AP	00012516	KAREN UNGER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
10-20	AP	00012524	REPUBLIC PARKING SYSTEM	10/01/10	10/31/10	DISTRICT OFFICE PARKING	910.00
10-20	AP	00012527	THE WASHINGTON BUILDING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,285.00
10-26	AP	00016064	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	26.67
10-26	AP	00016065	QWEST	09/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	262.94
10-27	AP	00016642	CITY TREASURER	10/16/10	11/15/10	UTILITIES	42.18
10-27	AP	00016645	QWEST	09/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	305.18
10-28	AP	00017123	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	396.12
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	240.05
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	170.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	771.30
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	87.18
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.70
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	249.64
11-17	AP	00028661	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	393.90
11-20	AP	00030725	KITSAP COUNTY CONSOLIDATED HOU	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-20	AP	00030726	KAREN UNGER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
11-20	AP	00030734	REPUBLIC PARKING SYSTEM	11/01/10	11/30/10	DISTRICT OFFICE PARKING	910.00
11-20	AP	00030737	THE WASHINGTON BUILDING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,285.00
11-24	AP	00037954	QWEST	10/05/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	256.23
11-24	AP	00037956	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	26.15
11-24	AP	00038045	CITY TREASURER	11/16/10	12/15/10	UTILITIES	42.18
11-24	AP	00038049	QWEST	10/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	294.80
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NORMAN D. DICKS—Con.						
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	785.59
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	87.18
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.01
12-13	AP	00047948	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	249.64
12-17	AR	AC-01307	06/29/10	07/28/10	TELECOMSRV/EQ/TOLL CHARGE	-397.03
12-20	AP	00057018	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-20	AP	00057019	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
12-20	AP	00057027	12/01/10	12/31/10	DISTRICT OFFICE PARKING	910.00
12-20	AP	00057030	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,285.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	170.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	706.71
12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	87.18
12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.12
12-28	AP	00061157	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	395.47
12-29	AP	00062046	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	26.31
12-29	AP	00062049	11/05/10	12/05/10	TELECOMSRV/EQ/TOLL CHARGE	259.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,593.91
					PRINTING AND REPRODUCTION	
10-28	AP	00017634	06/22/10	07/22/10	PRINTING & REPRODUCTION	159.29
10-28	AP	00017636	07/22/10	08/31/10	PRINTING & REPRODUCTION	93.47
11-24	AP	00038034	06/30/10	09/20/10	PRINTING & REPRODUCTION	187.90
12-06	AP	00044069	08/31/10	09/30/10	PRINTING & REPRODUCTION	123.60
12-13	AP	00047643	11/24/10	11/29/10	PRINTING & REPRODUCTION	45.00
12-13	AP	00047644	12/06/10	12/06/10	PRINTING & REPRODUCTION	850.00
12-28	AP	00061160	09/30/10	10/20/10	PRINTING & REPRODUCTION	41.51
					PRINTING AND REPRODUCTION TOTALS:	1,500.77
					OTHER SERVICES	
10-20	AP	00011683	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012092	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
11-20	AP	00029908	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030309	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
12-20	AP	00056217	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056615	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
					OTHER SERVICES TOTALS:	12,168.00
					SUPPLIES AND MATERIALS	
10-09	AP	00000727	09/15/10	09/15/10	BOTTLED WATER	26.11
10-27	AP	00016241	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	185.94
10-27	AP	00016248	09/09/10	09/23/10	BOTTLED WATER	48.43
10-28	AP	00016981	09/30/10	09/30/10	BOTTLED WATER	50.98
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	49.30
11-01	AP	00018977	09/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	13.98
11-01	AP	00018982	09/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	23.98

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11-01	AP	00018984	HON. NORMAN D DICKS	09/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	15.98
11-01	AP	00018992	HON. NORMAN D DICKS	09/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	35.18
11-02	AP	00021140	CRYSTAL SPRINGS	10/13/10	10/13/10	BOTTLED WATER	30.91
11-02	AP	00021145	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/29/10	PUBLICATIONS/REFERENCE MAT'L	99.64
11-17	AP	00028679	CRYSTAL SPRINGS	10/07/10	10/21/10	BOTTLED WATER	27.17
11-17	AP	00028739	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	121.30
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	57.99
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	123.63
11-24	AP	00037962	THE SEATTLE TIMES COMPANY	11/14/10	11/12/11	PUBLICATIONS/REFERENCE MAT'L	278.20
11-24	AP	00038028	CRUMB, SARA	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	9.89
11-24	AP	00038029	CHUCKALS INC	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	205.40
11-24	AP	00038031	CDW LLC	10/27/10	10/27/11	OFFICE SUPPLIES (OUTSIDE)	274.00
11-24	AP	00038032	THE WASHINGTON POST	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-24	AP	00038039	THE DAILY WORLD	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-831.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	475.64
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	93.51
12-06	AP	00044060	CRYSTAL SPRINGS	11/10/10	11/10/10	BOTTLED WATER	26.11
12-06	AP	00044064	CRYSTAL SPRINGS	11/04/10	11/18/10	BOTTLED WATER	63.71
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	70.00
12-28	AP	00061164	THE SEATTLE TIMES COMPANY	12/24/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	278.20
12-29	AP	00062045	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	117.31
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	18.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	19.93
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,277.10
10-28	AP	00017117	EVERGREEN COMPUTER PRODUCTS, INC.	09/14/10	09/14/10	MAINTENANCE / REPAIRS	360.69
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	262.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	262.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	1,146.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,348.10
						OFFICE TOTALS:	370,348.10

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2010 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,101.90	1,507.16
PERSONNEL COMPENSATION	1,231,525.99	384,841.14
TRAVEL	42,666.29	8,725.01
RENT, COMMUNICATION, UTILITIES	116,314.27	29,458.13
PRINTING AND REPRODUCTION	1,370.28	249.10
OTHER SERVICES	43,627.19	10,776.25
SUPPLIES AND MATERIALS	14,453.94	827.05
EQUIPMENT	2,868.24	745.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458,928.10	437,129.40
OFFICE TOTALS:	1,458,928.10	437,129.40

OFFICIAL EXPENSES OF MEMBERS

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	780.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN D. DINGELL—Con.						
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		253.94
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-225.55
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		429.68
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		241.67
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-83.72
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		156.96
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-46.60
					FRANKED MAIL TOTALS:	1,507.16
PERSONNEL COMPENSATION						
		ANDREWS, PATRICIA A.	10/01/10 12/31/10	CASEWORKER		16,250.01
		BARRETT, ELIZABETH A.	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR		6,583.33
		BENSON, ADAM	10/01/10 11/30/10	PRESS SECRETARY		14,250.00
		BENSON, ADAM	12/01/10 12/31/10	PART-TIME EMPLOYEE		7,125.00
		CAMPBELL, KATHERINE M.	10/01/10 12/31/10	SHARED EMPLOYEE		11,000.01
		ERTEL, CAROL D.	10/01/10 12/31/10	CONGRESSIONAL STAFF		11,875.01
		FEIN, ERICA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,750.01
		GILLETT, CONNIE S.	10/01/10 12/31/10	SHARED EMPLOYEE		405.00
		HARP, JENNIFER	10/01/10 12/31/10	STAFF ASSISTANT		12,999.99
		HOFFER, DONNA J.	10/01/10 12/31/10	OFFICE MANAGER/CASEWORKER		16,500.00
		HOLINSKI, CHRISTOPHER D.	10/01/10 12/31/10	SPECIAL ASSISTANT		14,750.01
		KENNEY, JEREMY C.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,000.00
		LABARRE, ANDREW	10/01/10 12/31/10	DISTRICT ADMINISTRATOR		26,000.01
		MILLER, VIRGIL A.	10/01/10 12/31/10	SHARED EMPLOYEE		8,499.99
		MURTHA, KATIE	10/01/10 12/31/10	DEP. CHIEF OF STAFF/LEGIS DIR.		30,999.99
		MYERS, JOSHUA W.	10/01/10 12/31/10	FIELD REPRESENTATIVE		16,500.00
		ROBBINS II, MICHAEL T.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		42,102.75
		SINIAWSKY, BETH A.	10/01/10 12/31/10	SCHEDULER		23,000.01
		SUNSTRUM, GREGORY J.	10/01/10 12/31/10	STAFF ASSISTANT		13,250.01
		TRZECIAK, KIMBERLEE R.	10/01/10 12/31/10	SR LEGISLATIVE ASSISTANT		22,250.01
		VESPREMI, SHARON A.	10/01/10 12/31/10	CASEWORKER		15,999.99
		WOELFLING, ANDREW J.	10/01/10 12/31/10	SR POLICY ADVISOR		23,000.01
		ZORN, BONNIE	10/01/10 12/31/10	DISTRICT SCHEDULER		24,750.00
					PERSONNEL COMPENSATION TOTALS:	384,841.14
TRAVEL						
10-18	AP 00007062	LABARRE, ANDREW	09/07/10 09/27/10	PRIVATE AUTO MILEAGE		122.00
10-18	AP 00007064	HOFFER, DONNA J.	09/24/10 09/29/10	PRIVATE AUTO MILEAGE		127.00
10-18	AP 00007067	KENNEY, JEREMY C.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		209.75
10-18	AP 00007100	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION		215.70
10-18	AP 00007101	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		215.70
10-18	AP 00007104	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION		431.40
10-18	AP 00007108	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION		215.70
10-20	AP 00010828	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION		215.70
10-20	AP 00010830	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		215.70

10-20	AP	00012863	HOFFER, DONNA J.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	8.00
10-29	AP	00017956	BENSON, ADAM	09/01/10	09/30/10	CAR RENTAL	224.22
10-29	AP	00017958	TRZECIAK, KIMBERLEE R.	08/20/10	08/26/10	COMMERCIAL TRANSPORTATION	181.40
11-01	AP	00019595	TRZECIAK, KIMBERLEE R.	08/24/10	08/24/10	PRIVATE AUTO MILEAGE	52.50
11-01	AP	00019910	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	350.70
11-01	AP	00019915	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	230.70
11-01	AP	00019921	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	230.70
11-01	AP	00019925	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	230.70
11-01	AP	00019930	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	215.70
11-01	AP	00019933	CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	COMMERCIAL TRANSPORTATION	215.70
11-01	AP	00019936	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	215.70
11-22	AP	00036196	SINIAWSKY, BETH A.	10/23/10	11/03/10	LODGING	972.20
11-22	AP	00036198	SINIAWSKY, BETH A.	10/25/10	11/01/10	MEALS	146.11
11-22	AP	00036199	SINIAWSKY, BETH A.	10/23/10	11/03/10	TAXI/PARKING/TOLLS	42.18
11-23	AP	00036542	KENNEY JEREMY C	10/04/10	10/26/10	PRIVATE AUTO MILEAGE	271.70
11-23	AP	00036543	LABARRE, ANDREW	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	188.50
11-23	AP	00036544	LABARRE, ANDREW	10/08/10	10/14/10	TAXI/PARKING/TOLLS	10.00
11-23	AP	00036697	SINIAWSKY, BETH A.	10/23/10	10/25/10	PRIVATE AUTO MILEAGE	461.40
11-24	AP	00037922	MYERS, JOSHUA W.	07/08/10	10/28/10	PRIVATE AUTO MILEAGE	1,181.50
12-15	AP	00050122	CITIBANK GOV CARD SERVICE	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00050127	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	350.70
12-15	AP	00050129	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00050134	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	230.70
12-16	AP	00050593	KENNEY JEREMY C	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	222.45
12-16	AP	00050603	LABARRE, ANDREW	11/01/10	11/21/10	PRIVATE AUTO MILEAGE	61.50
						TRAVEL TOTALS:	8,725.01
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00007059	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	448.15
10-18	AP	00007063	UPS	09/07/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	11.05
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	7.65
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	7.65
10-20	AP	00012500	SUTTON ORGANIZATION	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	949.55
10-20	AP	00012503	BANCSITES, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	687.00
10-20	AP	00012504	ARI-EL ENTRPRISES INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,013.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	170.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,976.16
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.68
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	87.94
11-01	AP	00019611	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	315.19
11-01	AP	00019621	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	80.39
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	7.66
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	13.62
11-20	AP	00030710	SUTTON ORGANIZATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	949.55
11-20	AP	00030713	BANCSITES, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	687.00
11-20	AP	00030714	ARI-EL ENTRPRISES INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,013.00
11-24	AP	00037892	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	470.47
11-24	AP	00037914	DISH NETWORK	11/16/10	11/15/11	UTILITIES	815.76
11-24	AP	00037924	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	257.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN D. DINGELL—Con.						
11-24	AP 00037928	COMCAST CABLEVISION	10/28/10 11/27/10	UTILITIES	47.45	
11-24	AP 00037937	UNITED PARCEL SERVICE	10/25/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	6.31	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	170.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,280.12	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.68	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	73.56	
12-15	AP 00050436	COMCAST CABLEVISION	11/28/10 12/27/10	UTILITIES	52.95	
12-15	AP 00050441	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	494.50	
12-16	AP 00050552	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-16	AP 00050566	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	259.77	
12-16	AP 00050571	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	314.59	
12-16	AP 00050588	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	80.39	
12-16	AP 00050609	UNITED PARCEL SERVICE	11/09/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	10.66	
12-16	AP 00051248	AT&T MOBILITY	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	7.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	8.08	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	15.52	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	7.83	
12-20	AP 00057003	SUTTON ORGANIZATION	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	949.55	
12-20	AP 00057006	BANCSITES, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	687.00	
12-20	AP 00057007	ARI-EL ENTRPRISES INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,013.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	170.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,281.06	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.68	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,458.13
PRINTING AND REPRODUCTION						
10-18	AP 00007065	DAVID L. ANDRUKITUS, INC.	10/05/10 10/05/10	PRINTING & REPRODUCTION	75.00	
10-29	AP 00017951	BENSON, ADAM	06/16/10 06/16/10	PRINTING & REPRODUCTION	12.50	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	42.20	
11-01	AP 00019604	DAVID L. ANDRUKITUS, INC.	10/08/10 10/08/10	PRINTING & REPRODUCTION	75.00	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	44.40	
					PRINTING AND REPRODUCTION TOTALS:	249.10
OTHER SERVICES						
10-20	AP 00011604	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP 00011644	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
10-29	AP 00017954	BENSON, ADAM	06/09/10 06/09/10	TECHNOLOGY SERVICE CONTRACTS	24.95	
11-01	AP 00019607	SHRED-IT DETROIT	10/08/10 10/08/10	SECURITY SERVICE	71.65	
11-20	AP 00029829	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00029869	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00	
12-16	AP 00050601	SHRED-IT DETROIT	12/03/10 12/03/10	JANITORIAL AND MAINT SERV	71.65	

12-20	AP	00056139	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056179	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
						OTHER SERVICES TOTALS:	10,776.25
			SUPPLIES AND MATERIALS				
10-18	AP	00007060	CULLIGAN WATER	09/15/10	09/15/10	BOTTLED WATER	31.99
10-18	AP	00007061	CULLIGAN WATER	09/01/10	09/30/10	BOTTLED WATER	13.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.00
10-29	AP	00017955	BENSON, ADAM	06/09/10	06/09/10	OFFICE SUPPLIES (OUTSIDE)	41.99
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-921.85
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	244.56
11-01	AP	00019617	STAPLES BUSINESS ADVANTAGE	09/26/10	09/26/10	OFFICE SUPPLIES (OUTSIDE)	77.97
11-01	AP	00019626	CULLIGAN WATER	10/01/10	10/31/10	BOTTLED WATER	13.95
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	55.00
11-24	AP	00037899	CULLIGAN WATER	10/13/10	10/13/10	BOTTLED WATER	38.74
11-24	AP	00037917	CULLIGAN WATER	11/01/10	11/30/10	BOTTLED WATER	13.95
11-24	AP	00037931	STAPLES BUSINESS ADVANTAGE	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	130.39
11-24	AP	00037935	STAPLES BUSINESS ADVANTAGE	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	225.98
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-462.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	320.86
12-15	AP	00050439	STAPLES BUSINESS ADVANTAGE	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	183.11
12-15	AP	00050443	CULLIGAN WATER	11/10/10	11/10/10	BOTTLED WATER	31.99
12-15	AP	00050457	ABT GEM LASER	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	207.28
12-16	AP	00050559	STAPLES BUSINESS ADVANTAGE	10/23/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	276.44
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	50.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-195.35
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	393.35
						SUPPLIES AND MATERIALS TOTALS:	827.05
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	248.52
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	248.52
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	248.52
						EQUIPMENT TOTALS:	745.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,129.40
						OFFICE TOTALS:	437,129.40

2010 HON. CHARLES K. DJOU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,126.24	65,434.08
PERSONNEL COMPENSATION	459,185.50	227,913.37
TRAVEL	42,954.87	31,235.27
RENT, COMMUNICATION, UTILITIES	60,626.55	19,379.72
PRINTING AND REPRODUCTION	107,055.85	26,080.33
OTHER SERVICES	31,247.28	16,721.33
SUPPLIES AND MATERIALS	13,569.91	3,619.70
EQUIPMENT	3,241.52	981.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,007.72	391,365.10
OFFICE TOTALS:	867,007.72	391,365.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		5,232.89
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		2,296.23
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		23,816.48
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		9,880.74
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		727.86
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		23,479.88
					FRANKED MAIL TOTALS:	65,434.08
PERSONNEL COMPENSATION						
		AMAZAKI,KENDALL	10/01/10 12/31/10	CHIEF OF STAFF		34,383.33
		CHIPCHASE,CALVERT G	10/01/10 11/15/10	CHIEF OF STAFF, DC OFFICE		11,332.41
		GOMES,JOSEPH A	10/01/10 12/31/10	CASEWORKER		20,750.01
		KELLER,SCOTT	10/15/10 11/14/10	PAID INTERN		1,000.00
		KUNIMURA,JONATHAN T	10/01/10 12/31/10	CASEWORKER		15,750.01
		LORENZ,SYLVIA K	10/01/10 12/31/10	STAFF ASSISTANT		12,750.01
		MATSUDA,SYLVIA M	10/01/10 12/31/10	PERSONAL ASSISTANT		17,749.99
		MENHART,AMY J	10/01/10 12/31/10	SHARED EMPLOYEE		5,967.31
		OLSON,JACOB N	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,499.99
		PHELPS,ASHLEY	10/01/10 12/31/10	STAFF ASSISTANT		14,000.01
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		3,346.98
		SON,DANIEL	10/01/10 12/31/10	PRESS SECRETARY		21,133.33
		STAVE, BETHANY M.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,750.01
		WEATHERFORD, AUSTIN B.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		24,999.99
		WICKER,DANE K	10/01/10 12/31/10	FIELD REPRESENTATIVE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	227,913.37
TRAVEL						
10-13	AP 00003138	CHIPCHASE,CALVERT G	09/12/10 09/12/10	TRAVEL SUBSISTENCE		25.00
10-16	AP 00006191	HON. CHARLES K. DJOU	09/21/10 09/25/10	TRAVEL SUBSISTENCE		16.71
10-16	AP 00006345	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		316.00
10-16	AP 00006345	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		467.00
10-16	AP 00006345	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		613.20
10-16	AP 00006345	CITIBANK GOV CARD SERVICE	09/21/10 09/22/10	LODGING		415.68
10-16	AP 00006362	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION		406.50
10-16	AP 00006362	CITIBANK GOV CARD SERVICE	08/11/10 09/10/10	LODGING		2,939.82
10-16	AP 00006362	CITIBANK GOV CARD SERVICE	09/20/10 09/21/10	LODGING		321.39
10-16	AP 00006362	CITIBANK GOV CARD SERVICE	09/20/10 09/22/10	LODGING		870.50
10-16	AP 00006362	CITIBANK GOV CARD SERVICE	09/20/10 09/25/10	TRAVEL SUBSISTENCE		339.94
10-16	AP 00006432	CITIBANK GOV CARD SERVICE	08/31/10 09/17/10	COMMERCIAL TRANSPORTATION		196.00
10-16	AP 00006432	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION		406.50
10-16	AP 00006432	CITIBANK GOV CARD SERVICE	09/09/10 09/10/10	COMMERCIAL TRANSPORTATION		429.50
10-16	AP 00006432	CITIBANK GOV CARD SERVICE	09/10/10 09/11/10	COMMERCIAL TRANSPORTATION		406.50
10-16	AP 00006432	CITIBANK GOV CARD SERVICE	09/13/10 09/14/10	COMMERCIAL TRANSPORTATION		149.70

10-18	AP	00006791	CHIPCHASE,CALVERT G	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	97.00
10-25	AP	00014273	CHIPCHASE,CALVERT G	10/03/10	10/03/10	TRAVEL SUBSISTENCE	81.33
10-27	AP	00016458	CHIPCHASE,CALVERT G	08/09/10	09/12/10	TRAVEL SUBSISTENCE	94.87
11-02	AP	00020178	WEATHERFORD, AUSTIN B.	10/06/10	10/12/10	TAXI/PARKING/TOLLS	90.00
11-09	AR	AC-01049	CHIPCHASE, CALVERT	09/21/10	09/22/10	LODGING	-415.68
11-19	AP	00035000	WEATHERFORD, AUSTIN B.	10/06/10	11/08/10	COMMERCIAL TRANSPORTATION	1,058.00
11-19	AP	00035004	WEATHERFORD, AUSTIN B.	10/06/10	11/07/10	TRAVEL SUBSISTENCE	295.27
11-19	AP	00035005	WEATHERFORD, AUSTIN B.	10/15/10	10/15/10	TRAVEL SUBSISTENCE	28.00
11-22	AP	00035580	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	406.50
11-22	AP	00035584	CITIBANK GOV CARD SERVICE	09/29/10	10/05/10	MEALS	64.68
11-22	AP	00035587	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	559.50
11-22	AP	00035591	CITIBANK GOV CARD SERVICE	09/30/10	10/04/10	COMMERCIAL TRANSPORTATION	78.00
11-22	AP	00035595	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	396.50
11-22	AP	00035976	OLSON,JACOB N	09/18/10	11/05/10	TRAVEL SUBSISTENCE	314.54
11-22	AP	00035977	HON. CHARLES K. DJOU	11/07/10	11/07/10	TAXI/PARKING/TOLLS	2.00
11-23	AP	00036260	CITIBANK GOV CARD SERVICE	10/03/10	10/20/10	LODGING	2,034.22
11-23	AP	00036261	CITIBANK GOV CARD SERVICE	10/05/10	10/22/10	LODGING	2,034.22
11-23	AP	00036262	CITIBANK GOV CARD SERVICE	10/25/10	10/26/10	LODGING	105.00
11-23	AP	00036263	CITIBANK GOV CARD SERVICE	09/17/10	09/25/10	COMMERCIAL TRANSPORTATION	55.00
11-23	AP	00036264	CITIBANK GOV CARD SERVICE	09/24/10	09/25/10	LODGING	111.29
11-23	AP	00036265	CITIBANK GOV CARD SERVICE	10/04/10	10/05/10	COMMERCIAL TRANSPORTATION	396.50
11-23	AP	00036266	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	164.70
11-23	AP	00036267	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	451.80
11-23	AP	00036268	CITIBANK GOV CARD SERVICE	09/18/10	10/05/10	LODGING	2,034.22
11-23	AP	00036269	CITIBANK GOV CARD SERVICE	10/06/10	10/12/10	LODGING	717.96
11-29	AP	00039183	HON. CHARLES K. DJOU	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	396.50
12-01	AP	00040605	WICKER,DANE K	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	364.80
12-01	AP	00040609	WICKER,DANE K	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	60.00
12-02	AP	00041990	GOMES, JOSEPH	11/12/10	11/23/10	COMMERCIAL TRANSPORTATION	531.00
12-02	AP	00042000	GOMES, JOSEPH	11/13/10	11/23/10	LODGING	875.60
12-02	AP	00042136	AMAZAKI,KENDALL	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	50.00
12-08	AP	00045879	OLSON,JACOB N	09/14/10	09/16/10	PRIVATE AUTO MILEAGE	25.41
12-14	AP	00049066	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	391.40
12-14	AP	00049068	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	977.00
12-14	AP	00049070	CITIBANK GOV CARD SERVICE	11/12/10	11/18/10	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	00049073	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	493.50
12-14	AP	00049075	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00051419	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	TRAVEL SUBSISTENCE	53.42
12-17	AP	00051422	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	166.80
12-17	AP	00051425	CITIBANK GOV CARD SERVICE	11/16/10	11/19/10	LODGING	598.65
12-17	AP	00051428	CITIBANK GOV CARD SERVICE	11/18/10	11/19/10	LODGING	159.73
12-17	AP	00051429	CITIBANK GOV CARD SERVICE	10/18/10	10/25/10	LODGING	837.62
12-17	AP	00051432	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	396.50
12-17	AP	00051436	CITIBANK GOV CARD SERVICE	11/05/10	11/06/10	COMMERCIAL TRANSPORTATION	429.50
12-17	AP	00051439	CITIBANK GOV CARD SERVICE	10/01/10	11/05/10	LODGING	1,728.33
12-17	AP	00051440	CITIBANK GOV CARD SERVICE	10/04/10	11/07/10	LODGING	2,671.98
12-22	AP	00058744	HON. CHARLES K. DJOU	11/26/10	12/09/10	TRAVEL SUBSISTENCE	84.00
12-27	AP	00060043	WICKER,DANE K	11/15/10	12/16/10	MEALS	122.47
						TRAVEL TOTALS:	31,235.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00003135	HON. CHARLES K. DJOU	10/02/10 10/02/10	TELECOMSRV/EQ/TOLL CHARGE		26.17
10-13	AP 00003137	FEDERAL EXPRESS CORP	09/13/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		25.10
10-16	AP 00006198	OCEANIC CABLE	10/16/10 11/15/10	UTILITIES		53.34
10-18	AP 00006790	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		121.53
10-20	AP 00010762	FLS CONNECT, LLC	09/21/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		4.28
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		505.94
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,470.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		784.34
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		14.14
11-01	AP 00018693	HAWAIIAN TELECOM	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		52.88
11-08	AP 00024360	OCEANIC CABLE	11/16/10 12/15/10	UTILITIES		53.34
11-08	AP 00024363	UNITED PARCEL SERVICE	10/07/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		72.64
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		496.70
11-22	AP 00035979	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		121.53
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		4,470.00
11-29	AP 00039166	UPS	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		3.43
11-29	AP 00039185	UPS	10/25/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		225.50
11-29	AP 00039188	UPS	10/15/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		51.13
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		142.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,209.85
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		7.58
12-01	AP 00040611	HAWAIIAN TELECOM	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		52.88
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		496.70
12-14	AP 00049251	HON. CHARLES K. DJOU	11/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		26.17
12-16	AP 00050842	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		121.53
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,470.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		142.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		844.37
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		23.80
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		3.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,379.72
PRINTING AND REPRODUCTION						
10-13	AP 00003136	ACCURATE WORD, LLC	09/15/10 09/15/10	PRINTING & REPRODUCTION		81.95
10-18	AP 00007044	PUBLIC PRINTER	08/03/10 08/03/10	PRINTING & REPRODUCTION		386.66
10-27	AP 00016464	ACCURATE WORD, LLC	09/30/10 09/30/10	PRINTING & REPRODUCTION		78.95
11-02	AP 00020180	WEATHERFORD, AUSTIN B.	09/30/10 09/30/10	ADVERTISEMENTS		3,502.61
11-02	AP 00021153	DAVID L. ANDRUKITUS, INC.	10/23/10 10/23/10	PRINTING & REPRODUCTION		29.95
11-02	AP 00021157	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		29.95

11-02	AP	00021161	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	30.75
11-02	AP	00021164	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	29.95
11-02	AP	00021167	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	30.75
11-02	AP	00021170	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	29.95
11-02	AP	00021172	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	29.95
11-02	AP	00021175	DAVID L. ANDRUKITUS, INC.	10/23/10	10/23/10	PRINTING & REPRODUCTION	31.65
11-03	AP	00022454	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.80
11-03	AP	00022456	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.80
11-03	AP	00022458	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.80
11-03	AP	00022460	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	31.90
11-03	AP	00022461	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022860	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022863	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	27.85
11-04	AP	00022867	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022870	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022872	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.60
11-04	AP	00022975	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022977	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022979	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022982	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022983	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.80
11-04	AP	00022984	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022985	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022987	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022988	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022990	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022993	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022995	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022997	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-04	AP	00022999	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.65
11-04	AP	00023001	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024337	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024340	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024344	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024346	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024351	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024353	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024357	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024540	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	28.20
11-08	AP	00024541	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024542	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	29.95
11-08	AP	00024543	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-12	AP	00027076	PUBLIC PRINTER	08/20/10	08/20/10	PRINTING & REPRODUCTION	594.30
11-29	AP	00039154	THE FRANKING GROUP	09/27/10	09/27/10	PRINTING & REPRODUCTION	5,314.00
11-29	AP	00039156	THE FRANKING GROUP	09/14/10	09/14/10	PRINTING & REPRODUCTION	3,735.00
11-29	AP	00039157	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	29.95
11-29	AP	00039161	THE FRANKING GROUP	08/25/10	08/25/10	PRINTING & REPRODUCTION	2,951.00
12-10	AP	00047044	RESKYU	07/02/10	07/02/10	PRINTING & REPRODUCTION	87.96
12-27	AP	00060045	FRANKINGRID	09/20/10	09/20/10	ADVERTISEMENTS	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
12-27	AP 00060047	FRANKINGRID	10/13/10 10/13/10	ADVERTISEMENTS		2,500.00
					PRINTING AND REPRODUCTION TOTALS:	26,080.33
OTHER SERVICES						
10-20	AP 00011552	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-20	AP 00011676	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		631.11
11-01	AP 00018698	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-09	AP 00024871	HOUSECALL	05/26/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV		2,066.48
11-20	AP 00029777	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00029901	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		631.11
12-08	AP 00045882	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-20	AP 00056088	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056210	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	16,721.33
SUPPLIES AND MATERIALS						
10-16	AP 00006195	NATIONAL NEWS	06/21/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		899.19
10-25	AP 00014274	AMAZAKI,KENDALL	10/12/10 10/12/10	FOOD & BEVERAGE		46.14
10-25	AP 00014275	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		45.28
10-27	AP 00016461	ALOHA WATER COMPANY, INC.	09/02/10 10/31/10	BOTTLED WATER		50.55
10-28	GL FRM0001393		10/04/10 10/04/10	FRAMING (TRANSFER)		100.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,502.19
11-01	AP 00018695	ALOHA WATER COMPANY, INC.	10/15/10 10/15/10	BOTTLED WATER		24.70
11-09	AP 00024872	GSA - 6BCDR	07/31/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		285.26
11-09	AP 00024873	GSA - 6BCDR	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)		13.95
11-09	AR AC-01048	CHIPCHASE, CALVERT	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		-31.40
11-19	AP 00035002	WEATHERFORD, AUSTIN B	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		10.65
11-29	AP 00039170	ALOHA WATER COMPANY, INC.	11/12/10 11/12/10	BOTTLED WATER		8.80
11-29	AP 00039172	ALOHA WATER COMPANY, INC.	11/01/10 11/30/10	BOTTLED WATER		9.95
11-29	AP 00039192	DEER PARK	05/27/10 06/26/10	BOTTLED WATER		63.38
11-29	AP 00039195	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		272.90
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		246.25
12-20	AP 00055324	KUNIMURA, JONATHAN	12/10/10 12/10/10	FOOD & BEVERAGE		21.12
12-22	AP 00058749	ALOHA WATER COMPANY, INC.	12/01/10 12/31/10	BOTTLED WATER		9.95
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		40.84
					SUPPLIES AND MATERIALS TOTALS:	3,619.70
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		327.10
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		327.10
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		327.10
					EQUIPMENT TOTALS:	981.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,365.10
					OFFICE TOTALS:	391,365.10

2010 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,553.79	5,214.62
PERSONNEL COMPENSATION	966,381.64	238,235.84
TRAVEL	16,308.80	3,766.80
RENT, COMMUNICATION, UTILITIES	88,122.84	21,480.22
PRINTING AND REPRODUCTION	69,076.23	452.75
OTHER SERVICES	63,306.51	15,110.74
SUPPLIES AND MATERIALS	28,081.81	11,403.67
EQUIPMENT	9,946.54	1,383.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,778.16	297,047.76
OFFICE TOTALS:	1,345,778.16	297,047.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			2,627.19
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-30.84
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			2,012.16
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-36.94
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			650.38
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-7.33
									FRANKED MAIL TOTALS:
									5,214.62

PERSONNEL COMPENSATION

ARTERTON, CAMERON	10/01/10	12/31/10	WAYS & MEANS COUNSEL	27,083.34
BARKER-AGUILAR, ALICIA P.	10/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT	6,166.66
CALAWAY, LEE A	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,833.34
CAMPBELL, NEOCHA	10/01/10	12/31/10	CONSTITUENT SERVICES REP	13,333.34
CARMONA, ANEZKA A	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
CARMONA, ANEZKA A	09/01/10	10/31/10	STAFF ASSISTANT (OVERTIME)	646.14
COSTELLO, RYAN P	10/01/10	12/31/10	SENIOR HEALTH LEGIS ASST	11,000.01
DOHL, SARAH	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,500.01
DOZIER, ANGELA	10/01/10	12/31/10	CASEWORKER	8,499.99
FACTOR, ACE M	10/01/10	12/31/10	PAID INTERN	2,520.00
GALVAN, JACQUELINE	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,687.50
HAILE, JEREMY A	10/01/10	12/31/10	LEGISLATIVE FELLOW	9,016.67
HAMILL, JOSEPH	12/01/10	12/31/10	FIELD DIRECTOR	3,333.33
HUPART, RUTH Q	10/01/10	12/31/10	ENVIRONMENTAL LEGISLATIVE ASSI	9,249.99
LEVIN, EZRA P	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	3,222.22
LEVIN, EZRA P	11/01/10	12/31/10	DEPUTY POLICY DIRECTOR	3,988.89
LOPEZ, AMANDA E	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,500.00
MUCCHETTI, MICHAEL J.	10/01/10	12/31/10	CHIEF OF STAFF	42,000.00
OKUYIGA, ANDREW	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	8,250.00
RICKETTS, SAMUEL	11/01/10	11/30/10	SHARED EMPLOYEE	600.00
ROBERTSON, ALARIC H	10/01/10	12/31/10	PAID INTERN	3,750.00
SEEN, EMILY J	10/01/10	12/31/10	CONGRESSIONAL STAFF	8,000.01
SHARRY, MELANIE C	10/01/10	12/31/10	STAFF ASSISTANT	7,749.99
SHARRY, MELANIE C	09/01/10	10/31/10	STAFF ASSISTANT (OVERTIME)	273.85
TACHER, JORDAN C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,625.00
TYLER, AMANDA R	11/01/10	12/31/10	COUNSEL/DISTRICT DIRECTOR	15,405.55
PERSONNEL COMPENSATION TOTALS:				238,235.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
TRAVEL						
11-03	AP 00022077	HON. LLOYD DOGGETT	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		264.40
11-03	AP 00022082	HON. LLOYD DOGGETT	09/28/10 09/28/10	TAXI/PARKING/TOLLS		14.00
11-03	AP 00022089	HON. LLOYD DOGGETT	09/22/10 09/22/10	TAXI/PARKING/TOLLS		13.00
11-03	AP 00022096	HON. LLOYD DOGGETT	08/17/10 09/22/10	PRIVATE AUTO MILEAGE		387.00
11-22	AP 00035342	HON. LLOYD DOGGETT	09/24/10 10/14/10	PRIVATE AUTO MILEAGE		365.00
11-29	AP 00039088	LOPEZ,AMANDA E	09/17/10 10/13/10	PRIVATE AUTO MILEAGE		52.45
12-08	AP 00045978	HON. LLOYD DOGGETT	12/03/10 12/03/10	TAXI/PARKING/TOLLS		23.00
12-08	AP 00045980	HON. LLOYD DOGGETT	10/16/10 11/23/10	PRIVATE AUTO MILEAGE		365.50
12-09	AP 00046838	HON. LLOYD DOGGETT	11/23/10 11/28/10	COMMERCIAL TRANSPORTATION		480.80
12-09	AP 00046840	HON. LLOYD DOGGETT	11/23/10 11/23/10	TAXI/PARKING/TOLLS		21.00
12-09	AP 00046906	HON. LLOYD DOGGETT	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		313.40
12-09	AP 00046908	HON. LLOYD DOGGETT	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		167.40
12-21	AP 00057977	HON. LLOYD DOGGETT	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		313.40
12-21	AP 00057979	HON. LLOYD DOGGETT	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION		167.40
12-21	AP 00057981	HON. LLOYD DOGGETT	12/10/10 12/10/10	TAXI/PARKING/TOLLS		23.00
12-22	AP 00058571	HAMILL, JOSEPH	12/09/10 12/13/10	COMMERCIAL TRANSPORTATION		334.80
12-23	AP 00059338	CALAWAY,LEE A	08/03/10 10/23/10	PRIVATE AUTO MILEAGE		408.55
12-23	AP 00059339	LOPEZ,AMANDA E	10/29/10 12/11/10	PRIVATE AUTO MILEAGE		52.70
					TRAVEL TOTALS:	3,766.80
RENT, COMMUNICATION, UTILITIES						
10-27	AP 00016144	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		60.36
10-27	AP 00016145	DIRECTV	09/28/10 10/27/10	UTILITIES		10.62
10-27	AP 00016147	XO COMMUNICATIONS	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE		1,003.03
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		171.18
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		5,473.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		402.37
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		6.96
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		115.18
11-18	AP 00030960	VERIZON WIRELESS	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		86.08
11-22	AP 00035344	DIRECTV	10/28/10 11/27/10	UTILITIES		10.62
11-22	AP 00035347	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		60.36
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		5,473.00
11-29	AP 00039100	XO COMMUNICATIONS	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		993.33
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		479.94
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.00
12-09	AP 00046837	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		85.95
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		119.56
12-21	AP 00057980	DIRECTV	11/28/10 12/27/10	UTILITIES		482.77

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12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	5,473.00
12-23	AP	00059336	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	60.36
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	406.56
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	7.99
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.22
			PRINTING AND REPRODUCTION				
11-03	AP	00022092	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	61.85
12-14	AP	00048715	ROLL CALL NEWSPAPER	11/09/10	11/16/10	ADVERTISEMENTS	359.00
12-14	AP	00048724	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	452.75
			OTHER SERVICES				
10-20	AP	00011691	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
10-20	AP	00012101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	849.40
11-18	AP	00030949	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-20	AP	00029916	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
11-20	AP	00030318	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	848.34
12-14	AP	00048717	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-14	AP	00048718	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-20	AP	00056225	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
12-20	AP	00056624	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
						OTHER SERVICES TOTALS:	15,110.74
			SUPPLIES AND MATERIALS				
10-27	AP	00016142	THE WASHINGTON POST	10/01/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	68.56
10-27	AP	00016146	TELECLIP-AUSTIN, INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	125.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-84.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	297.24
11-18	AP	00030953	QUENCH USA LLC	10/01/10	11/30/10	BOTTLED WATER	43.44
11-18	AP	00030956	E & E PUBLISHING LLC	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	3,200.00
11-18	AP	00030958	THE NEW YORK TIMES	10/01/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	655.74
11-22	AP	00035348	TELECLIP-AUSTIN, INC.	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	125.00
11-22	AP	00035350	THE NEW YORK TIMES	10/18/10	04/17/11	PUBLICATIONS/REFERENCE MAT'L	357.81
11-29	AP	00039078	CAMPBELL, NEOCHA	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	12.98
11-29	AP	00039092	WESTLAKE PICAYUNE	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	41.08
11-29	AP	00039096	LAKE TRAVIS VIEW	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	36.36
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-113.65
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	232.64
12-01	AP	00040531	OAK HILL GAZETTE	01/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	29.00
12-01	AP	00040532	HOLLY MEDIA GROUP INC.	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	144.00
12-01	AP	00040534	AUSTIN BUSINESS JOURNAL	01/15/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	96.00
12-01	AP	00040536	NATIONAL JOURNAL GROUP, INC.	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-01	AP	00040537	QUENCH USA LLC	12/01/10	12/31/10	BOTTLED WATER	24.97
12-01	GL	FRM0002315	.....	10/26/10	10/26/10	FRAMING (TRANSFER)	34.00
12-08	AP	00045981	AUSTIN-AMERICAN STATESMAN	12/22/10	02/15/11	PUBLICATIONS/REFERENCE MAT'L	301.08
12-09	AP	00046841	OPINION ANALYSTS, INC.	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
12-09	AP 00046842	TELECLIP-AUSTIN, INC.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	125.00	
12-14	AP 00048722	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-23	AP 00059340	QUORUM REPORT	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-29	AP 00061844	LOCKHART POST-REGISER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	42.00	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	500.97	
				SUPPLIES AND MATERIALS TOTALS:		11,403.67
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	461.04	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	461.04	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	461.04	
				EQUIPMENT TOTALS:		1,383.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,047.76
				OFFICE TOTALS:		297,047.76
2010 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103,660.96	5,513.08
				PERSONNEL COMPENSATION	884,332.16	284,344.33
				TRAVEL	56,107.11	12,543.14
				RENT, COMMUNICATION, UTILITIES	64,933.31	17,357.25
				PRINTING AND REPRODUCTION	107,817.97	546.86
				OTHER SERVICES	50,241.47	17,247.00
				SUPPLIES AND MATERIALS	25,680.20	13,744.08
				EQUIPMENT	3,739.34	992.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,512.52	352,288.61
				OFFICE TOTALS:	1,296,512.52	352,288.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	3,070.66	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-9.10	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	2,235.66	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-16.80	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	239.36	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-6.70	
				FRANKED MAIL TOTALS:		5,513.08
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	10/01/10 12/31/10	SENIOR CASE MANAGER	15,200.00	
		ARNOT,DUANE R	10/01/10 12/31/10	SPECIAL ASSISTANT	16,092.50	
		AWAN, ABID A.	10/01/10 12/31/10	SHARED EMPLOYEE	4,500.00	
		BARON,DENISE E	12/08/10 12/31/10	FIELD REPRESENTATIVE	2,236.11	
		BARRETT,ELIZABETH H	10/01/10 12/31/10	PART-TIME EMPLOYEE	10,865.00	

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		BEDNARCZYK, MICHAEL C	10/01/10	12/31/10	STAFF ASSISTANT	11,375.00	
		BLACK, MARIANNE	10/01/10	12/31/10	DISTRICT SCHEDULER	13,925.00	
		BOLAND, ANDREW M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,455.00	
		ELLIOT, JOEL R	10/01/10	12/31/10	CHIEF OF STAFF	36,250.01	
		FENSTERMACHER, NATHAN R.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,340.00	
		KALER, MEGHAN E	11/22/10	12/31/10	PRESS ASSISTANT	3,250.00	
		KITCHELL, JULIE S	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,092.50	
		KONTRA, CHRISTINE E	10/01/10	10/31/10	SHARED EMPLOYEE	2,000.00	
		MCEWEN, JESSICA B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,220.00	
		PATEL, JANAK K	10/01/10	12/31/10	DISTRICT DIRECTOR	25,250.00	
		PERKS, MEREDITH S	10/01/10	12/31/10	STAFF ASSISTANT	8,749.95	
		PORTER, AUDREY R	10/01/10	12/31/10	EXECUTIVE ASSISTANT	13,925.00	
		RUSSELL, ADAM S	10/01/10	12/31/10	CHIEF INVESTIGATOR	13,415.00	
		SAUERS, CRAIG K	10/01/10	12/31/10	CASE MANAGER	12,833.26	
		SHAPPELL, ELIZABETH S	11/04/10	12/31/10	COMMUNICATIONS DIRECTOR	11,210.00	
		STAMM, ALISSA R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,160.00	
					PERSONNEL COMPENSATION TOTALS:	284,344.33	
	TRAVEL						
10-15	AP	00005430	KITCHELL, JULIE S	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	90.72
10-15	AP	00005431	ANDERSON, SHERAL	08/05/10	09/20/10	PRIVATE AUTO MILEAGE	383.99
10-15	AP	00005451	FENSTERMACHER, NATHAN R.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	12.00
10-20	AP	00011392	LAPORTE CHRYSLER INC	10/01/10	10/31/10	AUTOMOBILE LEASE	450.00
10-25	AP	00014316	BARRETT, ELIZABETH H	09/01/10	09/30/10	TRAVEL SUBSISTENCE	29.57
10-25	AP	00014318	PATEL, JANAK K	09/10/10	10/05/10	GASOLINE	288.69
10-25	AP	00014321	PATEL, JANAK K	09/10/10	10/17/10	MEALS	56.51
10-25	AP	00014378	PATEL, JANAK K	10/03/10	10/03/10	TAXI/PARKING/TOLLS	6.50
10-25	AP	00014382	PATEL, JANAK K	09/22/10	09/23/10	LODGING	78.40
10-25	AP	00014460	CITIBANK GOV CARD SERVICE	09/14/10	10/02/10	COMMERCIAL TRANSPORTATION	1,262.20
10-29	AP	00018016	PATEL, JANAK K	09/10/10	10/15/10	PRIVATE AUTO MILEAGE	1,047.06
10-29	AP	00018017	BOLAND, ANDREW M	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	171.90
10-29	AP	00018018	BOLAND, ANDREW M	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	171.90
10-29	AP	00018019	BOLAND, ANDREW M	10/14/10	10/15/10	LODGING	98.31
10-29	AP	00018020	BOLAND, ANDREW M	10/14/10	10/15/10	TAXI/PARKING/TOLLS	9.00
10-29	AP	00018021	BOLAND, ANDREW M	10/16/10	10/16/10	TAXI/PARKING/TOLLS	17.00
10-29	AP	00018189	BOLAND, ANDREW M	10/14/10	10/15/10	MEALS	16.13
10-29	AP	00018191	BOLAND, ANDREW M	10/14/10	10/15/10	GASOLINE	5.22
11-01	AP	00019319	BOLAND, ANDREW M	10/14/10	10/15/10	CAR RENTAL	109.15
11-18	AP	00034259	CITIBANK GOV CARD SERVICE	01/25/10	02/20/10	COMMERCIAL TRANSPORTATION	837.50
11-20	AP	00029617	LAPORTE CHRYSLER INC	11/01/10	11/30/10	AUTOMOBILE LEASE	450.00
11-30	GL	GLA0002031	.....	07/15/10	08/14/10	PRIVATE AUTO MILEAGE	261.58
11-30	GL	GLA0002031	.....	07/15/10	08/14/10	TAXI/PARKING/TOLLS	-261.58
11-30	GL	GLA0002032	.....	08/14/10	08/19/10	PRIVATE AUTO MILEAGE	285.18
11-30	GL	GLA0002032	.....	08/14/10	08/19/10	TAXI/PARKING/TOLLS	-285.18
11-30	GL	GLA0002033	.....	08/08/10	08/27/10	COMMERCIAL TRANSPORTATION	930.21
11-30	GL	GLA0002033	.....	08/08/10	08/27/10	TRAVEL SUBSISTENCE	-930.21
11-30	GL	GLA0002034	.....	06/28/10	08/27/10	COMMERCIAL TRANSPORTATION	2,739.00
11-30	GL	GLA0002034	.....	06/28/10	08/27/10	TRAVEL SUBSISTENCE	-2,739.00
12-02	AP	00040998	PERKS, MEREDITH S	09/08/10	11/11/10	PRIVATE AUTO MILEAGE	376.19
12-02	AP	00040999	PERKS, MEREDITH S	11/09/10	11/09/10	GASOLINE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
12-02	AP 00041000	PERKS, MEREDITH S.	10/28/10 10/28/10	GASOLINE		15.94
12-02	AP 00041644	ELLIOT, JOEL R	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION		60.00
12-02	AP 00041649	SAUERS, CRAIG K	09/16/10 11/11/10	PRIVATE AUTO MILEAGE		129.99
12-03	AP 00043004	ARNOT, DUANE R	08/21/10 11/19/10	PRIVATE AUTO MILEAGE		397.03
12-03	AP 00043011	PATEL, JANAK K	10/17/10 11/19/10	PRIVATE AUTO MILEAGE		746.76
12-03	AP 00043110	PATEL, JANAK K	10/08/10 11/23/10	MEALS		164.60
12-03	AP 00043113	PATEL, JANAK K	10/10/10 11/23/10	CAR RENTAL		396.92
12-07	AP 00044999	BOLAND, ANDREW M	11/29/10 12/01/10	MEALS		17.54
12-07	AP 00045002	BOLAND, ANDREW M	11/29/10 12/01/10	COMMERCIAL TRANSPORTATION		211.40
12-07	AP 00045004	BOLAND, ANDREW M	11/29/10 12/01/10	LODGING		196.62
12-07	AP 00045005	BOLAND, ANDREW M	11/29/10 12/01/10	TAXI/PARKING/TOLLS		18.00
12-07	AP 00045008	BOLAND, ANDREW M	11/29/10 12/01/10	CAR RENTAL		143.89
12-07	AP 00045010	BOLAND, ANDREW M	11/30/10 12/01/10	GASOLINE		37.24
12-10	AP 00047191	HON. JOE DONNELLY	10/30/10 11/15/10	PRIVATE AUTO MILEAGE		513.24
12-10	AP 00047624	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		173.40
12-10	AP 00047631	CITIBANK GOV CARD SERVICE	09/14/10 10/02/10	COMMERCIAL TRANSPORTATION		904.10
12-16	AP 00050855	ANDERSON, SHERAL	09/22/10 11/18/10	PRIVATE AUTO MILEAGE		332.57
12-16	AP 00050857	PATEL, JANAK K	12/06/10 12/08/10	PRIVATE AUTO MILEAGE		503.58
12-20	AP 00055933	LAPORTE CHRYSLER INC	12/01/10 12/31/10	AUTOMOBILE LEASE		450.00
12-21	AP 00057874	HON. JOE DONNELLY	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION		246.70
12-21	AP 00057875	HON. JOE DONNELLY	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION		30.00
12-22	AP 00058491	BARRETT, ELIZABETH H	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		67.03
12-22	AP 00058618	PATEL, JANAK K	10/29/10 12/02/10	LODGING		506.61
12-22	AP 00058620	PATEL, JANAK K	11/30/10 12/02/10	MEALS		38.29
12-22	AP 00058621	PATEL, JANAK K	12/03/10 12/03/10	GASOLINE		36.52
12-22	AP 00058622	PATEL, JANAK K	12/08/10 12/08/10	GASOLINE		50.57
12-29	AP 00062091	HON. JOE DONNELLY	12/15/10 12/15/10	TAXI/PARKING/TOLLS		24.00
12-29	AP 00062092	MCEWEN, JESSICA B	12/15/10 12/15/10	TAXI/PARKING/TOLLS		10.00
12-29	AP 00062107	RUSSELL, ADAM S	10/27/10 10/27/10	GASOLINE		34.00
12-29	AP 00062109	RUSSELL, ADAM S	11/19/10 12/09/10	PRIVATE AUTO MILEAGE		103.66
				TRAVEL TOTALS:		12,543.14
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005067	ICONSTITUENT LLC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		750.00
10-15	AP 00005441	INDIANA UNIVERSITY	08/24/10 08/24/10	TEMPORARY SPACE RENTAL		971.25
10-15	AP 00005444	COMCAST CABLEVISION	09/16/10 10/15/10	UTILITIES		52.77
10-20	AP 00011397	LOGAN PARTNERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-20	AP 00011404	MAIN STREET ROW, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
10-25	AP 00014379	PATEL, JANAK K	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		202.40
10-25	AP 00014462	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		216.39
10-25	AP 00014463	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		279.89
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		110.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		414.62

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10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.77
11-01	AP	00019345	VERIZON NORTH	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	221.71
11-01	AP	00019351	COMCAST CABLEVISION	10/16/10	11/15/10	UTILITIES	.....	52.77
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	.....	11.60
11-20	AP	00029622	LOGAN PARTNERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	.....	450.00
11-20	AP	00029629	MAIN STREET ROW, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	.....	3,084.00
11-29	AP	00038286	VERIZON NORTH	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	221.71
11-29	AP	00038290	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	.....	279.37
11-29	AP	00038296	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	.....	215.87
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	.....	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	110.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	403.60
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	50.07
12-14	AP	00048662	COMCAST CABLEVISION	11/16/10	12/15/10	UTILITIES	.....	60.77
12-14	AP	00048671	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	.....	279.37
12-20	AP	00055938	LOGAN PARTNERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	450.00
12-20	AP	00055945	MAIN STREET ROW, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	.....	3,084.00
12-22	AP	00058617	BEDNARCZYK,MICHAEL C	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	.....	11.40
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	.....	6.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	.....	110.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	.....	1,255.71
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	46.28
12-29	AP	00062104	VERIZON NORTH	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	.....	221.71
RENT, COMMUNICATION, UTILITIES TOTALS:								17,357.25
PRINTING AND REPRODUCTION								
10-19	AP	00007897	PUBLIC PRINTER	06/30/10	06/30/10	PRINTING & REPRODUCTION	.....	87.84
11-12	AP	00027076	PUBLIC PRINTER	08/11/10	08/11/10	PRINTING & REPRODUCTION	.....	207.64
11-12	AP	00027076	PUBLIC PRINTER	09/02/10	09/02/10	PRINTING & REPRODUCTION	.....	87.84
11-12	AP	00027076	PUBLIC PRINTER	09/16/10	09/16/10	PRINTING & REPRODUCTION	.....	47.97
11-18	AP	00033909	AT & T	10/01/10	10/01/11	ADVERTISEMENTS	.....	72.00
11-29	AP	00038283	XEROX CORPORATION	09/01/10	09/30/10	PRINTING & REPRODUCTION	.....	24.37
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	.....	19.20
PRINTING AND REPRODUCTION TOTALS:								546.86
OTHER SERVICES								
10-20	AP	00012111	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
10-25	AP	00014458	FACELIFT DESIGNS	08/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	.....	560.00
11-20	AP	00030328	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
11-29	AP	00038301	ICONSTITUENT LLC	11/01/10	11/01/10	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
12-10	AP	00047628	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
12-20	AP	00056634	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
12-20	AP	00057249	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	9,000.00
12-22	AP	00058493	BARRETT,ELIZABETH H	12/07/10	12/08/10	TRAINING	.....	145.00
OTHER SERVICES TOTALS:								17,247.00
SUPPLIES AND MATERIALS								
10-15	AP	00005416	KITCHELL,JULIE S	08/19/10	08/19/10	FOOD & BEVERAGE	.....	15.00
10-15	AP	00005420	KITCHELL,JULIE S	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	.....	4.86
10-15	AP	00005421	KITCHELL,JULIE S	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	.....	29.05
10-15	AP	00005427	KITCHELL,JULIE S	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	.....	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
10-15	AP 00005434	ANDERSON,SHERAL	08/03/10 08/03/10	FOOD & BEVERAGE		15.96
10-25	AP 00014325	PATEL,JANAK K	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		239.67
10-25	AP 00014383	PATEL,JANAK K	09/18/10 10/02/10	PUBLICATIONS/REFERENCE MAT'L		1.50
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		162.35
11-03	AP 00022180	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		78.87
11-29	AP 00038299	ARROWHEAD	10/01/10 10/31/10	BOTTLED WATER		78.87
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-57.85
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		191.00
12-03	AP 00043002	ARNOT,DUANE R	08/21/10 08/21/10	BOTTLED WATER		21.25
12-03	AP 00043105	SHAPPELL,ELIZABETH S	11/22/10 11/22/10	PUBLICATIONS/REFERENCE MAT'L		39.00
12-03	AP 00043107	PATEL,JANAK K	10/07/10 10/07/10	FOOD & BEVERAGE		20.00
12-03	AP 00043109	PATEL,JANAK K	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		257.90
12-03	AP 00043112	PATEL,JANAK K	10/17/10 11/17/10	PUBLICATIONS/REFERENCE MAT'L		3.75
12-07	AP 00045011	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-15	AP 00049613	HERALD JOURNAL	12/11/10 12/11/10	PUBLICATIONS/REFERENCE MAT'L		99.00
12-15	AP 00049615	INGROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		395.00
12-20	AP 00057250	CQ PRESS	02/11/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		9,585.00
12-21	AP 00057873	SUBSCRIPTIONS	12/17/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		23.00
12-22	AP 00058619	PATEL,JANAK K	12/07/10 12/07/10	FOOD & BEVERAGE		25.00
12-22	AP 00058623	PATEL,JANAK K	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		598.17
12-22	AP 00058624	KATICH III, STEVE J.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		404.00
12-29	AP 00062095	GOSHEN NEWS	02/07/10 02/07/10	PUBLICATIONS/REFERENCE MAT'L		216.00
12-29	AP 00062097	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		50.11
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		95.92
				SUPPLIES AND MATERIALS TOTALS:		13,744.08
EQUIPMENT						
10-25	AP 00014381	PATEL,JANAK K	09/10/10 09/10/10	MAINTENANCE / REPAIRS		74.90
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		129.33
11-18	AP 00033910	THE COPY IMAGE	08/12/10 08/12/10	MAINTENANCE / REPAIRS		113.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		129.33
12-03	AP 00043007	CDW LLC	09/20/10 09/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000		123.99
12-03	AP 00043009	CDW LLC	09/22/10 09/22/10	MAINTENANCE / REPAIRS		292.99
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		992.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,288.61
				OFFICE TOTALS:		352,288.61

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2010 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,548.27	704.80
PERSONNEL COMPENSATION	1,020,301.01	276,201.50

TRAVEL	28,249.36	4,402.60
RENT, COMMUNICATION, UTILITIES	104,027.32	27,162.01
PRINTING AND REPRODUCTION	92,326.80	38.00
OTHER SERVICES	54,505.00	11,388.00
SUPPLIES AND MATERIALS	42,218.02	1,276.02
EQUIPMENT	17,975.97	2,308.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,479,151.75	323,481.04
OFFICE TOTALS:	1,479,151.75	323,481.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				259.04	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				143.53	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				302.23	
										FRANKED MAIL TOTALS:	704.80

PERSONNEL COMPENSATION

BYRNE, JAMISON M	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,499.99							
D'ALESSANDRO, PAUL J.	10/01/10	12/31/10	DISTRICT DIRECTOR	26,000.00							
DEGRAFF, KENNETH B.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,875.01							
DINKEL, MATTHEW C.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,125.00							
HEFFLEY, JOSEPH P.	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	10,375.01							
HOWELL, MARK A.	10/01/10	11/30/10	TEMPORARY EMPLOYEE	3,000.00							
JONES, JOHN R.	10/01/10	12/31/10	CASEWORKER	11,249.99							
LUCAS, DAVID	10/01/10	12/31/10	CHIEF OF STAFF	42,054.24							
MELROY, SEAN M.	11/01/10	12/31/10	LEGIS CORRES/STAFF ASST	6,722.22							
O'CONNOR, COREY R.	10/01/10	12/31/10	CASEWORKER/COMMUNITY DEVEL REP	9,500.01							
OTT, KATHERINE R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.00							
PATTERSON, KEVIN C.	10/01/10	12/31/10	CASEWORKER/FIELD REP	10,375.01							
PREMICK, BERNADETTE	10/01/10	12/31/10	DISTRICT SCHEDULER	16,250.00							
ROEHRENBECK, JEAN H.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,750.00							
SCHAFFER, JEFFREY	10/01/10	12/31/10	ECON DEVELOPMENT REP	16,000.01							
SMITH, ALAN G.	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,875.01							
YOUNG, MARTHA E.	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	22,550.00							
										PERSONNEL COMPENSATION TOTALS:	276,201.50

TRAVEL

10-15	AP	00004669	CITIBANK GOV CARD SERVICE	09/01/10	10/01/10	TRAVEL SUBSISTENCE				2,136.80	
11-17	AP	00028791	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	TRAVEL SUBSISTENCE				561.70	
12-14	AP	00049043	CITIBANK GOV CARD SERVICE	11/15/10	11/29/10	TRAVEL SUBSISTENCE				1,704.10	
										TRAVEL TOTALS:	4,402.60

RENT, COMMUNICATION, UTILITIES

10-14	AP	00004242	COMCAST	09/26/10	10/25/10	UTILITIES				109.79
10-14	AP	00004252	COMCAST	10/02/10	11/01/10	UTILITIES				65.50
10-16	AP	00006497	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE				201.81
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL				8.62
10-20	AP	00011051	ASSOCIATED INVESTORS, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)				1,047.00
10-20	AP	00011054	PRIMARY CARE HEALTH SERV, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)				600.00
10-20	AP	00011058	225 ROSS STREET ASSOCIATES, LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)				4,530.00
10-21	AP	00013346	VERIZON	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE				94.82
10-28	AP	00017253	VERIZON	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE				210.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL F. DOYLE—Con.						
10-28	AP 00017256	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	123.59	
10-28	AP 00017265	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	127.13	
10-28	AP 00017597	VERIZON	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	453.29	
10-28	AP 00017599	COMCAST	10/26/10 11/25/10	UTILITIES	109.78	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	132.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	477.79	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	28.31	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.95	
11-04	AP 00022783	DUQUESNE LIGHT COMPANY	09/13/10 10/12/10	UTILITIES	151.07	
11-05	AP 00023691	COMCAST	11/02/10 12/01/10	UTILITIES	65.50	
11-17	AP 00028607	VERIZON	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	94.79	
11-17	AP 00028609	VERIZON	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	201.24	
11-20	AP 00029281	ASSOCIATED INVESTORS, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
11-20	AP 00029284	PRIMARY CARE HEALTH SERV, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-20	AP 00029287	225 ROSS STREET ASSOCIATES, LP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,530.00	
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	50.00	
11-30	AP 00039516	VERIZON	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	210.43	
11-30	AP 00039521	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	439.78	
11-30	AP 00039522	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	124.59	
11-30	AP 00039528	DUQUESNE LIGHT COMPANY	10/12/10 11/10/10	UTILITIES	131.14	
11-30	AP 00039531	COMCAST	10/20/10 11/19/10	UTILITIES	94.85	
11-30	AP 00039534	COMCAST	11/20/10 12/19/10	UTILITIES	106.85	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	132.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	468.71	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	28.31	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.72	
12-02	AP 00041589	VERIZON	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	531.92	
12-06	AP 00043632	COMCAST	11/26/10 12/25/10	UTILITIES	134.09	
12-17	AP 00054641	COMCAST	12/02/10 01/01/11	UTILITIES	65.50	
12-17	AP 00054642	VERIZON	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	94.70	
12-20	AP 00055604	ASSOCIATED INVESTORS, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
12-20	AP 00055607	PRIMARY CARE HEALTH SERV, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	AP 00055610	225 ROSS STREET ASSOCIATES, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,530.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	132.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	468.84	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	28.31	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.40	
12-30	AP 00062865	COMCAST	12/20/10 01/19/12	UTILITIES	1,239.12	
12-30	AP 00062868	COMCAST	12/26/10 01/25/12	UTILITIES	1,317.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,162.01	

PRINTING AND REPRODUCTION									
12-27	AP	00060165	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION			38.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-20	AP	00011545	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
10-20	AP	00011849	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
11-20	AP	00029770	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
11-20	AP	00030073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
12-20	AP	00056081	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
12-20	AP	00056380	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			72.96
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			268.36
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			45.00
11-30	AP	00039525	CRYSTAL SPRINGS	10/25/10	11/04/10	BOTTLED WATER			55.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			574.50
12-06	AP	00043635	CRYSTAL SPRINGS	10/12/10	11/13/10	BOTTLED WATER			38.35
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER			45.98
12-28	AP	00060654	CRYSTAL SPRINGS	09/01/10	09/30/10	BOTTLED WATER			84.27
12-28	AP	00060655	CRYSTAL SPRINGS	11/01/10	11/30/10	BOTTLED WATER			91.30
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS			769.37
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS			769.37
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS			769.37
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2010 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,779.67	13,429.44
PERSONNEL COMPENSATION	932,927.06	234,290.31
TRAVEL	25,540.60	3,350.25
RENT, COMMUNICATION, UTILITIES	139,448.90	26,547.77
PRINTING AND REPRODUCTION	98,635.34	437.28
OTHER SERVICES	56,737.12	11,085.00
SUPPLIES AND MATERIALS	22,955.58	13,149.22
EQUIPMENT	6,822.00	2,685.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,846.27	304,974.27
OFFICE TOTALS:	1,384,846.27	304,974.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013771	UNITED STATES POSTAL SERVICE	08/02/10	08/02/10	FRANKED MAIL			11,639.64
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			309.25
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-14.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			992.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-85.40
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	697.87
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-109.70
						FRANKED MAIL TOTALS:
						13,429.44
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/10	12/31/10	SHARED EMPLOYEE	4,062.51
		CONROY, KEVIN M	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
		CORTEZ, CARLOS B.	10/01/10	12/31/10	FIELD REP/CASEWORKER	11,250.00
		DO, EUN Y.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,999.99
		ERFE, VINCENT	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		HARMSSEN, MARK S.	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	26,250.00
		JIMENEZ, DONNA	10/01/10	12/31/10	OFFICE MANAGER	16,250.01
		LEMAN, RACHAEL	10/01/10	12/31/10	POLICY DIRECTOR (P)	9,500.01
		LINSK, REED W	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01
		LYNN, CHERYL	10/01/10	12/31/10	SPECIAL PROJECTS/FIELD REP	15,000.00
		MANEY, JOHANNA P.	10/01/10	12/31/10	SHARED EMPLOYEE	1,250.01
		MOUCH, MEGAN E.	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01
		OLIVAS, DAVID A.	10/01/10	12/31/10	SENIOR FIELD REPRESENTATIVE	15,000.00
		REA, RICHARD O.	10/01/10	12/31/10	FIELD REP/STAFF ASST	12,500.01
		ROBERTSON, TARA	10/01/10	12/31/10	LEGISLATIVE COUNSEL	19,500.00
		SMITH, BRADLEY W.	10/01/10	12/31/10	STAFF DIRECTOR	23,977.74
		WALL, ERIN L.	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
						PERSONNEL COMPENSATION TOTALS:
						234,290.31
TRAVEL						
10-20	AP	00011139	10/01/10	10/31/10	AUTOMOBILE LEASE	598.92
10-20	AP	00012757	08/08/10	08/11/10	TAXI/PARKING/TOLLS	110.00
10-20	AP	00012758	09/03/10	09/03/10	GASOLINE	16.45
11-05	AP	00023893	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	149.70
11-05	AP	00023894	09/10/10	10/01/10	GASOLINE	38.05
11-05	AP	00023895	10/01/10	10/01/10	TAXI/PARKING/TOLLS	25.00
11-15	AP	00027146	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	150.70
11-15	AP	00027149	09/14/10	09/14/10	TAXI/PARKING/TOLLS	25.00
11-20	AP	00029367	11/01/10	11/30/10	AUTOMOBILE LEASE	598.92
12-06	AP	00043501	11/21/10	11/28/10	COMMERCIAL TRANSPORTATION	760.40
12-06	AP	00043503	11/21/10	11/28/10	CAR RENTAL	195.57
12-20	AP	00055688	12/01/10	12/31/10	AUTOMOBILE LEASE	598.92
12-29	AP	00061801	10/11/10	10/27/10	GASOLINE	82.62
						TRAVEL TOTALS:
						3,350.25
RENT, COMMUNICATION, UTILITIES						
10-14	AP	00003703	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	52.24
10-20	AP	00011136	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,200.00
10-25	AP	00014401	09/28/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.19
10-25	AP	00014403	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	868.82

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10-27	AP	00016477	FEDERAL EXPRESS CORP	10/05/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	24.01
10-27	AP	00016479	SOUTHERN CALIFORNIA EDISON	09/14/10	10/15/10	UTILITIES	433.74
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	180.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,217.63
11-03	AP	00021300	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-05	AP	00023892	FEDERAL EXPRESS CORP	10/20/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	14.63
11-15	AP	00027141	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	52.17
11-16	AP	00028191	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.24
11-19	AP	00034949	XO COMMUNICATIONS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	80.72
11-20	AP	00029364	DEAN ENTERPRISES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,200.00
11-24	AP	00037915	FEDERAL EXPRESS CORP	11/04/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	25.88
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	180.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,565.66
12-01	AP	00040982	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	8.89
12-01	AP	00040983	SOUTHERN CALIFORNIA EDISON	10/15/10	11/16/10	UTILITIES	315.44
12-08	AP	00045960	FEDERAL EXPRESS CORP	11/17/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	14.68
12-13	AP	00048165	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	52.17
12-17	AP	00054257	FEDERAL EXPRESS CORP	11/22/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	23.97
12-20	AP	00055685	DEAN ENTERPRISES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,200.00
12-21	AP	00058089	XO COMMUNICATIONS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	870.42
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	180.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,243.75
12-29	AP	00061805	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-29	AP	00061811	HON. DAVID DREIER	10/02/10	11/01/10	UTILITIES	87.47
12-29	AP	00062164	SOUTHERN CALIFORNIA EDISON	11/16/10	12/15/10	UTILITIES	306.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,547.77
			PRINTING AND REPRODUCTION				
10-18	AP	00007044	PUBLIC PRINTER	07/26/10	07/26/10	PRINTING & REPRODUCTION	59.22
10-25	AP	00014400	XEROX CORPORATION	06/30/10	07/21/10	PRINTING & REPRODUCTION	138.90
10-29	AP	00018102	XEROX CORPORATION	07/21/10	09/02/10	PRINTING & REPRODUCTION	199.16
12-02	AP	00042078	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	437.28
			OTHER SERVICES				
10-20	AP	00012114	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00030331	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-22	AP	00035432	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
12-02	AP	00042076	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,061.50
12-02	AP	00042080	THE MAD DUSTER	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	260.00
12-07	AP	00044556	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,061.50
12-20	AP	00056637	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-23	AP	00059288	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-29	AP	00061804	THE MAD DUSTER	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	11,085.00
			SUPPLIES AND MATERIALS				
10-14	AP	00003701	SPARKLETTES AND SIERRA SPRINGS	09/07/10	09/21/10	BOTTLED WATER	57.77
10-16	AP	00006348	CRESCENTAL VALLEY WEEKLY	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
10-16	AP 0006349	OFFICE DEPOT	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	41.18	
10-19	AP 0000797	OFFICE DEPOT	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	306.84	
10-19	AP 0000799	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	172.98	
10-19	AP 00007802	OFFICE DEPOT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	172.98	
10-19	AP 00007808	OFFICE DEPOT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	172.98	
10-21	AP 00013100	DMV RENEWAL	10/13/10 10/13/10	AUTO EXPENSES	404.00	
10-21	AP 00013231	ALLIANCE MICRO	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	455.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	30.98	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-65.45	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	192.40	
11-02	AP 00020145	XM SATELLITE RADIO	10/01/10 01/01/11	PUBLICATIONS/REFERENCE MAT'L	44.79	
11-02	AP 00020147	OFFICE DEPOT	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	168.31	
11-03	AP 00022235	SPARKLETT'S AND SIERRA SPRINGS	10/05/10 10/19/10	BOTTLED WATER	89.09	
11-03	AP 00022238	OFFICE DEPOT	10/09/10 10/09/10	OFFICE SUPPLIES (OUTSIDE)	45.29	
11-03	AP 00022245	OFFICE DEPOT	10/09/10 10/09/10	OFFICE SUPPLIES (OUTSIDE)	3.95	
11-05	AP 00023896	HON. DAVID DREIER	09/10/10 10/01/10	AUTO EXPENSES	31.90	
11-15	AP 00027144	OFFICE DEPOT	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	77.18	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	47.97	
11-23	AP 00037118	PASADENA STAR NEWS	11/14/10 10/16/11	PUBLICATIONS/REFERENCE MAT'L	240.55	
11-23	AP 00037120	OFFICE DEPOT	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	79.19	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-318.85	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	552.69	
12-01	AP 00040984	OFFICE DEPOT	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)	71.19	
12-02	AP 00042079	XEROX CORPORATION	09/02/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	77.71	
12-06	AP 00043495	SPARKLETT'S AND SIERRA SPRINGS	11/02/10 11/16/10	BOTTLED WATER	89.07	
12-07	AP 00044559	NEWS EXPRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	40.96	
12-17	AP 00054262	WASHINGTON TRADE DAILY	02/24/11 04/24/13	PUBLICATIONS/REFERENCE MAT'L	1,570.00	
12-23	AP 00059289	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
12-23	AP 00059290	LYNN, CHERYL	12/01/10 12/01/10	FOOD & BEVERAGE	12.88	
12-23	AP 00059291	PICASSO'S CAFE BAKERY &	12/04/10 12/04/10	FOOD & BEVERAGE	242.17	
12-23	AP 00059292	OFFICE DEPOT	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	145.92	
12-23	AP 00059294	OFFICE DEPOT	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	115.18	
12-23	AP 00059295	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	36.10	
12-23	AP 00059297	OFFICE DEPOT	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	113.84	
12-23	AP 00059298	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	157.13	
12-23	AP 00059300	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	7.91	
12-29	AP 00061802	HON. DAVID DREIER	10/27/10 10/27/10	AUTO EXPENSES	13.95	
12-29	AP 00061808	OFFICE DEPOT	11/29/10 11/29/10	FOOD & BEVERAGE	123.07	
12-29	AP 00061809	OFFICE DEPOT	12/03/10 12/03/10	FOOD & BEVERAGE	9.35	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-377.45	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	266.52	
SUPPLIES AND MATERIALS TOTALS:					13,149.22	

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EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			193.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			193.00
12-30	AP	00062648	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000			2,106.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			193.00
									EQUIPMENT TOTALS:
									2,685.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									304,974.27
									OFFICE TOTALS:
									<u>304,974.27</u>

2010 HON. STEVE DRIEHAUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128,639.30	2,931.74
PERSONNEL COMPENSATION	887,833.80	255,074.80
TRAVEL	53,208.49	8,650.62
RENT, COMMUNICATION, UTILITIES	95,628.98	19,776.13
PRINTING AND REPRODUCTION	156,695.01	42,006.01
OTHER SERVICES	27,586.00	6,009.00
SUPPLIES AND MATERIALS	19,332.00	3,010.04
EQUIPMENT	8,364.00	716.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,377,287.58</u>	<u>338,174.59</u>
OFFICE TOTALS:	<u>1,377,287.58</u>	<u>338,174.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			1,256.47
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL			-48.79
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			1,262.26
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL			-16.30
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			521.61
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL			-43.51
									FRANKED MAIL TOTALS:
									2,931.74
PERSONNEL COMPENSATION									
		BLACK, HELEN H		10/01/10	11/02/10	PART-TIME EMPLOYEE			2,222.22
		BLACK, HELEN H		11/03/10	12/31/10	SCHEDULE COORDINATOR			10,055.56
		BRINKER, STEPHEN G		10/01/10	12/31/10	DISTRICT DIRECTOR			21,500.00
		BUDD, ALYSON C		09/27/10	12/31/10	STAFF ASSISTANT			8,266.67
		CURTIS, SARAH E		10/01/10	12/31/10	LEGISLATIVE DIRECTOR			23,999.99
		DAVIS, OZIE		10/01/10	12/31/10	COMMUNITY OUTREACH			17,000.00
		FAULK, SHANNON R		10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			10,250.00
		GEORGE, ROBERT A		10/01/10	12/31/10	CASEWORKER			13,000.00
		KELLEY, SEAN T		10/01/10	12/31/10	COMMUNITY OUTREACH			17,000.00
		KISLING, ALEXANDER C		10/01/10	12/31/10	STAFF ASSISTANT			8,750.00
		MCHUGH, SARAH J		10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			11,249.99
		MECHER, GREGORY M		10/01/10	12/31/10	CHIEF OF STAFF			33,250.01
		MULVEY, TIMOTHY R		10/01/10	11/02/10	PART-TIME EMPLOYEE			2,666.67
		MULVEY, TIMOTHY R		11/03/10	12/31/10	PRESS SECRETARY			11,666.67
		NELSON, COLBY T		10/01/10	12/31/10	PRESS ASSISTANT			9,500.00
		PARKS, VICTORIA		10/01/10	12/31/10	STAFF ASSISTANT			7,000.01
		SIDDIQUI, FAISAL		10/01/10	12/31/10	SHARED EMPLOYEE			6,197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
		STOLKIN,JAY B	10/01/10 12/31/10	STAFF ASSISTANT		8,750.00
		SULLIVAN,MARY E	10/01/10 12/31/10	STAFF ASSISTANT		7,000.01
		SUNDAHL,ALAN L	10/01/10 12/31/10	SHARED EMPLOYEE		6,250.01
		VIZGIRDA,DANIELLE	10/01/10 11/30/10	CASEWORKER		7,500.00
		WASSERMAN,AARON S	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,999.99
					PERSONNEL COMPENSATION TOTALS:	255,074.80
TRAVEL						
10-14	AP 00003394	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		675.20
10-14	AP 00003394	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		676.70
10-14	AP 00003394	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		382.20
10-14	AP 00003394	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	LODGING		1,044.24
10-14	AP 00003400	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		382.90
10-14	AP 00003400	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		1,058.90
10-14	AP 00003400	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		676.70
10-26	AP 00015605	CENTRAL PARKING SYSTEMS 2	09/22/10 10/31/10	TAXI/PARKING/TOLLS		305.00
10-26	AP 00015611	BRINKER,STEPHEN G	09/02/10 09/29/10	PRIVATE AUTO MILEAGE		521.60
11-04	AP 00022991	STOLKIN,JAY B	09/20/10 10/26/10	PRIVATE AUTO MILEAGE		108.40
11-08	AP 00024841	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		584.70
11-24	AP 00037683	BRINKER,STEPHEN G	10/04/10 10/28/10	PRIVATE AUTO MILEAGE		421.20
12-02	AP 00041389	CENTRAL PARKING SYSTEMS 2	11/01/10 11/30/10	TAXI/PARKING/TOLLS		290.00
12-13	AP 00047701	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		675.20
12-13	AP 00047703	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		383.70
12-13	AP 00047704	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		382.20
12-15	AP 00049689	PARKS,VICTORIA	09/23/10 10/21/10	PRIVATE AUTO MILEAGE		81.78
					TRAVEL TOTALS:	8,650.62
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002320	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-16	AP 00005673	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		5.13
10-20	AP 00012444	CENTRAL PARKING SYSTEM	10/01/10 10/31/10	DISTRICT OFFICE PARKING		1,160.00
10-20	AP 00012445	CAREW REALTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,376.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		534.30
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		725.24
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		74.34
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.56
11-01	AP 00019172	VERIZON WIRELESS	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		532.07
11-09	AR AC-01047	UPS	04/03/10 07/03/10	POSTAGE / COURIER / BOX RENTAL		-8.71
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		557.55
11-15	AP 00027822	CINCINNATI BELL	10/21/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		427.14
11-20	AP 00030655	CENTRAL PARKING SYSTEM	11/01/10 11/30/10	DISTRICT OFFICE PARKING		1,160.00
11-20	AP 00030656	CAREW REALTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,376.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00

11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	709.43
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	74.34
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.75
12-02	AP	00041392	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	533.82
12-06	AP	00043445	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	63.82
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	557.55
12-16	AP	00051177	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	51.28
12-20	AP	00056949	CENTRAL PARKING SYSTEM	12/01/10	12/31/10	DISTRICT OFFICE PARKING	1,160.00
12-20	AP	00056950	CAREW REALTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,376.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	728.65
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	74.34
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	7.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,776.13
						PRINTING AND REPRODUCTION	
10-13	AP	00002325	CONSTITUENT COMMUNICATION	08/06/10	08/06/10	PRINTING & REPRODUCTION	17,185.50
10-13	AP	00002327	CONSTITUENT COMMUNICATION	08/06/10	08/06/10	PRINTING & REPRODUCTION	11,490.39
10-16	AP	00005680	CONSTITUENT COMMUNICATION	08/09/10	08/09/10	PRINTING & REPRODUCTION	3,847.99
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	32.51
11-01	AP	00019169	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION	302.50
11-12	AP	00027076	PUBLIC PRINTER	08/25/10	08/25/10	PRINTING & REPRODUCTION	175.68
12-02	AP	00041394	CONSTITUENT COMMUNICATION	07/29/10	07/29/10	PRINTING & REPRODUCTION	8,971.44
						PRINTING AND REPRODUCTION TOTALS:	42,006.01
						OTHER SERVICES	
10-20	AP	00011149	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-02	AP	00021204	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-18	AP	00033928	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-20	AP	00029377	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-06	AP	00043441	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-20	AP	00055697	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	6,009.00
						SUPPLIES AND MATERIALS	
10-13	AP	00002324	CAREW REALTY	09/09/10	09/09/10	HABITATION EXPENSE	15.00
10-14	AP	00003402	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	119.67
10-26	AP	00015607	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-385.58
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	287.39
11-01	AP	00019175	BRINKER,STEPHEN G	07/01/10	09/23/10	FOOD & BEVERAGE	64.75
11-02	AP	00021202	STAPLES	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	73.76
11-04	AP	00023000	BUDD, ALYSON C.	10/16/10	10/16/10	FOOD & BEVERAGE	58.83
11-08	AP	00024838	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	105.09
11-08	AP	00024840	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	33.22
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-49.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	975.44
12-06	AP	00043443	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-13	AP	00047705	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	81.30
12-13	AP	00047706	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	32.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
12-28	AR AC-01414	NEW YORK TIMES	02/18/10 02/16/11	PUBLICATIONS/REFERENCE MAT'L		-88.80
12-30	AR AC-01465	DOW JONES & COMPANY, INC.	02/24/10 02/23/11	PUBLICATIONS/REFERENCE MAT'L		-78.38
12-30	AR AC-01526	DOW JONES & COMPANY, INC.	02/24/10 02/23/11	PUBLICATIONS/REFERENCE MAT'L		-0.45
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-271.20
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		36.67
					SUPPLIES AND MATERIALS TOTALS:	3,010.04
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		238.75
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		238.75
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		238.75
					EQUIPMENT TOTALS:	716.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,174.59
					OFFICE TOTALS:	338,174.59
2010 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,679.83
					PERSONNEL COMPENSATION	233,923.92
					TRAVEL	13,285.66
					RENT, COMMUNICATION, UTILITIES	20,930.26
					PRINTING AND REPRODUCTION	32.50
					OTHER SERVICES	10,769.43
					SUPPLIES AND MATERIALS	2,976.81
					EQUIPMENT	517.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,115.91
					OFFICE TOTALS:	284,115.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		603.08
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		629.44
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-55.85
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		503.16
					FRANKED MAIL TOTALS:	1,679.83
PERSONNEL COMPENSATION						
					BEELER, ELIZABETH B	9,100.00
					BLACK, DAVID D.	14,500.00
					COX, LARRY G.	1,500.00
					FISCHER, SCOTT W.	14,200.00
					FLYNN, VICKIE C.	9,475.00
					FORSTER, REBECCA	6,666.67
					FRANKLIN, LAURA B	2,833.33
					GERNERT, MAXINE O	9,750.01

GRIFFITS, BOBBY R.	10/01/10	12/31/10	CHIEF OF STAFF	39,000.00
GRISWOLD, JONATHAN C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,760.00
JOHNSON III, ALLEN B.	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	2,666.67
JOHNSON III, ALLEN B.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,333.34
LAMBERT, DENISE C.	10/01/10	12/31/10	SCHEDULER/FINANCE DIRECTOR	10,075.00
MCCOLLUM, TERESA E.	10/01/10	12/31/10	STAFF ASSISTANT	12,250.00
NEWTON, JAMES P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	13,750.00
STANSBERRY, JENNIFER L.	10/01/10	12/31/10	OFFICE MANAGER	19,000.00
THOMPSON, PATRICIA	10/01/10	12/31/10	STAFF ASSISTANT - CASEWORKER	12,250.00
VAUGHAN, WILLIAM M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,325.00
WADE, SANDRA E.	10/01/10	11/05/10	LEGISLATIVE ASSISTANT	3,888.89
WALKER, DONALD A.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	22,600.00
WROTEN, PATRA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.01
			PERSONNEL COMPENSATION TOTALS:	233,923.92

TRAVEL

10-09	AP	00000481	JOHNSON III, ALLEN B.	09/15/10	09/15/10	TAXI/PARKING/TOLLS	35.75
10-09	AP	00000482	HON. JOHN J DUNCAN, JR.	09/16/10	09/20/10	PRIVATE AUTO MILEAGE	174.65
10-09	AP	00000490	GRIFFITS, BOBBY R.	09/14/10	09/16/10	LODGING	524.42
10-15	AP	00004851	HON. JOHN J DUNCAN, JR.	09/24/10	09/30/10	PRIVATE AUTO MILEAGE	365.75
10-18	AP	00006922	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	MEALS	8.71
10-18	AP	00006933	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	586.70
10-20	AP	00012906	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	MEALS	6.75
10-20	AP	00012908	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	MEALS	6.20
10-21	AP	00013171	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	976.40
10-21	AP	00013173	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	144.20
10-21	AP	00013178	CITIBANK GOV CARD SERVICE	09/20/10	09/23/10	COMMERCIAL TRANSPORTATION	976.40
10-22	AP	00014085	VAUGHAN, WILLIAM M.	10/09/10	10/11/10	PRIVATE AUTO MILEAGE	114.00
10-25	AP	00014392	GRISWOLD, JONATHAN C.	09/23/10	10/05/10	PRIVATE AUTO MILEAGE	56.00
11-03	AP	00021360	JOHNSON III, ALLEN B.	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	35.25
11-09	AP	00024943	FEDERAL EXPRESS CORP.	10/19/10	10/22/10	PRIVATE AUTO MILEAGE	20.12
11-09	AP	00024949	HON. JOHN J DUNCAN, JR.	10/03/10	10/31/10	PRIVATE AUTO MILEAGE	993.50
11-09	AP	00024958	WALKER, DONALD A.	10/28/10	10/28/10	TAXI/PARKING/TOLLS	7.50
11-16	AP	00028302	JOHNSON III, ALLEN B.	10/22/10	10/22/10	TAXI/PARKING/TOLLS	26.70
11-16	AP	00028303	JOHNSON III, ALLEN B.	11/03/10	11/03/10	TAXI/PARKING/TOLLS	37.75
11-16	AP	00028305	HON. JOHN J DUNCAN, JR.	11/01/10	11/08/10	PRIVATE AUTO MILEAGE	193.65
11-16	AP	00028491	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	664.60
11-16	AP	00028495	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	240.90
11-16	AP	00028502	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	MEALS	11.18
11-16	AP	00028504	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	MEALS	14.50
11-18	AP	00034109	CITIBANK GOV CARD SERVICE	09/27/10	09/30/10	COMMERCIAL TRANSPORTATION	398.90
11-23	AP	00037147	JOHNSON III, ALLEN B.	10/08/10	10/08/10	TAXI/PARKING/TOLLS	36.25
11-23	AP	00037153	VAUGHAN, WILLIAM M.	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	52.50
12-09	AP	00046469	GRIFFITS, BOBBY R.	11/16/10	11/18/10	LODGING	414.50
12-09	AP	00046477	JOHNSON III, ALLEN B.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	19.90
12-14	AP	00048749	HON. JOHN J DUNCAN, JR.	11/21/10	11/29/10	PRIVATE AUTO MILEAGE	165.30
12-14	AP	00048752	JOHNSON III, ALLEN B.	11/22/10	11/22/10	TAXI/PARKING/TOLLS	20.65
12-14	AP	00048757	WALKER, DONALD A.	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	30.00
12-14	AP	00048760	FEDERAL EXPRESS CORP.	10/19/10	10/22/10	PRIVATE AUTO MILEAGE	-20.12
12-14	AP	00048767	GRIFFITS, BOBBY R.	11/30/10	12/03/10	LODGING	621.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
12-14	AP 00048827	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		589.70
12-14	AP 00048829	CITIBANK GOV CARD SERVICE	11/08/10 11/09/10	COMMERCIAL TRANSPORTATION		1,179.40
12-14	AP 00048831	CITIBANK GOV CARD SERVICE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION		1,179.40
12-14	AP 00048834	CITIBANK GOV CARD SERVICE	11/16/10 11/19/10	COMMERCIAL TRANSPORTATION		1,179.40
12-14	AP 00048837	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		589.70
12-14	AP 00048838	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	MEALS		9.54
12-14	AP 00048840	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	MEALS		7.61
12-15	AP 00049843	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		589.70
					TRAVEL TOTALS:	13,285.66
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000484	U.S. CELLULAR	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		160.85
10-09	AP 00000486	TDS METROCOM	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		24.52
10-09	AP 00000487	UNITED PARCEL SERVICE	09/09/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-09	AP 00000488	FEDERAL EXPRESS CORP	09/15/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		11.21
10-09	AP 00000489	FEDERAL EXPRESS CORP	09/08/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		11.80
10-15	AP 00004838	FEDERAL EXPRESS CORP	09/20/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		6.01
10-15	AP 00004841	WALKER, DONALD A.	08/24/10 08/24/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-20	AP 00011331	MCMINN COUNTY COURTHOUSE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-20	AP 00012647	BROADWAY INTEREST 1	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		662.84
10-22	AP 00013800	UNITED PARCEL SERVICE	09/24/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		34.66
10-22	AP 00013804	AT & T	10/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		195.97
10-22	AP 00014088	AT & T	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		246.82
10-22	AP 00014091	FEDERAL EXPRESS CORP	09/28/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		11.91
10-22	AP 00014093	WALKER, DONALD A.	09/24/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,298.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		92.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		396.29
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		60.76
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		68.90
11-01	AP 00019490	UPS	09/15/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		17.66
11-01	AP 00019492	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		484.11
11-01	AP 00019498	FEDERAL EXPRESS CORP	10/05/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		6.11
11-01	AP 00019501	UPS	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-03	AP 00021359	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		6.27
11-03	AP 00021361	TDS METROCOM	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		24.36
11-09	AP 00024925	U.S. CELLULAR	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		336.37
11-09	AP 00024950	UPS	10/18/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		24.66
11-09	AP 00024955	WALKER, DONALD A.	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-16	AP 00028306	UPS	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-20	AP 00029557	MCMINN COUNTY COURTHOUSE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-20	AP 00030855	BROADWAY INTEREST 1	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		662.84
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		4,298.00

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11-23	AP	00037132	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-23	AP	00037136	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	509.54
11-23	AP	00037140	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	253.75
11-23	AP	00037144	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	202.15
11-23	AP	00037155	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	393.44
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	60.76
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	78.84
12-09	AP	00046461	U.S. CELLULAR	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	164.49
12-09	AP	00046462	TDS METROCOM	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	24.14
12-09	AP	00046480	FEDERAL EXPRESS CORP	11/15/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.76
12-09	AP	00046483	FEDERAL EXPRESS CORP	11/08/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-09	AP	00046486	FEDERAL EXPRESS CORP	11/01/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	13.25
12-09	AP	00046489	UPS	11/10/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-09	AP	00046492	UPS	11/18/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-14	AP	00048760	FEDERAL EXPRESS CORP	10/19/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	20.12
12-14	AP	00048763	WALKER, DONALD A	11/23/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-17	AP	00054484	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	250.75
12-17	AP	00054490	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	204.64
12-17	AP	00054496	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-20	AP	00055874	MCMINN COUNTY COURTHOUSE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00057144	BROADWAY INTEREST 1	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	662.84
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,298.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	398.36
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	60.76
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	68.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,930.26
						PRINTING AND REPRODUCTION	
12-21	AP	00057958	DAVID L. ANDRUKITUS, INC.	12/20/10	12/20/10	PRINTING & REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	32.50
						OTHER SERVICES	
10-20	AP	00011697	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012152	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	414.45
11-20	AP	00029922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030369	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	430.98
12-20	AP	00056231	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056674	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	10,769.43
						SUPPLIES AND MATERIALS	
10-22	AP	00013785	A&W OFFICE SUPPLY & DESIGN	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	30.76
10-22	AP	00013812	KNOXVILLE NEWS-SENTINEL	11/20/10	02/08/11	PUBLICATIONS/REFERENCE MAT'L	60.06
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	688.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
11-01	AP 00019496	PURKEY'S OFFICE SUPPLY	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	55.18
11-03	AP 00021356	FARRAGUT PRESS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	26.00
11-03	AP 00021357	STAPLES BUSINESS ADVANTAGE	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	151.92
11-09	AP 00024936	STAPLES BUSINESS ADVANTAGE	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	35.78
11-16	AP 00028301	PURKEY'S OFFICE SUPPLY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	7.99
11-18	AP 00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-23	AP 00037151	ABT GEM LASER	06/15/10	06/15/10	OFFICE SUPPLIES (OUTSIDE)	232.01
11-30	GL FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-170.15
11-30	GL RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	767.73
12-01	GL FRM0002315	.....	10/21/10	10/21/10	FRAMING (TRANSFER)	31.00
12-09	AP 00046459	STAPLES BUSINESS ADVANTAGE	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	228.68
12-16	AP 00050690	THE DAILY POST-ATHENIAN	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	108.00
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-17	AP 00054469	HUMAN EVENTS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	139.95
12-17	AP 00054476	STAPLES BUSINESS ADVANTAGE	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	211.42
12-20	AP 00055393	FRANKLIN, LAURA	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	19.00
12-21	AP 00057872	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-70.20
SUPPLIES AND MATERIALS TOTALS:						2,976.81
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	172.50
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	172.50
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	172.50
EQUIPMENT TOTALS:						517.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,115.91
OFFICE TOTALS:						284,115.91
2010 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,997.19
					PERSONNEL COMPENSATION	187,906.26
					TRAVEL	31,701.56
					RENT, COMMUNICATION, UTILITIES	24,902.63
					PRINTING AND REPRODUCTION	13,315.40
					OTHER SERVICES	6,920.76
					SUPPLIES AND MATERIALS	5,135.07
					EQUIPMENT	1,781.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,660.19
					OFFICE TOTALS:	274,660.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,475.45

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10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-32.15
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,033.69
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-44.50
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	564.70
FRANKED MAIL TOTALS:							2,997.19

PERSONNEL COMPENSATION

BAKER, SCOTT M.	10/01/10	12/31/10	STAFF ASSISTANT	10,140.00			
BOSANKO, HEATHER S.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/SYST	12,000.00			
BROOKS,LEILA W	10/01/10	12/31/10	CASEWORKER	6,844.50			
BROOKS,LEILA W	09/01/10	09/30/10	CASEWORKER (OVERTIME)	39.49			
BUTLER,SARAH	10/01/10	12/31/10	PAID INTERN	1,584.00			
DAVIS-STOVER, LINDSEY R.	11/04/10	12/31/10	SHARED EMPLOYEE	7,399.08			
DOMINGUEZ,MICHELLE C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,675.00			
FORMAS,STEPHANIE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,393.50			
GARCIA, LORENA	10/01/10	12/31/10	CASEWORKER	13,435.50			
GLUECK,JONATHAN	10/01/10	12/31/10	LEGIS CORRESPONDENT	10,140.00			
GLUECK,JONATHAN	09/01/10	09/30/10	LEGIS CORRESPONDENT (OVERTIME)	1,403.98			
HOOVER, COURTNEY E.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	654.24			
JOHANSEN,SHANNON L	10/01/10	12/31/10	AGRICULTURAL AID/FIELD REP	7,500.00			
JOHANSEN,SHANNON L	11/01/10	11/30/10	AGRICULTURAL AID/FIELD REP (OVERTIME)	248.80			
JOHNSON, MYRTLE	10/01/10	12/31/10	DISTRICT DIRECTOR	17,745.00			
KELLEY, CHRISTOPHER J.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	6,478.33			
MUNOZ, DIANNA	10/01/10	12/31/10	RECEPTIONIST/CASEWORKER	9,252.75			
PERKINS, MARK S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,563.00			
SCOTT,BRIAN	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,499.99			
SCOTT,BRIAN	09/01/10	11/30/10	FIELD REPRESENTATIVE (OVERTIME)	1,029.79			
SHACKLEFORD,PHILLIP	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,647.00			
SYKES,VICTORIA A	10/01/10	11/19/10	FIELD REPRESENTATIVE	4,968.60			
SYKES,VICTORIA A	09/01/10	10/31/10	FIELD REPRESENTATIVE (OVERTIME)	908.20			
TAYLOR, JOSHUA P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,962.01			
WARD, JENNIFER L.	10/01/10	12/31/10	CASEWORKER	10,393.50			
PERSONNEL COMPENSATION TOTALS:							187,906.26

TRAVEL

10-09	AP	00000004	HON. CHET EDWARDS	06/12/10	06/13/10	COMMERCIAL TRANSPORTATION	732.80
10-09	AP	00000011	HON. CHET EDWARDS	06/26/10	06/26/10	MEALS	3.29
10-09	AP	00000012	HON. CHET EDWARDS	06/28/10	07/27/10	LODGING	1,530.00
10-09	AP	00000013	HON. CHET EDWARDS	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	221.40
10-09	AP	00000015	HON. CHET EDWARDS	07/02/10	07/02/10	TAXI/PARKING/TOLLS	108.00
10-09	AP	00000016	HON. CHET EDWARDS	07/15/10	07/16/10	LODGING	211.68
10-09	AP	00000020	HON. CHET EDWARDS	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	366.40
10-09	AP	00000021	HON. CHET EDWARDS	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	255.70
10-09	AP	00000022	HON. CHET EDWARDS	05/28/10	06/27/10	LODGING	1,530.00
10-09	AP	00000023	HON. CHET EDWARDS	05/29/10	05/29/10	TAXI/PARKING/TOLLS	16.00
10-09	AP	00000024	HON. CHET EDWARDS	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	255.70
10-09	AP	00000025	HON. CHET EDWARDS	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	429.20
10-09	AP	00000027	HON. CHET EDWARDS	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	20.00
10-09	AP	00000029	HON. CHET EDWARDS	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	255.70
10-09	AP	00000031	HON. CHET EDWARDS	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	460.40
10-09	AP	00000076	HON. CHET EDWARDS	07/02/10	08/10/10	PRIVATE AUTO MILEAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
10-09	AP 0000089	HON. CHET EDWARDS	07/02/10 07/02/10	MEALS		3.00
10-09	AP 0000090	HON. CHET EDWARDS	07/04/10 07/04/10	MEALS		4.60
10-09	AP 0000092	HON. CHET EDWARDS	07/04/10 07/04/10	MEALS		3.55
10-09	AP 0000096	HON. CHET EDWARDS	07/13/10 07/13/10	MEALS		3.41
10-09	AP 0000097	HON. CHET EDWARDS	07/16/10 07/16/10	MEALS		6.39
10-09	AP 0000104	HON. CHET EDWARDS	06/25/10 06/25/10	MEALS		5.83
10-09	AP 0000105	HON. CHET EDWARDS	06/28/10 06/28/10	MEALS		4.15
10-09	AP 0000106	HON. CHET EDWARDS	05/04/10 05/04/10	MEALS		7.69
10-09	AP 0000108	HON. CHET EDWARDS	05/11/10 05/11/10	MEALS		24.58
10-09	AP 0000110	HON. CHET EDWARDS	05/14/10 05/14/10	MEALS		9.28
10-09	AP 0000113	HON. CHET EDWARDS	03/26/10 03/26/10	MEALS		4.24
10-09	AP 0000114	HON. CHET EDWARDS	03/26/10 03/26/10	MEALS		16.68
10-09	AP 0000116	HON. CHET EDWARDS	03/29/10 03/29/10	MEALS		11.06
10-09	AP 0000119	HON. CHET EDWARDS	04/09/10 04/09/10	MEALS		17.22
10-09	AP 0000122	HON. CHET EDWARDS	04/09/10 04/09/10	MEALS		6.27
10-09	AP 0000123	HON. CHET EDWARDS	04/09/10 04/09/10	MEALS		6.47
10-09	AP 0000124	HON. CHET EDWARDS	04/09/10 04/09/10	MEALS		4.02
10-09	AP 0000127	HON. CHET EDWARDS	04/13/10 04/13/10	MEALS		3.00
10-09	AP 0000132	HON. CHET EDWARDS	05/01/10 05/01/10	GASOLINE		9.42
10-09	AP 0000161	HON. CHET EDWARDS	04/18/10 04/18/10	MEALS		6.37
10-09	AP 0000162	HON. CHET EDWARDS	04/18/10 04/18/10	MEALS		4.32
10-09	AP 0000165	HON. CHET EDWARDS	04/20/10 04/20/10	MEALS		5.06
10-09	AP 0000167	HON. CHET EDWARDS	04/20/10 04/20/10	MEALS		9.02
10-09	AP 0000169	HON. CHET EDWARDS	04/22/10 04/22/10	MEALS		9.03
10-09	AP 0000170	HON. CHET EDWARDS	04/26/10 04/26/10	MEALS		7.03
10-09	AP 0000172	HON. CHET EDWARDS	04/30/10 04/30/10	MEALS		6.38
10-09	AP 0000173	HON. CHET EDWARDS	04/30/10 04/30/10	MEALS		2.52
10-09	AP 0000176	HON. CHET EDWARDS	05/03/10 05/03/10	MEALS		7.57
10-09	AP 0000177	HON. CHET EDWARDS	05/03/10 05/03/10	MEALS		4.31
10-09	AP 0000179	HON. CHET EDWARDS	06/03/10 06/03/10	MEALS		6.52
10-09	AP 0000366	HON. CHET EDWARDS	01/13/10 01/13/10	MEALS		9.09
10-09	AP 00001348	HON. CHET EDWARDS	01/13/10 01/14/10	LODGING		101.65
10-09	AP 00001349	HON. CHET EDWARDS	02/04/10 02/04/10	TAXI/PARKING/TOLLS		11.00
10-09	AP 00001351	HON. CHET EDWARDS	01/08/10 01/08/10	TAXI/PARKING/TOLLS		40.00
10-09	AP 00001352	HON. CHET EDWARDS	01/08/10 01/08/10	MEALS		15.46
10-12	AP 00001499	HON. CHET EDWARDS	01/25/10 01/26/10	COMMERCIAL TRANSPORTATION		366.40
10-12	AP 00001503	HON. CHET EDWARDS	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION		20.00
10-12	AP 00001506	HON. CHET EDWARDS	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION		20.00
10-12	AP 00001510	HON. CHET EDWARDS	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION		20.00
10-12	AP 00001515	HON. CHET EDWARDS	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION		50.00
10-12	AP 00001516	HON. CHET EDWARDS	06/25/10 06/26/10	PRIVATE AUTO MILEAGE		10.00
10-12	AP 00001517	HON. CHET EDWARDS	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION		3.00
10-12	AP 00001520	HON. CHET EDWARDS	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		20.00

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10-12	AP	00001525	HON. CHET EDWARDS	05/29/10	05/29/10	MEALS	3.69
10-12	AP	00001531	HON. CHET EDWARDS	06/03/10	06/03/10	MEALS	13.26
10-12	AP	00001538	HON. CHET EDWARDS	06/04/10	06/04/10	MEALS	7.74
10-12	AP	00001545	HON. CHET EDWARDS	06/05/10	06/05/10	MEALS	15.65
10-12	AP	00001550	HON. CHET EDWARDS	05/18/10	05/18/10	MEALS	14.13
10-12	AP	00001555	HON. CHET EDWARDS	05/21/10	05/21/10	MEALS	16.67
10-12	AP	00001560	HON. CHET EDWARDS	05/23/10	05/23/10	MEALS	13.63
10-14	AP	00004222	HON. CHET EDWARDS	06/08/10	06/08/10	MEALS	5.36
10-14	AP	00004223	HON. CHET EDWARDS	06/12/10	06/12/10	MEALS	5.08
10-14	AP	00004224	HON. CHET EDWARDS	06/12/10	06/12/10	MEALS	7.50
10-14	AP	00004227	HON. CHET EDWARDS	06/13/10	06/13/10	MEALS	5.36
10-14	AP	00004229	HON. CHET EDWARDS	06/13/10	06/13/10	MEALS	8.82
10-14	AP	00004236	HON. CHET EDWARDS	06/16/10	06/16/10	MEALS	6.15
10-19	AP	00007502	HON. CHET EDWARDS	01/03/10	01/03/10	MEALS	4.60
10-19	AP	00007508	HON. CHET EDWARDS	01/13/10	01/13/10	MEALS	3.00
10-19	AP	00007510	HON. CHET EDWARDS	01/13/10	01/13/10	MEALS	4.37
10-22	AP	00013911	CITIBANK GOV CARD SERVICE	08/27/10	09/23/10	TRAVEL SUBSISTENCE	1,318.92
10-22	AP	00013915	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	257.80
11-23	AP	00001542	HON. CHET EDWARDS	01/10/10	02/12/10	PRIVATE AUTO MILEAGE	54.00
12-07	AP	00045215	SCOTT,BRIAN	09/13/10	09/13/10	PRIVATE AUTO MILEAGE	118.00
12-07	AP	00045218	SCOTT,BRIAN	09/20/10	09/20/10	PRIVATE AUTO MILEAGE	241.50
12-07	AP	00045221	SCOTT,BRIAN	09/07/10	09/11/10	PRIVATE AUTO MILEAGE	192.50
12-07	AP	00045224	SCOTT,BRIAN	07/28/10	07/28/10	PRIVATE AUTO MILEAGE	21.50
12-07	AP	00045228	SCOTT,BRIAN	08/03/10	08/06/10	PRIVATE AUTO MILEAGE	135.50
12-07	AP	00045229	SCOTT,BRIAN	08/09/10	08/13/10	PRIVATE AUTO MILEAGE	91.00
12-07	AP	00045231	SCOTT,BRIAN	06/28/10	06/28/10	PRIVATE AUTO MILEAGE	159.00
12-07	AP	00045234	SCOTT,BRIAN	07/07/10	07/09/10	PRIVATE AUTO MILEAGE	109.00
12-07	AP	00045238	SCOTT,BRIAN	07/13/10	07/16/10	PRIVATE AUTO MILEAGE	62.50
12-28	AP	00061172	SCOTT,BRIAN	12/13/10	12/17/10	PRIVATE AUTO MILEAGE	82.00
12-28	AP	00061178	SYKES,VICTORIA A	06/21/10	07/08/10	PRIVATE AUTO MILEAGE	174.70
12-28	AP	00061179	SYKES,VICTORIA A	07/12/10	07/20/10	PRIVATE AUTO MILEAGE	196.80
12-28	AP	00061180	SYKES,VICTORIA A	07/29/10	08/05/10	PRIVATE AUTO MILEAGE	126.30
12-28	AP	00061182	SYKES,VICTORIA A	08/07/10	08/10/10	TRAVEL SUBSISTENCE	138.39
12-28	AP	00061185	SYKES,VICTORIA A	08/10/10	08/20/10	PRIVATE AUTO MILEAGE	273.80
12-28	AP	00061186	SYKES,VICTORIA A	08/17/10	08/17/10	TRAVEL SUBSISTENCE	85.45
12-28	AP	00061191	DAVIS-STOVER, LINDSEY R.	06/15/10	07/14/10	TRAVEL SUBSISTENCE	885.01
12-28	AP	00061195	DAVIS-STOVER, LINDSEY R.	08/05/10	08/15/10	TRAVEL SUBSISTENCE	1,138.82
12-28	AP	00061198	WARD, JENNIFER L.	06/29/10	06/29/10	PRIVATE AUTO MILEAGE	86.20
12-28	AP	00061200	WARD, JENNIFER L.	06/29/10	06/29/10	MEALS	9.36
12-28	AP	00061202	WARD, JENNIFER L.	07/26/10	07/26/10	PRIVATE AUTO MILEAGE	44.40
12-28	AP	00061203	BROOKS,LEILA W	06/29/10	06/29/10	PRIVATE AUTO MILEAGE	88.50
12-28	AP	00061205	BROOKS,LEILA W	06/29/10	06/29/10	MEALS	11.20
12-28	AP	00061208	BROOKS,LEILA W	07/22/10	07/22/10	MEALS	7.03
12-28	AP	00061213	SHACKLEFORD,PHILLIP	07/17/10	07/17/10	PRIVATE AUTO MILEAGE	171.40
12-28	AP	00061228	SYKES,VICTORIA A	08/31/10	08/31/10	MEALS	8.52
12-28	AP	00061231	SYKES,VICTORIA A	08/26/10	09/09/10	PRIVATE AUTO MILEAGE	199.65
12-28	AP	00061232	SYKES,VICTORIA A	09/27/10	10/06/10	PRIVATE AUTO MILEAGE	156.10
12-28	AP	00061233	SYKES,VICTORIA A	09/30/10	09/30/10	MEALS	8.50
12-28	AP	00061235	SYKES,VICTORIA A	09/28/10	09/28/10	MEALS	9.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
12-28	AP 00061250	HON. CHET EDWARDS	09/05/10 09/06/10	COMMERCIAL TRANSPORTATION		366.40
12-28	AP 00061251	HON. CHET EDWARDS	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		500.70
12-28	AP 00061253	HON. CHET EDWARDS	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		657.40
12-28	AP 00061256	HON. CHET EDWARDS	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		366.40
12-28	AP 00061259	HON. CHET EDWARDS	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		652.40
12-28	AP 00061263	HON. CHET EDWARDS	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		419.20
12-28	AP 00061265	HON. CHET EDWARDS	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		20.00
12-28	AP 00061266	HON. CHET EDWARDS	06/25/10 06/25/10	MEALS		4.88
12-28	AP 00061268	HON. CHET EDWARDS	07/02/10 07/02/10	MEALS		5.11
12-28	AP 00061270	HON. CHET EDWARDS	07/03/10 07/03/10	MEALS		5.41
12-28	AP 00061272	SCOTT,BRIAN	09/27/10 10/01/10	PRIVATE AUTO MILEAGE		165.50
12-28	AP 00061275	SCOTT,BRIAN	10/05/10 10/08/10	PRIVATE AUTO MILEAGE		91.50
12-29	AP 00061633	HOOVER, CORTNEY E.	10/02/10 12/04/10	TRAVEL SUBSISTENCE		134.92
12-29	AP 00061634	HON. CHET EDWARDS	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		419.40
12-29	AP 00061636	HON. CHET EDWARDS	11/12/10 11/12/10	MEALS		7.46
12-29	AP 00061638	SCOTT,BRIAN	10/18/10 10/23/10	PRIVATE AUTO MILEAGE		36.50
12-29	AP 00061639	HON. CHET EDWARDS	11/04/10 11/04/10	TAXI/PARKING/TOLLS		40.00
12-29	AP 00061640	SCOTT,BRIAN	10/25/10 10/29/10	PRIVATE AUTO MILEAGE		203.50
12-29	AP 00061641	HON. CHET EDWARDS	09/14/10 09/14/10	TAXI/PARKING/TOLLS		65.00
12-29	AP 00061642	BROOKS,LEILA W	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		88.50
12-29	AP 00061643	HON. CHET EDWARDS	11/12/10 11/12/10	MEALS		9.20
12-29	AP 00061644	SYKES,VICTORIA A	10/12/10 10/20/10	PRIVATE AUTO MILEAGE		198.85
12-29	AP 00061645	HON. CHET EDWARDS	04/06/10 04/07/10	LODGING		97.13
12-29	AP 00061646	SYKES,VICTORIA A	10/12/10 10/21/10	MEALS		63.50
12-29	AP 00061647	HON. CHET EDWARDS	09/27/10 10/31/10	LODGING		1,938.00
12-29	AP 00061648	SYKES,VICTORIA A	10/19/10 10/20/10	LODGING		70.18
12-29	AP 00061649	HON. CHET EDWARDS	09/16/10 10/11/10	TRAVEL SUBSISTENCE		71.67
12-29	AP 00061650	DAVIS-STOVER, LINDSEY R.	09/19/10 11/07/10	TRAVEL SUBSISTENCE		2,103.54
12-29	AP 00061651	TAYLOR, JOSHUA P.	10/11/10 11/07/10	TRAVEL SUBSISTENCE		1,381.04
12-29	AP 00061655	SCOTT,BRIAN	11/01/10 11/01/10	PRIVATE AUTO MILEAGE		10.50
12-29	AP 00061656	SCOTT,BRIAN	11/10/10 11/12/10	PRIVATE AUTO MILEAGE		138.00
12-29	AP 00061661	HON. CHET EDWARDS	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		464.70
12-29	AP 00061664	HON. CHET EDWARDS	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		615.20
12-29	AP 00061666	HON. CHET EDWARDS	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		25.00
12-29	AP 00061667	HON. CHET EDWARDS	11/19/10 11/20/10	PRIVATE AUTO MILEAGE		14.00
12-29	AP 00061672	GARCIA, LORENA	06/10/10 09/17/10	PRIVATE AUTO MILEAGE		1,373.00
12-29	AP 00061673	GARCIA, LORENA	09/26/10 10/20/10	PRIVATE AUTO MILEAGE		497.00
12-29	AP 00061679	JOHANSEN, SHANNON L	08/11/10 08/12/10	CAR RENTAL		49.16
12-29	AP 00061681	JOHANSEN, SHANNON L	08/11/10 08/12/10	LODGING		127.53
12-29	AP 00061685	SCOTT,BRIAN	12/03/10 12/04/10	PRIVATE AUTO MILEAGE		177.50
12-29	AP 00061903	HON. CHET EDWARDS	08/08/10 08/08/10	MEALS		4.60
12-29	AP 00061906	HON. CHET EDWARDS	08/09/10 08/09/10	MEALS		23.46
12-29	AP 00061910	HON. CHET EDWARDS	08/10/10 08/10/10	LODGING		1,530.00

12-29	AP	00061912	HON. CHET EDWARDS	07/21/10	07/21/10	MEALS	3.00
12-29	AP	00061914	HON. CHET EDWARDS	07/30/10	08/23/10	LODGING	1,530.00
12-29	AP	00061915	HON. CHET EDWARDS	07/31/10	07/31/10	MEALS	6.38
12-29	AP	00061916	HON. CHET EDWARDS	07/31/10	07/31/10	MEALS	4.10
12-29	AP	00061917	HON. CHET EDWARDS	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	100.00
12-29	AP	00061920	HON. CHET EDWARDS	09/05/10	09/05/10	MEALS	15.13
12-29	AP	00061921	HON. CHET EDWARDS	09/06/10	09/06/10	TAXI/PARKING/TOLLS	40.00
12-29	AP	00061922	HON. CHET EDWARDS	09/07/10	09/07/10	MEALS	3.00
12-29	AP	00061924	HON. CHET EDWARDS	09/14/10	09/14/10	MEALS	4.14
12-29	AP	00061925	HON. CHET EDWARDS	09/16/10	09/16/10	MEALS	8.11
12-29	AP	00061926	HON. CHET EDWARDS	09/16/10	09/16/10	MEALS	3.53
12-29	AP	00061927	HON. CHET EDWARDS	09/16/10	09/16/10	TAXI/PARKING/TOLLS	65.00
12-29	AP	00061928	HON. CHET EDWARDS	09/14/10	10/01/10	PRIVATE AUTO MILEAGE	15.00
12-29	AP	00061929	SCOTT, BRIAN	10/12/10	12/15/10	PRIVATE AUTO MILEAGE	123.50
12-29	AP	00061930	HON. CHET EDWARDS	07/02/10	07/04/10	LODGING	226.81
12-29	AP	00061931	HON. CHET EDWARDS	07/13/10	07/14/10	LODGING	160.06
12-29	AP	00061932	HON. CHET EDWARDS	07/18/10	07/18/10	MEALS	12.43
12-29	AP	00061933	HON. CHET EDWARDS	07/19/10	07/19/10	MEALS	7.36
12-29	AP	00061934	HON. CHET EDWARDS	07/19/10	07/19/10	MEALS	8.28
TRAVEL TOTALS:							31,701.56
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00000009	HON. CHET EDWARDS	06/26/10	06/26/10	TELECOMSRV/EQ/TOLL CHARGE	12.95
10-09	AP	00000026	HON. CHET EDWARDS	06/09/10	06/09/10	TELECOMSRV/EQ/TOLL CHARGE	14.02
10-09	AP	00000148	HON. CHET EDWARDS	05/14/10	05/14/10	TELECOMSRV/EQ/TOLL CHARGE	9.95
10-09	AP	00001262	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	146.78
10-09	AP	00001263	SUDDENLINK	10/06/10	11/05/10	UTILITIES	270.17
10-09	AP	00001265	AT&T MOBILITY	05/04/10	07/03/10	TELECOMSRV/EQ/TOLL CHARGE	579.65
10-09	AP	00001267	AT&T MOBILITY	07/04/10	08/03/10	TELECOMSRV/EQ/TOLL CHARGE	92.05
10-12	AP	00001787	PERKINS, MARK S.	09/09/10	10/08/10	UTILITIES	48.33
10-12	AP	00001788	PERKINS, MARK S.	09/06/10	10/05/10	UTILITIES	262.74
10-12	AP	00001789	PERKINS, MARK S.	05/06/10	06/05/10	UTILITIES	270.17
10-12	AP	00002029	AT & T	07/27/10	08/26/10	TELECOMSRV/EQ/TOLL CHARGE	507.15
10-12	AP	00002032	VERIZON WIRELESS	06/05/10	07/04/10	TELECOMSRV/EQ/TOLL CHARGE	313.05
10-12	AP	00002037	VERIZON WIRELESS	07/05/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	309.28
10-12	AP	00002052	VERIZON WIRELESS	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	311.88
10-12	AP	00002056	AT & T	07/09/10	08/08/10	TELECOMSRV/EQ/TOLL CHARGE	297.49
10-12	AP	00002064	AT & T	08/09/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	278.63
10-12	AP	00002070	AT & T	07/03/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	507.33
10-12	AP	00002078	VERIZON COMMUNICATIONS	06/19/10	07/18/10	TELECOMSRV/EQ/TOLL CHARGE	354.28
10-12	AP	00002083	VERIZON COMMUNICATIONS	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	369.59
10-12	AP	00002088	VERIZON COMMUNICATIONS	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	367.29
10-12	AP	00002106	VERIZON COMMUNICATIONS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	367.80
10-15	AP	00005263	AT&T MOBILITY	02/04/10	03/03/10	TELECOMSRV/EQ/TOLL CHARGE	248.51
10-16	AP	00006592	TEXAS ENERGY REPORT	09/01/10	08/31/11	UTILITIES	300.00
10-16	AP	00006606	UPS	07/17/10	07/17/10	POSTAGE / COURIER / BOX RENTAL	7.03
10-16	AP	00006613	UPS	07/24/10	07/24/10	POSTAGE / COURIER / BOX RENTAL	9.73
10-16	AP	00006613	UPS	08/07/10	08/07/10	POSTAGE / COURIER / BOX RENTAL	10.10
10-18	AP	00006720	UNITED PARCEL SERVICE	02/06/10	02/06/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-18	AP	00006721	UNITED PARCEL SERVICE	06/22/10	06/22/10	POSTAGE / COURIER / BOX RENTAL	109.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
10-18	AP 0006722	UNITED PARCEL SERVICE	06/01/10 06/01/10	POSTAGE / COURIER / BOX RENTAL	6.12	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	8.22	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	31.73	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.17	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-20	AP 00010852	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-20	AP 00011964	ST. CHARLES PLACE PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
10-20	AP 00011983	KIMBALL BEND OF CLEBURN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	941.88	
10-26	AP 00015839	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	5.56	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	8.22	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	170.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	764.07	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.92	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.33	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	12.62	
11-18	AP 00034098	TIME WARNER CABLE	10/09/10 11/08/10	UTILITIES	55.78	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	-13.45	
11-20	AP 00030185	ST. CHARLES PLACE PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
11-20	AP 00030203	KIMBALL BEND OF CLEBURN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	941.88	
11-20	AP 00030204	CARTER CREEK CENTER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	31.70	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	148.90	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	170.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	794.30	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.92	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.84	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	258.93	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	81.12	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	731.11	
12-20	AP 00055303	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	14.95	
12-20	AP 00056489	ST. CHARLES PLACE PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
12-20	AP 00056507	KIMBALL BEND OF CLEBURN	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	941.88	
12-20	AP 00056508	CARTER CREEK CENTER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	170.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	791.68	

12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.92
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.98
12-28	AP	00061215	BOSANKO, HEATHER S.	06/23/10	07/22/10	UTILITIES	59.95
12-28	AP	00061218	BOSANKO, HEATHER S.	08/23/10	09/22/10	UTILITIES	59.95
12-28	AP	00061242	BOSANKO, HEATHER S.	04/23/10	05/22/10	UTILITIES	57.95
12-28	AP	00061243	BOSANKO, HEATHER S.	05/23/10	06/22/10	UTILITIES	59.95
12-28	AP	00061246	BOSANKO, HEATHER S.	03/23/10	04/22/10	UTILITIES	57.95
12-28	AP	00061248	BOSANKO, HEATHER S.	07/23/10	08/22/10	UTILITIES	59.95
12-28	AP	00061249	BOSANKO, HEATHER S.	09/23/10	10/22/10	UTILITIES	65.94
12-29	AP	00061653	DAVIS-STOVER, LINDSEY R.	11/07/10	11/07/10	POSTAGE / COURIER / BOX RENTAL	116.29
12-29	AP	00061677	JOHANSEN, SHANNON L	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	29.75
12-29	AP	00062020	CARTER CREEK CENTER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,902.63
PRINTING AND REPRODUCTION							
10-18	AP	00007044	PUBLIC PRINTER	07/28/10	07/28/10	PRINTING & REPRODUCTION	117.45
10-19	AP	00007897	PUBLIC PRINTER	07/07/10	07/07/10	PRINTING & REPRODUCTION	29.61
10-21	AP	00013491	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	32.50
10-25	AP	00014315	ASAP PRINTING & GRAPHICS INC	08/03/10	08/04/10	PRINTING & REPRODUCTION	12,985.00
11-12	AP	00027076	PUBLIC PRINTER	09/16/10	09/16/10	PRINTING & REPRODUCTION	147.06
12-28	AP	00061222	SYKES,VICTORIA A	08/23/10	08/23/10	PRINTING & REPRODUCTION	3.78
PRINTING AND REPRODUCTION TOTALS:							13,315.40
OTHER SERVICES							
10-12	AP	00001791	PERKINS, MARK S.	01/11/10	05/31/10	SECURITY SERVICE	178.76
10-18	AP	00006719	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-20	AP	00012383	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030594	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056893	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-28	AP	00061225	SYKES,VICTORIA A	09/15/10	09/15/10	TRAINING	40.00
OTHER SERVICES TOTALS:							6,920.76
SUPPLIES AND MATERIALS							
10-09	AP	00000018	HON. CHET EDWARDS	06/08/10	06/08/10	PUBLICATIONS/REFERENCE MAT'L	24.97
10-09	AP	00000078	HON. CHET EDWARDS	06/26/10	06/26/10	PUBLICATIONS/REFERENCE MAT'L	5.94
10-09	AP	00000081	HON. CHET EDWARDS	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	22.15
10-09	AP	00000082	HON. CHET EDWARDS	07/11/10	07/11/10	PUBLICATIONS/REFERENCE MAT'L	4.60
10-09	AP	00000084	HON. CHET EDWARDS	07/15/10	07/15/10	PUBLICATIONS/REFERENCE MAT'L	5.11
10-09	AP	00000086	HON. CHET EDWARDS	07/15/10	07/15/10	PUBLICATIONS/REFERENCE MAT'L	1.25
10-09	AP	00000099	HON. CHET EDWARDS	06/05/10	06/05/10	PUBLICATIONS/REFERENCE MAT'L	0.19
10-09	AP	00000101	HON. CHET EDWARDS	06/12/10	06/12/10	PUBLICATIONS/REFERENCE MAT'L	3.60
10-09	AP	00000102	HON. CHET EDWARDS	06/15/10	06/15/10	PUBLICATIONS/REFERENCE MAT'L	3.00
10-09	AP	00000129	HON. CHET EDWARDS	04/22/10	04/22/10	PUBLICATIONS/REFERENCE MAT'L	4.74
10-09	AP	00000135	HON. CHET EDWARDS	05/03/10	05/03/10	PUBLICATIONS/REFERENCE MAT'L	56.47
10-09	AP	00000136	HON. CHET EDWARDS	05/06/10	05/06/10	PUBLICATIONS/REFERENCE MAT'L	11.99
10-09	AP	00000138	HON. CHET EDWARDS	05/06/10	05/06/10	PUBLICATIONS/REFERENCE MAT'L	5.99
10-09	AP	00000140	HON. CHET EDWARDS	05/06/10	05/06/10	PUBLICATIONS/REFERENCE MAT'L	6.97
10-09	AP	00000142	HON. CHET EDWARDS	05/07/10	05/07/10	PUBLICATIONS/REFERENCE MAT'L	1.00
10-09	AP	00000145	HON. CHET EDWARDS	05/10/10	05/10/10	PUBLICATIONS/REFERENCE MAT'L	4.00
10-09	AP	00000150	HON. CHET EDWARDS	03/26/10	03/26/10	PUBLICATIONS/REFERENCE MAT'L	32.53
10-09	AP	00000152	HON. CHET EDWARDS	03/30/10	03/30/10	OFFICE SUPPLIES (OUTSIDE)	37.54
10-09	AP	00000154	HON. CHET EDWARDS	04/06/10	04/06/10	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
10-09	AP 00000157	HON. CHET EDWARDS	04/06/10 04/06/10	PUBLICATIONS/REFERENCE MAT'L	6.99	
10-09	AP 00000159	HON. CHET EDWARDS	04/06/10 04/06/10	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-09	AP 00000181	HON. CHET EDWARDS	02/06/10 02/06/10	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-09	AP 00000182	HON. CHET EDWARDS	02/06/10 02/06/10	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-09	AP 00000186	HON. CHET EDWARDS	02/06/10 02/06/10	PUBLICATIONS/REFERENCE MAT'L	6.99	
10-09	AP 00001371	HON. CHET EDWARDS	01/07/10 01/07/10	PUBLICATIONS/REFERENCE MAT'L	69.98	
10-12	AP 00001492	HON. CHET EDWARDS	04/05/10 04/05/10	PUBLICATIONS/REFERENCE MAT'L	2.79	
10-12	AP 00001496	HON. CHET EDWARDS	04/14/10 04/14/10	PUBLICATIONS/REFERENCE MAT'L	1.00	
10-14	AP 00004230	HON. CHET EDWARDS	05/18/10 05/18/10	PUBLICATIONS/REFERENCE MAT'L	30.26	
10-14	AP 00004231	HON. CHET EDWARDS	05/29/10 05/29/10	PUBLICATIONS/REFERENCE MAT'L	2.07	
10-14	AP 00004234	HON. CHET EDWARDS	06/05/10 06/05/10	PUBLICATIONS/REFERENCE MAT'L	0.23	
10-14	AP 00004235	HON. CHET EDWARDS	06/05/10 06/05/10	PUBLICATIONS/REFERENCE MAT'L	6.39	
10-15	AP 00005253	LANGE DISTRIBUTING CO. INC	02/01/10 02/28/10	BOTTLED WATER	10.83	
10-15	AP 00005256	NATIONAL JOURNAL GROUP, INC.	06/12/10 06/11/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
10-15	AP 00005258	DESERT SPRING, INC.	03/10/10 03/10/10	BOTTLED WATER	36.05	
10-15	AP 00005260	PERRY OFFICE PLUS	03/11/10 03/11/10	OFFICE SUPPLIES (OUTSIDE)	166.25	
10-16	AP 00006596	DIRECTORY PUBLISHING, LTD	07/15/10 07/15/10	PUBLICATIONS/REFERENCE MAT'L	138.50	
10-16	AP 00006599	THE CLIFTON RECORD	05/01/10 04/30/11	PUBLICATIONS/REFERENCE MAT'L	53.00	
10-16	AP 00006602	TEXAS WEEKLY	08/25/10 08/24/11	PUBLICATIONS/REFERENCE MAT'L	233.50	
10-16	AP 00006626	LANGE DISTRIBUTING CO. INC	07/01/10 07/31/10	BOTTLED WATER	10.83	
10-16	AP 00006626	LANGE DISTRIBUTING CO. INC	08/01/10 08/31/10	BOTTLED WATER	10.83	
10-18	AP 00006684	BURLESON STAR	06/30/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L	23.99	
10-18	AP 00006685	THE ENTERPRISE NEWSPAPER SUBSCRIPTION	06/19/10 06/18/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-18	AP 00006686	DESERT SPRING, INC.	05/26/10 05/26/10	BOTTLED WATER	28.20	
10-18	AP 00006687	PERRY OFFICE PLUS	06/14/10 06/14/10	OFFICE SUPPLIES (OUTSIDE)	212.22	
10-18	AP 00006688	COUNTRY WORLD CENTRAL	06/12/10 06/11/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-18	AP 00006714	HOOVER, CORTNEY E.	05/20/10 06/04/10	FOOD & BEVERAGE	55.52	
10-18	AP 00006718	LANGE DISTRIBUTING CO. INC	06/01/10 06/30/10	BOTTLED WATER	10.83	
10-19	AP 00007506	HON. CHET EDWARDS	01/08/10 01/08/10	PUBLICATIONS/REFERENCE MAT'L	1.94	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	6.27	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.99	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-102.50	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	159.90	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	82.99	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-123.20	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	723.97	
12-07	AP 00045227	SCOTT,BRIAN	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)	15.48	
12-07	AP 00045242	SCOTT,BRIAN	07/20/10 07/23/10	HABITATION EXPENSE	98.50	
12-07	AP 00045243	SCOTT,BRIAN	07/28/10 07/28/10	HABITATION EXPENSE	27.05	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	-4.00	
12-28	AP 00061170	JOHNSON, MYRTLE	10/26/10 10/26/10	FOOD & BEVERAGE	90.00	
12-28	AP 00061176	SYKES,VICTORIA A	06/16/10 06/24/10	FOOD & BEVERAGE	56.00	
12-28	AP 00061177	SYKES,VICTORIA A	07/07/10 07/08/10	FOOD & BEVERAGE	36.08	

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12-28	AP	00061181	SYKES,VICTORIA A	07/13/10	08/10/10	FOOD & BEVERAGE	37.00
12-28	AP	00061188	SYKES,VICTORIA A	08/18/10	08/19/10	FOOD & BEVERAGE	40.00
12-28	AP	00061192	DAVIS-STOVER, LINDSEY R.	08/03/10	08/03/10	FOOD & BEVERAGE	47.50
12-28	AP	00061209	HOOVER, CORTNEY E.	08/10/10	08/10/10	FOOD & BEVERAGE	28.40
12-28	AP	00061219	DAVIS-STOVER, LINDSEY R.	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	97.46
12-28	AP	00061227	SYKES,VICTORIA A	08/26/10	08/26/10	FOOD & BEVERAGE	10.00
12-28	AP	00061236	SYKES,VICTORIA A	09/30/10	09/30/10	FOOD & BEVERAGE	20.00
12-29	AP	00061637	HON. CHET EDWARDS	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	52.50
12-29	AP	00061659	HON. CHET EDWARDS	09/29/10	09/29/10	FOOD & BEVERAGE	43.70
12-29	AP	00061908	HON. CHET EDWARDS	08/10/10	08/10/10	PUBLICATIONS/REFERENCE MAT'L	15.75
12-29	AP	00061911	HON. CHET EDWARDS	08/29/10	08/29/10	OFFICE SUPPLIES (OUTSIDE)	60.58
12-29	AP	00061913	HON. CHET EDWARDS	07/26/10	07/26/10	PUBLICATIONS/REFERENCE MAT'L	1.00
12-29	AP	00061919	HON. CHET EDWARDS	09/05/10	09/05/10	PUBLICATIONS/REFERENCE MAT'L	13.55
12-29	AP	00061923	HON. CHET EDWARDS	09/07/10	09/07/10	PUBLICATIONS/REFERENCE MAT'L	1.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	14.91
						SUPPLIES AND MATERIALS TOTALS:	5,135.07

			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	620.35
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	620.35
12-30	GL	MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	-33.73
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	574.35
						EQUIPMENT TOTALS:	1,781.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,660.19

OFFICE TOTALS: 274,660.19

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2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BOSANKO, HEATHER S.	01/01/09	01/30/09	LEGISLATIVE CORRESPONDENT/SYST	-25.00
						PERSONNEL COMPENSATION TOTALS:	-25.00

			TRAVEL				
10-13	AP	00002636	HON. CHET EDWARDS	12/21/09	12/21/09	MEALS	3.00
10-13	AP	00002643	HON. CHET EDWARDS	12/22/09	12/22/09	MEALS	20.94
10-13	AP	00002649	HON. CHET EDWARDS	12/06/09	12/06/09	GASOLINE	15.01
10-14	AP	00003242	HON. CHET EDWARDS	12/04/09	12/04/09	MEALS	5.61
10-14	AP	00003249	HON. CHET EDWARDS	12/06/09	12/06/09	MEALS	3.69
10-19	AP	00007496	HON. CHET EDWARDS	12/21/09	12/21/09	PRIVATE AUTO MILEAGE	7.00
11-23	AP	00001527	HON. CHET EDWARDS	12/21/09	12/24/09	CAR RENTAL	116.60
11-23	AP	00001530	HON. CHET EDWARDS	12/23/09	12/23/09	GASOLINE	6.04
11-23	AP	00001532	HON. CHET EDWARDS	12/22/09	12/22/09	GASOLINE	23.35
11-23	AP	00001534	HON. CHET EDWARDS	12/24/09	12/24/09	GASOLINE	27.27
						TRAVEL TOTALS:	228.51

			SUPPLIES AND MATERIALS				
10-09	AP	00001370	HON. CHET EDWARDS	12/17/09	12/17/09	PUBLICATIONS/REFERENCE MAT'L	40.00
10-09	AP	00001372	HON. CHET EDWARDS	12/31/09	12/31/09	PUBLICATIONS/REFERENCE MAT'L	34.57
10-14	AP	00003240	HON. CHET EDWARDS	12/31/09	12/31/09	OFFICE SUPPLIES (OUTSIDE)	47.04
10-14	AP	00003254	HON. CHET EDWARDS	12/06/09	12/06/09	PUBLICATIONS/REFERENCE MAT'L	3.00
10-14	AP	00003301	HON. CHET EDWARDS	12/08/09	12/08/09	PUBLICATIONS/REFERENCE MAT'L	1.00
						SUPPLIES AND MATERIALS TOTALS:	125.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.12
					OFFICE TOTALS:	329.12
2010 HON. DONNA EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,028.70
					PERSONNEL COMPENSATION	847,361.81
					TRAVEL	19,469.26
					RENT, COMMUNICATION, UTILITIES	146,496.01
					PRINTING AND REPRODUCTION	35,163.91
					OTHER SERVICES	57,098.14
					SUPPLIES AND MATERIALS	46,809.88
					EQUIPMENT	5,531.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,959.06
					OFFICE TOTALS:	298,159.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		37.48
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		1,028.36
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-27.37
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		458.53
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:	1,469.35
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,750.01
		ALEXANDER,GALEN D	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		ALVARE,ALLYSON P	10/01/10 12/31/10	SCHEDULER		8,750.01
		ALVARE,ALLYSON P	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)		1,000.00
		BLUFORD,JAY C	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		6,249.99
		BLUFORD,JAY C	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		CHRISTIAN,ADRIENNE R	10/01/10 12/31/10	CHIEF OF STAFF		22,500.00
		CHRISTIAN,ADRIENNE R	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		DIAMOND,JED D	11/01/10 11/15/10	PAID INTERN		300.00
		EIRAS-SAUNDERS,KYRIE E	10/01/10 12/31/10	TEMPORARY EMPLOYEE		4,374.99
		GERDES,BENJAMIN F	10/01/10 12/31/10	COMMUNICATIONS ASSISTANT		6,999.99
		GERDES,BENJAMIN F	12/01/10 12/31/10	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,000.00
		GORE,JENNIFER PORTER	10/01/10 12/31/10	EVENTS MANAGER		9,999.99
		GORE,JENNIFER PORTER	12/01/10 12/31/10	EVENTS MANAGER (OTHER COMPENSATION)		500.00
		HARTINGER,DANIEL S	11/16/10 11/30/10	PAID INTERN		300.00
		HENRY-BRYANT, HEATHER	10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
		HENRY-BRYANT, HEATHER	12/01/10 12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HERNANDEZ,VERONICA	10/01/10 12/31/10	STAFF ASSISTANT		8,000.01

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		HERNANDEZ,VERONICA	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HOLMES,AKIL J	10/01/10	11/30/10	TEMPORARY EMPLOYEE	4,166.66	
		HOLMES,AKIL J	12/01/10	12/31/10	STAFF ASSISTANT	2,083.33	
		HOLMES,AKIL J	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		JEAN-MARIE,ANGIE M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,500.00	
		JEAN-MARIE,ANGIE M	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		LIPSITZ,ANNE	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	4,500.00	
		MENDY,SELENA	10/01/10	12/31/10	DISTRICT DIRECTOR	24,999.99	
		MENDY,SELENA	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		REARDON,GENEVIEVE J	10/01/10	10/31/10	PAID INTERN	300.00	
		SABAG, TERRA L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,999.99	
		SABAG, TERRA L.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SERRETTE,DESMOND H	10/01/10	12/31/10	COMMUNITY SVCS REPRESENTATIVE	12,500.01	
		SERRETTE,DESMOND H	12/01/10	12/31/10	COMMUNITY SVCS REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		SPEIGHT, MONICA	10/01/10	12/31/10	SEN CONSTITUENT SERVICES REP	15,000.00	
		SPEIGHT, MONICA	12/01/10	12/31/10	SEN CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00	
		WASHINGTON,TIERRA J	10/16/10	10/31/10	PAID INTERN	300.00	
		WEBER,DANIEL R	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	11,250.00	
		WEBER,DANIEL R	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00	
		WRIGHT,RAHSHEIM A	12/01/10	12/31/10	COMMUNITY OUTREACH REP	3,750.00	
		WRIGHT,RAHSHEIM A	12/01/10	12/31/10	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	220,574.98		
	TRAVEL						
10-14	AP	00003809	HERNANDEZ,VERONICA	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	18.00
10-14	AP	00003813	HERNANDEZ,VERONICA	09/17/10	09/17/10	TAXI/PARKING/TOLLS	26.00
10-14	AP	00003861	GORE,JENNIFER PORTER	08/10/10	08/30/10	PRIVATE AUTO MILEAGE	80.42
11-01	AP	00018612	JEAN-MARIE,ANGIE M	10/16/10	10/16/10	PRIVATE AUTO MILEAGE	103.10
11-10	AP	00026278	ALEXANDER,GALEN D	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	31.00
11-10	AP	00026281	JEAN-MARIE,ANGIE M	10/21/10	11/03/10	PRIVATE AUTO MILEAGE	98.95
11-10	AP	00026284	HERNANDEZ,VERONICA	10/17/10	10/21/10	PRIVATE AUTO MILEAGE	97.45
11-10	AP	00026287	SABAG, TERRA L.	10/08/10	10/23/10	CAR RENTAL	197.00
12-01	AP	00040307	SERRETTE,DESMOND H	09/01/10	09/26/10	PRIVATE AUTO MILEAGE	491.00
12-01	AP	00040308	ALVARE, ALLYSON P.	09/22/10	11/03/10	PRIVATE AUTO MILEAGE	203.10
12-01	AP	00040310	BLUFORD,JAY C	10/27/10	10/27/10	PRIVATE AUTO MILEAGE	61.26
12-13	AP	00047964	MENDY,SELENA	10/04/10	10/28/10	PRIVATE AUTO MILEAGE	70.01
12-13	AP	00047967	SABAG, TERRA L.	11/09/10	11/30/10	CAR RENTAL	267.03
12-13	AP	00047969	GORE,JENNIFER PORTER	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	71.33
					TRAVEL TOTALS:	1,815.65	
	RENT, COMMUNICATION, UTILITIES						
10-14	AP	00003954	VERIZON	07/28/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE	328.86
10-20	AP	00012118	5001 SHR, LC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,029.10
10-20	AP	00012124	PROPERTY PLUS MANAGEMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,570.49
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	90.25
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.28
11-01	AP	00018610	VERIZON	07/22/10	08/21/10	TELECOMSRV/EQ/TOLL CHARGE	323.49
11-01	AP	00018614	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	373.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONNA EDWARDS—Con.						
11-02	AP 00020392	COMCAST CABLEVISION	10/01/10 11/09/10	UTILITIES		81.24
11-02	AP 00020411	VERIZON	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		325.05
11-02	AP 00020427	PGCPS	10/16/10 10/16/10	TEMPORARY SPACE RENTAL		861.00
11-20	AP 00030335	5001 SHR, LC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		6,029.10
11-20	AP 00030341	PROPERTY PLUS MANAGEMENT, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,818.00
11-29	AP 00038513	COMCAST CABLE	11/10/10 12/09/10	UTILITIES		81.24
11-29	AP 00038517	VERIZON	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		371.81
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		142.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,609.25
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		90.25
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.32
12-01	AP 00040306	ALVARE, ALLYSON P.	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		13.65
12-13	AP 00047971	COMCAST CABLE	12/10/10 01/09/11	UTILITIES		81.24
12-20	AP 00056641	5001 SHR, LC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,029.10
12-20	AP 00056647	PROPERTY PLUS MANAGEMENT, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,818.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		142.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		3,845.82
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		90.25
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		10.02
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		109.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,409.76
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
11-02	AP 00020398	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION		106.80
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		536.50
OTHER SERVICES						
10-14	AP 00003878	ALL SEASONS CORPORATION	10/01/10 10/30/10	JANITORIAL AND MAINT SERV		1,000.00
10-14	AP 00003907	ADT SECURITY SERVICES	09/08/10 10/31/10	SECURITY SERVICE		47.41
10-14	AP 00003950	ADT SECURITY SERVICES, INC.	09/08/10 09/30/10	SECURITY SERVICE		71.13
10-20	AP 00011406	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00011649	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-10	AP 00026273	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		67.10
11-10	AP 00026275	ALL SEASONS CORPORATION	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		1,000.00
11-20	AP 00029631	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00029874	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-29	AP 00038507	RANDSTAD GENERAL PARTNER	10/17/10 10/17/10	NON-TECHNOLOGY SERVICE CONTR		300.00
11-29	AP 00038510	RANDSTAD GENERAL PARTNER	10/03/10 10/03/10	NON-TECHNOLOGY SERVICE CONTR		525.00
12-13	AP 00047933	MENDY,SELENA	11/12/10 11/12/10	TRAINING		250.00
12-13	AP 00048159	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE		67.10

12-20	AP	00055947	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056183	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	12,741.74
SUPPLIES AND MATERIALS							
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	63.50
10-25	GL	FRM0001392	.....	09/23/10	09/23/10	FRAMING (TRANSFER)	31.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	52.96
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	104.00
11-01	AP	00018609	CHICK-FIL-A	10/16/10	10/16/10	FOOD & BEVERAGE	976.50
11-01	AP	00018613	THE NEW YORKER	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	49.95
11-02	AP	00020404	PATUXENT PUBLISHING CO.	10/21/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	169.00
11-02	AP	00020406	THE ECONOMIST	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	109.00
11-02	AP	00020408	FINANCIAL TIMES	09/25/10	09/20/12	PUBLICATIONS/REFERENCE MAT'L	622.87
11-10	AP	00026288	WEBER,DANIEL R	10/26/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	10.63
11-10	AP	00026289	QUENCH USA LLC	10/01/10	10/01/10	BOTTLED WATER	24.97
11-17	AP	00028999	ABT GEM LASER	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	5.00
11-17	AP	00028999	ABT GEM LASER	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.84
11-17	AP	00029011	ABT GEM LASER	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	76.30
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	42.97
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	273.60
11-29	AP	00038504	CHICK-FIL-A	10/16/10	10/16/10	FOOD & BEVERAGE	359.25
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-121.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	257.53
12-01	AP	00040309	HERNANDEZ,VERONICA	11/03/10	11/03/10	FOOD & BEVERAGE	21.64
12-13	AP	00047975	CORCORAN CATERERS INC	11/10/10	11/10/10	FOOD & BEVERAGE	460.50
12-13	AP	00048156	THE NEW YORKER	01/11/11	01/11/13	PUBLICATIONS/REFERENCE MAT'L	79.95
12-13	AP	00048157	FOREIGN AFFAIRS	11/01/10	11/01/13	PUBLICATIONS/REFERENCE MAT'L	42.95
12-13	AP	00048158	DOW JONES & COMPANY, INC.	10/26/10	10/26/11	PUBLICATIONS/REFERENCE MAT'L	263.94
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	42.96
12-20	AP	00054924	U.S. CAPITOL HISTORICAL SOCIET	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	13,325.00
12-20	AP	00055131	THE AMERICAN PROSPECT	10/01/10	10/01/13	PUBLICATIONS/REFERENCE MAT'L	49.95
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-143.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	5,711.97
						SUPPLIES AND MATERIALS TOTALS:	23,253.43
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	452.60
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	452.60
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	452.60
						EQUIPMENT TOTALS:	1,357.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,159.21
						OFFICE TOTALS:	298,159.21
2010 HON. VERNON J. EHLERS OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,783.96
						PERSONNEL COMPENSATION	918,101.58
						TRAVEL	30,569.36
						RENT, COMMUNICATION, UTILITIES	47,568.93
						PRINTING AND REPRODUCTION	849.87
							1,854.71
							225,919.42
							22,371.25
							13,108.97
							205.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. VERNON J. EHLERS—Con.							
				OTHER SERVICES	39,508.50	8,011.19	
				SUPPLIES AND MATERIALS	8,730.86	2,411.64	
				EQUIPMENT	1,992.00	534.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,105.06	274,416.20	
				OFFICE TOTALS:	1,051,105.06	274,416.20	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	279.56	
10-29	GL	FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-54.22
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	735.78	
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-18.65
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	912.24	
				FRANKED MAIL TOTALS:		1,854.71	
PERSONNEL COMPENSATION							
				CHADDERDON,ALYSHA B	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	19,000.00
				CHAPMAN,KEVAN	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	16,999.99
				EVANS,MATTHEW S	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	10,000.00
				FENTON, RACHEL M.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR	6,466.67
				GIARMO,CONSTANCE G	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	13,000.00
				GIELOW, BENJAMIN J.	10/01/10 12/31/10	LEGISLATIVE COUNSEL	25,750.00
				HIRTE, JONATHAN H	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	11,625.01
				KONTRA,CHRISTINE E	10/01/10 10/31/10	SHARED EMPLOYEE	1,000.00
				LONG-DUTHLER, JENNIFER A.	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR	17,125.00
				MCCBRIDE, WILLIAM R.	10/01/10 12/31/10	CHIEF OF STAFF	42,102.75
				PINCKNEY,JANNA L	10/01/10 12/31/10	SHARED EMPLOYEE	5,100.00
				ROHS, LESLEE A.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	12,625.00
				TREUR, ERIC D.	10/01/10 12/31/10	COMMUNITY SERVICES DIRECTOR	25,750.00
				UNGREY, JENNIFER L.	10/01/10 12/31/10	CONSTITUENT SERVICES REP	19,375.00
				PERSONNEL COMPENSATION TOTALS:		225,919.42	
TRAVEL							
10-12	AP	00001802	HON. VERNON J. EHLERS	09/13/10 09/16/10	TRAVEL SUBSISTENCE	471.40	
10-12	AP	00001814	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	118.70	
10-12	AP	00001817	CITIBANK GOV CARD SERVICE	07/31/10 08/11/10	TRAVEL SUBSISTENCE	815.25	
10-13	AP	00002841	HON. VERNON J. EHLERS	01/19/10 01/21/10	TRAVEL SUBSISTENCE	465.10	
10-13	AP	00002842	HON. VERNON J. EHLERS	01/26/10 01/28/10	TRAVEL SUBSISTENCE	475.80	
10-13	AP	00002844	HON. VERNON J. EHLERS	02/02/10 02/04/10	TRAVEL SUBSISTENCE	467.10	
10-13	AP	00002847	HON. VERNON J. EHLERS	07/26/10 07/31/10	TRAVEL SUBSISTENCE	254.40	
10-13	AP	00002849	HON. VERNON J. EHLERS	08/10/10 08/10/10	TRAVEL SUBSISTENCE	40.81	
10-18	AP	00007159	HON. VERNON J. EHLERS	09/16/10 09/24/10	TRAVEL SUBSISTENCE	466.10	
10-18	AP	00007160	HON. VERNON J. EHLERS	09/28/10 09/30/10	TRAVEL SUBSISTENCE	490.10	
10-18	AP	00007162	HON. VERNON J. EHLERS	10/06/10 10/06/10	TAXI/PARKING/TOLLS	15.00	
10-18	AP	00007165	HON. VERNON J. EHLERS	04/20/10 04/22/10	TRAVEL SUBSISTENCE	465.10	

10-18	AP	00007167	HON. VERNON J. EHLERS	04/25/10	04/29/10	TRAVEL SUBSISTENCE	439.40
10-18	AP	00007169	HON. VERNON J. EHLERS	05/04/10	05/06/10	TRAVEL SUBSISTENCE	465.10
10-18	AP	00007174	HON. VERNON J. EHLERS	07/13/10	07/16/10	TRAVEL SUBSISTENCE	477.80
10-18	AP	00007175	HON. VERNON J. EHLERS	07/19/10	07/23/10	TRAVEL SUBSISTENCE	457.80
10-18	AP	00007176	HON. VERNON J. EHLERS	02/22/10	02/26/10	TRAVEL SUBSISTENCE	421.40
10-18	AP	00007179	HON. VERNON J. EHLERS	03/02/10	03/04/10	TRAVEL SUBSISTENCE	466.10
10-18	AP	00007180	HON. VERNON J. EHLERS	03/09/10	03/12/10	TRAVEL SUBSISTENCE	467.10
10-18	AP	00007181	HON. VERNON J. EHLERS	03/15/10	03/26/10	TRAVEL SUBSISTENCE	466.10
10-18	AP	00007184	HON. VERNON J. EHLERS	04/13/10	04/16/10	TRAVEL SUBSISTENCE	465.10
11-02	AP	00020115	CITIBANK GOV CARD SERVICE	10/10/10	10/12/10	TRAVEL SUBSISTENCE	774.33
11-02	AP	00020117	CHADDERDON,ALYSHA B	10/09/10	10/16/10	COMMERCIAL TRANSPORTATION	307.40
11-02	AP	00020118	FENTON, RACHEL M	10/12/10	10/12/10	TAXI/PARKING/TOLLS	25.00
11-02	AP	00020119	CITIBANK GOV CARD SERVICE	09/13/10	10/12/10	TRAVEL SUBSISTENCE	579.01
11-02	AP	00020161	LONG-DUTHLER, JENNIFER A	07/16/10	08/23/10	PRIVATE AUTO MILEAGE	99.90
11-02	AP	00020742	CITIBANK GOV CARD SERVICE	01/01/10	10/12/10	TRAVEL SUBSISTENCE	631.44
11-04	AP	00023200	GIARMO,CONSTANCE G	03/29/10	10/04/10	PRIVATE AUTO MILEAGE	241.34
11-04	AP	00023204	GIARMO,CONSTANCE G	10/11/10	10/11/10	TAXI/PARKING/TOLLS	14.75
11-05	AP	00023290	CITIBANK GOV CARD SERVICE	10/09/10	10/12/10	TRAVEL SUBSISTENCE	630.64
11-24	AP	00037876	CITIBANK GOV CARD SERVICE	10/11/10	10/12/10	TRAVEL SUBSISTENCE	671.14
11-24	AP	00038075	HON. VERNON J. EHLERS	05/10/10	05/14/10	TRAVEL SUBSISTENCE	466.10
11-24	AP	00038076	HON. VERNON J. EHLERS	05/24/10	05/30/10	TRAVEL SUBSISTENCE	476.80
11-24	AP	00038078	HON. VERNON J. EHLERS	06/07/10	06/11/10	TRAVEL SUBSISTENCE	466.10
11-24	AP	00038079	HON. VERNON J. EHLERS	06/14/10	06/18/10	TRAVEL SUBSISTENCE	466.10
11-24	AP	00038080	HON. VERNON J. EHLERS	06/22/10	06/25/10	TRAVEL SUBSISTENCE	466.10
11-24	AP	00038081	HON. VERNON J. EHLERS	06/28/10	07/02/10	TRAVEL SUBSISTENCE	466.10
11-24	AP	00038082	HON. VERNON J. EHLERS	10/05/10	10/06/10	TRAVEL SUBSISTENCE	515.10
12-03	AP	00042510	ROHS, LESLEE A	07/30/10	11/17/10	PRIVATE AUTO MILEAGE	30.60
12-03	AP	00042513	TREUR, ERIC D	01/15/10	11/22/10	PRIVATE AUTO MILEAGE	261.32
12-13	AP	00047690	CITIBANK GOV CARD SERVICE	11/28/10	11/30/10	TRAVEL SUBSISTENCE	930.57
12-13	AP	00047693	HON. VERNON J. EHLERS	03/12/10	04/16/10	MEALS	6.57
12-13	AP	00047696	HON. VERNON J. EHLERS	11/11/10	11/13/10	TRAVEL SUBSISTENCE	1,174.76
12-13	AP	00048487	HON. VERNON J. EHLERS	11/15/10	11/19/10	TRAVEL SUBSISTENCE	517.10
12-13	AP	00048489	TREUR, ERIC D	11/17/10	11/17/10	MEALS	8.89
12-13	AP	00048490	TREUR, ERIC D	01/27/10	02/15/10	TAXI/PARKING/TOLLS	5.70
12-22	AP	00058556	CITIBANK GOV CARD SERVICE	11/16/10	11/21/10	TRAVEL SUBSISTENCE	962.98
12-29	AP	00061609	HON. VERNON J. EHLERS	11/28/10	12/03/10	TRAVEL SUBSISTENCE	577.40
12-29	AP	00061612	HON. VERNON J. EHLERS	12/05/10	12/09/10	TRAVEL SUBSISTENCE	510.21
12-29	AP	00061614	MCBRIDE, WILLIAM R	12/10/10	12/10/10	TAXI/PARKING/TOLLS	20.00
12-29	AP	00061617	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	TRAVEL SUBSISTENCE	736.80
12-29	AP	00061838	PINCKNEY,JANNA L	12/14/10	12/16/10	TRAVEL SUBSISTENCE	605.79
12-29	AP	00061841	TREUR, ERIC D	12/13/10	12/16/10	PRIVATE AUTO MILEAGE	14.40
12-29	AP	00061843	GIARMO,CONSTANCE G	10/28/10	11/23/10	PRIVATE AUTO MILEAGE	40.05
						TRAVEL TOTALS:	22,371.25
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001808	COMCAST CABLEVISION	10/01/10	10/30/10	UTILITIES	81.34
10-12	AP	00001811	AT & T	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	413.49
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.17
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	8.18
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,579.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VERNON J. EHLERS—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	97.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	469.03	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.99	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.70	
11-02	AP	00020152	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	414.33	
11-02	AP	00020156	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	100.59	
11-02	AP	00020159	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	116.88	
11-02	AP	00020737	10/01/10 10/31/10	UTILITIES	29.99	
11-09	AP	00025141	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	6.11	
11-09	AP	00025141	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	6.27	
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	7.96	
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	6.74	
11-23	AP	00036928	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,579.00	
11-24	AP	00037877	08/01/10 08/31/10	UTILITIES	29.99	
11-24	AP	00038066	11/01/10 11/30/10	UTILITIES	74.29	
11-24	AP	00038069	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	408.18	
11-24	AP	00038071	11/01/10 11/30/10	UTILITIES	29.99	
11-24	AP	00038072	10/11/10 11/11/10	UTILITIES	44.95	
11-24	AP	00038073	11/11/10 12/10/10	UTILITIES	44.95	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	97.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	464.84	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.99	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.82	
12-03	AP	00042506	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	104.61	
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	30.48	
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	19.18	
12-13	AP	00047680	12/11/10 01/02/11	UTILITIES	31.90	
12-17	AP	00051579	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	147.64	
12-17	AP	00051579	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	9.92	
12-17	AP	00051579	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-17	AP	00051579	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	8.28	
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-17	AP	00051579	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-17	AP	00054159	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	41.98	
12-17	AP	00054162	12/01/10 12/31/10	UTILITIES	65.50	
12-17	AP	00054507	03/26/10 04/30/10	UTILITIES	55.78	
12-17	AP	00054510	05/01/10 05/31/10	UTILITIES	29.99	
12-17	AP	00054515	06/01/10 06/30/10	UTILITIES	29.99	
12-17	AP	00054520	07/01/10 07/31/10	UTILITIES	29.99	
12-17	AP	00054530	09/01/10 09/30/10	UTILITIES	29.99	
12-17	AP	00054552	01/11/10 02/10/10	UTILITIES	42.95	

12-17	AP	00054564	HON. VERNON J. EHLERS	02/11/10	03/10/10	UTILITIES	42.95
12-17	AP	00054570	HON. VERNON J. EHLERS	03/11/10	04/10/10	UTILITIES	42.95
12-17	AP	00054572	HON. VERNON J. EHLERS	08/11/10	09/10/10	UTILITIES	44.95
12-17	AP	00054574	HON. VERNON J. EHLERS	09/11/10	10/10/10	UTILITIES	44.95
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.06
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	6.11
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	34.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,588.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	448.43
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.99
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.48
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	92.00
12-29	AP	00061619	HON. VERNON J. EHLERS	12/01/10	12/31/10	UTILITIES	29.99
12-29	AP	00061834	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.01
12-29	AP	00061836	FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	21.91
12-29	AP	00061845	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	396.84
RENT, COMMUNICATION, UTILITIES TOTALS:							13,108.97
PRINTING AND REPRODUCTION							
11-04	AP	00023203	GIARMO, CONSTANCE G	06/18/10	07/12/10	PRINTING & REPRODUCTION	13.48
11-24	AP	00037872	XEROX CORPORATION	06/23/10	09/21/10	PRINTING & REPRODUCTION	61.34
11-24	AP	00037874	XEROX CORPORATION	06/22/10	09/22/10	PRINTING & REPRODUCTION	37.06
11-24	AP	00038070	XEROX CORPORATION	03/23/10	06/23/10	PRINTING & REPRODUCTION	39.55
12-01	AP	00037871	XEROX CORPORATION	03/24/10	06/22/10	PRINTING & REPRODUCTION	53.59
PRINTING AND REPRODUCTION TOTALS:							205.02
OTHER SERVICES							
10-20	AP	00012155	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	242.06
11-20	AP	00030372	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	211.38
12-03	AP	00042509	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST, EMAIL & RLTD SERV	403.75
12-20	AP	00056677	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
12-21	AP	00058043	TREUR, ERIC D.	02/17/10	02/17/10	TRAINING	20.00
OTHER SERVICES TOTALS:							8,011.19
SUPPLIES AND MATERIALS							
10-18	AP	00007163	KAAT WATER CONDITIONING INC.	09/10/10	10/31/10	BOTTLED WATER	31.50
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	86.89
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-183.80
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	185.57
11-02	AP	00020144	GRAND OFFICE SUPPLY	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	131.35
11-04	AP	00023202	GIARMO, CONSTANCE G	05/17/10	05/17/10	HABITATION EXPENSE	140.08
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	22.97
11-24	AP	00038068	KAAT WATER CONDITIONING INC.	10/08/10	11/30/10	BOTTLED WATER	31.50
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-62.10
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	89.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VERNON J. EHLERS—Con.						
12-01	AP 00040930	GRAND OFFICE SUPPLY	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		41.94
12-13	AP 00047683	GRAND OFFICE SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		201.60
12-13	AP 00047686	GRAND OFFICE SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		71.18
12-13	AP 00048488	TREUR, ERIC D.	11/16/10 11/21/10	FOOD & BEVERAGE		1,410.96
12-29	AP 00061833	KAAT WATER CONDITIONING INC.	11/05/10 12/31/10	BOTTLED WATER		32.00
12-29	AP 00061840	TREUR, ERIC D.	11/01/10 12/06/10	FOOD & BEVERAGE		55.00
12-29	AP 00061846	GRAND OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		87.78
12-30	AP 00062774	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		4.50
12-30	AP 00062774	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		20.50
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		13.14
					SUPPLIES AND MATERIALS TOTALS:	2,411.64
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		116.00
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		62.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		116.00
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		62.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		116.00
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		62.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,416.20
					OFFICE TOTALS:	274,416.20
2009 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-24	AP 00038065	HON. VERNON J. EHLERS	12/07/09 12/07/09	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
					OFFICE TOTALS:	15.00
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91,461.46
					PERSONNEL COMPENSATION	1,011,798.00
					TRAVEL	68,693.01
					RENT, COMMUNICATION, UTILITIES	80,299.68
					PRINTING AND REPRODUCTION	50,890.97
					OTHER SERVICES	51,931.45
					SUPPLIES AND MATERIALS	30,369.42
					EQUIPMENT	4,666.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,110.77
					OFFICE TOTALS:	1,390,110.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	159.53	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,018.91	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	301.18	
							FRANKED MAIL TOTALS:	1,479.62
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00	
			BENJAMIN, DARLYNN	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	18,999.99	
			BLOMQUIST, BIANCA	10/01/10	12/31/10	STAFF ASSISTANT	9,500.01	
			BRANDENBURG, DUSTIN J	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT	14,250.00	
			CLEMENS, MICAH W	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00	
			ELLIOT, BRIAN K	10/01/10	12/31/10	DISTRICT DIRECTOR	23,084.01	
			FERRISS, SCOTT G	10/01/10	12/31/10	OFFICE MANAGER	13,250.00	
			FOLLIARD, ELISABETH	11/01/10	12/31/10	PART-TIME EMPLOYEE	10,080.55	
			HARRIS, ALLISON H	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	13,749.99	
			JANMOHAMED, ZAHIR S	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
			JOHNSON, SUSAN C	11/01/10	12/31/10	FINANCIAL SERVICES LEGIS ASST	9,666.66	
			MOE, KARI J	10/01/10	12/31/10	CHIEF OF STAFF	42,099.99	
			NOOR, MISKI A	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	13,500.00	
			SCHOTT, KRISTEN N	10/01/10	12/31/10	OFFICE COORDINATOR	11,750.00	
			SCHUMANN, TIMOTHY J	10/01/10	12/31/10	INTERIM COMMUNICATIONS DIRECTO	17,750.00	
			SCHWOEFFERMANN, IRENE B	11/01/10	11/30/10	SHARED EMPLOYEE	4,750.00	
			SIEBENALER, MICHAEL T	10/01/10	12/31/10	CONSTITUENT SERVICES	16,625.00	
			STRATTON, NICOLE	10/01/10	11/12/10	STAFF ASSISTANT	3,865.00	
			TA, MINH T	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,250.00	
			THOMAS, TRAYSHANA P	10/01/10	12/31/10	DISTRICT SCHEDULER	16,504.00	
			WILLOUGHBY, JEANNE P.	10/01/10	10/31/10	SHARED EMPLOYEE	3,250.00	
							PERSONNEL COMPENSATION TOTALS:	304,175.19
TRAVEL								
10-14	AP	00003295	BENJAMIN, DARLYNN	09/08/10	09/09/10	PRIVATE AUTO MILEAGE	24.05	
10-14	AP	00004243	HARRIS, ALLISON H.	08/26/10	09/20/10	PRIVATE AUTO MILEAGE	28.25	
10-14	AP	00004245	HARRIS, ALLISON H.	08/26/10	09/15/10	TAXI/PARKING/TOLLS	38.00	
10-14	AP	00004246	HARRIS, ALLISON H.	09/14/10	09/17/10	MEALS	54.17	
10-15	AP	00004811	CITIBANK GOV CARD SERVICE	08/29/10	08/29/10	CAR RENTAL	302.08	
10-15	AP	00004845	CITIBANK GOV CARD SERVICE	08/24/10	09/24/10	LODGING	3,882.52	
10-15	AP	00004877	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	2,023.50	
10-15	AP	00004891	CITIBANK GOV CARD SERVICE	09/16/10	09/25/10	TAXI/PARKING/TOLLS	315.00	
10-15	AP	00004907	CITIBANK GOV CARD SERVICE	08/29/10	09/27/10	CAR RENTAL	373.76	
10-15	AP	00004916	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	MEALS	31.72	
10-15	AP	00004928	CITIBANK GOV CARD SERVICE	08/24/10	08/24/10	LODGING	392.08	
10-15	AP	00004937	CITIBANK GOV CARD SERVICE	08/29/10	09/24/10	COMMERCIAL TRANSPORTATION	1,951.60	
10-15	AP	00004941	CITIBANK GOV CARD SERVICE	08/29/10	08/29/10	GASOLINE	16.01	
10-26	AP	00015489	STRATTON, NICOLE	09/24/10	10/01/10	TAXI/PARKING/TOLLS	60.05	
10-26	AP	00015496	STRATTON, NICOLE	09/25/10	10/01/10	MEALS	203.12	
10-26	AP	00015602	MOE, KARI J	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	25.00	
10-29	AP	00018151	TA, MINH T	09/24/10	09/27/10	CAR RENTAL	170.90	
10-29	AP	00018155	TA, MINH T	09/24/10	09/27/10	MEALS	64.74	
10-29	AP	00018159	TA, MINH T	09/27/10	09/27/10	GASOLINE	9.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
11-19	AP 00034607	CITIBANK GOV CARD SERVICE	10/16/10 11/07/10	COMMERCIAL TRANSPORTATION		1,787.60
11-19	AP 00034610	CITIBANK GOV CARD SERVICE	09/29/10 10/24/10	TAXI/PARKING/TOLLS		101.00
11-19	AP 00034612	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		404.70
11-19	AP 00034616	CITIBANK GOV CARD SERVICE	10/24/10 10/24/10	LODGING		750.00
11-22	AP 00035427	BLOMQUIST, BIANCA	10/16/10 10/23/10	MEALS		128.83
11-22	AP 00035430	BLOMQUIST, BIANCA	10/16/10 10/24/10	TAXI/PARKING/TOLLS		32.50
11-22	AP 00035434	BLOMQUIST, BIANCA	10/18/10 10/22/10	PRIVATE AUTO MILEAGE		220.00
12-02	AP 00041356	THOMAS, TRAYSHANA P	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		66.30
12-02	AP 00041360	THOMAS, TRAYSHANA P	11/13/10 11/13/10	TAXI/PARKING/TOLLS		12.00
12-02	AP 00041363	BENJAMIN, DARLYNN	09/24/10 11/11/10	PRIVATE AUTO MILEAGE		54.45
12-02	AP 00041414	STRATTON, NICOLE	09/09/10 11/05/10	PRIVATE AUTO MILEAGE		11.90
12-02	AP 00041419	BENJAMIN, DARLYNN	09/29/10 10/29/10	TAXI/PARKING/TOLLS		69.62
12-02	AP 00041422	BENJAMIN, DARLYNN	10/24/10 10/28/10	COMMERCIAL TRANSPORTATION		46.00
12-02	AP 00041423	BENJAMIN, DARLYNN	10/24/10 10/28/10	MEALS		177.46
12-15	AP 00050230	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	CAR RENTAL		148.75
12-15	AP 00050234	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		304.70
12-15	AP 00050238	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	TAXI/PARKING/TOLLS		25.00
12-15	AP 00050344	HON. KEITH ELLISON	11/02/10 11/23/10	PRIVATE AUTO MILEAGE		33.45
12-15	AP 00050349	HON. KEITH ELLISON	11/30/10 11/30/10	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		14,347.59
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00003224	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		394.73
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		14.08
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		27.08
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		13.03
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		9.50
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		11.17
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		1.05
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		9.50
10-20	AP 00012526	MINNEAPOLIS URBAN LEAGUE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-26	AP 00015598	QWEST	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		650.01
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		122.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,282.30
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		58.32
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		25.29
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		20.00
11-04	AP 00023121	COMCAST	10/25/10 11/24/10	UTILITIES		243.78
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		-1.38
11-19	AP 00034372	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		363.47
11-19	AP 00034927	QWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		644.23
11-20	AP 00030736	MINNEAPOLIS URBAN LEAGUE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-30	AP 00039945	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		7.69

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11-30	AP	00039945	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	11.22
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	156.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,083.72
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.32
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.48
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.08
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	0.88
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	9.50
12-07	AP	00044493	COMCAST	11/25/10	12/24/10	UTILITIES	222.69
12-15	AP	00050243	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-15	AP	00050365	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	360.47
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	14.08
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	9.50
12-20	AP	00057029	MINNEAPOLIS URBAN LEAGUE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	8.57
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,259.21
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.32
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.27
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	20.00
12-28	AP	00061519	AT&T MOBILITY	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	199.00
12-29	AP	00061856	QWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	648.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,035.65
			PRINTING AND REPRODUCTION				
10-14	AP	00003292	MARCO	05/01/10	07/03/10	PRINTING & REPRODUCTION	442.20
10-19	AP	00007897	PUBLIC PRINTER	09/01/10	09/01/10	PRINTING & REPRODUCTION	59.22
10-26	AP	00015606	DAVID L. ANDRUKITUS, INC.	09/15/10	09/15/10	PRINTING & REPRODUCTION	70.00
11-12	AP	00027076	PUBLIC PRINTER	08/12/10	08/12/10	PRINTING & REPRODUCTION	87.84
11-19	AP	00034365	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	70.00
11-22	AP	00035440	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	40.00
12-02	AP	00041369	DAVID L. ANDRUKITUS, INC.	11/03/10	11/03/10	PRINTING & REPRODUCTION	40.00
12-15	AP	00050249	DAVID L. ANDRUKITUS, INC.	12/06/10	12/06/10	PRINTING & REPRODUCTION	338.00
12-29	AP	00061853	XPRESS	12/13/10	12/13/10	PRINTING & REPRODUCTION	3,626.00
12-29	AP	00061859	DAVID L. ANDRUKITUS, INC.	12/13/10	12/13/10	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	4,873.76
			OTHER SERVICES				
10-14	AP	00003291	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	445.00
10-14	AP	00003293	SRSI	10/23/10	11/22/10	SECURITY SERVICE	26.95
10-14	AP	00003294	DYNAMIC COMMUNICATIONS, INC	07/13/10	07/13/10	TRANSLATN AND INTERPRET SERV	135.00
10-20	AP	00011444	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00012163	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-04	AP	00023119	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	445.00
11-19	AP	00034361	SRSI	11/23/10	12/22/10	SECURITY SERVICE	26.95
11-20	AP	00029669	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030380	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
12-07	AP 00044490	SRSI	12/23/10 01/22/11	SECURITY SERVICE		26.95
12-15	AP 00050346	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		445.00
12-15	AP 00050347	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		445.00
12-20	AP 00055982	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056685	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	12,762.85
SUPPLIES AND MATERIALS						
10-14	AP 00003244	OFFICE DEPOT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		68.22
10-14	AP 00003248	DEEP ROCK WATER CO	09/10/10 09/28/10	BOTTLED WATER		51.98
10-26	AP 00015608	QUORUM	10/06/10 10/06/10	FOOD & BEVERAGE		80.00
10-29	AP 00018148	QUENCH USA LLC	10/01/10 10/31/10	BOTTLED WATER		40.28
10-29	AP 00018149	PEACE COFFEE	10/14/10 10/14/10	FOOD & BEVERAGE		43.71
10-29	AP 00018161	CLEMENS,MICAH W	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		203.63
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		581.70
11-04	AP 00023116	CLEMENS,MICAH W	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		583.99
11-04	AP 00023118	OFFICE DEPOT	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		42.02
11-19	AP 00034379	CONGRESS AT YOUR FINGERTIPS	07/29/10 07/29/10	PUBLICATIONS/REFERENCE MAT'L		475.00
11-19	AP 00034382	QUENCH USA LLC	11/01/10 11/01/10	BOTTLED WATER		40.28
11-19	AP 00034385	DEEP ROCK WATER CO	10/08/10 10/27/10	BOTTLED WATER		60.47
11-19	AP 00034618	EUREKA RECYCLING	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		473.00
11-19	AP 00035138	GRASSROOTS SOLUTIONS	01/22/10 01/22/10	OFFICE SUPPLIES (OUTSIDE)		414.61
11-22	AP 00035437	PEACE COFFEE	11/01/10 11/01/10	FOOD & BEVERAGE		43.71
11-24	AP 00037599	KOWALSKI'S MARKETS	08/23/10 08/23/10	FOOD & BEVERAGE		304.44
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		649.23
12-02	AP 00041416	PEACE COFFEE	11/12/10 11/12/10	FOOD & BEVERAGE		43.71
12-07	AP 00044489	CLEMENS,MICAH W	11/03/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		3,300.96
12-07	AP 00044491	PEACE COFFEE	11/29/10 11/29/10	FOOD & BEVERAGE		43.71
12-07	AP 00044492	QUENCH USA LLC	12/01/10 12/31/10	BOTTLED WATER		40.28
12-15	AP 00050345	HON. KEITH ELLISON	12/05/10 12/05/10	OFFICE SUPPLIES (OUTSIDE)		31.26
12-15	AP 00050348	FINANCIAL TIMES	02/20/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L		368.01
12-15	AP 00050351	CLEMENS,MICAH W	11/30/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		1,576.86
12-15	AP 00050353	DEEP ROCK WATER CO	11/05/10 11/24/10	BOTTLED WATER		42.90
12-20	AP 00055130	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		12.22
12-20	AP 00055130	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		164.00
12-29	AP 00061852	PEACE COFFEE	10/01/10 10/01/10	FOOD & BEVERAGE		63.01
12-29	AP 00061857	PEACE COFFEE	12/10/10 12/10/10	FOOD & BEVERAGE		43.71
12-29	AP 00061858	COMMON ROOTS CAFE	12/13/10 12/13/10	FOOD & BEVERAGE		292.50
12-30	AP 00062767	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		9.90
12-30	AP 00062767	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		48.00
12-30	AP 00062767	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		100.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		406.58
					SUPPLIES AND MATERIALS TOTALS:	10,730.58

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EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			176.60
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			176.60
12-10	AP	00047499	CLEMENS,MICAH W	11/11/10	11/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,258.00
12-10	AP	00047500	CLEMENS,MICAH W	11/11/10	11/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,259.98
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			176.60
								EQUIPMENT TOTALS:	3,047.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,453.02
								OFFICE TOTALS:	370,453.02

2010 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,671.88	2,119.54
PERSONNEL COMPENSATION	948,905.97	302,360.74
TRAVEL	30,266.05	5,440.46
RENT, COMMUNICATION, UTILITIES	73,671.30	17,320.12
PRINTING AND REPRODUCTION	24,260.56	0.00
OTHER SERVICES	52,810.42	14,077.57
SUPPLIES AND MATERIALS	11,633.14	1,676.72
EQUIPMENT	7,610.23	1,459.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,829.55	344,454.62
OFFICE TOTALS:	1,172,829.55	344,454.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			1,182.39
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			723.59
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			213.56
								FRANKED MAIL TOTALS:	2,119.54
PERSONNEL COMPENSATION									
			AULER, LAINE C	10/01/10	12/31/10	STAFF ASSISTANT			7,371.99
			AULER, LAINE C	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,457.33
			BLAIN, JORDAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			9,000.00
			BLAIN, JORDAN	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
			BUCHANAN, RODNEY J	11/01/10	12/31/10	TRAVEL AIDE-FIELD REP.			8,763.80
			BUCHANAN, RODNEY J	11/01/10	11/30/10	TRAVEL AIDE-FIELD REP. (OTHER COMPENSATION)			4,533.00
			BULLOCK, ANGELA G	10/01/10	12/31/10	OFFICE MANAGER			11,847.99
			BULLOCK, ANGELA G	11/01/10	11/30/10	OFFICE MANAGER (OTHER COMPENSATION)			3,949.33
			CHESSER, CHASE A	10/01/10	12/31/10	LEGIS CORRESPONDENT			8,499.99
			CHESSER, CHASE A	11/01/10	11/30/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)			2,833.33
			CONNELL, BRIAN A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			15,000.00
			CONNELL, BRIAN A	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,000.00
			D'ERCOLE, JED	10/01/10	12/31/10	CHIEF OF STAFF			30,000.00
			D'ERCOLE, JED	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)			10,000.00
			FARRAR, ELIZABETH A.	11/11/10	12/31/10	PRESS SECRETARY			7,638.89
			FARRAR, ELIZABETH A.	11/11/10	11/30/10	PRESS SECRETARY (OTHER COMPENSATION)			4,583.33
			GILES, MEGAN E	11/01/10	12/31/10	SCHEDULER			5,312.25
			GILES, MEGAN E	11/01/10	11/30/10	SCHEDULER (OTHER COMPENSATION)			3,451.50
			HAYDEN, EMILY A	10/01/10	12/31/10	CASEWORKER			10,290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
		HAYDEN, EMILY A	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	3,430.00	
		HOLLAND, DANIEL C	10/01/10 12/31/10	CASEWORKER	8,951.76	
		HOLLAND, DANIEL C	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,983.91	
		INZEO, MATTHEW N	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	7,088.67	
		INZEO, MATTHEW N	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,430.00	
		KOTT, JONATHAN J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	18,750.00	
		KOTT, JONATHAN J	11/01/10 11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,250.00	
		MELTON, KATIE	10/01/10 12/31/10	CONSTITUENT ADVOCATE	8,160.00	
		MELTON, KATIE	11/01/10 11/30/10	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,720.00	
		OWENS, ANGELA D	10/01/10 10/31/10	CONSTITUENT SERVICES REP	2,983.92	
		SCATES, PATRICK	10/01/10 12/31/10	DISTRICT DIRECTOR	20,799.75	
		SCATES, PATRICK	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,933.25	
		SMITH, CORI E.	11/11/10 12/31/10	CHIEF OF STAFF	23,390.42	
		SMITH, CORI E.	11/11/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.00	
		SMITH, MOLLY M	10/01/10 12/31/10	STAFF ASSISTANT	8,160.00	
		SMITH, MOLLY M	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,720.00	
		SUNDAHL, ALAN L	10/01/10 12/31/10	SHARED EMPLOYEE	6,319.00	
		TURNBULL, SUSAN W	10/01/10 12/31/10	SHARED EMPLOYEE	1,250.01	
		VEZZOSO, MELODY M	10/01/10 12/31/10	STAFF ASSISTANT	7,371.99	
		VEZZOSO, MELODY M	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,457.33	
				PERSONNEL COMPENSATION TOTALS:	302,360.74	
		TRAVEL				
10-13	AP 00002316	HOLLAND, DANIEL C	09/30/10 09/30/10	PRIVATE AUTO MILEAGE	67.50	
10-14	AP 00003176	HOLLAND, DANIEL C	09/29/10 09/29/10	TRAVEL SUBSISTENCE	20.09	
10-16	AP 00005985	HOLLAND, DANIEL C	10/07/10 10/07/10	PRIVATE AUTO MILEAGE	33.00	
10-16	AP 00006239	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	169.70	
10-16	AP 00006241	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	105.70	
10-16	AP 00006242	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	351.70	
10-25	AP 00014340	HOLLAND, DANIEL C	10/07/10 10/07/10	MEALS	12.80	
11-01	AP 00019167	HOLLAND, DANIEL C	10/20/10 10/20/10	PRIVATE AUTO MILEAGE	121.00	
11-02	AP 00020083	HOLLAND, DANIEL C	10/20/10 10/20/10	TRAVEL SUBSISTENCE	26.00	
11-02	AP 00020088	HOLLAND, DANIEL C	10/21/10 10/22/10	PRIVATE AUTO MILEAGE	127.50	
11-02	AP 00021197	HOLLAND, DANIEL C	10/22/10 10/23/10	TRAVEL SUBSISTENCE	100.26	
11-10	AP 00025992	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	351.70	
11-24	AP 00037687	SCATES, PATRICK	09/08/10 10/25/10	PRIVATE AUTO MILEAGE	1,320.00	
12-02	AP 00041385	HON. BRAD ELLSWORTH	11/13/10 11/19/10	PRIVATE AUTO MILEAGE	704.00	
12-10	AP 00047282	BUCHANAN, RODNEY J	04/13/10 11/29/10	PRIVATE AUTO MILEAGE	276.50	
12-13	AP 00047711	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	735.40	
12-13	AP 00047712	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION	169.80	
12-13	AP 00047713	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	LODGING	469.31	
12-22	AP 00058938	BUCHANAN, RODNEY J	12/09/10 12/14/10	PRIVATE AUTO MILEAGE	278.50	
				TRAVEL TOTALS:	5,440.46	
10-16	AP 00005991	FEDERAL EXPRESS CORP	09/28/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	26.91	

10-16	AP	00006245	VECTREN ENERGY DELIVERY	08/30/10	09/29/10	UTILITIES	17.00
10-20	AP	00011569	THOMPSON THRIFT PROPERTIES,LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.20
10-26	AP	00015509	INSIGHT COMMUNICATIONS	10/16/10	11/15/10	UTILITIES	94.95
10-26	AP	00015511	TIME WARNER CABLE	10/06/10	11/05/10	UTILITIES	87.21
10-26	AP	00015513	FEDERAL EXPRESS CORP	10/01/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	15.48
10-26	AP	00015515	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	827.32
10-26	AP	00015516	FRONTIER	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	352.30
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	122.81
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,302.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,118.74
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	59.54
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.43
11-01	AP	00019164	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	62.02
11-02	AP	00020092	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	41.66
11-03	AP	00022035	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	49.43
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	127.94
11-15	AP	00027325	VECTREN ENERGY DELIVERY	09/29/10	10/28/10	UTILITIES	17.00
11-15	AP	00027327	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	23.36
11-20	AP	00029794	THOMPSON THRIFT PROPERTIES,LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.20
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,302.00
11-24	AP	00037685	OCEANIC CABLE	11/06/10	12/05/10	UTILITIES	87.21
11-24	AP	00037690	INSIGHT COMMUNICATIONS	11/16/10	12/15/10	UTILITIES	94.95
11-24	AP	00037691	INSIGHT COMMUNICATIONS	07/16/10	08/15/10	UTILITIES	94.95
11-24	AP	00037693	FEDERAL EXPRESS CORP	11/01/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	38.78
11-24	AP	00037695	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	907.06
11-24	AP	00037698	FRONTIER	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	332.13
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,075.76
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	59.54
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.89
12-02	AP	00041383	DUKE ENERGY	10/14/10	11/12/10	UTILITIES	74.83
12-06	AP	00043449	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	61.93
12-10	AP	00047286	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	35.23
12-10	AP	00047287	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	29.26
12-10	AP	00047290	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	23.93
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	127.94
12-15	AP	00050316	VECTREN ENERGY DELIVERY	10/28/10	11/29/10	UTILITIES	55.29
12-20	AP	00056105	THOMPSON THRIFT PROPERTIES,LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.20
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,302.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,079.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	59.54
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,320.12
10-13	AP	00002318	OTHER SERVICES ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	38.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
10-14	AP 00003180	A CLEANER WAY INC	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		140.00
10-20	AP 00011456	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-20	AP 00012165	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-02	AP 00021200	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		38.94
11-03	AP 00022075	A CLEANER WAY INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		140.00
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-20	AP 00029681	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-20	AP 00030382	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-02	AP 00041388	FIRESIDE21	11/17/10 11/17/10	WEB DEV HST.EMAIL & RLTD SERV		403.75
12-06	AP 00043451	A CLEANER WAY INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		140.00
12-06	AP 00043452	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE		38.94
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-20	AP 00055230	DATA MANAGEMENT SHREDDING	12/01/10 12/01/10	JANITORIAL AND MAINT SERV		90.00
12-20	AP 00055994	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 00056687	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		14,077.57
SUPPLIES AND MATERIALS						
10-14	AP 00003178	CULLIGAN	10/01/10 10/31/10	BOTTLED WATER		31.50
10-14	AP 00003181	CORPORATE VIDEO, INC	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		215.00
10-16	AP 00005994	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		236.86
10-16	AP 00005997	SPRING MOUNTAIN WATER CO	10/01/10 10/31/10	BOTTLED WATER		10.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		63.01
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		208.05
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-187.90
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		325.16
11-02	AP 00020086	HOLLAND, DANIEL C	10/20/10 10/20/10	PUBLICATIONS/REFERENCE MAT'L		5.00
11-08	AP 00024816	CULLIGAN	11/01/10 11/30/10	BOTTLED WATER		21.25
11-15	AP 00027323	SPRING MOUNTAIN WATER CO	10/29/10 10/29/10	BOTTLED WATER		10.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-11.67
11-18	AP 00033930	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		199.15
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		11.45
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-177.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		147.76
12-10	AP 00047283	CORPORATE VIDEO, INC	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		215.00
12-10	AP 00047285	CORPORATE VIDEO, INC	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		215.00
12-13	AP 00047715	CULLIGAN	12/01/10 12/31/10	BOTTLED WATER		21.25
12-15	AP 00050314	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		106.64
12-23	AR AC-01381	THE DAILY CLINTONIAN	02/07/10 02/07/11	PUBLICATIONS/REFERENCE MAT'L		-125.74
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		137.00
				SUPPLIES AND MATERIALS TOTALS:		1,676.72

EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	486.49
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	486.49
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	486.49
						EQUIPMENT TOTALS:
						1,459.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						344,454.62
						OFFICE TOTALS:
						<u>344,454.62</u>

2010 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,388.61	4,328.69
PERSONNEL COMPENSATION	1,047,473.62	327,295.42
TRAVEL	78,093.66	14,111.40
RENT, COMMUNICATION, UTILITIES	97,204.97	18,795.45
PRINTING AND REPRODUCTION	1,367.03	331.17
OTHER SERVICES	54,573.14	11,949.34
SUPPLIES AND MATERIALS	14,798.48	3,316.60
EQUIPMENT	9,245.81	1,778.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,145.32	381,906.31
OFFICE TOTALS:	<u>1,317,145.32</u>	<u>381,906.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,122.95
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-35.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,832.72
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	453.97
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-45.85
						FRANKED MAIL TOTALS:	4,328.69

PERSONNEL COMPENSATION

BELL, MELANIE A	10/01/10	12/31/10	CONSTITUENT SERVICE SPECIALIST	13,866.66
CONNOR, JEFFREY C.	10/01/10	10/31/10	CHIEF OF STAFF, DC OFFICE	11,700.00
CONNOR, JEFFREY C.	11/01/10	12/31/10	CHIEF OF STAFF	26,335.92
DUNN, KOLBI M	10/01/10	12/31/10	STAFF ASSISTANT	4,752.00
EBERSOLE, ATALIE A	10/01/10	12/31/10	EXECUTIVE ASSISTANT	35,998.54
FREDERICKS, AUTUMN	10/01/10	12/31/10	SHARED EMPLOYEE	750.00
GARNER, HEATHER A	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	19,925.00
HAYNES, JOSHUA	11/01/10	12/31/10	CHIEF OF STAFF	28,068.50
HERBST, LESLIE R.	10/01/10	12/31/10	CONSTITUENT SERVICE SPECIALIST	17,450.00
HERZOG, EMILY	10/01/10	11/30/10	STAFF ASSISTANT	8,167.34
HERZOG, EMILY	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	3,541.67
JOHNSON, DANIEL	10/01/10	12/31/10	TEMPORARY EMPLOYEE	2,612.49
KAMPS, HEATHER E	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	14,026.67
KASTEN, JENNIFER L	10/01/10	12/31/10	CONSTITUENT SERVICE SPECIALIST	12,540.01
KINGREE, ADAM J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,176.67
LATHUM, JENNY L	10/01/10	12/31/10	PAID INTERN	1,824.99
LINGLE, DARREN	10/01/10	12/31/10	DIR PROJECTS & OUTREACH	21,749.99
LUCAS, CHRISTINA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,125.66
NITSCH, KRISTI L.	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	21,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
		SOK,JUSTIN W	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT/SYST	3,666.67	
		SOK,JUSTIN W	11/01/10 12/31/10	LEG. CORRESPONDENT/SYS ADMIN.	11,036.67	
		THOMAS, CASSANDRA L.	10/01/10 12/31/10	CONSTITUENT SERVICE SPECIALIST	10,849.99	
		THROWER, JUDITH M.	10/01/10 12/31/10	CONSTITUENT SERVICE SPECIALIST	20,379.99	
				PERSONNEL COMPENSATION TOTALS:	327,295.42	
TRAVEL						
10-13	AP 00002679	THOMAS, CASSANDRA L.	09/10/10 09/11/10	LODGING	103.31	
10-13	AP 00003139	BELL,MELANIE A	09/27/10 09/27/10	PRIVATE AUTO MILEAGE	29.00	
10-16	AP 00006340	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION	736.40	
10-16	AP 00006359	CITIBANK GOV CARD SERVICE	09/24/10 09/25/10	TRAVEL SUBSISTENCE	101.61	
10-16	AP 00006367	HON. JO ANN EMERSON	09/24/10 09/28/10	TRAVEL SUBSISTENCE	37.51	
10-29	AP 00017961	CONNOR, JEFFREY C.	09/07/10 10/06/10	TRAVEL SUBSISTENCE	440.82	
10-29	AP 00018359	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	594.70	
10-29	AP 00018362	CITIBANK GOV CARD SERVICE	10/08/10 10/09/10	LODGING	177.05	
10-29	AP 00018365	HON. JO ANN EMERSON	10/01/10 10/05/10	TRAVEL SUBSISTENCE	31.68	
11-01	AP 00019935	CITIBANK GOV CARD SERVICE	09/01/10 09/11/10	TRAVEL SUBSISTENCE	278.03	
11-01	AP 00019938	GARNER, HEATHER A.	09/01/10 09/30/10	TRAVEL SUBSISTENCE	81.53	
11-08	AP 00024815	CITIBANK GOV CARD SERVICE	10/19/10 10/27/10	LODGING	195.26	
11-08	AP 00024817	HON. JO ANN EMERSON	10/13/10 10/28/10	TRAVEL SUBSISTENCE	31.00	
11-08	AP 00024825	CITIBANK GOV CARD SERVICE	10/01/10 10/31/10	TRAVEL SUBSISTENCE	186.91	
11-08	AP 00024827	CONNOR, JEFFREY C.	10/25/10 10/28/10	TRAVEL SUBSISTENCE	1,074.94	
11-09	AP 00025173	EBERSOLE, ATALIE A.	10/22/10 11/03/10	TRAVEL SUBSISTENCE	2,130.68	
11-23	AP 00037271	BELL,MELANIE A	10/15/10 11/05/10	PRIVATE AUTO MILEAGE	237.50	
11-23	AP 00037276	LINGLE, DARREN	09/22/10 10/20/10	TRAVEL SUBSISTENCE	475.21	
11-23	AP 00037307	NITSCH, KRISTI L	10/01/10 10/27/10	TRAVEL SUBSISTENCE	49.26	
11-23	AP 00037311	SOK,JUSTIN W	10/29/10 11/03/10	TRAVEL SUBSISTENCE	681.79	
11-23	AP 00037565	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	TRAVEL SUBSISTENCE	330.60	
11-23	AP 00037566	CITIBANK GOV CARD SERVICE	10/16/10 10/18/10	LODGING	296.80	
12-02	AP 00041006	CITIBANK GOV CARD SERVICE	11/15/10 11/17/10	TRAVEL SUBSISTENCE	727.31	
12-02	AP 00041007	HAYNES, JOSHUA	11/15/10 11/17/10	TRAVEL SUBSISTENCE	177.60	
12-02	AP 00041009	CITIBANK GOV CARD SERVICE	09/21/10 10/21/10	CAR RENTAL	2,135.10	
12-02	AP 00041010	CITIBANK GOV CARD SERVICE	10/21/10 11/11/10	CAR RENTAL	1,565.74	
12-02	AP 00041011	CITIBANK GOV CARD SERVICE	10/05/10 11/07/10	TRAVEL SUBSISTENCE	1,204.06	
				TRAVEL TOTALS:	14,111.40	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002674	CHARTER COMMUNICATIONS	09/23/10 10/22/10	UTILITIES	54.86	
10-13	AP 00002676	CENTURYLINK	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	148.11	
10-13	AP 00002684	CHARTER COMMUNICATIONS	10/01/10 10/31/10	UTILITIES	58.93	
10-13	AP 00003126	CENTURYLINK	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	297.05	
10-13	AP 00003130	FIDELITY COMMUNICATIONS CO	10/01/10 10/31/10	UTILITIES	56.00	
10-16	AP 00006357	CITY LIGHT & WATER	08/20/10 09/21/10	UTILITIES	185.95	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	64.72	

10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	79.43
10-20	AP	00010857	OZARKS FED/SAVINGS AND LOAN AS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00010860	ROLLA AREA CHAMBER OF COMMERCE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-20	AP	00010863	HOWELL COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-29	AP	00017963	MISSOURI NATURAL GAS COMPANY	09/07/10	10/06/10	UTILITIES	30.59
10-29	AP	00017964	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	679.10
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,466.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,292.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	87.88
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.59
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	40.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	18.56
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	22.12
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	33.24
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	52.42
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	11.49
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	13.69
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	25.58
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	10.46
11-09	AP	00025176	CHARTER COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	60.08
11-09	AP	00025180	CHARTER COMMUNICATIONS	10/23/10	11/22/10	UTILITIES	57.59
11-09	AP	00025187	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	21.58
11-09	AP	00025193	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	678.23
11-09	AP	00025202	CENTURYLINK	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	147.72
11-09	AP	00025205	CITY LIGHT & WATER	09/21/10	10/20/10	UTILITIES	136.08
11-20	AP	00029086	OZARKS FED/SAVINGS AND LOAN AS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00029089	ROLLA AREA CHAMBER OF COMMERCE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-20	AP	00029092	HOWELL COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,466.00
11-23	AP	00037291	CENTURYLINK	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	303.13
11-23	AP	00037301	FIDELITY COMMUNICATIONS CO	11/01/10	11/30/10	UTILITIES	56.00
11-24	GL	HRS0001934	.....	10/01/10	10/31/10	RECORDING - (TRANSFER)	62.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,276.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	87.88
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.78
12-02	AP	00041003	CHARTER COMMUNICATIONS	11/23/10	12/22/10	UTILITIES	58.41
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	8.60
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	70.84
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	41.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	80.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	31.55	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	52.75	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	16.66	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	7.71	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	72.57	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	75.12	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	60.46	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	21.22	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	12.83	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	67.65	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	133.16	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	6.11	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	15.53	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	19.63	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	9.80	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	77.51	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	9.18	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	19.75	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	23.14	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	4.86	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	15.40	
12-20	AP 00055415	OZARKS FED/SAVINGS AND LOAN AS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-20	AP 00055418	ROLLA AREA CHAMBER OF COMMERCE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-20	AP 00055421	HOWELL COUNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,466.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,309.29	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	87.88	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.22	
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,795.45
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/21/10 06/21/10	PRINTING & REPRODUCTION	147.06	
11-23	AP 00037304	XEROX CORPORATION	06/22/10 09/28/10	PRINTING & REPRODUCTION	184.11	
					PRINTING AND REPRODUCTION TOTALS:	331.17
OTHER SERVICES						
10-13	AP 00002681	THOMURE DISPOSAL, INC.	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	20.00	
10-20	AP 00011356	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
10-20	AP 00011458	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
10-29	AP 00017965	J & S CLEANING, LLC	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	100.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	813.17	

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11-09	AP	00025211	THOMURE DISPOSAL, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	20.00
11-20	AP	00029581	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-20	AP	00029683	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-23	AP	00037286	J & S CLEANING, LLC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	813.17
12-20	AP	00055897	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-20	AP	00055996	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							11,949.34
SUPPLIES AND MATERIALS							
10-13	AP	00003140	EBERSOLE, ATALIE A.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	38.29
10-16	AP	00006360	SCHAEFER	10/01/10	10/01/10	BOTTLED WATER	6.85
10-16	AP	00006366	HOWELL COUNTY NEWS	11/09/10	11/08/11	PUBLICATIONS/REFERENCE MAT'L	22.50
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	58.97
10-29	AP	00017968	THE ECONOMIST	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	145.42
10-29	AP	00018116	OZARK MOUNTAIN NEWSPAPERS	10/21/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	32.50
10-29	AP	00018121	BUSINESS JOURNAL	10/15/10	10/14/11	PUBLICATIONS/REFERENCE MAT'L	77.95
10-29	AP	00018243	SCHAEFER WATER CENTERS	10/01/10	10/01/10	BOTTLED WATER	32.46
10-29	AP	00018254	DOW JONES & COMPANY, INC.	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	363.48
10-29	AP	00018334	CUBA FREE PRESS	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	46.64
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-76.30
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	403.79
11-01	AP	00019939	GARNER, HEATHER A.	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	10.07
11-01	AP	00019941	SOK,JUSTIN W	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	41.32
11-01	AP	00019943	SOK,JUSTIN W	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	69.49
11-02	AP	00020955	CUBA FREE PRESS	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	46.64
11-02	AP	00020957	CONNOR, JEFFREY C.	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	116.88
11-08	AP	00024819	MINERAL AREA OFFICE SUPPLY	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	32.80
11-08	AP	00024820	MINERAL AREA OFFICE SUPPLY	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	79.99
11-08	AP	00024822	OFFICES UNLIMITED, INC	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	112.60
11-09	AP	00025183	ST. LOUIS POST-DISPATCH	07/01/10	07/25/10	PUBLICATIONS/REFERENCE MAT'L	60.24
11-09	AP	00025190	STANDARD-DEMOCRAT	11/11/10	11/10/11	PUBLICATIONS/REFERENCE MAT'L	42.50
11-09	AP	00025214	SCHAEFER	11/01/10	11/30/10	BOTTLED WATER	26.19
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.98
11-23	AP	00037281	AQUAPURE WATER SERVICE	10/28/10	10/28/10	BOTTLED WATER	13.98
11-23	AP	00037562	HERBST, LESLIE R.	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	172.95
11-23	AP	00037563	SCHAEFER WATER CENTERS	11/01/10	11/01/10	BOTTLED WATER	6.85
11-23	AP	00037564	THE WEEKLY RECORD	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	693.47
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.98
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-124.65
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	635.77
SUPPLIES AND MATERIALS TOTALS:							3,316.60
EQUIPMENT							
10-26	AP	00015308	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	854.00
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	308.08
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	308.08
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	308.08
EQUIPMENT TOTALS:							1,778.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,906.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
					OFFICE TOTALS:	<u>381,906.31</u>
2010 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,378.54	2,078.41
				PERSONNEL COMPENSATION	982,415.50	243,375.03
				TRAVEL	13,226.87	2,862.83
				RENT, COMMUNICATION, UTILITIES	153,876.68	45,725.35
				PRINTING AND REPRODUCTION	69,127.86	147.06
				OTHER SERVICES	47,399.00	19,106.00
				SUPPLIES AND MATERIALS	27,960.15	21,273.83
				EQUIPMENT	5,307.61	1,782.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,692.21	336,351.36
				OFFICE TOTALS:	<u>1,338,692.21</u>	<u>336,351.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		600.76
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		747.96
11-19	AP	00034606	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		598.96
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		141.07
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-10.34
				FRANKED MAIL TOTALS:		<u>2,078.41</u>
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	BATT, CRISTINA F. SENIOR POLICY ADVISOR		12,999.99
			10/01/10 12/31/10	COPLAND, LORI DISTRICT MANAGER		14,750.01
			10/01/10 12/31/10	FEDDERMAN, RICHARD S. EXECUTIVE ASSISTANT		15,624.99
			10/01/10 12/31/10	FORD, DAVID A. PART-TIME EMPLOYEE		2,750.01
			10/01/10 12/31/10	GALLAGHER, THOMAS P. SHARED EMPLOYEE		3,750.00
			10/01/10 12/31/10	HUGHSTON, MARY LOU SCHEDULER/OFFICE MANAGER		8,750.01
			10/01/10 12/31/10	KAHN-JOCHNOWITZ, JONATHAN STAFF ASSISTANT		7,500.00
			10/01/10 12/31/10	LINHARDT, ANDREW N. STAFF ASSISTANT		6,875.01
			10/01/10 12/31/10	MCEACHERN, BRITT R. LEGISLATIVE ASSISTANT		9,500.01
			10/01/10 12/31/10	MICHALEK, E. H. ADMINISTRATIVE ASSISTANT		30,249.99
			10/01/10 12/31/10	MILLER, CYNTHIA CASEWORKER		12,125.01
			10/01/10 12/31/10	O'BRIEN, JOSEPH DIRECTOR OF PUBLIC AFFAIRS		15,875.01
			10/01/10 12/31/10	OJEDA-TIRU, DORIS CASEWORKER		8,625.00
			10/01/10 12/31/10	OSEN-FOSS, TRAVIS J. LEGISLATIVE ASSISTANT		8,124.99
			10/01/10 12/31/10	PAYNE, FLORENCE V. CASEWORKER		6,249.99
			10/01/10 12/31/10	RANGEL, RICARDO M. CASEWORKER		11,375.01
			10/01/10 12/31/10	REICHLIN MELNICK, ELIJAH A. STAFF ASSISTANT		7,749.99
			10/01/10 12/31/10	SKRETNY, BRIAN A. LEGISLATIVE COUNSEL		16,625.01
			10/01/10 12/31/10	TOMASULO, JEREMY N. EXECUTIVE ASSISTANT		11,874.99

		WEITZ, WILLIAM F.	10/01/10	12/31/10	CHIEF OF STAFF		32,000.01
						PERSONNEL COMPENSATION TOTALS:	243,375.03
		TRAVEL					
10-12	AP	00001760 HON. ELIOT L. ENGEL	04/23/10	09/24/10	PRIVATE AUTO MILEAGE		332.40
10-25	AP	00014535 CITIBANK GOV CARD SERVICE	09/01/10	09/23/10	TRAVEL SUBSISTENCE		566.80
11-17	AP	00028589 WEITZ, WILLIAM F.	11/08/10	11/09/10	TRAVEL SUBSISTENCE		207.25
11-17	AP	00028593 CITIBANK GOV CARD SERVICE	10/01/10	10/31/10	TRAVEL SUBSISTENCE		557.40
12-02	AP	00041099 O'BRIEN, JOSEPH	11/22/10	11/22/10	PRIVATE AUTO MILEAGE		33.10
12-20	AP	00054992 CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	TRAVEL SUBSISTENCE		469.93
12-20	AP	00054995 CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	TRAVEL SUBSISTENCE		695.95
						TRAVEL TOTALS:	2,862.83
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00005846 CABLEVISION	10/01/10	10/31/10	UTILITIES		105.95
10-16	AP	00005852 CABLEVISION	09/01/10	09/30/10	UTILITIES		90.85
10-20	AP	00012286 6 GRAMATAN REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
10-20	AP	00012290 NAHOC PROPERTIES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-20	AP	00012295 AVRUM SWERDLOFF	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
10-25	AP	00014537 CABLEVISION	10/08/10	11/07/10	UTILITIES		90.85
10-25	AP	00014539 JAF STATION	09/07/10	10/06/10	UTILITIES		120.19
10-25	AP	00014542 JAF STATION	09/07/10	10/06/10	UTILITIES		311.38
10-25	AP	00014545 VERIZON NEW YORK INC	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE		1,291.56
10-26	AP	00015655 ORANGE AND ROCKLAND UTILITES	10/01/10	10/31/10	UTILITIES		198.27
10-26	AP	00015839 UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL		14.32
10-26	AP	00015839 UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL		1.04
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)		596.41
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)		176.13
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		92.16
11-02	AP	00020447 COPLAND, LORI	09/30/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE		214.74
11-09	AP	00024869 UNITED WATER NEW YORK	04/28/10	10/27/10	UTILITIES		91.75
11-17	AP	00028592 CABLEVISION	11/01/10	11/30/10	UTILITIES		105.95
11-17	AP	00028595 VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,367.14
11-17	AP	00028680 UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP	00028683 UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-20	AP	00030501 6 GRAMATAN REALTY, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
11-20	AP	00030505 NAHOC PROPERTIES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-20	AP	00030510 AVRUM SWERDLOFF	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
11-30	AP	00039945 UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-30	AP	00039945 UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL		9.50
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)		582.29
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)		176.13
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		104.12
12-02	AP	00041090 CABLEVISION	11/08/10	12/07/10	UTILITIES		90.85
12-02	AP	00041092 ORANGE AND ROCKLAND UTILITES	11/01/10	11/30/10	UTILITIES		283.37
12-02	AP	00041093 CON EDISON	10/03/10	11/03/10	UTILITIES		224.27
12-02	AP	00041094 CON EDISON	10/03/10	11/03/10	UTILITIES		232.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
12-03	AP 00043118	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		33.99
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		18.62
12-13	AP 00048457	O'BRIEN, JOSEPH	12/10/09 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,053.29
12-13	AP 00048459	COPLAND, LORI	01/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		4,943.70
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		6.12
12-20	AP 00055084	WEITZ, WILLIAM F.	01/12/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		2,318.18
12-20	AP 00055337	ORANGE AND ROCKLAND UTILITES	12/09/10 12/09/10	UTILITIES		478.04
12-20	AP 00055338	CON EDISON	11/04/10 12/08/10	UTILITIES		500.14
12-20	AP 00055340	CON EDISON	11/04/10 12/08/10	UTILITIES		366.67
12-20	AP 00055341	VERIZON NEW YORK INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,338.01
12-20	AP 00055345	CABLEVISION	12/01/10 12/31/10	UTILITIES		105.95
12-20	AP 00056804	6 GRAMATAN REALTY, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
12-20	AP 00056808	NAHOC PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-20	AP 00056813	AVRUM SWERDLOFF	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
12-27	AP 00059772	CABLEVISION	12/08/10 01/07/11	UTILITIES		95.20
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		553.30
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		176.13
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		73.82
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		21.00
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		50.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,725.35
		PRINTING AND REPRODUCTION				
10-19	AP 00007897	PUBLIC PRINTER	08/04/10 08/04/10	PRINTING & REPRODUCTION		147.06
				PRINTING AND REPRODUCTION TOTALS:		147.06
		OTHER SERVICES				
10-20	AP 00011360	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
10-20	AP 00012770	BRILLIANT CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		325.00
10-25	AP 00014679	EVERETT MERRITT	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		250.00
10-25	AP 00014682	JANET LYNCH	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		300.00
10-26	AP 00015658	BRILLIANT CLEANING SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		325.00
11-17	AP 00028591	BULLET SECURITY INC	11/01/10 11/01/10	SECURITY SERVICE		65.00
11-20	AP 00029585	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
12-14	AP 00048788	EVERETT MERRITT	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		250.00
12-14	AP 00048793	JANET LYNCH	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		300.00
12-14	AP 00048797	BRILLIANT CLEANING SERVICE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		325.00
12-14	AP 00048799	SUN COAST LANDSCAPING AND HOME	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		325.00
12-14	AP 00048825	EVERETT MERRITT	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		250.00
12-14	AP 00048828	JANET LYNCH	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		300.00
12-14	AP 00048832	BRILLIANT CLEANING SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		325.00
12-14	AP 00048835	SUN COAST LANDSCAPING AND HOME	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		325.00

12-20	AP	00055901	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-27	AP	00059774	BULLET SECURITY INC	12/16/10	12/29/10	SECURITY SERVICE	1,770.00
12-27	AP	00059778	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST_EMAIL & RLTD SERV	7,800.00
OTHER SERVICES TOTALS:							19,106.00

SUPPLIES AND MATERIALS							
10-09	AP	00001374	THE NEW YORK TIMES	06/24/10	06/22/11	PUBLICATIONS/REFERENCE MAT'L	304.88
10-12	AP	00001755	HUGHSTON,MARY LOU	10/01/10	10/01/10	FOOD & BEVERAGE	32.99
10-12	AP	00001757	THE IRISH EMIGRANT	07/31/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	105.00
10-12	AP	00001759	HON. ELIJAH L. ENGEL	09/24/10	09/24/10	FOOD & BEVERAGE	20.00
10-18	AP	00007032	WASHINGTON POST	03/27/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L	78.74
10-26	AP	00015502	DELL MARKETING LP	04/08/10	04/08/10	OFFICE SUPPLIES (OUTSIDE)	59.39
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	109.42
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	48.39
12-01	AP	00040643	U.S. CAPITOL HISTORICAL SOCIET	11/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	5,035.00
12-02	AP	00041096	WEITZ, WILLIAM F.	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	616.87
12-09	AP	00046721	WEITZ, WILLIAM F.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	1,233.74
12-09	AP	00046723	O'BRIEN, JOSEPH	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	182.22
12-13	AP	00048455	WEITZ, WILLIAM F.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	1,153.44
12-14	AP	00049463	THE WASHINGTON POST	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	407.10
12-15	AP	00050196	NATIONAL NEWS	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	691.65
12-15	AP	00050197	IRISH ECHO NEWSPAPER CORP	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	93.00
12-15	AP	00050198	O'BRIEN, JOSEPH	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	73.75
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.00
12-16	AP	00051222	THE JEWISH WEEK	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	00051223	ANGEL MEDIA & PUBLISHING, INC.	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	50.00
12-20	AP	00054988	WEITZ, WILLIAM F.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	669.10
12-20	AP	00057588	BRONX PRESS REVIEW	12/09/10	12/09/10	PUBLICATIONS/REFERENCE MAT'L	30.00
12-27	AP	00059776	E & E PUBLISHING, LLC	12/01/10	12/19/12	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-28	AP	00060650	FORWARD NEWSPAPER	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L	89.95
12-28	AP	00060651	WEITZ, WILLIAM F.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	782.17
12-29	AP	00061678	ROCKLAND REVIEW	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L	50.00
12-29	AP	00061993	MOSHOLU PRESERVATION CORPORATION	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L	80.00
12-29	AP	00061994	THE RIVERDALE PRESS	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	36.00
12-29	AP	00061996	RAY ROGERS PRINTING, INC.	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	32.05
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-117.45
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	5,136.43
SUPPLIES AND MATERIALS TOTALS:							21,273.83

EQUIPMENT							
10-20	AP	00012911	WEITZ, WILLIAM F.	09/02/10	09/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	607.93
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	391.64
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	391.64
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	391.64
EQUIPMENT TOTALS:							1,782.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,351.36
OFFICE TOTALS:							<u>336,351.36</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-02	AP 00020435	WEITZ, WILLIAM F.	01/04/09 08/30/09	PRIVATE AUTO MILEAGE		3,519.40
11-02	AP 00020441	WEITZ, WILLIAM F.	04/16/09 09/11/09	TAXI/PARKING/TOLLS		186.00
11-17	AP 00028585	COPLAND, LORI	01/01/09 12/31/09	PRIVATE AUTO MILEAGE		6,398.50
11-17	AP 00028586	O'BRIEN, JOSEPH	02/23/09 02/28/09	PRIVATE AUTO MILEAGE		200.00
12-20	AP 00055348	WEITZ, WILLIAM F.	09/01/09 10/31/09	PRIVATE AUTO MILEAGE		2,738.50
				TRAVEL TOTALS:		13,042.40
SUPPLIES AND MATERIALS						
10-26	AP 00015474	DELL DIRECT SALES	07/07/09 07/07/09	OFFICE SUPPLIES (OUTSIDE) QTY - 4		169.16
				SUPPLIES AND MATERIALS TOTALS:		169.16
EQUIPMENT						
10-26	AP 00015737	DELL DIRECT SALES	02/15/10 02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		8,124.00
				EQUIPMENT TOTALS:		8,124.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,335.56
				OFFICE TOTALS:		21,335.56
2010 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,377.21	1,870.35
				PERSONNEL COMPENSATION	1,142,264.76	287,538.89
				TRAVEL	39,699.94	10,350.09
				RENT, COMMUNICATION, UTILITIES	146,585.30	32,872.89
				PRINTING AND REPRODUCTION	12,235.07	939.48
				OTHER SERVICES	52,749.21	13,456.07
				SUPPLIES AND MATERIALS	31,985.72	12,693.30
				EQUIPMENT	3,941.42	574.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447,838.63	360,295.87
				OFFICE TOTALS:	1,447,838.63	360,295.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		218.40
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-54.75
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,527.13
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-13.58
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		243.52
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-50.37
				FRANKED MAIL TOTALS:		1,870.35
PERSONNEL COMPENSATION						
		BERSAMINA, RODERICK B	10/01/10 12/31/10	FIELD REPRESENTATIVE		13,038.86
		BROWNING, GEOFFREY	10/01/10 12/31/10	STAFF ASSISTANT		8,000.01
		CHAPMAN, KAREN K.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF		38,124.99

EOYANG,MIEKE	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00
FROMSON,CASEY B	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,444.44
GROSS,JENA W	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,499.99
HULNICK,BLAKE B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,749.99
KARLIN-NEUMANN,ZEV M	09/14/10	12/31/10	PART-TIME EMPLOYEE	5,944.45
KATZELNICK-WISE, ERIN	10/01/10	12/31/10	SR LEGISLATIVE ASST	16,749.99
KIM, NA YOUNG P.	10/01/10	12/31/10	DEPUTY DISTRICT CHIEF OF STAFF	30,000.00
LAWSON, ANITA S.	10/01/10	12/31/10	SHARED EMPLOYEE	5,000.01
LIN, ANTHONY	10/01/10	12/31/10	SR FIELD REP/DIST SCHEDULER	12,999.99
PADILLA, CHRISTINA V.	10/01/10	12/31/10	SENIOR FIELD REPRESENTATIVE	19,111.14
PURCELL BRADFORD,JAMES B	10/01/10	11/02/10	PRESS ASSISTANT	4,000.00
PURCELL BRADFORD,JAMES B	11/03/10	12/31/10	PRESS SECRETARY	7,250.00
REAM, ANNE	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,500.01
SIMON,KATHRYN C	10/01/10	12/31/10	COMMUNICATIONS COUNSEL	18,000.00
SMITH,NATHAN H	10/01/10	12/31/10	LEGISLATIVE CORR/SYS ADMINISTR	9,500.01
SOMMER,ALLISON	10/01/10	12/31/10	STAFF ASSISTANT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	287,538.89

TRAVEL					
10-09 AP 00000574	HON. ANNA ESHOO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	179.70
10-09 AP 00000575	HON. ANNA ESHOO	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	179.70
10-09 AP 00000576	HON. ANNA ESHOO	09/24/10	09/24/10	TAXI/PARKING/TOLLS	75.00
10-09 AP 00000577	HON. ANNA ESHOO	09/28/10	09/28/10	TAXI/PARKING/TOLLS	75.00
10-16 AP 00005822	HON. ANNA ESHOO	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	209.70
10-16 AP 00005826	HON. ANNA ESHOO	10/05/10	10/05/10	TAXI/PARKING/TOLLS	75.00
10-16 AP 00006223	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	GASOLINE	32.00
10-20 AP 00011041	TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	471.44
10-27 AP 00016222	EOYANG,MIEKE	10/12/10	10/16/10	LODGING	622.72
10-27 AP 00016224	EOYANG,MIEKE	10/09/10	10/16/10	CAR RENTAL	218.54
10-27 AP 00016226	EOYANG,MIEKE	10/14/10	10/14/10	MEALS	9.65
10-27 AP 00016229	EOYANG,MIEKE	10/12/10	10/12/10	MEALS	11.96
10-27 AP 00016234	EOYANG,MIEKE	10/09/10	10/16/10	COMMERCIAL TRANSPORTATION	379.40
11-02 AP 00020856	KATZELNICK-WISE, ERIN	10/21/10	10/21/10	MEALS	1.80
11-02 AP 00020861	KATZELNICK-WISE, ERIN	10/22/10	10/22/10	MEALS	5.97
11-02 AP 00020865	KATZELNICK-WISE, ERIN	10/22/10	10/22/10	MEALS	5.08
11-02 AP 00020867	KATZELNICK-WISE, ERIN	10/20/10	10/20/10	TAXI/PARKING/TOLLS	6.00
11-02 AP 00020871	KATZELNICK-WISE, ERIN	10/22/10	10/22/10	GASOLINE	26.26
11-02 AP 00020873	KATZELNICK-WISE, ERIN	10/17/10	10/17/10	MEALS	5.75
11-02 AP 00020877	KATZELNICK-WISE, ERIN	10/17/10	10/17/10	MEALS	9.40
11-02 AP 00020881	KATZELNICK-WISE, ERIN	10/17/10	10/17/10	MEALS	8.70
11-02 AP 00020883	KATZELNICK-WISE, ERIN	10/18/10	10/18/10	MEALS	4.40
11-02 AP 00020886	KATZELNICK-WISE, ERIN	10/18/10	10/18/10	MEALS	2.95
11-02 AP 00020891	KATZELNICK-WISE, ERIN	10/18/10	10/18/10	MEALS	14.00
11-02 AP 00020896	KATZELNICK-WISE, ERIN	10/18/10	10/18/10	MEALS	5.45
11-02 AP 00020900	KATZELNICK-WISE, ERIN	10/19/10	10/19/10	MEALS	9.25
11-02 AP 00020905	KATZELNICK-WISE, ERIN	10/19/10	10/19/10	MEALS	2.79
11-02 AP 00020907	KATZELNICK-WISE, ERIN	10/20/10	10/20/10	MEALS	4.09
11-02 AP 00020911	KATZELNICK-WISE, ERIN	10/15/10	10/23/10	COMMERCIAL TRANSPORTATION	449.40
11-02 AP 00020916	KATZELNICK-WISE, ERIN	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	23.00
11-02 AP 00020921	KATZELNICK-WISE, ERIN	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANNA G. ESHOO—Con.						
11-02	AP 00020926	KATZELNICK-WISE, ERIN	10/15/10 10/23/10	CAR RENTAL		171.00
11-02	AP 00020928	KATZELNICK-WISE, ERIN	10/17/10 10/21/10	LODGING		649.60
11-02	AP 00020931	KATZELNICK-WISE, ERIN	10/23/10 10/23/10	MEALS		12.57
11-03	AP 00022041	GROSS,JENA W	10/24/10 10/28/10	COMMERCIAL TRANSPORTATION		449.40
11-03	AP 00022044	GROSS,JENA W	10/24/10 10/28/10	LODGING		520.12
11-03	AP 00022047	GROSS,JENA W	10/24/10 10/24/10	LODGING		64.00
11-03	AP 00022049	GROSS,JENA W	10/29/10 10/29/10	TAXI/PARKING/TOLLS		65.00
11-03	AP 00022052	GROSS,JENA W	10/28/10 10/28/10	GASOLINE		21.51
11-03	AP 00022055	GROSS,JENA W	10/25/10 10/25/10	MEALS		2.15
11-03	AP 00022056	GROSS,JENA W	10/27/10 10/27/10	MEALS		11.91
11-03	AP 00022058	GROSS,JENA W	10/24/10 10/24/10	MEALS		7.67
11-03	AP 00022060	GROSS,JENA W	10/24/10 10/24/10	MEALS		11.07
11-03	AP 00022061	GROSS,JENA W	10/24/10 10/28/10	CAR RENTAL		218.97
11-03	AP 00022065	GROSS,JENA W	10/28/10 10/28/10	MEALS		3.79
11-03	AP 00022067	GROSS,JENA W	10/26/10 10/26/10	MEALS		7.13
11-03	AP 00022068	GROSS,JENA W	10/25/10 10/25/10	MEALS		7.96
11-03	AP 00022071	GROSS,JENA W	10/28/10 10/28/10	MEALS		2.15
11-04	AP 00022710	HON. ANNA ESHOO	10/31/10 10/31/10	COMMERCIAL TRANSPORTATION		209.70
11-04	AP 00022711	HON. ANNA ESHOO	10/31/10 10/31/10	TAXI/PARKING/TOLLS		75.00
11-08	AP 00024412	PADILLA, CHRISTINA V.	10/14/10 10/29/10	PRIVATE AUTO MILEAGE		121.30
11-10	AP 00026080	HON. ANNA ESHOO	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		209.70
11-10	AP 00026083	HON. ANNA ESHOO	11/04/10 11/04/10	TAXI/PARKING/TOLLS		75.00
11-12	AP 00026378	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	GASOLINE		26.25
11-20	AP 00029271	TOYOTA FINANCIAL SERVICES	11/01/10 11/30/10	AUTOMOBILE LEASE		4.50
11-22	AP 00035377	HON. ANNA ESHOO	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		209.70
11-22	AP 00035378	HON. ANNA ESHOO	11/15/10 11/15/10	TAXI/PARKING/TOLLS		75.00
12-06	AP 00044117	HON. ANNA ESHOO	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		209.00
12-06	AP 00044121	HON. ANNA ESHOO	11/19/10 11/19/10	MEALS		10.61
12-06	AP 00044127	HON. ANNA ESHOO	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		209.00
12-06	AP 00044129	HON. ANNA ESHOO	11/28/10 11/28/10	MEALS		7.65
12-14	AP 00049203	HON. ANNA ESHOO	12/03/10 12/03/10	TAXI/PARKING/TOLLS		75.00
12-14	AP 00049205	HON. ANNA ESHOO	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		209.70
12-14	AP 00049209	HON. ANNA ESHOO	12/07/10 12/07/10	TAXI/PARKING/TOLLS		75.00
12-14	AP 00049228	PADILLA, CHRISTINA V.	11/03/10 11/19/10	PRIVATE AUTO MILEAGE		115.30
12-17	AP 00054354	HON. ANNA ESHOO	12/10/10 12/10/10	TAXI/PARKING/TOLLS		75.00
12-17	AP 00054356	HON. ANNA ESHOO	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		209.70
12-17	AP 00054359	HON. ANNA ESHOO	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		209.70
12-17	AP 00054360	HON. ANNA ESHOO	12/14/10 12/14/10	TAXI/PARKING/TOLLS		75.00
12-22	AP 00058707	CITIBANK GOV CARD SERVICE	11/12/10 11/13/10	TRAVEL SUBSISTENCE		241.70
12-27	AP 00060511	HON. ANNA ESHOO	11/26/10 11/26/10	AUTOMOBILE LEASE		1,859.78
12-30	AP 00062675	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE		393.20
12-30	AR AC-01455	TOYOTA MOTOR CREDIT CORPORATION	11/01/10 11/30/10	AUTOMOBILE LEASE		-4.50
					TRAVEL TOTALS:	10,350.09

RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002727	VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	92.60
10-16	AP	00005819	COMCAST CABLE	10/06/10	11/05/10	UTILITIES	130.91
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	4.59
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	11.21
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	19.40
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	34.62
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	20.81
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	21.01
10-20	AP	00011043	INVESTORS OF FOREST PLAZA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,976.00
10-28	AP	00017083	THE STUART RENTAL CO.	09/02/10	09/02/10	EQUIP RENTAL (EFF 1/3/03)	411.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	830.09
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.38
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	92.00
11-03	AP	00022038	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	638.41
11-04	AP	00022700	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	608.67
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.45
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	11.22
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	82.41
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	10.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	39.47
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	14.27
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	10.43
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	24.34
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	12.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.65
11-10	AP	00026085	COMCAST CABLE	11/06/10	12/05/10	UTILITIES	130.91
11-20	AP	00029273	INVESTORS OF FOREST PLAZA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,976.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,237.03
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	50.62
12-03	AP	00042214	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	603.60
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	10.76
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	15.61
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	16.95
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-14	AP	00049213	COMCAST CABLE	12/06/10	01/05/11	UTILITIES	130.91
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.50
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	9.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	11.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANNA G. ESHOO—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		8.40
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		18.98
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		16.83
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		19.74
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		14.93
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		77.34
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		11.11
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		11.24
12-17	AP 00054363	CITY OF PALO ALTO	07/01/10 09/30/10	DISTRICT OFFICE PARKING		945.00
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		26.79
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		30.59
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.31
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		13.45
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		10.92
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.31
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		14.33
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		42.76
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		11.39
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		25.55
12-20	AP 00055596	INVESTORS OF FOREST PLAZA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,976.00
12-23	AP 00059373	INVESTORS OF FOREST PLAZA	01/01/11 01/02/11	DISTRICT OFFICE RENT (PRIVATE)		531.74
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		973.57
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.80
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		35.00
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,872.89
PRINTING AND REPRODUCTION						
10-09	AP 00000573	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION		46.50
10-16	AP 00005816	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION		40.00
10-27	AP 00016219	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		127.50
11-04	AP 00022697	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION		40.00
11-22	AP 00036170	XEROX CORPORATION	06/22/10 09/20/10	PRINTING & REPRODUCTION		374.58
12-06	AP 00043848	XEROX CORPORATION	09/01/10 09/30/10	PRINTING & REPRODUCTION		243.90
12-14	AP 00049237	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		33.50

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12-14	AP	00049241	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	33.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	939.48
10-14	AP	00003636	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-14	AP	00003639	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-20	AP	00011703	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012169	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-27	AP	00016240	ADT/SAFE HOME SYSTEMS	07/01/10	09/30/10	SECURITY SERVICE	98.97
11-08	AP	00024415	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/21/10	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-08	AP	00024416	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00029928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030385	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-14	AP	00049231	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-14	AP	00049234	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-17	AP	00054353	FARMERS INS GRP OF COS	12/06/10	07/21/11	INSURANCE	401.10
12-20	AP	00056237	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056689	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-28	AP	00060976	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-28	AP	00060981	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,456.07
10-09	AP	00000572	OFFICE DEPOT CREDIT PLAN	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	894.10
10-14	AP	00003642	CHAPMAN, KAREN K.	08/03/10	08/03/10	PUBLICATIONS/REFERENCE MAT'L	90.00
10-14	AP	00003644	CHAPMAN, KAREN K.	08/02/10	08/02/10	PUBLICATIONS/REFERENCE MAT'L	125.00
10-14	AP	00003646	CHAPMAN, KAREN K.	06/21/10	06/21/10	FOOD & BEVERAGE	144.98
10-16	AP	00005844	SOMMER,ALLISON	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	6.52
10-21	AP	00013247	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	8.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-28	AP	00017342	HALF MOON BAY REVIEW	10/04/10	11/03/12	PUBLICATIONS/REFERENCE MAT'L	86.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-153.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	938.77
11-03	AP	00022057	CHAPMAN, KAREN K.	10/20/10	10/20/10	PUBLICATIONS/REFERENCE MAT'L	89.00
11-03	AP	00022059	CHAPMAN, KAREN K.	10/19/10	10/19/10	PUBLICATIONS/REFERENCE MAT'L	125.00
11-04	AP	00022703	OFFICE DEPOT CREDIT PLAN	09/24/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	998.18
11-04	AP	00022705	CAPITOL HOST	09/24/10	09/24/10	FOOD & BEVERAGE	3,415.14
11-04	AP	00022708	SOMMER,ALLISON	10/26/10	10/26/10	FOOD & BEVERAGE	12.95
11-04	AP	00022714	LIN, ANTHONY	06/21/10	06/21/10	FOOD & BEVERAGE	16.00
11-04	AP	00022715	LIN, ANTHONY	06/21/10	06/21/10	FOOD & BEVERAGE	15.98
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-22	AP	00036172	BAY AREA NEWS GROUP	11/21/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	168.14
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-39.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	292.41
12-06	AP	00043844	OFFICE DEPOT CREDIT PLAN	10/25/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	785.32
12-06	AP	00043850	ALHAMBRA	10/27/10	11/10/10	BOTTLED WATER	49.93
12-14	AP	00049217	UNIVERSITY ART	12/03/10	12/03/10	HABITATION EXPENSE	25.12
12-14	AP	00049222	PADILLA, CHRISTINA V.	12/01/10	12/01/10	FOOD & BEVERAGE	47.04
12-14	AP	00049226	PADILLA, CHRISTINA V.	12/01/10	12/01/10	FOOD & BEVERAGE	13.03
12-14	AP	00049510	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
12-14	AP	00049510	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANNA G. ESHOO—Con.						
12-15	AP 00049905	ALLIANCE MICRO	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		215.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		35.00
12-22	AP 00058715	ALHAMBRA	09/29/10 10/13/10	BOTTLED WATER		45.46
12-28	AP 00061174	ALHAMBRA	11/23/10 12/08/10	BOTTLED WATER		55.45
12-28	AP 00061352	UNIVERSITY ART	12/13/10 12/13/10	AUTO EXPENSES		81.60
12-28	AP 00061353	CATALIST, LLC	01/01/11 01/01/11	PUBLICATIONS/REFERENCE MAT'L		837.88
12-28	AP 00061354	BERSAMINA,RODERICK B	12/18/10 12/18/10	FOOD & BEVERAGE		14.00
12-28	AP 00061355	BERSAMINA,RODERICK B	12/18/10 12/18/10	FOOD & BEVERAGE		25.90
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-90.75
12-31	GL FRM0003438	.....	11/18/10 11/18/10	FRAMING (TRANSFER)		50.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,935.05
				SUPPLIES AND MATERIALS TOTALS:		12,693.30
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		205.58
11-30	GL MNT0002024	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-1.94
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		185.58
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		185.58
				EQUIPMENT TOTALS:		574.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,295.87
				OFFICE TOTALS:		360,295.87
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,189.41	1,023.64
				PERSONNEL COMPENSATION	1,073,272.34	324,404.77
				TRAVEL	36,830.32	3,078.65
				RENT, COMMUNICATION, UTILITIES	117,010.82	21,661.79
				PRINTING AND REPRODUCTION	33,507.35	14,932.54
				OTHER SERVICES	60,080.85	15,813.50
				SUPPLIES AND MATERIALS	18,782.33	5,116.39
				EQUIPMENT	1,954.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,627.42	386,031.28
				OFFICE TOTALS:	1,394,627.42	386,031.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		302.25
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		225.88
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-19.50
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		283.51
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		130.28
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-13.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		117.47

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12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL		-3.25
							FRANKED MAIL TOTALS:	1,023.64
							PERSONNEL COMPENSATION	
				10/01/10	12/31/10	BARNES, SONIA M.	FIELD REPRESENTATIVE	15,317.55
				10/01/10	12/31/10	CAVA, JULIA	SCHEDULER/EXECUTIVE ASSISTANT	15,394.43
				10/01/10	12/31/10	DEVLIN, PATRICK J.	DEPUTY CHIEF OF STAFF	31,250.00
				12/01/10	12/31/10	DEVLIN, PATRICK J.	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,625.00
				10/01/10	12/31/10	DUGAN, ANDREW	LEGISLATIVE ASSISTANT	12,816.68
				10/01/10	12/31/10	HORNBUCKLE, AMY H.	SENIOR CASEWORKER/SCHEDULER	19,533.34
				10/01/10	12/31/10	JONES, MARY O.	STAFF ASSISTANT	10,250.01
				10/01/10	12/31/10	LITTLE, MICHAEL V.	DISTRICT REP/CASEWORKER	14,531.96
				10/01/10	12/31/10	MCCRIMMON, LA'TANTA D.	LEGISLATIVE ASSISTANT	13,988.88
				10/01/10	12/31/10	MEDLEY, CHRISTOPHER T.	SENIOR LEGISLATIVE ASSISTANT	17,068.33
				10/01/10	12/31/10	MUNN, WILLIAM H.	FIELD REPRESENTATIVE	15,125.01
				10/01/10	12/31/10	PRIVETTE, DEBORAH D.	CASEWORKER/SPECIAL PROJ COORD	13,226.78
				10/01/10	12/31/10	RESTUCHA-KLEM, AMALIA	CASEWORKER/DISTRICT REP	13,111.10
				10/01/10	12/31/10	SANDY, CHRISTY	GRANTS COORDINATOR	13,230.79
				10/01/10	12/31/10	SMITH, CAROLYN L.	FIELD REP/CASEWORKER	21,366.44
				10/01/10	12/31/10	SWINDELL II, RUSSELL A.	DISTRICT DIRECTOR	38,901.83
				10/01/10	12/31/10	VEVURKA, ROBERT A.	PRESS SECRETARY	13,444.43
				10/01/10	12/31/10	WEINREICH, DAVID	LEGISLATIVE DIRECTOR	28,250.00
				12/01/10	12/31/10	WEINREICH, DAVID	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
				10/01/10	12/31/10	WILLIAMS, MEREDITH A.	LEGISLATIVE CORRESPONDENT	11,972.21
							PERSONNEL COMPENSATION TOTALS:	324,404.77
							TRAVEL	
10-19	AP	00007392	WEINREICH, DAVID	05/26/10	09/16/10	TAXI/PARKING/TOLLS		12.00
10-19	AP	00007396	SWINDELL II, RUSSELL A.	09/12/10	09/14/10	COMMERCIAL TRANSPORTATION		199.40
10-19	AP	00007396	SWINDELL II, RUSSELL A.	09/29/10	09/30/10	COMMERCIAL TRANSPORTATION		199.40
10-19	AP	00007432	HON. BOB ETHERIDGE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION		99.70
10-19	AP	00007432	HON. BOB ETHERIDGE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION		139.70
10-19	AP	00007432	HON. BOB ETHERIDGE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION		99.70
10-19	AP	00007432	HON. BOB ETHERIDGE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION		99.70
10-19	AP	00007432	HON. BOB ETHERIDGE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION		99.70
10-19	AP	00007442	SWINDELL II, RUSSELL A.	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION		99.70
10-19	AP	00007445	HON. BOB ETHERIDGE	09/01/10	09/29/10	PRIVATE AUTO MILEAGE		721.00
10-19	AP	00007445	HON. BOB ETHERIDGE	09/02/10	09/24/10	TAXI/PARKING/TOLLS		138.00
10-19	AP	00007736	DEVLIN, PATRICK J.	09/26/10	09/27/10	PRIVATE AUTO MILEAGE		273.00
10-19	AP	00007741	LITTLE, MICHAEL V.	09/14/10	09/29/10	PRIVATE AUTO MILEAGE		327.50
10-19	AP	00007743	WILLIAMS, MEREDITH A.	09/21/10	09/27/10	TAXI/PARKING/TOLLS		40.00
10-20	AP	00012912	DEVLIN, PATRICK J.	09/26/10	09/27/10	TAXI/PARKING/TOLLS		12.00
10-20	AP	00012915	DEVLIN, PATRICK J.	09/26/10	09/27/10	LODGING		104.65
12-15	AP	00050403	MUNN, WILLIAM H.	08/26/10	10/31/10	PRIVATE AUTO MILEAGE		228.50
12-15	AP	00050407	HORNBUCKLE, AMY H.	05/13/10	06/22/10	PRIVATE AUTO MILEAGE		32.00
12-15	AP	00050408	HORNBUCKLE, AMY H.	08/16/10	08/16/10	TAXI/PARKING/TOLLS		10.00
12-15	AP	00050418	SMITH, CAROLYN L.	08/28/10	09/20/10	PRIVATE AUTO MILEAGE		131.00
12-15	AP	00050422	SMITH, CAROLYN L.	09/08/10	09/08/10	MEALS		12.00
							TRAVEL TOTALS:	3,078.65
							RENT, COMMUNICATION, UTILITIES	
10-19	AP	00007401	CENTURYLINK	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE		213.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
10-19	AP 00007405	CHARTER COMMUNICATIONS	09/26/10 10/25/10	UTILITIES		125.73
10-19	AP 00007409	VERIZON WIRELESS	08/08/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		519.45
10-19	AP 00007411	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		57.26
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010951	E MARSHALL WOODALL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
10-20	AP 00010953	333 VENTURES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,603.61
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		145.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		915.60
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		92.04
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		79.37
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		35.00
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		4.37
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		8.60
11-20	AP 00029180	E MARSHALL WOODALL	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
11-20	AP 00029182	333 VENTURES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,603.61
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		145.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		811.42
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		92.04
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		79.17
12-15	AP 00050397	WAKE COUNTY-GSA	11/08/10 11/08/10	TEMPORARY SPACE RENTAL		75.00
12-15	AP 00050399	VERIZON WIRELESS	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		524.03
12-15	AP 00050401	CHARTER COMMUNICATIONS	10/26/10 11/25/10	UTILITIES		125.71
12-15	AP 00050412	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		50.07
12-15	AP 00050414	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		50.74
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		17.01
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		6.55
12-20	AP 00055508	E MARSHALL WOODALL	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
12-20	AP 00055510	333 VENTURES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,603.61
12-20	AP 00057319	PROFESSIONAL RECOVERY CONSULTANTS	08/01/10 08/31/10	UTILITIES		139.81
12-21	AP 00058046	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		527.41
12-21	AP 00058050	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		528.21
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		145.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		914.44
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		92.04
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		44.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,661.79
PRINTING AND REPRODUCTION						
10-19	AP 00007417	DAVID L. ANDRUKITUS, INC.	08/01/10 08/10/10	PRINTING & REPRODUCTION		3,191.00
10-19	AP 00007450	ACCURATE WORD, LLC	09/24/10 09/24/10	PRINTING & REPRODUCTION		36.90
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		136.60

11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	16.10
12-15	AP	00050409	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING & REPRODUCTION	11,482.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	69.04
						PRINTING AND REPRODUCTION TOTALS:	14,932.54
			OTHER SERVICES				
10-19	AP	00007449	JOYCE A. MCLEAN-SMITH	10/01/10	10/03/10	JANITORIAL AND MAINT SERV	200.00
10-20	AP	00011713	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012172	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028744	NEXUS STRATEGIES, INC	08/02/10	08/02/10	NON-TECHNOLOGY SERVICE CONTR	3,000.00
11-20	AP	00029938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030388	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	97.50
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	00056247	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056692	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	15,813.50
			SUPPLIES AND MATERIALS				
10-19	AP	00007392	WEINREICH,DAVID	09/13/10	09/13/10	FOOD & BEVERAGE	71.40
10-19	AP	00007413	FAYETTEVILLE OBSERVER	09/21/10	03/21/11	PUBLICATIONS/REFERENCE MAT'L	178.20
10-19	AP	00007447	RESTURANT ASSOCIATES	09/13/10	09/13/10	FOOD & BEVERAGE	880.87
10-19	AP	00007448	SMITH'S COFFEE SERVICE CO, INC	10/01/10	10/31/10	BOTTLED WATER	19.12
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	38.98
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	50.86
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	123.17
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	140.53
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	74.99
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-116.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	211.95
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-294.13
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	57.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	84.26
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	562.34
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	678.27
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-96.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,177.96
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	190.21
12-15	AP	00049866	ALLIANCE MICRO	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	10.00
12-15	AP	00050222	SMITH'S COFFEE SERVICE CO, INC	09/01/10	09/30/10	BOTTLED WATER	26.20
12-15	AP	00050225	SMITH'S COFFEE SERVICE CO, INC	10/01/10	10/31/10	BOTTLED WATER	11.50
12-15	AP	00050226	SMITH'S COFFEE SERVICE CO, INC	04/01/10	04/30/10	BOTTLED WATER	19.12
12-15	AP	00050228	SMITH'S COFFEE SERVICE CO, INC	10/01/10	10/31/10	BOTTLED WATER	19.12
12-15	AP	00050405	HOBGOOD HOSPITALITY INC	11/08/10	11/08/10	FOOD & BEVERAGE	523.67
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	496.12
						SUPPLIES AND MATERIALS TOTALS:	5,116.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,031.28
					OFFICE TOTALS:	386,031.28
2010 HON. ENI F. H. FALCOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	479.42
					PERSONNEL COMPENSATION	347,963.40
					TRAVEL	24,608.31
					RENT, COMMUNICATION, UTILITIES	24,149.83
					PRINTING AND REPRODUCTION	136.20
					OTHER SERVICES	7,840.00
					SUPPLIES AND MATERIALS	6,735.83
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,197.99
					OFFICE TOTALS:	412,197.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	261.12
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	118.51
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	99.79
					FRANKED MAIL TOTALS:	479.42
PERSONNEL COMPENSATION						
			ABE, MELANIE K	12/01/10 12/31/10	TEMPORARY EMPLOYEE	5,000.00
			AIUMU, FITIMALO	10/01/10 12/31/10	STAFF ASSISTANT	9,249.99
			AIUMU, FITIMALO	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00
			AOELUA, SOLOMONA	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	23,000.01
			AOELUA, SOLOMONA	11/01/10 11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,300.00
			ATUATASI, HANA F	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER	16,250.01
			ATUATASI, HANA F	11/01/10 12/31/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,000.00
			BOB, DANIEL E	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,362.49
			BOB, DANIEL E	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CHAN, GLORIA S	10/01/10 10/31/10	SHARED EMPLOYEE	6,000.00
			ELLIOTT, JENNIFER L	10/01/10 12/31/10	SHARED EMPLOYEE	7,500.00
			ELLIOTT, JENNIFER L	11/01/10 11/30/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,867.58
			FAAMULI, JOSEPH	10/01/10 12/31/10	CASEWORKER	18,750.00
			FAAMULI, JOSEPH	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,300.00
			FATILUA, FATILUA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,750.00
			FATILUA, FATILUA	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
			FIGIEL, CATHERINE S	10/01/10 12/31/10	SENIOR POLICY ADVISOR	15,000.00
			FIGIEL, CATHERINE S	11/01/10 11/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,300.00
			GODINET, ALEXANDER I	10/01/10 12/31/10	CHIEF OF STAFF-DISTRICT	28,500.00
			LE'I, VILI	10/01/10 12/31/10	OFFICE MANAGER	6,249.99

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		LOKENI, KIRIATA	11/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,500.00
		METZ, LEILANI M	10/01/10	12/31/10	PART-TIME EMPLOYEE	13,749.99
		METZ, LEILANI M	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,300.00
		PETAIA, MAGDALENE P.	10/01/10	12/31/10	SP ASST - DISTRICT	9,999.99
		PETAIA, MAGDALENE P.	11/01/10	11/30/10	SP ASST - DISTRICT (OTHER COMPENSATION)	2,300.00
		PIEPER, CHRISTOPHER T	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,500.01
		PIEPER, CHRISTOPHER T	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
		RICHMOND, DAVID E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,750.00
		RICHMOND, DAVID E.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
		SAAGA, ETI E.	10/01/10	12/31/10	STAFF ASSISTANT	12,000.00
		SAAGA, ETI E.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00
		SOLAITA, TULAFONO F	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,749.99
		SOLAITA, TULAFONO F	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,300.00
		TOGIOLA, JACQUELINE T.	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01
		TOGIOLA, JACQUELINE T.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00
		TUITELE, TASI	10/01/10	12/31/10	STAFF ASSISTANT	12,500.01
		TUITELE, TASI	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00
		VIENA, AUGUST	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,500.01
		VIENA, AUGUST	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
		WILLIAMS, FIAPAPALAGI R.	10/01/10	10/31/10	STAFF ASSISTANT	2,083.33
		WILLIAMS, LISA M.	10/01/10	12/31/10	SHARED EMPLOYEE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	347,963.40
		TRAVEL				
10-25	AP	00015145 CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAVEL SUBSISTENCE	9,520.62
12-09	AP	00046662 CITIBANK GOV CARD SERVICE	10/05/10	10/19/10	TRAVEL SUBSISTENCE	9,445.96
12-09	AP	00046666 RICHMOND, DAVID E.	10/09/10	11/04/10	TRAVEL SUBSISTENCE	220.03
12-15	AP	00049681 AOELUA, SOLOMONA	10/09/10	10/10/10	LODGING	124.22
12-15	AP	00049682 AOELUA, SOLOMONA	11/04/10	11/14/10	CAR RENTAL	500.00
12-15	AP	00049683 AOELUA, SOLOMONA	11/14/10	11/28/10	CAR RENTAL	700.00
12-22	AP	00058329 CITIBANK GOV CARD SERVICE	11/05/10	11/23/10	TRAVEL SUBSISTENCE	4,097.48
					TRAVEL TOTALS:	24,608.31
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001218 FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE / COURIER / BOX RENTAL	14.26
10-20	AP	00010758 AM SAMOA TELECOMMUNICATIONS	09/01/10	09/01/10	TELECOMSRV/EQ/TOLL CHARGE	11.35
10-20	AP	00010760 AM SAMOA TELECOMMUNICATIONS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,133.13
10-20	AP	00010898 TREASURER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	110.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	3,696.80
10-29	GL	GRP0000930	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	53.00
11-12	AP	00026665 AM SAMOA TELECOMMUNICATIONS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-12	AP	00026666 AM SAMOA TELECOMMUNICATIONS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,196.88
11-16	AP	00028165 POSTMASTER, WASHINGTON, D.C.	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	366.00
11-20	AP	00029127 TREASURER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-24	GL	GRP0001972	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	92.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	110.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,995.42
12-09	AP	00046230 AM SAMOA TELECOMMUNICATIONS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ENI F. H. FALEOMAVEAGA—Con.						
12-09	AP 00046232	AM SAMOA TELECOMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		871.40
12-09	AP 00046233	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		14.26
12-20	AP 00055456	TREASURER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		110.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		8,909.02
12-30	AP 00062613	AM SAMOA TELECOMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		999.57
12-30	AP 00062615	AM SAMOA TELECOMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		26.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,149.83
PRINTING AND REPRODUCTION						
11-12	AP 00026785	ACCURATE WORD, LLC	10/21/10 10/21/10	PRINTING & REPRODUCTION		101.90
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		12.80
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		136.20
OTHER SERVICES						
10-20	AP 00011463	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,480.00
11-20	AP 00029688	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,480.00
12-10	AP 00047551	PULU'S EXTERMINATING SERVICES	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		200.00
12-10	AP 00047553	PULU'S EXTERMINATING SERVICES	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		200.00
12-20	AP 00056001	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,480.00
				OTHER SERVICES TOTALS:		7,840.00
SUPPLIES AND MATERIALS						
10-15	AP 00004498	ISLAND BUSINESS CENTER	01/04/10 01/04/10	OFFICE SUPPLIES (OUTSIDE)		598.35
10-15	AP 00004504	ISLAND BUSINESS CENTER	03/26/10 03/26/10	OFFICE SUPPLIES (OUTSIDE)		282.80
10-15	AP 00004508	ISLAND BUSINESS CENTER	04/20/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		49.75
10-15	AP 00004510	ISLAND BUSINESS CENTER	06/18/10 06/18/10	OFFICE SUPPLIES (OUTSIDE)		75.00
10-15	AP 00005440	HAGUE QUALITY WATER	10/02/10 10/02/10	BOTTLED WATER		59.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		24.17
10-22	AP 00013996	AOELUA, SOLOMONA	07/06/10 07/06/10	FOOD & BEVERAGE		24.48
10-22	AP 00013999	AOELUA, SOLOMONA	09/23/10 09/23/10	FOOD & BEVERAGE		36.77
10-22	AP 00014002	AOELUA, SOLOMONA	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		42.38
10-22	AP 00014005	RICHMOND, DAVID E.	10/03/10 10/03/10	FOOD & BEVERAGE		152.00
10-25	AP 00015139	SAMOA MARKETING	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		225.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		550.65
11-01	AP 00019195	U.S. CAPITOL HISTORICAL SOCIET	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-12	AP 00026663	HAGUE QUALITY WATER	11/02/10 12/01/10	BOTTLED WATER		59.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-1.37
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		288.60
11-22	AP 00035366	ELLIOTT, JENNIFER L	10/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L		100.00
11-23	AP 00037182	ELLIOTT, JENNIFER L	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		51.65
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-7.91
12-09	AP 00046235	LE'I, VILI	11/15/10 11/15/10	FOOD & BEVERAGE		78.20
12-09	AP 00046236	USA TODAY-2	11/25/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		206.70

12-09	AP	00046664	DOW JONES & COMPANY, INC.	11/04/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	263.94	
12-09	AP	00046667	RICHMOND, DAVID E.	10/12/10	11/04/10	FOOD & BEVERAGE	225.35	
12-09	AP	00046668	RICHMOND, DAVID E.	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-15	AP	00049684	ISLAND BUSINESS CENTER	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	58.20	
12-15	AP	00049686	HAGUE QUALITY WATER	12/02/10	12/02/10	BOTTLED WATER	59.00	
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	121.66	
12-30	AP	00062617	FOREIGN AFFAIRS	02/28/11	02/28/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
12-30	AP	00062620	NATIONAL GEOGRAPHIC SOCIETY	02/06/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-30	AP	00062647	DOW JONES & COMPANY, INC.	11/04/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	263.94	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	726.57	
						SUPPLIES AND MATERIALS TOTALS:	6,735.83	
			EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	95.00	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	95.00	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	95.00	
						EQUIPMENT TOTALS:	285.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,197.99	
						OFFICE TOTALS:	412,197.99	

2010 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,968.87	293.59
PERSONNEL COMPENSATION	884,909.33	255,048.02
TRAVEL	45,864.06	4,064.31
RENT, COMMUNICATION, UTILITIES	98,510.48	20,838.66
PRINTING AND REPRODUCTION	45,334.59	144.28
OTHER SERVICES	44,692.37	10,838.95
SUPPLIES AND MATERIALS	4,941.64	649.58
EQUIPMENT	3,724.84	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,946.18	292,423.39
OFFICE TOTALS:	1,175,946.18	292,423.39

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	178.44	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-30.84	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	124.52	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-61.18	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	82.65	
						FRANKED MAIL TOTALS:	293.59	
			PERSONNEL COMPENSATION					
			ALTMAN, MICHELLE E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,999.99	
			BENNETT KALEB	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,999.99	
			BRAKE, CHARLES M	10/01/10	12/31/10	SENIOR POLICY ADVISOR	17,905.00	
			BURNER, EMILY A	10/01/10	12/31/10	STAFF ASSISTANT	13,012.51	
			FERGUSON, KELLY E	10/01/10	12/31/10	PAID INTERN	3,000.00	
			GARDNER, NICHOLAS M	10/01/10	11/30/10	STAFF ASSISTANT	5,308.33	
			GARDNER, NICHOLAS M	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	198.33	
			KERSEY, ALLISON S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,943.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
		LYDEN, PATRICK	10/01/10 12/31/10	WASHINGTON CHIEF OF STAFF		37,750.00
		LYDEN, PATRICK	10/01/10 10/31/10	WASHINGTON CHIEF OF STAFF (OTHER COMPENSATION)		3,758.33
		PARADISE, JEANNE	10/01/10 12/31/10	CASEWORKER		17,072.49
		PETTY, JANET E	10/01/10 12/31/10	OFFICE MANAGER		15,785.01
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		2,056.68
		SPARKS, JAMES D	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,686.12
		SPARKS, JAMES D	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		493.06
		SPRINGER, KYLE A	10/22/10 12/31/10	PAID INTERN		2,300.00
		WEBB, NATHAN	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		WISE, KATHRYN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,499.99
		WISE, MATTHEW E	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		22,465.01
		WOLPERT, DANA M.	10/01/10 11/15/10	EXEC ASST/DISTRICT SCHEDULER		7,379.17
		WOLPERT, DANA M.	11/01/10 11/15/10	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		331.94
				PERSONNEL COMPENSATION TOTALS:		255,048.02
TRAVEL						
10-09	AP 00001041	CITIBANK GOV CARD SERVICE	09/12/10 09/15/10	COMMERCIAL TRANSPORTATION		443.80
10-09	AP 00001042	CITIBANK GOV CARD SERVICE	08/30/10 09/02/10	COMMERCIAL TRANSPORTATION		310.80
10-09	AP 00001045	CITIBANK GOV CARD SERVICE	09/12/10 09/17/10	COMMERCIAL TRANSPORTATION		26.10
10-09	AP 00001048	CITIBANK GOV CARD SERVICE	08/27/10 09/16/10	TRAVEL SUBSISTENCE		120.83
10-27	AP 00016243	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		155.40
10-29	AP 00018178	WEBB, NATHAN	09/12/10 09/13/10	TAXI/PARKING/TOLLS		35.00
11-12	AP 00027094	CITIBANK GOV CARD SERVICE	09/12/10 09/16/10	LODGING		1,263.49
11-22	AP 00036244	BENNETT KALEB	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		343.81
11-29	AP 00039311	WEBB, NATHAN	08/01/10 11/18/10	TAXI/PARKING/TOLLS		94.00
11-30	AP 00039825	SPARKS, JAMES D	10/27/10 10/27/10	PRIVATE AUTO MILEAGE		101.46
11-30	AP 00039838	PARADISE, JEANNE	10/19/10 10/21/10	LODGING		154.80
11-30	AP 00039845	PARADISE, JEANNE	10/19/10 10/21/10	MEALS		51.88
11-30	AP 00039854	PARADISE, JEANNE	10/19/10 10/19/10	PRIVATE AUTO MILEAGE		204.26
12-08	AP 00045538	CITIBANK GOV CARD SERVICE	11/19/10 12/02/10	COMMERCIAL TRANSPORTATION		40.00
12-08	AP 00045539	CITIBANK GOV CARD SERVICE	11/14/10 11/22/10	TRAVEL SUBSISTENCE		200.57
12-08	AP 00045968	PARADISE, JEANNE	11/05/10 11/05/10	PRIVATE AUTO MILEAGE		80.99
12-16	AP 00051093	PETTY, JANET E	11/12/10 11/13/10	MEALS		79.87
12-16	AP 00051096	PETTY, JANET E	11/01/10 11/16/10	PRIVATE AUTO MILEAGE		137.95
12-17	AP 00054517	BENNETT KALEB	10/06/10 10/28/10	PRIVATE AUTO MILEAGE		219.30
				TRAVEL TOTALS:		4,064.31
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		42.76
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		35.01
10-20	AP 00010848	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00012585	FIRST NATIONAL CENTER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,470.83
10-20	AP 00012587	THE ALDRIDGE HOUSING LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		315.00
10-20	AP 00012590	MAIN STREET PARKING, LLC	10/01/10 10/31/10	DISTRICT OFFICE PARKING		347.97
10-20	AP 00012592	MAIN STREET PARKING, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		86.63

10-26	AP	00015839	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.13
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	0.67
10-27	AP	00016140	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	366.68
10-29	AP	00018169	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	81.81
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	733.08
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.09
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	65.21
11-09	AP	00024911	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	66.61
11-09	AP	00025131	MAIN STREET PARKING, LLC	10/26/10	10/26/10	DISTRICT OFFICE PARKING	17.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	25.98
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	12.24
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	15.99
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	1.46
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-0.48
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.84
11-20	AP	00030794	FIRST NATIONAL CENTER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,470.83
11-20	AP	00030796	THE ALDRIDGE HOUSING LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	315.00
11-20	AP	00030799	MAIN STREET PARKING, LLC	11/01/10	11/30/10	DISTRICT OFFICE PARKING	347.97
11-20	AP	00030801	MAIN STREET PARKING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	86.63
11-30	AP	00039883	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	81.81
11-30	AP	00039945	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	9.73
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	14.16
11-30	AP	00039945	UNITED PARCEL SERVICE	11/20/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	85.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	735.98
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	12.02
12-03	AP	00042195	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	371.48
12-03	AP	00042196	AT & T	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	506.57
12-03	AP	00043118	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	80.02
12-03	AP	00043118	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	34.70
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	19.85
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	8.20
12-14	AP	00048539	AT & T	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	498.32
12-14	AP	00048864	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	60.30
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	-3.58
12-16	AP	00051081	COX COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	81.81
12-17	AP	00054513	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	67.57
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00055328	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-20	AP	00057085	FIRST NATIONAL CENTER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,470.83
12-20	AP	00057087	THE ALDRIDGE HOUSING LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	315.00
12-20	AP	00057090	MAIN STREET PARKING, LLC	12/01/10	12/31/10	DISTRICT OFFICE PARKING	347.97
12-20	AP	00057092	MAIN STREET PARKING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	86.63
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		514.64
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		12.72
12-29	AP	00061999 UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,838.66
PRINTING AND REPRODUCTION						
10-14	AP	00004194 ACCURATE WORD, LLC	09/22/10 09/22/10	PRINTING & REPRODUCTION		31.90
10-27	AP	00016137 XEROX CORPORATION	07/21/10 08/23/10	PRINTING & REPRODUCTION		48.39
11-30	AP	00039831 XEROX CORPORATION	08/23/10 09/21/10	PRINTING & REPRODUCTION		20.19
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		43.80
				PRINTING AND REPRODUCTION TOTALS:		144.28
OTHER SERVICES						
10-20	AP	00011468 HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP	00011861 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-01	AP	00018575 MEADOWS	09/27/10 09/27/10	JANITORIAL AND MAINT SERV		42.00
11-20	AP	00029693 HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP	00030085 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP	00056006 HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP	00056392 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-22	AP	00058389 GUARDIAN SECURITY SYSTEMS INC	11/01/10 11/30/10	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		10,838.95
SUPPLIES AND MATERIALS						
10-28	AP	00016981 ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		48.49
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-72.45
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		216.76
11-02	AP	00020291 EUREKA WATER COMPANY	09/30/10 09/30/10	BOTTLED WATER		7.50
11-02	AP	00020297 EUREKA WATER COMPANY	09/08/10 09/08/10	BOTTLED WATER		6.45
11-02	AP	00020303 EUREKA WATER COMPANY	09/22/10 09/22/10	BOTTLED WATER		16.95
11-18	AP	00034183 ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		58.49
11-22	AP	00035284 COPELIN'S OFFICE CENTER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		128.03
11-22	AP	00035287 COPELIN'S OFFICE CENTER	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		25.48
11-22	AP	00035288 COPELIN'S OFFICE CENTER	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		11.59
11-22	AP	00035291 COPELIN'S OFFICE CENTER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		43.09
11-22	AP	00035294 COPELIN'S OFFICE CENTER	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		6.99
11-30	AP	00039863 EUREKA WATER COMPANY	10/31/10 10/31/10	BOTTLED WATER		7.50
11-30	AP	00039870 EUREKA WATER COMPANY	10/20/10 10/20/10	BOTTLED WATER		16.95
11-30	AP	00039879 EUREKA WATER COMPANY	10/06/10 10/06/10	BOTTLED WATER		6.45
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-192.20
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		188.36
12-16	AP	00051074 EUREKA WATER COMPANY	11/30/10 11/30/10	BOTTLED WATER		7.50
12-16	AP	00051076 EUREKA WATER COMPANY	11/03/10 11/03/10	BOTTLED WATER		12.90
12-16	AP	00051078 EUREKA WATER COMPANY	11/17/10 11/17/10	BOTTLED WATER		6.45

12-16	AP	00051085	COPELIN'S OFFICE CENTER	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-16	AP	00051087	COPELIN'S OFFICE CENTER	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	12.76	
12-16	AP	00051089	COPELIN'S OFFICE CENTER	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-16	AP	00051091	COPELIN'S OFFICE CENTER	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	40.56	
							SUPPLIES AND MATERIALS TOTALS:	649.58
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	182.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	182.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,423.39
							OFFICE TOTALS:	292,423.39

2010 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,593.01	2,275.25
PERSONNEL COMPENSATION	1,112,180.68	332,733.97
TRAVEL	65,593.06	13,988.67
RENT, COMMUNICATION, UTILITIES	108,248.53	22,450.05
PRINTING AND REPRODUCTION	749.15	81.60
OTHER SERVICES	55,458.00	12,735.00
SUPPLIES AND MATERIALS	34,008.90	16,175.18
EQUIPMENT	9,256.32	2,314.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,395,087.65	402,753.80
OFFICE TOTALS:	1,395,087.65	402,753.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	960.87	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-20.79
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	904.17	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-28.13
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	539.17	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-80.04
							FRANKED MAIL TOTALS:	2,275.25
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/10	12/31/10	SHARED EMPLOYEE	2,499.99	
			ARAGO, ALEC J.	10/01/10	12/31/10	DISTRICT DIRECTOR	35,310.00	
			BELTRAN, DAVID V.	10/07/10	12/31/10	PRESS SECRETARY	16,333.33	
			CHACON, JULIAN S.	10/01/10	12/31/10	CONGRESSIONAL AIDE	13,749.99	
			CHAVEZ, CARINA	10/01/10	12/31/10	CONGRESSIONAL AIDE	19,937.49	
			CHIRON, SAMUEL L.	10/01/10	10/31/10	STAFF ASSISTANT	3,333.33	
			CHIRON, SAMUEL L.	11/01/10	12/31/10	STAFF ASSISTANT/LEG CORRES	6,666.66	
			DESERPA, NANCY H.	10/01/10	12/31/10	CONGRESSIONAL AIDE	18,699.99	
			DORNATT, ROCHELLE S.	10/01/10	12/31/10	SHARED EMPLOYEE	8,418.75	
			ELDRIDGE, JAHNAI M.	12/06/10	12/31/10	TEMPORARY EMPLOYEE	1,805.56	
			HANSON, MARC B.	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	143.06	
			MARKS, ALEXIS S.	12/01/10	12/31/10	SHARED EMPLOYEE	775.00	
			MCKINNEY, INDIA R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,690.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM FARR—Con.						
		MENTZER, THOMAS	10/01/10 10/31/10	PRESS SECRETARY		2,762.50
		MERRILL, DEBORAH J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		34,500.00
		MILLER, JESSICA K.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		15,375.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/10 12/31/10	CONGRESSIONAL AIDE		18,000.00
		PHILLIPS, TROY S.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		34,500.00
		TUCKER, TOM	10/01/10 12/31/10	EXECUTIVE ASSISTANT		28,125.00
		URIBE, MARIE J.	10/01/10 12/31/10	STAFF ASSISTANT		12,249.99
		VAN HISE, BONNIE J.	10/01/10 12/31/10	CONGRESSIONAL AIDE		17,250.00
		VIOLANTE, ALLYSON M	10/01/10 12/31/10	CONGRESSIONAL AIDE		15,249.99
		WHELAN, CAITLIN E	10/04/10 12/31/10	LEGISLATIVE ASSISTANT		11,358.34
					PERSONNEL COMPENSATION TOTALS:	332,733.97
TRAVEL						
10-20	AP 00008058	HON. SAM FARR	09/15/10 09/17/10	TAXI/PARKING/TOLLS		60.00
11-04	AP 00022896	CITIBANK GOV CARD SERVICE	08/29/10 09/04/10	TAXI/PARKING/TOLLS		143.00
11-04	AP 00022904	CITIBANK GOV CARD SERVICE	09/02/10 09/24/10	COMMERCIAL TRANSPORTATION		2,913.00
11-04	AP 00022911	CITIBANK GOV CARD SERVICE	08/29/10 09/03/10	LODGING		620.28
11-04	AP 00022916	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	CAR RENTAL		110.96
11-04	AP 00023164	HON. SAM FARR	06/08/10 06/08/10	TAXI/PARKING/TOLLS		14.75
11-19	AP 00035020	CHAVEZ, CARINA	09/04/10 10/29/10	PRIVATE AUTO MILEAGE		526.95
11-23	AP 00036989	CITY OF SALINAS	07/01/10 12/31/10	TAXI/PARKING/TOLLS		1,440.00
11-23	AP 00036992	ARAGO, ALEC J.	09/08/10 11/02/10	PRIVATE AUTO MILEAGE		805.50
12-02	AP 00041046	CITIBANK GOV CARD SERVICE	10/01/10 10/31/10	COMMERCIAL TRANSPORTATION		3,086.40
12-02	AP 00041047	CITIBANK GOV CARD SERVICE	10/13/10 10/16/10	COMMERCIAL TRANSPORTATION		46.00
12-02	AP 00041049	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	GASOLINE		30.76
12-02	AP 00041051	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	CAR RENTAL		188.14
12-02	AP 00041053	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	TAXI/PARKING/TOLLS		40.00
12-02	AP 00041285	MUNOZ-HERNANDEZ, BERTHA	06/24/10 11/18/10	PRIVATE AUTO MILEAGE		216.90
12-02	AP 00041289	CHACON, JULIAN S	09/01/10 11/16/10	PRIVATE AUTO MILEAGE		477.10
12-02	AP 00041297	DORNATT, ROCHELLE S.	10/13/10 10/16/10	MEALS		25.38
12-02	AP 00041303	DORNATT, ROCHELLE S.	10/15/10 10/15/10	TAXI/PARKING/TOLLS		5.00
12-02	AP 00041325	DORNATT, ROCHELLE S.	10/13/10 10/15/10	PRIVATE AUTO MILEAGE		77.50
12-07	AP 00044590	HON. SAM FARR	11/15/10 11/15/10	TAXI/PARKING/TOLLS		15.00
12-21	AP 00058157	CITIBANK GOV CARD SERVICE	11/01/10 11/04/10	MEALS		343.91
12-21	AP 00058160	CITIBANK GOV CARD SERVICE	10/31/10 11/05/10	COMMERCIAL TRANSPORTATION		46.00
12-21	AP 00058161	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	GASOLINE		49.30
12-21	AP 00058162	CITIBANK GOV CARD SERVICE	10/31/10 11/05/10	CAR RENTAL		261.29
12-21	AP 00058164	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	TAXI/PARKING/TOLLS		60.00
12-21	AP 00058173	HON. SAM FARR	12/08/10 12/08/10	TAXI/PARKING/TOLLS		19.25
12-21	AP 00058175	DORNATT, ROCHELLE S.	10/31/10 11/05/10	PRIVATE AUTO MILEAGE		31.75
12-28	AP 00060961	ARAGO, ALEC J.	11/05/10 12/15/10	PRIVATE AUTO MILEAGE		544.50
12-28	AP 00060963	CHAVEZ, CARINA	11/10/10 12/17/10	PRIVATE AUTO MILEAGE		149.00
12-28	AP 00060967	VAN HISE, BONNIE J.	09/17/10 12/03/10	PRIVATE AUTO MILEAGE		377.50
12-29	AP 00061585	TUCKER, TOM	12/13/10 12/13/10	TAXI/PARKING/TOLLS		4.00

12-29	AP	00061586	HON. SAM FARR	09/23/10	12/14/10	PRIVATE AUTO MILEAGE	93.00
12-29	AP	00061587	VIOLANTE, ALLYSON M	09/28/10	12/08/10	PRIVATE AUTO MILEAGE	148.00
12-29	AP	00061588	HON. SAM FARR	01/08/10	11/13/10	PRIVATE AUTO MILEAGE	1,018.55
						TRAVEL TOTALS:	13,988.67
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003175	COMCAST CABLE	09/21/10	10/20/10	UTILITIES	64.90
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	14.54
10-20	AP	00010812	UNITED PARCEL SERVICE	08/28/10	08/28/10	POSTAGE / COURIER / BOX RENTAL	0.67
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	09/11/10	09/11/10	POSTAGE / COURIER / BOX RENTAL	1.83
10-20	AP	00010848	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	08/28/10	08/28/10	POSTAGE / COURIER / BOX RENTAL	0.79
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00011057	COUNTY OF SANTA CRUZ	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	711.20
10-26	AP	00015839	UNITED PARCEL SERVICE	09/18/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	0.79
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,782.00
10-29	AP	00018276	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	270.40
10-29	AP	00018288	AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	692.26
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	152.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,554.05
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	99.51
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	89.21
11-04	AP	00023166	COMCAST	10/21/10	11/20/10	UTILITIES	64.90
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	14.45
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	0.79
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-20	AP	00029286	COUNTY OF SANTA CRUZ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	711.20
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,782.00
11-23	AP	00036983	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	61.63
11-23	AP	00036987	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	699.25
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	152.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	932.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	99.51
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	82.89
12-07	AP	00044585	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	72.78
12-07	AP	00044587	VERIZON WIRELESS	10/02/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	264.68
12-07	AP	00044589	COMCAST CABLE	11/21/10	12/20/10	UTILITIES	64.90
12-14	AP	00048864	UNITED PARCEL SERVICE	11/06/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	-5.21
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM FARR—Con.						
12-15	AP 00049731	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		721.27
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		9.57
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		5.68
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		5.05
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		0.08
12-20	AP 00055609	COUNTY OF SANTA CRUZ	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		711.20
12-21	AP 00057920	POSTMASTER, WASHINGTON, D.C.	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		880.00
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		3,782.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		11.45
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		0.79
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		150.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		878.91
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		81.41
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		56.38
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		144.50
12-28	AP 00060969	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		71.50
12-29	AP 00061589	VERIZON WIRELESS	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		282.97
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,450.05
PRINTING AND REPRODUCTION						
10-29	AP 00018286	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION		80.00
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		81.60
OTHER SERVICES						
10-14	AP 00003179	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		205.00
10-20	AP 00008057	WHELAN,CAITIE	10/05/10 11/23/10	TRAINING		192.00
10-20	AP 00011719	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,373.00
10-20	AP 00012173	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-04	AP 00023169	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		205.00
11-04	AP 00023173	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	10/15/10 10/15/10	TRANSLATN AND INTERPRET SERV		178.00
11-20	AP 00029944	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,373.00
11-20	AP 00030389	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-20	AP 00056253	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,373.00
12-20	AP 00056693	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-20	AP 00057378	WHELAN,CAITIE	11/30/10 01/25/11	TRAINING		192.00
				OTHER SERVICES TOTALS:		12,735.00
SUPPLIES AND MATERIALS						
10-14	AP 00003171	HAGUE QUALITY WATER	09/27/10 10/26/10	BOTTLED WATER		63.00
10-14	AP 00003177	SALINAS CITY ELEMENTARY	09/10/10 09/10/10	FOOD & BEVERAGE		6.75
10-20	AP 00008055	TUCKER, TOM	09/28/10 09/28/10	FOOD & BEVERAGE		50.12
10-20	AP 00008056	WHELAN,CAITIE	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		30.13

10-20	AP	00008059	KING CITY RUSTLER	09/09/10	09/09/11	PUBLICATIONS/REFERENCE MAT'L	42.50	
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.73	
10-29	AP	00018270	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	158.30	
10-29	AP	00018274	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	29.68	
10-29	AP	00018278	CAPITOL HOST	09/29/10	09/29/10	FOOD & BEVERAGE	42.44	
10-29	AP	00018281	BAY AREA NEWS GROUP	10/24/10	04/23/11	PUBLICATIONS/REFERENCE MAT'L	110.00	
10-29	AP	00018283	TUCKER, TOM	10/12/10	10/12/10	FOOD & BEVERAGE	31.95	
10-29	AP	00018291	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	76.79	
10-29	AP	00018293	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	129.53	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-61.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,019.20
11-04	AP	00023170	HAGUE QUALITY WATER	10/27/10	11/26/10	BOTTLED WATER	63.00	
11-04	AP	00023197	A MOVABLE FEAST	06/02/10	06/02/10	FOOD & BEVERAGE	500.00	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	39.37	
11-23	AP	00036986	APTOS CHAMBER OF COMMERCE	10/04/10	10/04/10	FOOD & BEVERAGE	75.00	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-63.95
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	858.12
12-07	AP	00044584	HAGUE QUALITY WATER	11/27/10	12/26/10	BOTTLED WATER	63.00	
12-15	AP	00049732	SOEXHO, INC	11/11/10	11/11/10	FOOD & BEVERAGE	77.22	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	45.76	
12-28	AP	00060965	E & E PUBLISHING, LLC	12/17/10	07/18/13	PUBLICATIONS/REFERENCE MAT'L	5,340.00	
12-28	AP	00060968	TUCKER, TOM	12/12/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	178.80	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-165.98
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	7,379.87
							797	
							SUPPLIES AND MATERIALS TOTALS:	16,175.18
							EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	771.36
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	771.36
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	771.36
							EQUIPMENT TOTALS:	2,314.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,753.80
							OFFICE TOTALS:	402,753.80

2010 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.56	167.91
PERSONNEL COMPENSATION	1,087,659.15	332,772.20
TRAVEL	12,234.92	3,429.80
RENT, COMMUNICATION, UTILITIES	119,010.09	32,109.70
PRINTING AND REPRODUCTION	8,345.88	1,202.30
OTHER SERVICES	71,632.00	14,783.00
SUPPLIES AND MATERIALS	60,752.00	32,198.02
EQUIPMENT	6,965.40	1,726.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,367,245.00</u>	<u>418,389.28</u>
OFFICE TOTALS:	<u>1,367,245.00</u>	<u>418,389.28</u>

OFFICIAL EXPENSES OF MEMBERS

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	84.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		94.32
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		9.45
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-20.10
					FRANKED MAIL TOTALS:	167.91
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	10/01/10 12/31/10	CHIEF OF STAFF/APPROPRIATIONS		5,300.00
		ANDERSON, DEBRA C.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		21,750.00
		BASS, CINDY M.	10/01/10 12/31/10	DISTRICT SENIOR POLICY ADVISOR		21,750.00
		BOWLES, MAUREEN G.	10/01/10 12/31/10	SHARED EMPLOYEE		5,500.00
		BOWSER, BONNIE M.	09/01/10 12/31/10	DEPUTY CHIEF OF STAFF		34,000.00
		BRANCH, CAROL L.	10/01/10 12/31/10	OFFICE MANAGER		11,999.99
		CHAINY,BRENDEN R.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		17,625.01
		DOUGLAS,ELIZABETH A.	10/01/10 12/31/10	SPECIAL ASSISTANT/SCHEDULER		14,500.01
		GOLDWYN, RONALD J.	10/01/10 12/31/10	DEPUTY COMMUNICATIONS DIRECTOR		20,499.99
		GROVER, ILONA P.	10/01/10 12/31/10	SPECIAL ASST TO DIST DIR		19,999.99
		JONES,SOLOMON E.	10/01/10 12/31/10	COMMUNITY OUTREACH DIRECTOR		19,499.99
		KING, ELIZABETH V.	09/01/10 12/31/10	LEGISLATIVE AIDE		23,750.01
		LEEK,MAISHA.	09/01/10 12/31/10	SENIOR POLICY ADVISOR		29,625.00
		MARTIN, ANDREA D.	10/01/10 10/15/10	SHARED EMPLOYEE		1,180.56
		OFORI, NUKU.	10/01/10 12/31/10	SR POLICY ADVISOR/LEGIS COUN		21,124.99
		REAVIS, SONTE A.	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,499.99
		RIDLEY, DOLORES H.	10/01/10 12/31/10	SCHEDULER		14,000.00
		WATSON, TIA.	10/01/10 12/31/10	CASEWORKER		15,500.01
		WATSON, TIA.	10/01/10 10/31/10	CASEWORKER (OTHER COMPENSATION)		4,166.67
		WILLIAMS,KEYSHANA A.	10/01/10 12/31/10	STAFF ASSISTANT/LEG CORRES		12,499.99
		WILLOUGHBY, JEANNE P.	12/01/10 12/31/10	SHARED EMPLOYEE		8,000.00
					PERSONNEL COMPENSATION TOTALS:	332,772.20
TRAVEL						
10-16	AP 00005812	OFORI, NUKU	07/26/10 07/26/10	TAXI/PARKING/TOLLS		20.00
10-19	AP 00007761	CITIBANK GOV CARD SERVICE	09/07/10 09/11/10	TRAVEL SUBSISTENCE		403.00
10-19	AP 00008005	ANDERSON LEE, MICHELLE D.	09/17/10 09/17/10	TAXI/PARKING/TOLLS		15.00
10-25	AP 00014302	LEEK,MAISHA	03/25/10 09/20/10	TAXI/PARKING/TOLLS		365.00
10-25	AP 00014303	LEEK,MAISHA	08/03/10 09/20/10	MEALS		66.87
10-25	AP 00014304	LEEK,MAISHA	09/14/10 09/14/10	TAXI/PARKING/TOLLS		30.00
10-25	AP 00014305	LEEK,MAISHA	08/27/10 09/20/10	COMMERCIAL TRANSPORTATION		67.00
10-27	AP 00016246	CITIBANK GOV CARD SERVICE	07/28/10 08/16/10	TRAVEL SUBSISTENCE		192.00
10-27	AP 00016252	CITIBANK GOV CARD SERVICE	09/08/10 09/28/10	TRAVEL SUBSISTENCE		430.50
10-29	AP 00018056	ANDERSON LEE, MICHELLE D.	10/14/10 10/17/10	PRIVATE AUTO MILEAGE		250.00
10-29	AP 00018059	ANDERSON LEE, MICHELLE D.	10/14/10 10/17/10	TAXI/PARKING/TOLLS		12.00
10-29	AP 00018063	ANDERSON LEE, MICHELLE D.	10/16/10 10/16/10	MEALS		9.33
11-02	AP 00020294	HON. CHAKA FATTAH	04/05/10 09/19/10	TAXI/PARKING/TOLLS		40.00
11-02	AP 00021270	JONES,SOLOMON E.	07/21/10 09/22/10	PRIVATE AUTO MILEAGE		197.15
11-02	AP 00021272	JONES,SOLOMON E.	07/21/10 09/22/10	TAXI/PARKING/TOLLS		65.00

11-02	AP	00021273	JONES, SOLOMON E	09/17/10	09/17/10	MEALS	6.99
11-03	AP	00022165	CHAINEY, BRENDEN R	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	135.42
11-03	AP	00022166	CHAINEY, BRENDEN R	10/19/10	10/21/10	TAXI/PARKING/TOLLS	26.80
11-08	AP	00024036	ANDERSON LEE, MICHELLE D.	10/27/10	10/28/10	PRIVATE AUTO MILEAGE	250.00
11-08	AP	00024037	ANDERSON LEE, MICHELLE D.	10/27/10	10/28/10	TAXI/PARKING/TOLLS	13.00
11-08	AP	00024039	ANDERSON LEE, MICHELLE D.	10/27/10	10/28/10	MEALS	13.29
11-08	AP	00024042	KING, ELIZABETH V.	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	139.50
11-08	AP	00024043	KING, ELIZABETH V.	10/25/10	10/26/10	TAXI/PARKING/TOLLS	37.00
11-08	AP	00024046	KING, ELIZABETH V.	10/25/10	10/25/10	MEALS	14.82
11-23	AP	00036628	CITIBANK GOV CARD SERVICE	10/07/10	10/11/10	TRAVEL SUBSISTENCE	61.68
11-29	AP	00038462	CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	342.00
12-17	AP	00051519	OFORI, NUKU	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	135.00
12-17	AP	00051520	OFORI, NUKU	11/23/10	11/23/10	TAXI/PARKING/TOLLS	17.00
12-17	AP	00054879	CITIBANK GOV CARD SERVICE	11/06/10	11/24/10	TRAVEL SUBSISTENCE	74.45
						TRAVEL TOTALS:	3,429.80
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00004094	COMCAST CABLE	10/04/10	11/03/10	UTILITIES	95.36
10-14	AP	00004099	VERIZON WIRELESS	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	152.96
10-14	AP	00004103	FEDERAL EXPRESS CORP	09/09/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	45.67
10-16	AP	00005815	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	9.40
10-19	AP	00008006	VERIZON	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	187.77
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	25.03
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	19.55
10-20	AP	00012456	ANCHOR REALTY, NE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
10-20	AP	00012459	UNIVERSITY CITY ASSOCIATES, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,512.31
10-26	AP	00015477	PALM BEACH STAGING AND PRODUCTION	10/14/10	10/14/10	EQUIP RENTAL (EFF 1/3/03)	3,362.58
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	140.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,236.53
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	89.32
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	484.72
11-02	AP	00020307	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	464.96
11-03	AP	00022169	FEDERAL EXPRESS CORP	10/08/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	32.23
11-03	AP	00022176	COMCAST CABLE	11/04/10	12/03/10	UTILITIES	118.04
11-08	AP	00024048	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	19.97
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-16	AP	00028545	PROCOMM VOICE & DATA SOLUTIONS	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	499.00
11-18	AP	00033622	COMCAST CABLE	10/05/10	11/04/10	UTILITIES	183.04
11-20	AP	00030667	ANCHOR REALTY, NE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
11-20	AP	00030670	UNIVERSITY CITY ASSOCIATES, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,512.31
11-23	AP	00036632	COMCAST CABLE	11/05/10	12/04/10	UTILITIES	183.04
11-23	AP	00036636	FEDERAL EXPRESS CORP	10/20/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	40.58
11-29	AP	00038456	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	448.44
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,408.98
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	89.32
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	488.30
12-03	AP	00042515	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
12-03	AP 00042529	VERIZON	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		154.88
12-14	AP 00048739	VERIZON	01/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		45.68
12-14	AP 00048754	FEDERAL EXPRESS CORP	11/04/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		45.23
12-14	AP 00048758	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		22.67
12-14	AP 00048764	COMCAST CABLEVISION	12/04/10 01/03/11	UTILITIES		118.04
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		11.36
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		13.83
12-17	AP 00054876	COMCAST CABLE	12/05/10 01/04/11	UTILITIES		190.99
12-17	AP 00054877	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		9.57
12-17	AP 00054881	VERIZON	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		495.58
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		17.06
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		29.88
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		37.08
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		12.13
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		8.97
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		15.39
12-20	AP 00056961	ANCHOR REALTY, NE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,488.00
12-20	AP 00056964	UNIVERSITY CITY ASSOCIATES, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,512.31
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		140.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,730.26
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		89.32
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		483.44
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		82.00
12-29	AP 00062361	VERIZON	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		190.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,109.70
PRINTING AND REPRODUCTION						
10-29	AP 00018065	DAVID L. ANDRUKITUS, INC.	09/16/10 09/16/10	PRINTING & REPRODUCTION		172.50
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		19.80
11-02	AP 00020278	DAVID L. ANDRUKITUS, INC.	10/19/10 10/19/10	PRINTING & REPRODUCTION		57.50
11-03	AP 00022167	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION		80.00
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		45.50
12-09	AP 00046039	DAVID L. ANDRUKITUS, INC.	11/23/10 11/23/10	PRINTING & REPRODUCTION		40.00
12-14	AP 00048748	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION		97.50
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		19.50
12-29	AP 00062364	DAVID L. ANDRUKITUS, INC.	12/08/10 12/08/10	PRINTING & REPRODUCTION		70.00
12-29	AP 00062365	CAPITOL HISTORICAL SOCIETY	11/29/10 11/29/10	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		1,202.30
OTHER SERVICES						
10-20	AP 00011455	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
10-20	AP 00011865	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-08	AP 00024041	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		812.50
11-20	AP 00029680	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00

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11-20	AP	00030089	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-23	AP	00036640	RIGHT PRICE CLEANING COMPANY	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	1,140.00
12-14	AP	00048782	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	812.50
12-17	AP	00054874	RIGHT PRICE CLEANING COMPANY	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	1,140.00
12-20	AP	00055993	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
12-20	AP	00056396	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,783.00
			SUPPLIES AND MATERIALS				
10-14	AP	00004090	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-19	AP	00008007	QUILL CORPORATION	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	25.76
10-19	AP	00008008	QUILL CORPORATION	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	23.97
10-19	AP	00008010	QUILL CORPORATION	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	19.98
10-19	AP	00008011	QUILL CORPORATION	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	66.36
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	61.93
10-29	AP	00018060	ANDERSON LEE, MICHELLE D.	10/15/10	10/15/10	FOOD & BEVERAGE	107.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	263.29
11-02	AP	00020288	PR NEWSWIRE	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-02	AP	00020298	PHILADELPHIA TRIBUNE	11/05/10	11/04/11	PUBLICATIONS/REFERENCE MAT'L	98.00
11-02	AP	00020312	DEER PARK	09/05/10	10/04/10	BOTTLED WATER	24.26
11-02	AP	00020314	DEER PARK	09/05/10	10/04/10	BOTTLED WATER	25.26
11-03	AP	00022173	QUILL CORPORATION	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	95.07
11-03	AP	00022174	QUILL CORPORATION	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	66.55
11-08	AP	00024049	BULLETIN NEWS	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	2,195.00
11-12	AP	00026987	QUILL CORPORATION	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	247.45
11-18	AP	00033624	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	538.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	243.77
11-23	AP	00036246	ANDERSON, DEBRA C.	10/26/10	10/26/10	HABITATION EXPENSE	188.36
11-29	AP	00038460	ARROWHEAD	10/05/10	11/04/10	BOTTLED WATER	27.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	320.10
12-01	AP	00040659	U.S. CAPITOL HISTORICAL SOCIET	11/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	1,815.00
12-03	AP	00042512	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	538.00
12-03	AP	00042522	STUDIO FRAMEWORKS	11/17/10	11/17/12	HABITATION EXPENSE	1,754.17
12-09	AP	00046038	NATIONAL JOURNAL GROUP, INC.	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
12-14	AP	00048769	PHILADELPHIA NEWSPAPERS INC.	11/14/10	01/08/11	PUBLICATIONS/REFERENCE MAT'L	31.68
12-14	AP	00048772	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	845.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	80.42
12-17	AP	00051522	PR NEWSWIRE	11/13/10	11/13/10	PUBLICATIONS/REFERENCE MAT'L	285.00
12-29	AP	00062359	CQ PRESS	12/20/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	13,900.00
12-29	AP	00062362	THOMPSON WEST	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	538.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-78.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	138.84
						SUPPLIES AND MATERIALS TOTALS:	32,198.02
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	127.42
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	448.03
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	127.42
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	448.03
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	127.42
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	448.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
					EQUIPMENT TOTALS:	1,726.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,389.28
					OFFICE TOTALS:	418,389.28
2009 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-12	AP 00001413	OFORI, NUKU	12/23/09	12/23/09	PUBLICATIONS/REFERENCE MAT'L	22.50
					SUPPLIES AND MATERIALS TOTALS:	22.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.50
					OFFICE TOTALS:	22.50
2008 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-17	AR AC-01090	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMSRV/EQ/TOLL CHARGE	-50.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.72
					OFFICE TOTALS:	-50.72
2010 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,010.72
					PERSONNEL COMPENSATION	1,018,500.88
					TRAVEL	51,929.98
					RENT, COMMUNICATION, UTILITIES	113,564.71
					PRINTING AND REPRODUCTION	58,608.49
					OTHER SERVICES	45,881.00
					SUPPLIES AND MATERIALS	51,542.66
					EQUIPMENT	6,114.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,152.83
					OFFICE TOTALS:	1,386,152.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	202.36
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	387.35
11-30	GL FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-12.75
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	514.01
12-31	GL FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-37.70
					FRANKED MAIL TOTALS:	1,053.27
PERSONNEL COMPENSATION						
ALVARADO, ALBERT						
			10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	14,875.01

		BLAIR, WILLIE P.	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	15,025.01
		BLANKENSHIP, APRIL L.	10/01/10	12/31/10	SHARED EMPLOYEE	4,062.51
		BUCKLES, TONY J.	10/01/10	12/31/10	CHIEF OF STAFF	31,328.76
		CAZARES, LETICIA Y.	10/04/10	12/31/10	LEGISLATIVE ASSISTANT	12,125.00
		DORIA, MANUEL T.	10/01/10	12/31/10	SPECIAL ASSISTANT	15,875.00
		ETHINGTON, MERL T.	10/01/10	12/31/10	SHARED EMPLOYEE	15,004.99
		GODINEZ, GEORGE G.	10/01/10	12/31/10	STAFF ASSISTANT	12,749.99
		GOMEZ, JESSICA.	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	12,749.99
		HERNANDEZ, LEE J.	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	12,500.00
		KEYDEL, ELENA R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.00
		LUCERO, WAYNEE.	10/01/10	11/03/10	COMMUNITY REPRESENTATIVE	2,841.66
		MAY, NORA E.	10/01/10	12/31/10	STAFF ASSISTANT	18,112.49
		MCFADDEN, MEREDITH L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,415.01
		MESSINEO, KIMBERLY A.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	20,681.24
		PRINCELL, CLARK T.	10/01/10	12/31/10	STAFF ASSISTANT/SYSTEMS ADMINI	9,665.01
		SALAS, JUANITA.	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	13,750.01
		SCHULTZE, DAVID.	10/01/10	12/31/10	STAFF ASSISTANT	11,665.00
		SPURLING, CARMEN.	10/01/10	12/31/10	DISTRICT DIRECTOR	26,249.99
		WAGENER, SHARON M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,000.01
					PERSONNEL COMPENSATION TOTALS:	310,926.68
	TRAVEL					
10-09	AP	00001293 HON. BOB FILNER	07/31/10	09/14/10	PRIVATE AUTO MILEAGE	18.00
11-02	AP	00020920 SPURLING, CARMEN	09/17/10	10/16/10	PRIVATE AUTO MILEAGE	28.00
11-02	AP	00020924 SPURLING, CARMEN	09/17/10	10/16/10	TAXI/PARKING/TOLLS	27.00
11-02	AP	00020927 SALAS, JUANITA.	09/17/10	10/22/10	PRIVATE AUTO MILEAGE	246.00
11-03	AP	00021301 BUCKLES, TONY J.	10/13/10	10/23/10	COMMERCIAL TRANSPORTATION	1,069.40
11-03	AP	00021303 BUCKLES, TONY J.	10/13/10	10/23/10	PRIVATE AUTO MILEAGE	54.00
11-03	AP	00021304 BUCKLES, TONY J.	10/13/10	10/23/10	TRAVEL SUBSISTENCE	1,598.09
11-03	AP	00021305 DORIA, MANUEL T.	09/23/10	10/23/10	PRIVATE AUTO MILEAGE	77.00
11-03	AP	00021306 DORIA, MANUEL T.	10/16/10	10/16/10	TAXI/PARKING/TOLLS	6.00
11-03	AP	00021307 GOMEZ, JESSICA.	10/11/10	10/11/10	TAXI/PARKING/TOLLS	8.00
11-03	AP	00021308 HERNANDEZ, LEE J.	09/18/10	10/25/10	PRIVATE AUTO MILEAGE	134.00
11-03	AP	00021309 HERNANDEZ, LEE J.	10/17/10	10/17/10	TAXI/PARKING/TOLLS	7.00
11-03	AP	00021311 BLAIR, WILLIE P.	10/05/10	10/20/10	PRIVATE AUTO MILEAGE	64.00
11-03	AP	00021313 GOMEZ, JESSICA.	09/16/10	10/21/10	PRIVATE AUTO MILEAGE	129.50
11-03	AP	00021314 ALVARADO, ALBERT.	09/24/10	10/22/10	PRIVATE AUTO MILEAGE	39.00
11-15	AP	00027174 LUCERO, WAYNEE.	09/17/10	10/28/10	PRIVATE AUTO MILEAGE	134.50
11-15	AP	00027176 LUCERO, WAYNEE.	08/14/10	10/15/10	TAXI/PARKING/TOLLS	26.00
11-17	AP	00028727 BUCKLES, TONY J.	10/25/10	11/03/10	COMMERCIAL TRANSPORTATION	1,069.40
11-17	AP	00028730 BUCKLES, TONY J.	10/25/10	11/03/10	PRIVATE AUTO MILEAGE	54.00
11-17	AP	00028731 BUCKLES, TONY J.	10/25/10	11/03/10	TRAVEL SUBSISTENCE	1,625.67
11-18	AP	00030929 WAGENER, SHARON M.	10/12/10	11/12/10	PRIVATE AUTO MILEAGE	64.00
11-18	AP	00033935 BUCKLES, TONY J.	11/11/10	11/11/10	TAXI/PARKING/TOLLS	15.00
11-22	AP	00035401 BUCKLES, TONY J.	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	29.00
12-01	AP	00040846 CITIBANK GOV CARD SERVICE	10/11/10	11/15/10	COMMERCIAL TRANSPORTATION	822.40
12-01	AP	00040852 CITIBANK GOV CARD SERVICE	10/11/10	11/15/10	TRAVEL SUBSISTENCE	2,144.30
12-02	AP	00042057 HON. BOB FILNER	10/11/10	11/15/10	MEALS	22.80
12-02	AP	00042063 HON. BOB FILNER	10/11/10	11/15/10	TAXI/PARKING/TOLLS	115.00
12-02	AP	00042066 HON. BOB FILNER	10/11/10	11/15/10	COMMERCIAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
12-06	AP 00043521	HERNANDEZ,LEE J	10/28/10 11/18/10	PRIVATE AUTO MILEAGE		121.00
12-06	AP 00043523	HERNANDEZ,LEE J	11/04/10 11/10/10	TAXI/PARKING/TOLLS		11.00
12-06	AP 00043526	DORIA, MANUEL T.	11/03/10 11/20/10	PRIVATE AUTO MILEAGE		71.00
12-06	AP 00043528	DORIA, MANUEL T.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		5.00
12-06	AP 00043531	SPURLING,CARMEN	11/16/10 11/16/10	TAXI/PARKING/TOLLS		10.00
12-06	AP 00043534	GOMEZ,JESSICA	10/28/10 11/18/10	PRIVATE AUTO MILEAGE		42.00
12-06	AP 00043537	ALVARADO, ALBERT	10/28/10 11/26/10	PRIVATE AUTO MILEAGE		42.00
12-06	AP 00043539	BLAIR, WILLIE P.	10/26/10 11/13/10	PRIVATE AUTO MILEAGE		74.00
12-08	AP 00045608	SALAS, JUANITA	10/26/10 11/24/10	PRIVATE AUTO MILEAGE		92.00
12-29	AP 00062187	HON. BOB FILNER	12/10/10 12/10/10	MEALS		8.90
12-29	AP 00062188	HON. BOB FILNER	12/09/10 12/14/10	PRIVATE AUTO MILEAGE		36.00
12-29	AP 00062189	HON. BOB FILNER	12/09/10 12/14/10	COMMERCIAL TRANSPORTATION		12.00
					TRAVEL TOTALS:	10,163.96
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003463	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		41.88
10-14	AP 00003465	UNITED PARCEL SERVICE	09/02/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		36.95
10-14	AP 00003466	UNITED PARCEL SERVICE	09/20/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		574.54
10-14	AP 00003468	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		452.66
10-14	AP 00003710	PITNEY BOWES INC	07/01/10 09/30/10	EQUIP RENTAL (EFF 1/3/03)		180.00
10-16	AP 00005602	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		20.00
10-16	AP 00005605	UNITED PARCEL SERVICE	09/08/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		104.60
10-16	AP 00005607	UNITED PARCEL SERVICE	09/08/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		88.89
10-16	AP 00005611	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		332.78
10-16	AP 00006353	CRYSTAL PYRAMID PRODUCTIONS	09/28/10 09/28/10	RECORDING (OUTSIDE)		750.00
10-16	AP 00006531	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		200.22
10-20	AP 00011699	ONONCHI ORIMONOSHO CO LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,164.93
10-20	AP 00011708	IMPERIAL COUNTY TREASURY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		461.48
10-25	AP 00014394	UNITED PARCEL SERVICE	09/13/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		79.03
10-25	AP 00014395	UNITED PARCEL SERVICE	10/04/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		70.37
10-25	AP 00014396	UNITED PARCEL SERVICE	09/24/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		118.96
10-26	AP 00015428	SAN DIEGO GAS & ELECTRIC	09/09/10 10/08/10	UTILITIES		457.01
10-26	AP 00015431	CRYSTAL PYRAMID PRODUCTIONS	10/11/10 10/11/10	RECORDING (OUTSIDE)		250.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		117.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		588.27
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		119.52
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRANSF)		64.41
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		103.50
11-02	AP 00020164	UNITED PARCEL SERVICE	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		20.00
11-02	AP 00020166	UNITED PARCEL SERVICE	09/22/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		335.81
11-02	AP 00020168	UNITED PARCEL SERVICE	10/01/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		60.47
11-02	AP 00020171	COX COMMUNICATIONS	10/19/10 11/18/10	UTILITIES		177.40
11-03	AP 00022076	UNITED PARCEL SERVICE	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		20.00

11-03	AP	00022085	UNITED PARCEL SERVICE	09/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	97.48
11-03	AP	00022086	UNITED PARCEL SERVICE	10/08/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	88.91
11-05	AP	00023904	AT & T	09/23/10	10/22/10	TELECOMSRVEQ/TOLL CHARGE	339.12
11-05	AP	00023906	AT & T	09/20/10	10/19/10	TELECOMSRVEQ/TOLL CHARGE	449.51
11-15	AP	00027177	UNITED PARCEL SERVICE	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	20.00
11-15	AP	00027180	UNITED PARCEL SERVICE	10/25/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	49.54
11-16	AP	00028073	UNITED PARCEL SERVICE	10/25/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	60.90
11-18	AP	00030934	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRVEQ/TOLL CHARGE	355.12
11-20	AP	00029924	ONONCHI ORIMONOSHO CO LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,164.93
11-20	AP	00029933	IMPERIAL COUNTY TREASURY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	461.48
11-22	AP	00035390	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	46.31
11-22	AP	00035392	UNITED PARCEL SERVICE	10/29/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	55.94
11-22	AP	00035395	UNITED PARCEL SERVICE	11/01/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	101.12
11-22	AP	00035423	SAN DIEGO GAS & ELECTRIC	10/08/10	11/18/10	UTILITIES	429.07
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	678.13
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	119.52
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.10
12-02	AP	00041186	COX COMMUNICATIONS SAN DIEGO	11/19/10	12/18/10	UTILITIES	177.40
12-03	AP	00042902	UNITED PARCEL SERVICE	10/25/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	63.68
12-03	AP	00042903	UNITED PARCEL SERVICE	11/15/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	33.35
12-03	AP	00042904	UNITED PARCEL SERVICE	11/04/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	295.05
12-08	AP	00045610	AT & T	10/20/10	11/19/10	TELECOMSRVEQ/TOLL CHARGE	405.73
12-08	AP	00045953	UNITED PARCEL SERVICE	11/02/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	62.21
12-08	AP	00045955	UPS	11/02/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	44.44
12-08	AP	00045956	UPS	11/12/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	65.84
12-08	AP	00045958	AT & T	10/23/10	11/22/10	TELECOMSRVEQ/TOLL CHARGE	323.85
12-10	AP	00047585	UNITED PARCEL SERVICE	11/13/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	20.00
12-10	AP	00047588	UNITED PARCEL SERVICE	10/29/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	60.05
12-10	AP	00047592	UNITED PARCEL SERVICE	10/29/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	232.52
12-20	AP	00056233	ONONCHI ORIMONOSHO CO LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,164.93
12-20	AP	00056242	IMPERIAL COUNTY TREASURY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	461.48
12-27	AP	00060539	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	58.35
12-27	AP	00060540	UNITED PARCEL SERVICE	11/02/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	59.95
12-27	AP	00060541	UNITED PARCEL SERVICE	11/15/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	115.01
12-27	AP	00060542	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRVEQ/TOLL CHARGE	164.69
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	600.91
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	119.52
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.14
12-29	AP	00061874	UNITED PARCEL SERVICE	11/15/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	72.84
12-29	AP	00061879	UNITED PARCEL SERVICE	12/06/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	96.83
12-29	AP	00061883	UNITED PARCEL SERVICE	12/06/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	51.76
12-29	AP	00061890	SAN DIEGO GAS & ELECTRIC	11/08/10	12/08/10	UTILITIES	310.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,012.29
10-14	AP	00003708	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
10-16	AP 00005594	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	22.50
10-16	AP 00005601	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	22.50
10-18	AP 00007044	PUBLIC PRINTER	08/02/10	08/02/10	PRINTING & REPRODUCTION	175.68
10-20	AP 00012765	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	22.50
10-27	AP 00016462	DAVID L. ANDRUKITUS, INC.	10/15/10	10/15/10	PRINTING & REPRODUCTION	45.00
10-29	GL PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	453.52
11-02	AP 00020175	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	22.50
11-18	AP 00033932	XEROX CORPORATION	06/23/10	09/21/10	PRINTING & REPRODUCTION	236.22
11-22	AP 00035398	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	160.84
12-06	AP 00043519	DAVID L. ANDRUKITUS, INC.	11/29/10	11/29/10	PRINTING & REPRODUCTION	22.50
12-27	GL PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	223.30
					PRINTING AND REPRODUCTION TOTALS:	1,429.56
OTHER SERVICES						
10-20	AP 00011726	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP 00012175	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-20	AP 00029951	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP 00030391	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-20	AP 00056260	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP 00056695	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
					OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS						
10-14	AP 00003706	ALVARADO, ALBERT	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	4.71
10-16	AP 00005597	MESSINEO, KIMBERLY A.	10/05/10	10/05/10	FOOD & BEVERAGE	11.87
10-16	AP 00005599	KEYDEL,ELENA R	10/08/10	10/08/10	FOOD & BEVERAGE	20.90
10-16	AP 00006303	CITIBANK GOV CARD SERVICE	09/27/10	10/08/10	FOOD & BEVERAGE	261.48
10-21	AP 00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	115.88
10-26	AP 00015420	THE WASHINGTON POST	11/04/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	280.28
10-26	AP 00015425	AQUA CHILL INC	10/01/10	10/31/10	BOTTLED WATER	34.00
10-27	AP 00016468	QUILL CORPORATION	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	166.68
10-29	GL RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	360.55
11-02	AP 00020162	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
11-03	AP 00021302	BUCKLES, TONY J.	10/15/10	10/22/10	FOOD & BEVERAGE	128.86
11-03	AP 00021310	STAPLES	09/16/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	164.60
11-03	AP 00021312	NETWORK RESOURCES, INC.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	179.00
11-03	AP 00022170	CPP PRINTING AND DIRECT MAIL MARKETING	04/27/10	04/27/10	OFFICE SUPPLIES (OUTSIDE)	70.00
11-15	AP 00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	44.33
11-18	AP 00033934	QUILL CORPORATION	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	253.61
11-22	AP 00035431	OAG WORLDWIDE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	149.00
11-30	GL FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-53.95
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	588.85
12-03	AP 00042900	NETWORK RESOURCES, INC.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	118.00
12-03	AP 00042901	QUILL CORPORATION	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	118.98
12-08	AP 00045790	ORANGE COUNTY BUSINESS	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	58.00

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12-08	AP	00045959	BLANKENSHIP, APRIL L	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	102.96
12-09	AP	00046427	IMPERIAL VALLEY WEEKLY	05/01/11	04/30/13	PUBLICATIONS/REFERENCE MAT'L	78.00
12-10	AP	00047579	AQUA CHILL INC	11/01/10	11/30/10	BOTTLED WATER	34.00
12-13	AP	00048171	QUILL CORPORATION	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	89.04
12-13	AP	00048172	ROLL CALL NEWSPAPER	06/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,310.00
12-13	AP	00048173	MESSINEO, KIMBERLY A.	12/03/10	12/03/10	FOOD & BEVERAGE	10.39
12-14	AP	00049140	KEYDEL,ELENA R	11/16/10	11/16/10	FOOD & BEVERAGE	22.90
12-14	AP	00049409	CAPITOL MARKING PRD.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	32.00
12-15	AP	00049616	SMART & FINAL	11/05/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	141.38
12-15	AP	00049898	ALLIANCE MICRO	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	460.00
12-21	AP	00057959	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
12-23	AP	00059283	QUILL CORPORATION	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	192.18
12-23	AP	00059284	THE SAN DIEGO UNION TRIBUNE	01/08/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	263.77
12-23	AP	00059285	BUCKLES, TONY J.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	329.97
12-27	AP	00060543	ENGLANDER,JOSHUA	01/05/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	79.20
12-29	AP	00061885	ORANGE COUNTY BUSINESS JOURNAL	12/16/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	79.00
12-29	AP	00061888	GOMEZ,JESSICA	12/10/10	12/10/10	FOOD & BEVERAGE	3.69
12-29	AP	00062182	AQUA CHILL INC	12/01/10	12/31/10	BOTTLED WATER	34.00
12-29	AP	00062184	QUILL CORPORATION	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	395.96
12-29	AP	00062185	NETWORK RESOURCES, INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	236.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-171.90
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,571.90
						SUPPLIES AND MATERIALS TOTALS:	28,611.07

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	313.42
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	313.42
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	313.42
						EQUIPMENT TOTALS:	940.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,525.09
						OFFICE TOTALS:	390,525.09

2009 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-23	AP	00059281	ENGLANDER,JOSHUA	12/21/09	12/21/09	PUBLICATIONS/REFERENCE MAT'L	3.96
12-23	AR	AC-01390	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	-10.99
						SUPPLIES AND MATERIALS TOTALS:	-7.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.03
						OFFICE TOTALS:	-7.03

2010 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,034.22
						PERSONNEL COMPENSATION	925,495.21
						TRAVEL	31,232.78
						RENT, COMMUNICATION, UTILITIES	76,228.23
						PRINTING AND REPRODUCTION	2,895.62
						OTHER SERVICES	46,622.18
						SUPPLIES AND MATERIALS	25,966.74
							451.59
							278,614.69
							3,073.18
							18,908.64
							96.80
							12,544.25
							10,960.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
				EQUIPMENT	16,364.94	543.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,839.92	325,192.52
				OFFICE TOTALS:	1,128,839.92	325,192.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	263.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	184.94
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	77.70
12-31	GL	FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-75.00
					FRANKED MAIL TOTALS:	451.59
PERSONNEL COMPENSATION						
			BAUMBACH, MARY	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	24,000.00
			BULLOCK, NICOLE	10/01/10 12/31/10	SCHEDULER	17,012.51
			CHUCRI, CHRISTINE G.	10/01/10 12/31/10	DISTRICT DIRECTOR	25,356.24
			DAVIS, HORACE B	10/01/10 12/31/10	STAFF ASSISTANT	12,750.00
			FAVREAU, DAVID	10/01/10 12/31/10	PAID INTERN	3,000.00
			FRYE, GENEVIEVE E	10/01/10 12/31/10	PRESS ASSISTANT	15,833.33
			GILBERT, COLLEEN M.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			HAMMOCK, SIMON C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,250.01
			HEDMAN, KELLY D.	10/01/10 12/31/10	DIR OF CONSTITUENT SVCS	18,656.24
			HEYWOOD, CHAD	11/08/10 12/31/10	OUTREACH AND COALITIONS DIR	3,422.92
			JONES, ELIZABETH A	10/04/10 12/31/10	PAID INTERN	2,900.00
			KACHOUROFF, SUSAN M.	10/01/10 12/31/10	OFFICE MANAGER	13,250.00
			KRUG, SARAH A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,000.00
			MORSE, CHANDLER C.	10/01/10 12/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR	30,687.51
			RUNYAN, MEGAN	09/20/10 12/31/10	STAFF ASSISTANT	9,891.67
			SAMUELS, JASON P	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	14,500.01
			SPECHT, MATTHEW J.	10/01/10 12/31/10	CHIEF OF STAFF	30,812.49
			STEWART, CODY	10/01/10 12/31/10	WESTERN POLICY STAFF	2,291.76
					PERSONNEL COMPENSATION TOTALS:	278,614.69
TRAVEL						
10-13	AP	00002943	HON. JEFF FLAKE	09/15/10 09/22/10	TAXI/PARKING/TOLLS	32.00
10-13	AP	00002945	GILBERT, COLLEEN M.	08/10/10 09/16/10	PRIVATE AUTO MILEAGE	6.16
11-01	AP	00019127	HON. JEFF FLAKE	09/24/10 09/28/10	TAXI/PARKING/TOLLS	21.00
11-01	AP	00019141	QWEST	09/13/10 10/12/10	PRIVATE AUTO MILEAGE	527.83
11-01	AP	00019143	BAUMBACH, MARY	08/11/10 08/11/10	PRIVATE AUTO MILEAGE	180.00
11-19	AP	00034390	CITIBANK GOV CARD SERVICE	09/27/10 10/19/10	TRAVEL SUBSISTENCE	213.16
12-02	AP	00042130	HON. JEFF FLAKE	08/25/10 11/18/10	PRIVATE AUTO MILEAGE	168.50
12-15	AP	00050174	HON. JEFF FLAKE	11/14/10 11/14/10	TAXI/PARKING/TOLLS	15.00
12-17	AP	00051388	CITIBANK GOV CARD SERVICE	11/04/10 11/23/10	TRAVEL SUBSISTENCE	1,815.53
12-20	AP	00057388	MORSE, CHANDLER	10/25/10 11/13/10	TAXI/PARKING/TOLLS	94.00
					TRAVEL TOTALS:	3,073.18

RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	4.54
10-20	AP	00010947	STAPLEY OFFICE, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,478.53
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,485.45
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	68.59
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.25
11-01	AP	00019147	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	81.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-18	AP	00033659	QWEST	07/12/10	08/13/10	TELECOMSRV/EQ/TOLL CHARGE	530.11
11-18	AP	00033662	VERIZON WIRELESS	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	81.25
11-20	AP	00029176	STAPLEY OFFICE, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,478.53
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	917.13
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	68.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	8.89
12-17	AP	00051401	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	527.56
12-17	AP	00051409	VERIZON WIRELESS	11/03/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	81.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	43.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	48.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	12.26
12-20	AP	00055504	STAPLEY OFFICE, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,478.53
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	926.44
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	68.59
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	11.15
RENT, COMMUNICATION, UTILITIES TOTALS:							18,908.64
PRINTING AND REPRODUCTION							
11-05	AP	00023346	ACCURATE WORD, LLC	09/20/10	09/20/10	PRINTING & REPRODUCTION	64.90
11-19	AP	00034388	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							96.80
OTHER SERVICES							
10-13	AP	00002937	FIRESIDE21	04/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	71.25
10-16	AP	00006329	MIDWEST SYSTEMS AND SERVICES, INC	09/20/10	09/20/10	NON-TECHNOLOGY SERVICE CONTR	95.00
10-20	AP	00011732	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012178	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030394	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030883	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
12-20	AP	00056698	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00057170	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
OTHER SERVICES TOTALS:							12,544.25
SUPPLIES AND MATERIALS							
10-13	AP	00002942	STAPLES CREDIT PLAN	06/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	87.01
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	81.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	176.41	
11-05	AP	00023342	08/04/10 08/18/10	BOTTLED WATER	38.07	
11-05	AP	00023343	09/01/10 09/15/10	BOTTLED WATER	62.68	
11-05	AP	00023345	09/29/10 10/13/10	BOTTLED WATER	45.70	
11-05	AP	00023347	10/10/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)	17.24	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	83.92	
11-19	AP	00034392	10/13/10 10/13/10	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-23	AP	00036367	10/18/10 07/22/11	PUBLICATIONS/REFERENCE MAT'L	116.07	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	171.51	
12-02	AP	00042127	10/27/10 11/10/10	BOTTLED WATER	16.50	
12-15	AP	00050151	07/20/10 07/20/10	OFFICE SUPPLIES (OUTSIDE)	16.52	
12-15	AP	00050151	07/20/10 07/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,196.00	
12-15	AP	00050172	12/15/10 05/31/11	PUBLICATIONS/REFERENCE MAT'L	215.16	
12-15	AP	00050173	11/08/10 11/07/12	PUBLICATIONS/REFERENCE MAT'L	4,594.00	
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER	40.00	
12-17	AP	00051403	10/26/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)	448.14	
12-17	AP	00051407	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-20	AP	00057380	12/04/10 12/04/10	FOOD & BEVERAGE	221.37	
12-20	AP	00057383	12/04/10 12/04/10	FOOD & BEVERAGE	272.63	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-383.90	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	146.17	
		EQUIPMENT				
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	181.07	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	181.07	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	181.07	
				SUPPLIES AND MATERIALS TOTALS:	10,960.16	
				EQUIPMENT TOTALS:	543.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,192.52	
				OFFICE TOTALS:	325,192.52	
2010 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106,515.93	1,965.66
				PERSONNEL COMPENSATION	785,530.31	213,967.11
				TRAVEL	73,228.68	21,544.41
				RENT, COMMUNICATION, UTILITIES	117,066.11	21,180.32
				PRINTING AND REPRODUCTION	82,272.55	460.97
				OTHER SERVICES	48,515.20	9,924.00
				SUPPLIES AND MATERIALS	37,420.05	14,863.89
				EQUIPMENT	14,647.50	3,860.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,196.33	287,767.09
				OFFICE TOTALS:	1,265,196.33	287,767.09

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,225.34	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	387.24	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-39.44
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	392.52	
							FRANKED MAIL TOTALS:	1,965.66
PERSONNEL COMPENSATION								
			BAIN,SHAUN E	10/01/10	12/31/10	CASEWORKER	11,999.99	
			BARRETT,SAMANTHA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,999.99	
			BAUGH, R P	10/01/10	12/31/10	SHARED EMPLOYEE	5,250.00	
			BREARD,JEWAL A	10/01/10	12/31/10	REGIONAL REPRESENTATIVE	9,749.99	
			FERRELL,ELIZABETH S	10/01/10	12/31/10	STAFF ASSISTANT	7,250.00	
			GARTZKE, DANA	10/01/10	12/31/10	CHIEF OF STAFF	37,083.33	
			HENNIGAN,JAMES R	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,047.92	
			HOLMGREN, KEVIN R.	11/01/10	11/30/10	SHARED EMPLOYEE	2,000.00	
			KAY,JOHN C	10/01/10	12/31/10	REGIONAL REPRESENTATIVE	7,453.33	
			KIRTLEY, MICHELLE	10/01/10	10/31/10	HEALTHCARE ADVISOR	645.83	
			MALONE,MARK E	10/01/10	12/31/10	STAFF ASSISTANT	10,000.01	
			MARINO,MEGHAN A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,625.01	
			MAZUR,JOHN M	10/01/10	12/31/10	JUNIOR AIDE	5,125.01	
			MCKENZIE,STEPHANIE	10/01/10	12/31/10	DISTRICT DIRECTOR	14,986.67	
			RAVEICA,ARIANA B	10/01/10	12/31/10	SCHEDULER	12,375.00	
			SCHULTZ, BENJAMIN J.	10/01/10	12/31/10	LEGISLATIVE DIR/DEFENSE ADVISO	19,000.01	
			TANNER,LISA R	10/01/10	12/31/10	LEGISLATIVE COUNSEL	18,250.01	
			TURNER, LEE K.	10/01/10	12/31/10	DISTRICT DIRECTOR	14,125.01	
							PERSONNEL COMPENSATION TOTALS:	213,967.11
TRAVEL								
10-12	AP	00001568	BREARD,JEWAL A	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	452.27	
10-12	AP	00001571	HON. JOHN C FLEMING	09/01/10	09/17/10	PRIVATE AUTO MILEAGE	705.11	
10-19	AP	00007612	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	TRAVEL SUBSISTENCE	3,983.36	
10-19	AP	00007612	CITIBANK GOV CARD SERVICE	10/01/10	10/12/10	TRAVEL SUBSISTENCE	1,370.70	
10-25	AP	00014295	BREARD,JEWAL A	09/02/10	09/23/10	MEALS	25.28	
10-26	AP	00015559	HENNIGAN,JAMES R	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	25.00	
10-26	AP	00015562	HENNIGAN,JAMES R	10/05/10	10/05/10	MEALS	3.03	
10-26	AP	00015564	HENNIGAN,JAMES R	10/05/10	10/05/10	TAXI/PARKING/TOLLS	17.75	
10-26	AP	00015572	HENNIGAN,JAMES R	10/05/10	10/13/10	GASOLINE	114.66	
10-26	AP	00015574	MALONE,MARK E	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP	00019302	HENNIGAN,JAMES R	10/14/10	10/25/10	GASOLINE	163.57	
11-08	AP	00024494	TURNER, LEE K.	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	71.54	
11-08	AP	00024503	GARTZKE, DANA	10/12/10	10/20/10	MEALS	317.49	
11-08	AP	00024512	GARTZKE, DANA	10/11/10	10/20/10	COMMERCIAL TRANSPORTATION	158.00	
11-08	AP	00024517	GARTZKE, DANA	10/12/10	10/19/10	LODGING	1,536.12	
11-08	AP	00024518	GARTZKE, DANA	10/12/10	10/20/10	CAR RENTAL	510.24	
11-08	AP	00024519	GARTZKE, DANA	10/16/10	10/16/10	GASOLINE	22.27	
11-08	AP	00024520	GARTZKE, DANA	10/12/10	10/20/10	TAXI/PARKING/TOLLS	191.40	
11-15	AP	00027271	HENNIGAN,JAMES R	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	25.00	
11-15	AP	00027274	HENNIGAN,JAMES R	11/04/10	11/04/10	MEALS	11.32	
11-15	AP	00027276	HENNIGAN,JAMES R	10/28/10	11/03/10	GASOLINE	84.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
11-18	AP 00030991	MALONE, MARK E	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		150.00
11-18	AP 00030994	HON. JOHN C FLEMING	10/21/10 10/22/10	TAXI/PARKING/TOLLS		8.00
11-18	AP 00030996	HON. JOHN C FLEMING	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		1,505.28
11-19	AP 00035153	GARTZKE, DANA	10/29/10 11/09/10	MEALS		650.23
11-22	AP 00035234	GARTZKE, DANA	10/28/10 11/09/10	COMMERCIAL TRANSPORTATION		58.00
11-22	AP 00035235	GARTZKE, DANA	10/29/10 11/08/10	LODGING		2,104.54
11-22	AP 00035241	GARTZKE, DANA	10/29/10 11/09/10	CAR RENTAL		1,238.21
11-22	AP 00035247	GARTZKE, DANA	11/03/10 11/08/10	GASOLINE		146.33
11-22	AP 00035249	GARTZKE, DANA	10/29/10 11/09/10	TAXI/PARKING/TOLLS		180.00
11-24	AP 00037663	CITIBANK GOV CARD SERVICE	09/28/10 11/19/10	TRAVEL SUBSISTENCE		1,675.75
11-24	AP 00037665	HON. JOHN C FLEMING	10/25/10 10/25/10	MEALS		162.79
11-24	AP 00037666	HON. JOHN C FLEMING	10/26/10 10/26/10	LODGING		349.17
12-06	AP 00044030	CITIBANK GOV CARD SERVICE	10/28/10 11/29/10	TRAVEL SUBSISTENCE		2,794.50
12-09	AP 00046327	HON. JOHN C FLEMING	11/03/10 11/03/10	PRIVATE AUTO MILEAGE		77.42
12-09	AP 00046332	BREARD, JEWAL A	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		87.22
12-22	AP 00058338	TANNER, LISA R	12/06/10 12/07/10	PRIVATE AUTO MILEAGE		259.40
12-22	AP 00058344	TANNER, LISA R	12/06/10 12/07/10	LODGING		159.66
12-22	AP 00058346	TANNER, LISA R	12/06/10 12/07/10	MEALS		77.65
12-22	AP 00058347	TANNER, LISA R	12/06/10 12/06/10	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		21,544.41
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00002559	CITY OF LEESVILLE-UTILITES	08/08/10 09/07/10	UTILITIES		64.09
10-14	AP 00004060	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		198.45
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		21.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		2.69
10-20	AP 00011823	COLDWELL BANKER FERTITTA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-20	AP 00011826	ONE BELLEMEAD CENTRE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
10-26	AP 00015548	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		304.10
10-26	AP 00015551	CLECO	09/28/10 09/28/10	UTILITIES		218.04
10-26	AP 00015554	COMCAST	10/16/10 11/15/10	UTILITIES		118.89
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,363.64
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		27.86
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		19.51
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		74.50
11-01	AP 00019295	SUDDENLINK	10/16/10 11/15/10	UTILITIES		191.79
11-08	AP 00024507	GARTZKE, DANA	10/12/10 10/12/10	UTILITIES		7.95
11-15	AP 00027281	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		197.52
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		2.69
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		7.97
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		-2.73

11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	63.56
11-18	AP	00030978	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	310.26
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	2.69
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-23.69
11-19	AP	00035140	CLECO	09/28/10	10/28/10	UTILITIES	136.48
11-20	AP	00030047	COLDWELL BANKER FERTITTA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-20	AP	00030050	ONE BELLEMEAD CENTRE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	12.82
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,348.53
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	27.86
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.70
12-03	AP	00043118	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	0.80
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	-0.64
12-06	AP	00044041	BOSSIER PARISH POLICE JURY	08/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	227.12
12-09	AP	00046344	SUDDENLINK	11/16/10	12/15/10	UTILITIES	197.01
12-09	AP	00046348	COMCAST	11/16/10	12/15/10	UTILITIES	118.89
12-10	AP	00047470	CITY OF LEESVILLE-UTILITES	09/08/10	10/03/10	UTILITIES	61.37
12-10	AP	00047472	CITY OF LEESVILLE-UTILITES	10/04/10	11/03/10	UTILITIES	35.56
12-14	AP	00048864	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	2.69
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.38
12-20	AP	00056355	COLDWELL BANKER FERTITTA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-20	AP	00056358	ONE BELLEMEAD CENTRE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
12-21	AP	00057939	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	283.60
12-21	AP	00057940	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	203.19
12-21	AP	00057942	COMCAST	12/16/10	01/15/11	UTILITIES	118.89
12-22	AP	00058354	CLECO	11/01/10	11/30/10	UTILITIES	146.30
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,348.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	27.86
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	14.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,180.32
			PRINTING AND REPRODUCTION				
11-24	AP	00037668	ACCURATE WORD, LLC	11/15/10	11/15/10	PRINTING & REPRODUCTION	31.90
12-09	AP	00046335	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	121.75
12-09	AP	00046337	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	131.80
12-10	AP	00047478	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	141.90
12-14	AP	00049307	XEROX CORPORATION	06/30/10	09/24/10	PRINTING & REPRODUCTION	33.62
						PRINTING AND REPRODUCTION TOTALS:	460.97
			OTHER SERVICES				
10-12	AP	00001502	INTERFACE SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	20.00
10-20	AP	00011912	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011968	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00019285	TANNER,LISA R	11/05/10	11/05/10	TRAINING	450.00
11-08	AP	00024498	INTERFACE SECURITY SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	20.00
11-20	AP	00030135	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030189	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
12-09	AP 00046345	INTERFACE SECURITY SYSTEMS	12/01/10 12/31/10	SECURITY SERVICE		20.00
12-20	AP 00056442	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056493	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	9,924.00
SUPPLIES AND MATERIALS						
10-12	AP 00001497	GARTZKE, DANA	09/29/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		156.87
10-14	AP 00004030	HENNIGAN,JAMES R	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		104.94
10-14	AP 00004036	MALONE,MARK E	10/03/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)		12.59
10-14	AP 00004039	MELLO JOY COFFEE CO, LLC	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		55.66
10-25	AP 00014296	BREARD,JEWAL A	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		51.82
10-26	AP 00015545	MUSIC MOUNTAIN WATER CO.	09/14/10 09/30/10	BOTTLED WATER		19.14
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		57.99
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		159.88
11-01	AP 00019290	WEST CENTRAL WHOLESAL, INC	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		62.61
11-08	AP 00024489	BO-DEL OFFICE SUPPLY	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		113.35
11-08	AP 00024509	GARTZKE, DANA	10/12/10 10/20/10	PUBLICATIONS/REFERENCE MAT'L		6.00
11-08	AP 00024511	GARTZKE, DANA	10/25/10 10/25/10	PUBLICATIONS/REFERENCE MAT'L		38.40
11-15	AP 00027277	AMERICAN ENERGY COMMUNICATION, LLC	11/08/10 11/08/10	PUBLICATIONS/REFERENCE MAT'L		195.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		40.98
11-19	AP 00035141	MUSIC MOUNTAIN WATER CO.	10/31/10 10/31/10	BOTTLED WATER		9.00
11-19	AP 00035157	GARTZKE, DANA	10/29/10 10/29/10	PUBLICATIONS/REFERENCE MAT'L		7.95
11-19	AP 00035160	GARTZKE, DANA	10/29/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		9.35
11-19	AP 00035163	GARTZKE, DANA	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		414.99
11-19	AP 00035165	GARTZKE, DANA	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		293.95
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-482.25
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		371.96
12-06	AP 00044034	GARTZKE, DANA	11/21/10 11/21/10	OFFICE SUPPLIES (OUTSIDE)		262.29
12-09	AP 00046334	BREARD,JEWAL A	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		92.68
12-09	AP 00046341	GARTZKE, DANA	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		9.95
12-10	AP 00047474	BO-DEL OFFICE SUPPLY	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		18.20
12-10	AP 00047475	BO-DEL OFFICE SUPPLY	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		33.80
12-14	AP 00049310	LEXIS-NEXIS	01/11/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,568.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		52.99
12-21	AP 00057937	REPAX INC.	11/29/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		110.00
12-22	AP 00058360	CQ PRESS	05/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		3,995.00
12-22	AP 00058362	SCHULTZ, BENJAMIN J.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		294.98
12-22	AP 00058364	SCHULTZ, BENJAMIN J.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		128.26
12-22	AP 00058366	GARTZKE, DANA	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		52.24
12-22	AP 00058368	GARTZKE, DANA	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		724.46
12-22	AP 00058370	GARTZKE, DANA	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		491.68
12-22	AP 00058372	GARTZKE, DANA	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		209.95
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,119.23
					SUPPLIES AND MATERIALS TOTALS:	14,863.89

EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	211.91	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	211.91	
12-10	AP	00047350	GARTZKE, DANA	11/21/10	11/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,225.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	211.91
						EQUIPMENT TOTALS:	3,860.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,767.09
						OFFICE TOTALS:	287,767.09

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,696.08	2,160.79
PERSONNEL COMPENSATION	982,313.66	249,970.60
TRAVEL	32,880.94	7,814.47
RENT, COMMUNICATION, UTILITIES	112,440.15	29,317.59
PRINTING AND REPRODUCTION	69,242.85	90.10
OTHER SERVICES	47,997.17	20,282.60
SUPPLIES AND MATERIALS	29,729.51	6,800.86
EQUIPMENT	5,639.40	1,676.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,939.76	318,113.86
OFFICE TOTALS:	1,389,939.76	318,113.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,005.27
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-51.90
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	806.96
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-108.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	570.06
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-60.80
						FRANKED MAIL TOTALS:	2,160.79
PERSONNEL COMPENSATION							
		AMIRPASHAIE, CAROLYN		10/01/10	12/31/10	DEPUTY PRESS SECRETARY	11,500.00
		ANFINSON, SUSAN		10/01/10	12/31/10	SHARED EMPLOYEE	4,390.00
		BEBOUT, TAMMIE S.		10/01/10	12/31/10	SR CONSTITUENT SERVICE REP	11,365.50
		BOARDMAN, CHRISTIANE		10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	24,999.99
		BYRD, CURTIS S.		10/01/10	12/31/10	CHESAPEAKE DISTRICT REP	15,150.00
		DONAHUE, ROBERT A.		10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,049.99
		FALLON, JOAN E.		10/01/10	12/31/10	CONSTITUENT SVS REP/SENIORS AD	10,663.09
		FRANKLIN, RICHARD C.		10/01/10	12/31/10	DISTRICT FIELD REP	15,461.33
		GILMORE, DEE D.		10/01/10	12/31/10	CHIEF OF STAFF	33,999.99
		HACK, JOSEPH J.		10/01/10	12/31/10	COALITIONS COORDINATOR	9,000.00
		HANKINS, BRENDA M.		10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,500.00
		HUPMAN III, WILLIAM R.		10/01/10	12/31/10	LEGISLATIVE COUNSEL	12,999.99
		MANCARI, JESSICA		10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,499.99
		MEDICI, MEGHANN W.		10/01/10	12/31/10	CONSTITUENT SERVICES REP	8,100.00
		MILLER, SARAH		12/13/10	12/31/10	STAFF ASSISTANT	1,500.00
		PAGE, ANNE H.		10/01/10	12/31/10	COMMUNICATIONS ASSISTANT	7,250.01
		SEITZ, SARAH E.		10/01/10	12/31/10	SHARED EMPLOYEE	1,166.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
		SIMCHAK,STEPHEN M	10/01/10 10/31/10	LEGIS CORRESPONDENT		2,916.67
		SIMCHAK,STEPHEN M	11/01/10 12/31/10	LEGISLATIVE ASSISTANT		5,833.34
		WEIGELT, TINISHA N.	10/01/10 12/31/10	COMMUNICATIONS SPECIALIST		3,000.00
		WHITE,RONALD O	10/01/10 12/31/10	CHESTERFIELD DISTRICT REP		16,412.51
		WILLIAMS, DIANA M.	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,211.50
					PERSONNEL COMPENSATION TOTALS:	249,970.60
TRAVEL						
10-09	AP 00000735	WHITE,RONALD O	08/26/10 08/27/10	LODGING		87.01
10-25	AP 00014557	CITIBANK GOV CARD SERVICE	08/31/10 09/15/10	MEALS		50.39
10-26	AP 00015937	BYRD,CURTIS S	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		452.10
10-26	AP 00015942	MANCARI, JESSICA	10/11/10 10/11/10	PRIVATE AUTO MILEAGE		128.00
11-03	AP 00022221	FRANKLIN, RICHARD C.	09/22/10 10/22/10	PRIVATE AUTO MILEAGE		681.00
11-05	AP 00023648	BOARDMAN, CHRISTIANE	03/04/10 10/26/10	PRIVATE AUTO MILEAGE		1,085.00
11-10	AP 00026256	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	LODGING		98.31
11-10	AP 00026260	CITIBANK GOV CARD SERVICE	10/08/10 10/19/10	LODGING		227.13
11-12	AP 00026605	HON. J. RANDY FORBES	09/01/10 10/19/10	PRIVATE AUTO MILEAGE		1,458.90
11-22	AP 00036085	CITIBANK GOV CARD SERVICE	10/06/10 10/27/10	MEALS		194.88
11-22	AP 00036103	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	MEALS		59.73
11-23	AP 00036344	BYRD,CURTIS S	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		381.45
11-23	AP 00036345	BYRD,CURTIS S	10/25/10 10/25/10	TAXI/PARKING/TOLLS		3.00
11-23	AP 00036348	MEDICI,MEGHANN W	09/24/10 10/27/10	PRIVATE AUTO MILEAGE		255.70
11-23	AP 00036350	WHITE,RONALD O	08/31/10 10/29/10	PRIVATE AUTO MILEAGE		1,241.50
11-23	AP 00036357	WHITE,RONALD O	10/14/10 10/15/10	LODGING		87.01
11-23	AP 00036359	WILLIAMS, DIANA M.	05/06/10 11/04/10	PRIVATE AUTO MILEAGE		540.70
11-23	AP 00036362	FALLON, JOAN E.	09/21/10 10/27/10	PRIVATE AUTO MILEAGE		70.40
12-08	AP 00045566	FALLON, JOAN E.	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		15.50
12-08	AP 00045568	FALLON, JOAN E.	11/19/10 11/20/10	TRAVEL SUBSISTENCE		150.74
12-15	AP 00049803	BYRD,CURTIS S	11/03/10 11/24/10	PRIVATE AUTO MILEAGE		83.25
12-15	AP 00049804	MEDICI,MEGHANN W	11/05/10 11/17/10	PRIVATE AUTO MILEAGE		82.90
12-15	AP 00049820	WHITE,RONALD O	11/04/10 11/24/10	PRIVATE AUTO MILEAGE		307.00
12-17	AP 00054425	CITIBANK GOV CARD SERVICE	11/24/10 11/24/10	MEALS		72.87
					TRAVEL TOTALS:	7,814.47
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005188	VERIZON	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		86.05
10-15	AP 00005464	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		332.10
10-15	AP 00005476	VERIZON	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		340.98
10-20	AP 00012327	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		436.50
10-20	AP 00012334	LIBERTY PROPERTY LIMITED	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
10-20	AP 00012338	COLONIAL SQUARE OFFICE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,805.12
10-25	AP 00014562	UNITED PARCEL SERVICE	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		33.03
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		140.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		836.95

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.60
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	673.93
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	70.00
11-01	AP	00018911	DOMINION VIRGINIA POWER	09/14/10	10/13/10	UTILITIES	110.68
11-02	AP	00020970	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	441.71
11-02	AP	00020974	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	75.86
11-02	AP	00020978	COMCAST CABLEVISION	10/26/10	11/25/10	UTILITIES	60.42
11-02	AP	00020980	COMCAST CABLEVISION	10/22/10	11/21/10	UTILITIES	86.58
11-03	AP	00022218	VERIZON	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	332.36
11-03	AP	00022228	TELPAGE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	59.95
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	10.50
11-10	AP	00026039	PROCMM VOICE & DATA SOLUTIONS	10/27/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
11-10	AP	00026263	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-12	AP	00026528	VERIZON	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	332.66
11-12	AP	00026596	VERIZON	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	85.95
11-12	AP	00026934	FRANKLIN, RICHARD C.	04/12/10	04/12/10	POSTAGE / COURIER / BOX RENTAL	10.43
11-20	AP	00030541	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	436.50
11-20	AP	00030548	LIBERTY PROPERTY LIMITED	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
11-20	AP	00030552	COLONIAL SQUARE OFFICE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,805.12
11-22	AP	00036109	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	435.36
11-30	AP	00040221	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	50.10
11-30	AP	00040244	COX COMMUNICATIONS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	75.86
11-30	AP	00040247	CONSTITUTENT TOWN-HALL SERVICE	03/10/10	03/10/10	TELECOMSRV/EQ/TOLL CHARGE	6,145.92
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	809.23
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	65.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.62
12-15	AP	00049797	VERIZON	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	329.70
12-15	AP	00049799	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	436.49
12-15	AP	00049819	VERIZON	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	330.78
12-17	AP	00054900	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	85.95
12-17	AP	00054902	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	75.86
12-17	AP	00054903	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-17	AP	00054905	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	19.23
12-20	AP	00056841	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	436.50
12-20	AP	00056848	LIBERTY PROPERTY LIMITED	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
12-20	AP	00056852	COLONIAL SQUARE OFFICE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,805.12
12-20	AP	00057576	FAMILY HOLDINGS, LLC	12/20/10	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	933.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	811.24
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.60
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	480.92
12-29	AP	00062327	ACCUCONFERENCE BY TALKPATH LLC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	20.84
12-29	AP	00062328	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,317.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		50.20
11-30	AP 00040228	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	90.10
OTHER SERVICES						
10-15	AP 00005183	COVERALL NORTH AMERICA INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		135.00
10-15	AP 00005194	RICHMOND ALARM COMPANY	10/01/10 11/01/10	SECURITY SERVICE		27.00
10-20	AP 00011147	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		282.00
10-20	AP 00011250	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,098.00
10-20	AP 00011362	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
10-26	AP 00015945	MANCARI, JESSICA	10/13/10 12/19/10	TRAINING		368.85
10-26	AP 00015950	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		23.75
11-12	AP 00026601	COVERALL NORTH AMERICA INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		135.00
11-20	AP 00029375	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		282.00
11-20	AP 00029478	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,098.00
11-20	AP 00029587	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-20	AP 00055695	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		282.00
12-20	AP 00055797	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,098.00
12-20	AP 00055903	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-29	AP 00062331	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		11,220.00
					OTHER SERVICES TOTALS:	20,282.60
SUPPLIES AND MATERIALS						
10-09	AP 00000736	WHITE, RONALD O	09/13/10 09/13/10	FOOD & BEVERAGE		60.00
10-15	AP 00005177	H2O TO GO, INC	09/07/10 09/30/10	BOTTLED WATER		29.67
10-15	AP 00005191	STAPLES CREDIT PLAN	08/27/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		283.72
10-15	AP 00005479	OFFICE MAX - A BOISE COMPANY	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		199.99
10-15	AP 00005481	OFFICE MAX - A BOISE COMPANY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		29.99
10-15	AP 00005485	ARIZONA CLIPPING SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		388.99
10-25	AP 00014558	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	FOOD & BEVERAGE		53.26
10-25	AP 00014561	OFFICE MAX - A BOISE COMPANY	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		83.98
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		151.89
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		402.05
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,205.53
11-02	AP 00020025	POWHATAN TODAY	10/20/10 12/12/12	PUBLICATIONS/REFERENCE MAT'L		31.50
11-02	AP 00020972	DIAMOND SPRINGS WATER	09/23/10 10/01/10	BOTTLED WATER		13.73
11-12	AP 00026530	ARIZONA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		427.83
11-12	AP 00026532	BEBOUT, TAMMIE S.	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)		46.92
11-12	AP 00026599	H2O TO GO, INC	10/05/10 10/31/10	BOTTLED WATER		29.67
11-12	AP 00026935	FRANKLIN, RICHARD C.	10/02/10 10/02/10	FOOD & BEVERAGE		25.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		138.94
11-22	AP 00036089	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	FOOD & BEVERAGE		32.60
11-22	AP 00036098	CITIBANK GOV CARD SERVICE	09/28/10 09/29/10	FOOD & BEVERAGE		415.75
11-22	AP 00036107	STAPLES CREDIT PLAN	09/29/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		171.01

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11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-787.50
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	637.71
12-15	AP	00049794	H2O TO GO, INC	11/30/10	11/30/10	BOTTLED WATER	33.92
12-15	AP	00049795	STAPLES CREDIT PLAN	11/01/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	199.21
12-15	AP	00049801	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	443.13
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	63.00
12-17	AP	00054424	THE TIDEWATER NEWS	11/22/10	11/20/11	PUBLICATIONS/REFERENCE MAT'L	49.00
12-17	AP	00054898	AMIRPASHAIE,CAROLYN	11/29/10	11/29/10	FOOD & BEVERAGE	24.67
12-29	AP	00062332	NATIONAL JOURNAL GROUP, INC.	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-29	AP	00062336	THE WASHINGTON POST	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	466.16
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-422.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	579.59
						SUPPLIES AND MATERIALS TOTALS:	6,800.86
						EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	232.95
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	232.95
12-21	AP	00058040	ICONSTITUENT	10/26/10	10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	978.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	232.95
						EQUIPMENT TOTALS:	1,676.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,113.86
						OFFICE TOTALS:	318,113.86

2010 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,585.61	2,093.15
PERSONNEL COMPENSATION	957,565.96	238,758.55
TRAVEL	67,509.31	14,151.06
RENT, COMMUNICATION, UTILITIES	88,457.20	19,759.06
PRINTING AND REPRODUCTION	25,134.23	587.78
OTHER SERVICES	62,335.50	13,651.50
SUPPLIES AND MATERIALS	26,846.77	2,895.32
EQUIPMENT	7,025.17	1,772.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,459.75	293,668.76
OFFICE TOTALS:	1,283,459.75	293,668.76

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	809.14
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-30.01
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	694.55
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-95.38
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	739.88
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-25.03
						FRANKED MAIL TOTALS:	2,093.15
						PERSONNEL COMPENSATION	
				10/01/10	12/31/10	SHARED EMPLOYEE	2,553.00
				10/21/10	12/31/10	SHARED EMPLOYEE	300.00
				10/01/10	10/20/10	SHARED EMPLOYEE	500.00
				11/11/10	12/20/10	SHARED EMPLOYEE	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
		BARROW,DANIELLE C	10/01/10 11/04/10	EXECUTIVE ASSISTANT		3,588.89
		BARROW,DANIELLE C	11/01/10 11/04/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		844.44
		BROKER,RYAN L	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,500.01
		DESANTIS, PATRICIA A.	10/01/10 12/31/10	CHIEF OF STAFF		35,000.01
		FEYERHERM, ALAN	10/01/10 12/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		FOY,TAYLOR T	10/01/10 12/31/10	STAFF ASSISTANT		8,499.99
		MOENNING, JOSHUA	10/01/10 12/31/10	DISTRICT DIRECTOR		21,249.99
		POFAHL, LOUIS W.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,249.99
		PRICE,KERRI E	10/01/10 12/31/10	PRESS SECRETARY		12,666.67
		SEIDEL,MARGUER L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,250.01
		SELL,INGRID A	10/01/10 12/31/10	HEALTH COUNSEL		13,999.99
		SIMONIN,RACHEL K	11/01/10 12/31/10	EXECUTIVE ASSISTANT		3,555.55
		TASNADI, DIANA M.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		TRUMMER,ERIN H	10/01/10 12/31/10	DISTRICT SCHEDULER		9,249.99
		VELITCHKOV, ANGEL N.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		14,250.00
		WALKER, JEANNE R.	10/01/10 12/31/10	OFFICE MANAGER		8,250.01
		WOODHEAD, MARIE C.	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,333.33
		ZARATE,ROBERT B	10/01/10 12/31/10	POLICY ANALYST		12,416.67
				PERSONNEL COMPENSATION TOTALS:		238,758.55
		TRAVEL				
10-15	AP 00005486	BROKER,RYAN L	09/24/10 09/30/10	PRIVATE AUTO MILEAGE		371.85
10-15	AP 00005489	BROKER,RYAN L	09/24/10 09/28/10	MEALS		13.36
10-15	AP 00005492	BROKER,RYAN L	09/21/10 09/21/10	TAXI/PARKING/TOLLS		8.00
10-26	AP 00015959	WOODHEAD, MARIE C.	09/14/10 09/17/10	TRAVEL SUBSISTENCE		127.18
10-27	AP 00016483	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	GASOLINE		38.63
10-27	AP 00016489	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		295.20
10-27	AP 00016494	CITIBANK GOV CARD SERVICE	09/25/10 09/25/10	COMMERCIAL TRANSPORTATION		379.70
10-27	AP 00016512	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION		512.60
10-27	AP 00016566	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		238.90
10-27	AP 00016569	CITIBANK GOV CARD SERVICE	09/14/10 09/26/10	MEALS		39.23
10-27	AP 00016574	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		310.40
10-27	AP 00016576	CITIBANK GOV CARD SERVICE	09/16/10 09/21/10	CAR RENTAL		308.98
11-01	AP 00019878	DESANTIS, PATRICIA A.	10/12/10 10/15/10	COMMERCIAL TRANSPORTATION		754.90
11-01	AP 00019904	DESANTIS, PATRICIA A.	10/12/10 10/15/10	TRAVEL SUBSISTENCE		589.63
11-02	AP 00020371	BROKER,RYAN L	10/06/10 10/19/10	PRIVATE AUTO MILEAGE		163.25
11-02	AP 00020373	BROKER,RYAN L	10/14/10 10/19/10	MEALS		11.77
11-05	AP 00023389	POFAHL, LOUIS W.	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		691.00
11-05	AP 00023391	POFAHL, LOUIS W.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		703.50
11-12	AP 00026413	BROKER,RYAN L	10/21/10 10/21/10	MEALS		5.00
11-12	AP 00026418	DESANTIS, PATRICIA A.	10/27/10 11/03/10	COMMERCIAL TRANSPORTATION		754.90
11-12	AP 00026420	DESANTIS, PATRICIA A.	10/27/10 11/03/10	TRAVEL SUBSISTENCE		1,396.47
11-12	AP 00026531	CITIBANK GOV CARD SERVICE	10/21/10 10/22/10	LODGING		77.35
11-12	AP 00026534	CITIBANK GOV CARD SERVICE	10/31/10 10/31/10	COMMERCIAL TRANSPORTATION		514.30

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11-12	AP	00026552	CITIBANK GOV CARD SERVICE	09/25/10	10/02/10	CAR RENTAL	297.89
11-12	AP	00026559	CITIBANK GOV CARD SERVICE	09/28/10	10/21/10	GASOLINE	57.26
11-12	AP	00026563	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	295.20
11-12	AP	00026568	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	299.70
11-12	AP	00026571	CITIBANK GOV CARD SERVICE	10/01/10	10/13/10	MEALS	50.84
11-29	AP	00038678	MOENNING, JOSHUA	07/12/10	11/04/10	MEALS	46.94
11-29	AP	00038694	PRICE,KERRI E	10/31/10	11/05/10	TRAVEL SUBSISTENCE	720.64
11-29	AP	00038697	MOENNING, JOSHUA	09/03/10	11/05/10	PRIVATE AUTO MILEAGE	1,300.00
12-07	AP	00044683	BROKER,RYAN L	11/03/10	11/04/10	PRIVATE AUTO MILEAGE	98.15
12-07	AP	00044684	BROKER,RYAN L	11/17/10	11/18/10	PRIVATE AUTO MILEAGE	99.95
12-07	AP	00044697	BROKER,RYAN L	11/18/10	11/18/10	MEALS	6.70
12-13	AP	00047889	BROKER,RYAN L	11/29/10	12/01/10	PRIVATE AUTO MILEAGE	93.95
12-22	AP	00058884	SELL,INGRID A	12/06/10	12/06/10	TAXI/PARKING/TOLLS	15.00
12-27	AP	00060232	CITIBANK GOV CARD SERVICE	10/27/10	11/19/10	GASOLINE	50.25
12-27	AP	00060236	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	254.90
12-27	AP	00060243	CITIBANK GOV CARD SERVICE	11/09/10	11/19/10	CAR RENTAL	1,206.79
12-27	AP	00060248	CITIBANK GOV CARD SERVICE	11/09/10	11/18/10	MEALS	46.10
12-27	AP	00060254	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	390.40
12-27	AP	00060262	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	254.90
12-27	AP	00060268	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	259.40
						TRAVEL TOTALS:	14,151.06
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000867	CITY OF LINCOLN PARKING	10/01/10	10/31/10	DISTRICT OFFICE PARKING	260.00
10-09	AP	00000870	CITY OF LINCOLN PARKING	10/01/10	10/31/10	DISTRICT OFFICE PARKING	65.00
10-09	AP	00001336	TELEBEEP WIRELESS	10/01/10	10/31/10	UTILITIES	39.95
10-15	AP	00005509	QWEST	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	152.27
10-20	AP	00011112	SHUBH HOTELS LINCOLN, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
10-20	AP	00011126	STACEY OLSON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-20	AP	00011130	MCMILL, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	435.00
10-26	AP	00015948	CABLE ONE	10/16/10	11/15/10	UTILITIES	56.62
10-26	AP	00015951	QWEST	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	176.58
10-26	AP	00015954	TIME WARNER CABLE	10/24/10	11/23/10	UTILITIES	67.30
10-26	AP	00015957	TIME WARNER CABLE	10/22/10	11/21/10	UTILITIES	75.80
10-26	AP	00015961	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	167.97
10-26	AP	00015966	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	77.17
10-27	AP	00016443	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	328.85
10-27	AP	00016485	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-27	AP	00016496	SPRINT	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	258.85
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,152.62
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.06
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.40
11-01	AP	00019870	FREMONT DEPT OF UTILITES	09/02/10	10/05/10	UTILITIES	71.50
11-02	AP	00020365	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	19.25
11-02	AP	00020368	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	44.24
11-05	AP	00023383	CITY OF LINCOLN PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	260.00
11-05	AP	00023387	TELEBEEP WIRELESS	11/01/10	11/30/10	UTILITIES	39.95
11-12	AP	00026536	QWEST	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	152.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
11-12	AP 00026548	FEDERAL EXPRESS CORP	08/02/10 08/05/10	POSTAGE / COURIER / BOX RENTAL		28.89
11-18	AP 00034150	WINDSTREAM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		328.34
11-20	AP 00029340	SHUBH HOTELS LINCOLN, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
11-20	AP 00029354	STACEY OLSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-20	AP 00029358	MCMILL, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		435.00
11-22	AP 00035895	SPRINT	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		203.86
11-22	AP 00035896	TRUMMER, ERIN H	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		185.00
11-29	AP 00038685	FREMONT DEPT OF UTILITIES	10/05/10 11/04/10	UTILITIES		82.22
11-29	AP 00038689	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		157.32
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,122.73
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		58.06
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		53.70
12-07	AP 00044708	CABLE ONE	11/16/10 12/15/10	UTILITIES		56.62
12-07	AP 00044712	TIME WARNER CABLE	11/22/10 12/21/10	UTILITIES		75.80
12-07	AP 00044716	QWEST	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		152.00
12-07	AP 00044722	FED EX	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		22.13
12-07	AP 00044741	CITY OF LINCOLN PARKING	12/01/10 12/31/10	DISTRICT OFFICE PARKING		66.95
12-07	AP 00044753	CITY OF LINCOLN PARKING	12/01/10 12/31/10	DISTRICT OFFICE PARKING		267.80
12-07	AP 00044756	TIME WARNER CABLE	11/24/10 12/23/10	UTILITIES		67.30
12-07	AP 00044764	QWEST	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		176.25
12-07	AP 00044770	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		76.22
12-08	AP 00045443	TIME WARNER CABLE	06/22/10 07/21/10	UTILITIES		59.95
12-13	AP 00047887	TELEBEEP WIRELESS	12/01/10 12/31/10	UTILITIES		39.95
12-20	AP 00055661	SHUBH HOTELS LINCOLN, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
12-20	AP 00055675	STACEY OLSON	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-20	AP 00055679	MCMILL, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		435.00
12-22	AP 00058880	SPRINT	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		201.05
12-23	AP 00059492	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		328.34
12-23	AP 00059498	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		78.26
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,142.28
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		58.06
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		44.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,759.06
PRINTING AND REPRODUCTION						
10-15	AP 00005497	IKON OFFICE SOLUTIONS	07/01/10 09/30/10	PRINTING & REPRODUCTION		77.46
10-26	AP 00015946	IKON OFFICE SOLUTIONS	07/01/10 09/30/10	PRINTING & REPRODUCTION		47.02
10-26	AP 00016026	ACCURATE WORD, LLC	10/15/10 10/15/10	PRINTING & REPRODUCTION		78.95
10-27	AP 00016438	NEBRASKA STATE HISTORICAL	10/01/10 10/01/10	PRINTING & REPRODUCTION		240.00
11-02	AP 00020374	DAVID L. ANDRUKITUS, INC.	09/29/10 09/29/10	PRINTING & REPRODUCTION		33.50

12-13	AP	00048319	ACCURATE WORD, LLC	12/09/10	12/09/10	PRINTING & REPRODUCTION	31.90
12-15	AP	00049744	ACCURATE WORD, LLC	12/09/10	12/09/10	PRINTING & REPRODUCTION	78.95
PRINTING AND REPRODUCTION TOTALS:							587.78
OTHER SERVICES							
10-09	AP	00000892	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-20	AP	00011737	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012183	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-27	AP	00016454	RECYCLING ENTERPRISES OF NE	10/02/10	10/02/10	JANITORIAL AND MAINT SERV	40.00
11-12	AP	00026415	SARAH DERRICK	11/04/10	11/04/10	NON-TECHNOLOGY SERVICE CONTR	175.00
11-18	AP	00034151	RECYCLING ENTERPRISES OF NE	10/25/10	10/25/10	JANITORIAL AND MAINT SERV	40.00
11-20	AP	00029961	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030399	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-07	AP	00044668	RECYCLING ENTERPRISES OF NE	12/02/10	12/02/10	JANITORIAL AND MAINT SERV	40.00
12-07	AP	00044676	PRESENTATION TESTING, INC	10/01/10	12/31/10	TRAINING	1,500.00
12-08	AP	00045445	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-08	AP	00045446	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-10	AP	00047485	STRATTON DESIGN SOURCE, INC.	12/03/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	82.50
12-20	AP	00056270	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056703	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							13,651.50
SUPPLIES AND MATERIALS							
10-09	AP	00001364	WISNER PUBLISHING CO	04/29/10	04/29/11	PUBLICATIONS/REFERENCE MAT'L	41.00
10-15	AP	00005501	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	175.27
10-15	AP	00005505	CORPORATE WAREHOUSE SUPPLY	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	183.95
10-26	AP	00015968	LATSCH'S	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	16.80
10-26	AP	00015972	LATSCH'S	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	3.06
10-27	AP	00016447	PLANET EARTH	09/06/10	09/30/10	BOTTLED WATER	36.72
10-27	AP	00016451	NEBRAKSA JOURNAL-LEADER	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	41.00
10-28	GL	FRM0001393	.....	10/01/10	10/01/10	FRAMING (TRANSFER)	34.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-192.65
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	354.26
11-01	AP	00019876	DESANTIS, PATRICIA A.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	26.99
11-02	AP	00020370	NATIONAL MAGAZINE SERVICE	11/10/10	11/10/11	PUBLICATIONS/REFERENCE MAT'L	49.99
11-12	AP	00026545	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	110.29
11-18	AP	00034154	FREMONT TRIBUNE	11/03/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	139.50
11-18	AP	00034155	PLANET EARTH	10/04/10	10/31/10	BOTTLED WATER	36.72
11-19	AP	00034453	LATSCH'S	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	31.05
11-19	AP	00034454	LATSCH'S	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	6.59
11-19	AP	00034455	LATSCH'S	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	55.25
11-19	AP	00034456	LATSCH'S	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	150.33
11-19	AP	00034457	LATSCH'S	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	31.68
11-29	AP	00038672	MOENNING, JOSHUA	07/30/10	07/30/11	PUBLICATIONS/REFERENCE MAT'L	78.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-848.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,103.93
12-07	AP	00044755	FREMONT TRIBUNE	11/03/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	139.50
12-07	AP	00044758	COLUMBUS TELEGRAM	11/24/10	11/23/11	PUBLICATIONS/REFERENCE MAT'L	139.50
12-07	AP	00044760	THE BASE	12/16/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	60.00
12-22	AP	00058883	SELL,INGRID A	12/06/10	12/06/10	FOOD & BEVERAGE	365.00
12-23	AP	00059495	PLANET EARTH	11/01/10	11/30/10	BOTTLED WATER	41.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
12-27	AP 00060272	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		210.25
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-66.10
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		340.65
					SUPPLIES AND MATERIALS TOTALS:	2,895.32
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		590.78
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		590.78
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		590.78
					EQUIPMENT TOTALS:	1,772.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,668.76
					OFFICE TOTALS:	293,668.76
2010 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111,253.29
					PERSONNEL COMPENSATION	1,059,254.64
					TRAVEL	26,182.10
					RENT, COMMUNICATION, UTILITIES	95,430.35
					PRINTING AND REPRODUCTION	143,018.44
					OTHER SERVICES	27,207.75
					SUPPLIES AND MATERIALS	10,706.16
					EQUIPMENT	3,665.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,717.77
					OFFICE TOTALS:	1,476,717.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		473.85
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-88.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		190.58
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-48.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		116.41
					FRANKED MAIL TOTALS:	644.84
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	CASEWORKER		11,666.67
			12/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		750.00
			09/01/10 09/30/10	ADMINISTRATIVE AIDE		-2,000.00
			10/01/10 11/09/10	LEGISLATIVE CORRESPONDENT		4,583.33
			11/10/10 12/31/10	LEGISLATIVE ASSISTANT		7,083.34
			12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			10/01/10 12/31/10	COMMUNITY LIAISON		19,395.83
			10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
			10/01/10 12/31/10	STAFF ASSISTANT		8,750.00

JAMES,BRYANT W	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KLINKHAMER,SUSAN L	10/01/10	12/31/10	DISTRICT DIRECTOR	30,333.33
KNOLL,KELLY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,937.50
KNOLL,KELLY	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
LINDE,JASON P	11/05/10	12/31/10	CHIEF OF STAFF	25,496.35
LINDE,JASON P	11/05/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,171.00
MERKEL,CAROLINE A	10/01/10	12/31/10	SCHEDULER	14,350.00
MERKEL,CAROLINE A	12/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	500.00
OBRIEN, SHANNON L	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	13,180.56
OBRIEN, SHANNON L	11/05/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,180.56
PLATZ,DOUGLAS J	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,500.00
PLOSZEK,MATTHEW L	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	15,312.50
RADO,MATTHEW S	10/01/10	12/31/10	OUTREACH DIRECTOR	14,350.00
RADO,MATTHEW S	12/01/10	12/31/10	OUTREACH DIRECTOR (OTHER COMPENSATION)	500.00
RICHARDSON, RUTH A	10/01/10	12/31/10	CASEWORKER	11,958.33
RICHARDSON, RUTH A	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
SIMPSON,KYLE L	10/01/10	12/31/10	LEGIS CORRESPONDENT	11,025.00
SOLOW,COREY	10/01/10	12/31/10	SCHEDULE COORDINATOR	8,820.00
SOLOW,COREY	11/05/10	11/30/10	SCHEDULE COORDINATOR (OTHER COMPENSATION)	105.00
SUNDAHL,ALAN L	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01
SUSSMAN,SANFORD	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,110.92
SUSSMAN,SANFORD	10/01/10	10/15/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,018.46
WOLBER,KYLE	09/01/10	09/30/10	OFFICE COORDINATOR	-900.00
YORK,AMANDA M	10/01/10	12/31/10	OUTREACH DIRECTOR	11,666.67
			PERSONNEL COMPENSATION TOTALS:	277,845.37

TRAVEL							
10-14	AP	00003390	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	105.70
10-14	AP	00003390	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	105.70
10-14	AP	00003390	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	105.70
10-14	AP	00003390	CITIBANK GOV CARD SERVICE	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	115.70
10-14	AP	00003390	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TAXI/PARKING/TOLLS	62.00
10-18	AP	00007043	RADO,MATTHEW S	09/30/10	10/04/10	PRIVATE AUTO MILEAGE	35.00
10-18	AP	00007046	AUKER,MEGHAN Q	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	12.56
10-26	AP	00015589	YORK,AMANDA M	09/09/10	10/12/10	PRIVATE AUTO MILEAGE	403.28
11-02	AP	00020141	RADO,MATTHEW S	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	20.44
11-08	AP	00024837	CITIBANK GOV CARD SERVICE	09/29/10	10/06/10	TAXI/PARKING/TOLLS	148.00
11-08	AP	00024839	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	235.70
11-15	AP	00027330	OBRIEN, SHANNON L	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	160.00
11-15	AP	00027331	OBRIEN, SHANNON L	09/26/10	10/01/10	MEALS	83.84
11-15	AP	00027337	OBRIEN, SHANNON L	09/26/10	10/02/10	CAR RENTAL	349.04
11-15	AP	00027338	OBRIEN, SHANNON L	10/03/10	10/03/10	CAR RENTAL	28.94
12-02	AP	00041372	AUKER,MEGHAN Q	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	58.40
12-02	AP	00041374	KLINKHAMER,SUSAN L	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	58.40
12-02	AP	00041376	RADO,MATTHEW S	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	6.36
12-13	AP	00047707	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	105.70
12-13	AP	00047708	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	105.70
12-13	AP	00047709	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	TAXI/PARKING/TOLLS	60.00
12-16	AP	00050494	CITIBANK GOV CARD SERVICE	11/27/10	11/27/10	COMMERCIAL TRANSPORTATION	283.40
12-16	AP	00050497	CITIBANK GOV CARD SERVICE	11/27/10	11/27/10	COMMERCIAL TRANSPORTATION	78.00
						TRAVEL TOTALS:	2,727.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002308	CENTURYLINK	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		201.31
10-13	AP 00002312	COMCAST	09/30/10 10/29/10	UTILITIES		68.71
10-14	AP 00003892	NICOR GAS	08/26/10 09/27/10	UTILITIES		38.45
10-16	AP 00005938	GENESEO TELEPHONE	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		67.48
10-16	AP 00005946	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		541.66
10-16	AP 00005949	COMCAST	10/06/10 11/05/10	UTILITIES		104.90
10-16	AP 00005956	MEDIACOM	10/15/10 11/14/10	UTILITIES		99.95
10-20	AP 00011187	RIVER STREET BUILDINGS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-20	AP 00011193	MARY R KELLER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-20	AP 00011199	GENESEO CHAMBER OF COMMERCE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-25	AP 00014313	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		16.59
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		72.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		993.63
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		77.02
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		39.91
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		70.00
11-02	AP 00020137	CITY OF BATAVIA	09/13/10 10/12/10	UTILITIES		391.94
11-02	AP 00020138	CENTURYLINK	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		211.05
11-03	AP 00022081	COMCAST	10/30/10 11/29/10	UTILITIES		68.70
11-03	AP 00022088	NICOR GAS	09/27/10 10/27/10	UTILITIES		55.30
11-15	AP 00027333	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		543.52
11-18	AP 00033931	GENESEO TELEPHONE	09/30/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		60.47
11-20	AP 00029415	RIVER STREET BUILDINGS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-20	AP 00029421	MARY R KELLER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-20	AP 00029427	GENESEO CHAMBER OF COMMERCE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-24	AP 00037699	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		16.10
11-24	AP 00037700	MEDIACOM	11/15/10 12/14/10	UTILITIES		99.95
11-24	AP 00037701	COMCAST	11/06/10 12/05/10	UTILITIES		104.90
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		966.54
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		77.02
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.45
12-06	AP 00043427	CENTURYLINK	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		193.34
12-06	AP 00043428	CITY OF BATAVIA	10/12/10 11/15/10	UTILITIES		216.07
12-10	AP 00047278	COMCAST	11/30/10 12/29/10	UTILITIES		68.70
12-13	AP 00047710	NICOR GAS	10/27/10 11/29/10	UTILITIES		58.07
12-20	AP 00055734	RIVER STREET BUILDINGS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	AP 00055740	MARY R KELLER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
12-20	AP 00055746	GENESEO CHAMBER OF COMMERCE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-20	AP 00057203	GENESEO TELEPHONE	10/29/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE		59.98

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12-20	AP	00057211	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	4.10
12-20	AP	00057217	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	521.97
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	963.87
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	77.02
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,276.48
			PRINTING AND REPRODUCTION				
10-26	AP	00015594	BATAVIA CHAMBER OF COMMERCE	06/28/10	06/28/10	ADVERTISEMENTS	190.00
11-12	AP	00027076	PUBLIC PRINTER	08/20/10	08/20/10	PRINTING & REPRODUCTION	119.80
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	348.80
			OTHER SERVICES				
10-14	AP	00003894	PERFECT CONTRACT CLEANING INC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	215.00
10-20	AP	00011364	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-02	AP	00021193	PER MAR SECURITY	11/01/10	11/30/10	SECURITY SERVICE	35.00
11-03	AP	00022078	PER MAR SECURITY	10/01/10	10/31/10	SECURITY SERVICE	35.00
11-20	AP	00029589	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-02	AP	00041379	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST.EMAIL & RLTD SERV	403.75
12-06	AP	00043421	PERFECT CONTRACT CLEANING INC	12/05/10	12/15/10	JANITORIAL AND MAINT SERV	150.00
12-06	AP	00043429	PER MAR SECURITY	12/01/10	12/31/10	SECURITY SERVICE	35.00
12-06	AP	00043433	PERFECT CONTRACT CLEANING INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	215.00
12-06	AP	00043435	PERFECT CONTRACT CLEANING INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	215.00
12-20	AP	00055905	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	7,174.75
			SUPPLIES AND MATERIALS				
10-13	AP	00002314	SOURCE ONE OFFICE PRODUCTS	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	33.36
10-16	AP	00005941	CHICAGO TRIBUNE	10/13/10	01/11/11	PUBLICATIONS/REFERENCE MAT'L	52.00
10-18	AP	00007049	HINCKLEY SPRINGS	09/01/10	09/30/10	BOTTLED WATER	53.73
10-25	AP	00014309	SOURCE ONE OFFICE PRODUCTS	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	24.35
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	32.99
10-28	AP	00017110	THE BEACON-NEWS	10/29/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	205.40
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-282.90
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	149.50
11-02	AP	00020151	SOURCE ONE OFFICE PRODUCTS	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	54.99
11-02	AP	00021190	PADDOCK PUBLICATIONS	11/07/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L	37.00
11-15	AP	00027335	MORE DIRECT	04/30/10	04/30/10	OFFICE SUPPLIES (OUTSIDE)	116.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	37.99
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-167.90
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	101.62
12-01	GL	FRM0002315	.....	10/20/10	10/20/10	FRAMING (TRANSFER)	31.00
12-08	AR	AC-01257	SUN TIMES MEDIA PRODUCTIONS, LLC	10/29/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	-191.67
12-09	AR	AC-01218	SUN TIMES MEDIA PRODUCTIONS, LLC	04/24/10	04/22/11	PUBLICATIONS/REFERENCE MAT'L	-106.06
12-09	AR	AC-01231	SUNDAHL, ALAN	09/20/10	09/19/11	PUBLICATIONS/REFERENCE MAT'L	-260.83
12-10	AP	00047280	HINCKLEY SPRINGS	11/08/10	11/24/10	BOTTLED WATER	121.74
12-16	AP	00050498	SOURCE ONE OFFICE PRODUCTS	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	61.99
12-23	AR	AC-01397	PADDOCK PUBLICATIONS, INC	11/07/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L	-29.78
12-28	AR	AC-01410	CHICAGO TRIBUNE COMPANY	07/14/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	-30.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
12-28	AR AC-01413	GANNETT	05/15/10 05/14/11	PUBLICATIONS/REFERENCE MAT'L		-97.30
12-28	AR AC-01431	B F SHAW PRINTING COMPANY	06/21/10 06/18/11	PUBLICATIONS/REFERENCE MAT'L		-84.64
				SUPPLIES AND MATERIALS TOTALS:		-137.74
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		257.43
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		35.24
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		257.43
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		35.24
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		257.43
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		35.24
				EQUIPMENT TOTALS:		878.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,758.07
				OFFICE TOTALS:		309,758.07
2009 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	AR AC-01255	SHAW SUBURBAN MEDIA GRP, INC.	10/09/09 10/09/10	PUBLICATIONS/REFERENCE MAT'L		-103.07
				SUPPLIES AND MATERIALS TOTALS:		-103.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-103.07
				OFFICE TOTALS:		-103.07
2010 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,205.38	2,672.81
				PERSONNEL COMPENSATION	771,183.42	224,119.18
				TRAVEL	72,663.48	18,315.94
				RENT, COMMUNICATION, UTILITIES	76,293.31	19,951.44
				PRINTING AND REPRODUCTION	17,215.42	13,547.05
				OTHER SERVICES	49,157.05	11,479.63
				SUPPLIES AND MATERIALS	47,019.48	40,587.13
				EQUIPMENT	7,888.17	1,665.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,625.71	332,338.48
				OFFICE TOTALS:	1,103,625.71	332,338.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		630.14
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,661.47
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		381.20
				FRANKED MAIL TOTALS:		2,672.81
PERSONNEL COMPENSATION						
		BLEVINS, CODY J.	09/15/10 12/31/10	PAID INTERN		1,575.00

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BRYANT, TABETHA M	10/01/10	12/31/10	OFFICE MANAGER	8,883.34
BRYANT, TABETHA M	10/01/10	10/31/10	OFFICE MANAGER (OTHER COMPENSATION)	2,850.00
BUMGARNER, MARY JO B	10/01/10	12/31/10	EXECUTIVE ASSISTANT	7,166.66
BUMGARNER, MARY JO B	12/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,333.00
CROXTON, LUCY N	10/01/10	12/31/10	PAID INTERN	4,500.00
FARR, NATALIE V	12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00
GARRETT, MAKENIZE C	10/01/10	12/31/10	CONSTITUENT LIAISON	7,333.33
GARRETT, MAKENIZE C	12/01/10	12/31/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,333.00
GOODMAN, LESLIE M	10/01/10	12/31/10	STAFF ASSISTANT	9,458.34
GOODMAN, LESLIE M	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,041.00
GROEN, AARON R	10/01/10	12/31/10	PRESS SECRETARY	18,583.33
HATHAWAY, TEDDIE B	10/01/10	12/31/10	FINANCE SPECIALIST	6,150.00
HELSELY, DAVID M	10/01/10	12/31/10	STAFF ASSISTANT	9,583.33
JAMES, MICHAEL S	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,750.00
JAMES, MICHAEL S	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
LANGSTON, BRADLEY W	10/01/10	12/31/10	CONSTITUENT LIAISON	8,355.49
MCLEOD, HANNAH K	10/01/10	12/31/10	PAID INTERN	2,333.33
MEEKS, EMILY P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,333.34
MEEKS, EMILY P	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,666.00
PINKERTON, JENNIFER M	10/01/10	12/31/10	EXECUTIVE ASSISTANT	8,708.34
POOLE, WILLIAM T	10/01/10	12/31/10	CHIEF OF STAFF	35,833.33
RENZ, BRANDON	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	10,683.34
SHRADER, ERICA L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
SHRADER, ERICA L	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SKOURAS, SPYROS S	10/01/10	12/31/10	CONSTITUENT LIAISON	7,333.33
SKOURAS, SPYROS S	12/01/10	12/31/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,333.00
SMITH, SARAH W	10/01/10	12/31/10	SCHEDULER	8,750.01
SMITH, SARAH W	11/01/10	11/30/10	SCHEDULER (OTHER COMPENSATION)	2,916.00
WHITENER, AARON M	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,333.34
			PERSONNEL COMPENSATION TOTALS:	224,119.18

TRAVEL						
10-13	AP	00002438	HELSELY, DAVID M	09/25/10 09/25/10	PRIVATE AUTO MILEAGE	184.00
10-13	AP	00002463	POOLE, WILLIAM T	09/21/10 09/24/10	LODGING	786.63
10-14	AP	00003309	CITIBANK GOV CARD SERVICE	09/01/10 09/12/10	COMMERCIAL TRANSPORTATION	226.20
10-14	AP	00003311	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	432.70
10-14	AP	00003314	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	372.80
10-14	AP	00003316	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	366.20
10-15	AP	00004414	GROEN, AARON R	09/30/10 10/01/10	COMMERCIAL TRANSPORTATION	441.90
10-15	AP	00004417	GROEN, AARON R	09/30/10 10/01/10	TRAVEL SUBSISTENCE	250.78
10-15	AP	00004420	LANGSTON, BRADLEY W	09/02/10 09/02/10	PRIVATE AUTO MILEAGE	45.10
10-15	AP	00004423	GARRETT, MAKENIZE C	10/02/10 10/02/10	PRIVATE AUTO MILEAGE	155.50
10-15	AP	00004426	HON. VIRGINIA A. FOX	08/05/10 09/30/10	PRIVATE AUTO MILEAGE	2,943.50
10-15	AP	00004432	HON. VIRGINIA A. FOX	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	432.70
10-15	AP	00004436	HON. VIRGINIA A. FOX	09/27/10 09/27/10	LODGING	85.31
10-18	AP	00007079	POOLE, WILLIAM T	10/04/10 10/04/10	TAXI/PARKING/TOLLS	15.00
10-18	AP	00007098	SMITH, SARAH W	09/15/10 09/30/10	PRIVATE AUTO MILEAGE	31.50
10-25	AP	00014502	JAMES, MICHAEL S	08/16/10 09/14/10	PRIVATE AUTO MILEAGE	36.00
10-25	AP	00014508	POOLE, WILLIAM T	10/05/10 10/05/10	TAXI/PARKING/TOLLS	15.00
10-25	AP	00014511	SMITH, SARAH W	10/04/10 10/06/10	PRIVATE AUTO MILEAGE	68.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
10-27	AP 00016655	WHITENER, AARON M.	09/13/10 10/14/10	PRIVATE AUTO MILEAGE	307.50	
11-01	AP 00019474	JAMES, MICHAEL S	08/16/10 09/14/10	PRIVATE AUTO MILEAGE	27.00	
11-01	AP 00019479	HON. VIRGINIA A. FOXX	10/17/10 10/17/10	TAXI/PARKING/TOLLS	16.00	
11-01	AP 00019483	SHRADER, ERICA L.	10/09/10 10/17/10	PRIVATE AUTO MILEAGE	345.00	
11-02	AP 00020483	HON. VIRGINIA A. FOXX	10/09/10 10/16/10	GASOLINE	112.07	
11-03	AP 00021784	SKOURAS, SPYROS S	10/16/10 10/28/10	PRIVATE AUTO MILEAGE	161.60	
11-03	AP 00022509	JAMES, MICHAEL S	10/10/10 10/10/10	PRIVATE AUTO MILEAGE	103.00	
11-03	AP 00022512	PINKERTON, JENNIFER M	10/07/10 10/28/10	PRIVATE AUTO MILEAGE	196.00	
11-08	AP 00024583	HON. VIRGINIA A. FOXX	10/21/10 10/23/10	GASOLINE	51.27	
11-08	AP 00024584	GOODMAN, LESLIE M	10/16/10 10/16/10	TAXI/PARKING/TOLLS	20.00	
11-08	AP 00024586	SMITH, SARAH W	10/18/10 10/31/10	PRIVATE AUTO MILEAGE	623.50	
11-08	AP 00024587	GOODMAN, LESLIE M	10/19/10 10/22/10	PRIVATE AUTO MILEAGE	83.30	
11-08	AP 00024627	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION	403.70	
11-08	AP 00024629	CITIBANK GOV CARD SERVICE	10/17/10 10/17/10	COMMERCIAL TRANSPORTATION	431.90	
11-08	AP 00024632	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION	150.00	
11-08	AP 00024634	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION	426.90	
11-08	AP 00024636	CITIBANK GOV CARD SERVICE	10/11/10 10/21/10	LODGING	187.67	
11-08	AP 00024638	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION	426.90	
11-08	AP 00024640	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	366.20	
11-08	AP 00024642	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	432.70	
11-08	AP 00024644	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION	402.20	
11-08	AP 00024645	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	LODGING	241.60	
11-12	AP 00026500	WHITENER, AARON M.	01/04/10 11/08/10	PRIVATE AUTO MILEAGE	357.50	
11-19	AP 00034421	HELSELEY, DAVID M.	11/03/10 11/06/10	PRIVATE AUTO MILEAGE	108.00	
11-23	AP 00036581	PINKERTON, JENNIFER M	11/09/10 11/09/10	PRIVATE AUTO MILEAGE	20.00	
11-23	AP 00036594	SMITH, SARAH W	11/09/10 11/10/10	PRIVATE AUTO MILEAGE	47.50	
12-01	AP 00040915	GARRETT, MAKENIZE C	11/03/10 11/20/10	PRIVATE AUTO MILEAGE	130.75	
12-01	AP 00040924	DRINKMORE DELIVERY INC.	11/16/10 11/16/10	PRIVATE AUTO MILEAGE	88.23	
12-03	AP 00043061	BUMGARDNER, MARY JO B	11/09/10 11/13/10	PRIVATE AUTO MILEAGE	42.00	
12-03	AP 00043085	HON. VIRGINIA A. FOXX	10/08/10 11/07/10	CAR RENTAL	1,056.79	
12-03	AP 00043087	HON. VIRGINIA A. FOXX	10/24/10 11/12/10	GASOLINE	138.73	
12-09	AP 00046277	HELSELEY, DAVID M.	11/18/10 11/18/10	PRIVATE AUTO MILEAGE	52.00	
12-09	AP 00046503	SKOURAS, SPYROS S	11/12/10 11/12/10	PRIVATE AUTO MILEAGE	18.20	
12-13	AP 00047821	HON. VIRGINIA A. FOXX	11/24/10 11/24/10	LODGING	85.31	
12-14	AP 00048773	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION	430.90	
12-14	AP 00048774	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	491.20	
12-14	AP 00048777	CITIBANK GOV CARD SERVICE	11/04/10 11/24/10	LODGING	1,345.20	
12-14	AP 00048778	POOLE, WILLIAM T.	11/24/10 11/24/10	MEALS	21.55	
12-14	AP 00048779	SMITH, SARAH W	11/16/10 11/29/10	PRIVATE AUTO MILEAGE	15.00	
12-14	AP 00048867	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION	430.90	
12-15	AP 00050419	LANGSTON, BRADLEY W	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	35.10	
12-20	AP 00055150	WHITENER, AARON M.	11/08/10 12/10/10	PRIVATE AUTO MILEAGE	641.00	
12-23	AP 00059301	HON. VIRGINIA A. FOXX	12/01/10 12/01/10	TAXI/PARKING/TOLLS	13.00	

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12-23	AP	00059316	POOLE, WILLIAM T.	09/04/10	10/26/10	PRIVATE AUTO MILEAGE	307.50
12-29	AP	00062324	HON. VIRGINIA A. FOXX	12/09/10	12/09/10	TAXI/PARKING/TOLLS	10.00
12-29	AP	00062325	POOLE, WILLIAM T.	12/14/10	12/14/10	TAXI/PARKING/TOLLS	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,315.94
10-13	AP	00002442	DUKE POWER	08/20/10	09/21/10	UTILITIES	317.76
10-13	AP	00002445	TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	64.95
10-18	AP	00007080	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	710.42
10-18	AP	00007099	PINKERTON,JENNIFER M	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	88.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.51
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010968	NICHOLAS J. PLACENTRA JR.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,134.20
10-20	AP	00010970	MEADOWBROOK MALL, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-25	AP	00014500	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	20.92
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	7.92
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	27.41
10-27	AP	00016662	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	271.73
10-27	AP	00016669	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	118.21
10-29	AP	00018317	CHARTER BUSINESS	10/15/10	11/14/10	UTILITIES	94.99
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	582.16
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	54.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.78
11-02	AP	00020607	DUKE POWER	09/21/10	10/20/10	UTILITIES	196.89
11-02	AP	00021245	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	588.81
11-03	AP	00021768	BUMGARNER,MARY JO B	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	93.53
11-03	AP	00021776	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	64.95
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	11.11
11-12	AP	00026495	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	175.48
11-12	AP	00026498	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	591.32
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	22.68
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	10.35
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-29.84
11-19	AP	00034755	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	20.57
11-20	AP	00029197	NICHOLAS J. PLACENTRA JR.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,134.20
11-20	AP	00029199	MEADOWBROOK MALL, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-23	AP	00036495	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	118.75
11-23	AP	00036576	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	269.41
11-23	AP	00036588	CHARTER COMMUNICATIONS	11/15/10	12/14/10	UTILITIES	94.99
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	572.95
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	54.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.49
12-01	AP	00040920	DUKE POWER	10/20/10	11/17/10	UTILITIES	294.58
12-03	AP	00043078	BUMGARNER,MARY JO B	11/09/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	94.97
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	0.19
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		17.67
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		9.57
12-09	AP 00046289	TIME WARNER CABLE	12/01/10 12/31/10	UTILITIES		68.19
12-15	AP 00050421	AT & T	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		584.98
12-15	AP 00050425	VERIZON WIRELESS	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		185.26
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		4.39
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		8.77
12-20	AP 00055153	VERIZON BUSINESS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		8.05
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		15.82
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		16.14
12-20	AP 00055524	NICHOLAS J. PLACENTRA JR.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,134.20
12-20	AP 00055526	MEADOWBROOK MALL, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
12-23	AP 00059299	CHARTER COMMUNICATIONS	12/15/10 01/14/11	UTILITIES		94.99
12-23	AP 00059319	POOLE, WILLIAM T.	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		528.00
12-23	AP 00059332	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		206.81
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		576.22
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		54.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		33.66
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)		172.30
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.94
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		18.44
12-29	AP 00062321	BUMGARNER,MARY JO B	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		440.00
12-29	AP 00062323	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		269.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,951.44
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	08/02/10 08/02/10	PRINTING & REPRODUCTION		234.90
10-18	AP 00007103	SYSTEL BUSINESS EQUIPMENT	07/25/10 08/25/10	PRINTING & REPRODUCTION		218.60
10-18	AP 00007105	SYSTEL BUSINESS EQUIPMENT	08/25/10 09/25/10	PRINTING & REPRODUCTION		218.60
11-03	AP 00021781	SYSTEL BUSINESS EQUIPMENT	10/25/10 11/25/10	PRINTING & REPRODUCTION		218.60
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		5.50
12-03	AP 00043055	SYSTEL BUSINESS EQUIPMENT	11/25/10 12/25/10	PRINTING & REPRODUCTION		221.88
12-10	AP 00047318	HIGH COUNTRY SIGNS	12/02/10 12/02/10	PRINTING & REPRODUCTION		536.17
12-20	AP 00055151	ADVOCACY DATA	12/13/10 12/13/10	PRINTING & REPRODUCTION		3,642.80
12-23	AP 00059314	FRANKINGRID	09/08/10 09/08/10	ADVERTISEMENTS		8,250.00
				PRINTING AND REPRODUCTION TOTALS:		13,547.05
OTHER SERVICES						
10-18	AP 00007095	G & J SERVICES	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		351.00
10-20	AP 00011531	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-20	AP 00011877	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-08	AP 00024589	G & J SERVICES	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		351.00
11-20	AP 00029756	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00

11-20	AP	00030100	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-13	AP	00047822	CAROLINA ALARM	08/29/10	11/28/10	SECURITY SERVICE	60.00
12-16	AP	00051221	ALPINE CLEANING & RESTORATION	12/02/10	12/02/10	JANITORIAL AND MAINT SERV	175.00
12-20	AP	00056067	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	00056407	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	11,479.63
			SUPPLIES AND MATERIALS				
10-13	AP	00002436	THE ALLEGHANY NEWS	10/31/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00
10-13	AP	00002452	STAPLES CREDIT PLAN	08/17/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	161.79
10-18	AP	00007078	POOLE, WILLIAM T.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	14.33
10-18	AP	00007089	LE BLEU BOTTLED WATER	09/13/10	09/30/10	BOTTLED WATER	32.98
10-25	AP	00014505	DRINKMORE DELIVERY INC.	10/07/10	10/07/10	BOTTLED WATER	8.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	353.02
11-02	AP	00020603	DRINKMORE DELIVERY INC.	10/19/10	10/19/10	BOTTLED WATER	76.24
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	75.07
12-01	AP	00040911	WJ OFFICE CITY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	917.38
12-01	AP	00040923	STAPLES CREDIT PLAN	10/20/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	277.66
12-06	AP	00043043	DOW JONES & COMPANY, INC.	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	79.24
12-09	AP	00046281	WJ OFFICE CITY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	191.78
12-09	AP	00046285	WJ OFFICE CITY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	10.56
12-15	AP	00050410	BRYANT, TABETHA M	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	8.95
12-23	AP	00059322	POOLE, WILLIAM T.	12/06/10	12/06/10	FOOD & BEVERAGE	21.19
12-23	AP	00059329	NATIONAL JOURNAL GROUP, INC.	02/15/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
12-29	AP	00062017	MEEKS, EMILY P.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	15.60
12-30	AP	00062807	NATIONAL JOURNAL GROUP, INC.	02/15/11	02/15/13	PUBLICATIONS/REFERENCE MAT'L	4,376.00
12-30	AP	00062808	GROEN, AARON R	12/14/10	12/14/10	FOOD & BEVERAGE	42.27
12-30	AP	00062810	CQ ROLL CALL GROUP	02/16/11	02/15/13	PUBLICATIONS/REFERENCE MAT'L	27,250.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,467.07
						SUPPLIES AND MATERIALS TOTALS:	40,587.13
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	555.10
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	555.10
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	555.10
						EQUIPMENT TOTALS:	1,665.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,338.48
						OFFICE TOTALS:	332,338.48

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2010 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,071.14	627.46
PERSONNEL COMPENSATION	1,344,296.33	368,334.15
TRAVEL	28,854.21	7,302.43
RENT, COMMUNICATION, UTILITIES	84,518.92	21,650.59
PRINTING AND REPRODUCTION	1,180.70	187.40
OTHER SERVICES	40,067.15	10,295.15
SUPPLIES AND MATERIALS	16,865.92	4,417.62
EQUIPMENT	6,311.81	913.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,526,166.18	413,728.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
					OFFICE TOTALS:	1,526,166.18
						413,728.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		225.50
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-14.70
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		285.11
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-29.95
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		196.35
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-34.85
					FRANKED MAIL TOTALS:	627.46
PERSONNEL COMPENSATION						
		ATKINS, LEONA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		13,284.51
		ATKINS, LEONA	12/01/10 12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BETTINELLI, ANDREW N	10/01/10 12/31/10	SPECIAL ASSISTANT		8,750.01
		BETTINELLI, ANDREW N	12/01/10 12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		CUTHBERTSON, KRISTEN R	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		7,500.00
		CUTHBERTSON, KRISTEN R	12/01/10 12/31/10	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		DUARTE, MARK J	10/01/10 12/31/10	STAFF ASSISTANT		6,249.99
		DUARTE, MARK J	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		FALO, MAUREEN P.	10/01/10 12/31/10	LEGISLATIVE COUNSEL		21,375.39
		FALO, MAUREEN P.	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
		FELCH, BONNIE	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER		12,607.20
		FELCH, BONNIE	12/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		FREITAS, BRUNO	10/01/10 12/31/10	CHIEF OF STAFF		19,955.25
		FREITAS, BRUNO	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,549.17
		GIESTA, MARIA E.	10/01/10 12/31/10	CHIEF OF STAFF		12,176.01
		GIESTA, MARIA E.	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,492.25
		GONCALVES-DROLET, MARIA I.	10/01/10 12/31/10	OFFICE MANAGER		14,723.97
		GONCALVES-DROLET, MARIA I.	12/01/10 12/31/10	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		GURAL, HARRY D	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		9,366.66
		GURAL, HARRY D	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,233.33
		HARRAGHY, KAREN A.	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,665.87
		HARRAGHY, KAREN A.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		IZAGUIRRE, GLENDA	10/01/10 12/31/10	CASEWORKER		8,536.11
		IZAGUIRRE, GLENDA	12/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LOWNEY, LISA J.	10/01/10 12/31/10	OFFICE MANAGER		14,310.09
		LOWNEY, LISA J.	12/01/10 12/31/10	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		NOWILL, JEFFREY M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,690.00
		NOWILL, JEFFREY M	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		OLIN-FAHLE, MARKUS	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,860.20
		OLIN-FAHLE, MARKUS	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		PATTERSON, GARTH	10/01/10 12/31/10	DISTRICT DIRECTOR		28,878.75
		PATTERSON, GARTH	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

REICHARD, DOROTHY M.	10/01/10	12/31/10	CHIEF DISTRICT ADVISOR	31,011.99
REICHARD, DOROTHY M.	12/01/10	12/31/10	CHIEF DISTRICT ADVISOR (OTHER COMPENSATION)	2,000.00
RUSSELL, ERVIN L.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,510.59
RUSSELL, ERVIN L.	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
SANCHEZ, DIEGO	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,400.00
SANCHEZ, DIEGO	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SEGEL, JAMES W	10/01/10	12/31/10	SPECIAL COUNSEL	40,650.57
WILSON, ALEXANDER J	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,556.24
WILSON, ALEXANDER J	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	368,334.15

	TRAVEL						
10-12	AP	00001483	SEGEL, JAMES W	09/21/10	09/23/10	COMMERCIAL TRANSPORTATION	269.40
10-12	AP	00001486	SEGEL, JAMES W	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	101.40
10-12	AP	00001488	SEGEL, JAMES W	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	119.70
10-12	AP	00001493	LOWNEY, LISA J.	08/05/10	08/05/10	TAXI/PARKING/TOLLS	21.00
10-12	AP	00001495	IZAGUIRRE, GLENDA	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	76.53
10-12	AP	00001498	DUARTE, MARK J	09/03/10	09/21/10	PRIVATE AUTO MILEAGE	50.50
10-12	AP	00001501	FALO, MAUREEN P.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	7.00
10-15	AP	00005060	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	149.70
10-15	AP	00005060	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	309.70
10-15	AP	00005060	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	149.70
10-15	AP	00005060	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	149.70
10-16	AP	00005584	SEGEL, JAMES W	07/27/10	07/29/10	TAXI/PARKING/TOLLS	72.00
10-16	AP	00005586	SEGEL, JAMES W	09/28/10	09/30/10	LODGING	524.42
10-16	AP	00005587	SEGEL, JAMES W	09/21/10	09/22/10	LODGING	405.34
10-16	AP	00005588	SEGEL, JAMES W	09/15/10	09/16/10	COMMERCIAL TRANSPORTATION	269.40
10-18	AP	00006821	SEGEL, JAMES W	09/21/10	09/23/10	TAXI/PARKING/TOLLS	72.00
10-26	AP	00015844	BETTINELLI, ANDREW N	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	27.50
10-26	AP	00015845	PATTERSON, GARTH	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	39.00
10-26	AP	00015849	PATTERSON, GARTH	09/27/10	09/27/10	TAXI/PARKING/TOLLS	34.00
11-02	AP	00020937	BETTINELLI, ANDREW N	09/13/10	09/28/10	PRIVATE AUTO MILEAGE	117.53
11-02	AP	00020940	BETTINELLI, ANDREW N	09/13/10	09/28/10	TAXI/PARKING/TOLLS	6.50
11-02	AP	00020946	IZAGUIRRE, GLENDA	10/22/10	10/22/10	PRIVATE AUTO MILEAGE	64.91
11-22	AP	00035861	DUARTE, MARK J	10/07/10	10/12/10	PRIVATE AUTO MILEAGE	33.50
11-22	AP	00036079	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	470.70
11-23	AP	00036403	DUARTE, MARK J	10/12/10	10/25/10	TAXI/PARKING/TOLLS	5.25
11-23	AP	00036407	BETTINELLI, ANDREW N	11/05/10	11/08/10	PRIVATE AUTO MILEAGE	73.00
11-23	AP	00037521	LOWNEY, LISA J.	10/17/10	10/17/10	TAXI/PARKING/TOLLS	21.00
11-30	AP	00040082	BETTINELLI, ANDREW N	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	48.50
12-06	AP	00043657	SEGEL, JAMES W	09/28/10	09/30/10	TAXI/PARKING/TOLLS	72.00
12-06	AP	00043658	SEGEL, JAMES W	11/10/10	11/11/10	TAXI/PARKING/TOLLS	48.00
12-06	AP	00043661	SEGEL, JAMES W	11/10/10	11/11/10	LODGING	207.25
12-06	AP	00043662	SEGEL, JAMES W	11/15/10	11/19/10	LODGING	861.00
12-06	AP	00043670	SEGEL, JAMES W	11/10/10	11/11/10	COMMERCIAL TRANSPORTATION	279.40
12-23	AP	00059279	BETTINELLI, ANDREW N	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	45.00
12-27	AP	00060546	SEGEL, JAMES W	11/30/10	12/02/10	LODGING	414.50
12-27	AP	00060547	SEGEL, JAMES W	12/14/10	12/15/10	LODGING	207.25
12-27	AP	00060548	SEGEL, JAMES W	12/07/10	12/09/10	LODGING	414.50
12-27	AP	00060549	SEGEL, JAMES W	12/14/10	12/14/10	TAXI/PARKING/TOLLS	22.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
12-27	AP 00060550	SEGEL, JAMES W	12/07/10 12/07/10	TAXI/PARKING/TOLLS		18.15
12-28	AP 00060678	SEGEL, JAMES W	11/30/10 12/02/10	COMMERCIAL TRANSPORTATION		279.40
12-28	AP 00060679	SEGEL, JAMES W	12/14/10 12/15/10	COMMERCIAL TRANSPORTATION		279.40
12-28	AP 00060680	SEGEL, JAMES W	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		305.70
12-28	AP 00060681	SEGEL, JAMES W	12/07/10 12/08/10	COMMERCIAL TRANSPORTATION		154.70
12-28	AP 00060682	SEGEL, JAMES W	12/07/10 12/07/10	TAXI/PARKING/TOLLS		4.75
				TRAVEL TOTALS:		7,302.43
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001504	GURAL, HARRY D	09/03/10 09/03/10	POSTAGE / COURIER / BOX RENTAL		29.00
10-20	AP 00011878	BRISBANK CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		605.00
10-20	AP 00011883	MICHAEL F. IODICE, TRUSTEE OF	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
10-20	AP 00011887	THE HORNE REALTY TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		866.00
10-26	AP 00015823	VERIZON NEW YORK INC	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		142.39
10-26	AP 00015825	VERIZON NEW YORK INC	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		349.13
10-26	AP 00015827	VERIZON NEW YORK INC	09/06/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE		288.13
10-26	AP 00015830	VERIZON NEW YORK INC	09/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		79.99
10-26	AP 00015832	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		82.63
10-26	AP 00015843	UNITED PARCEL SERVICE	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL		11.84
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		72.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,254.29
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		92.52
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		107.70
11-02	AP 00020948	LOWNEY, LISA J.	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		45.33
11-20	AP 00030101	BRISBANK CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		605.00
11-20	AP 00030106	MICHAEL F. IODICE, TRUSTEE OF	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
11-20	AP 00030110	THE HORNE REALTY TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		866.00
11-22	AP 00035851	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		82.63
11-22	AP 00035854	VERIZON NEW YORK INC	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		353.39
11-22	AP 00035858	VERIZON NEW YORK INC	09/09/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		327.60
11-30	AP 00040079	UNITED PARCEL SERVICE	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL		5.60
11-30	AP 00040084	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		142.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		778.21
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		92.52
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		95.15
12-01	AP 00036446	UNITED PARCEL SERVICE	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-08	AP 00045544	VERIZON NEW YORK INC	10/06/10 11/05/10	TELECOMSRV/EQ/TOLL CHARGE		285.96
12-08	AP 00045547	LOWNEY, LISA J.	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		45.33
12-08	AP 00045549	VERIZON NEW YORK INC	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		344.21
12-08	AP 00045827	VERIZON NEW YORK INC	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		155.44
12-08	AP 00045828	VERIZON NEW YORK INC	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		330.14

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12-20	AP	00056408	BRISBANK CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	605.00
12-20	AP	00056413	MICHAEL F. IODICE, TRUSTEE OF	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
12-20	AP	00056417	THE HORNE REALTY TRUST	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	866.00
12-23	AP	00059275	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	82.63
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	726.85
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	92.52
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	95.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,650.59
			PRINTING AND REPRODUCTION				
10-12	AP	00001494	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	57.50
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
12-23	AP	00059278	DAVID L. ANDRUKITUS, INC.	11/29/10	11/29/10	PRINTING & REPRODUCTION	57.50
12-27	GL	PIX00003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	187.40
			OTHER SERVICES				
10-20	AP	00011742	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012186	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029966	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030402	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040083	XEROX CORPORATION	10/26/10	10/26/10	NON-TECHNOLOGY SERVICE CONTR	12.65
12-20	AP	00056275	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056706	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-27	AP	00060325	GARVEY SCHUBERT BARER	10/11/10	10/11/10	NON-TECHNOLOGY SERVICE CONTR	358.50
						OTHER SERVICES TOTALS:	10,295.15
			SUPPLIES AND MATERIALS				
10-12	AP	00001490	LOWNEY, LISA J.	09/07/10	10/06/10	PUBLICATIONS/REFERENCE MAT'L	45.39
10-12	AP	00001491	GATEHOUSE MEDIA NE	10/12/10	01/03/11	PUBLICATIONS/REFERENCE MAT'L	54.00
10-26	AP	00015835	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	71.13
10-26	AP	00015838	STAPLES BUSINESS ADVANTAGE	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	104.07
10-26	AP	00015840	STAPLES BUSINESS ADVANTAGE	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	131.27
10-28	AP	00017623	REICHARD, DOROTHY M.	09/27/10	09/27/10	PUBLICATIONS/REFERENCE MAT'L	53.47
10-28	AP	00017626	REICHARD, DOROTHY M.	09/24/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	19.00
10-28	AP	00017627	REICHARD, DOROTHY M.	10/01/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L	35.25
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-75.20
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	395.56
11-02	AP	00020949	GATEHOUSE MEDIA NE	10/12/10	01/03/11	PUBLICATIONS/REFERENCE MAT'L	54.00
11-23	AP	00036406	STAPLES BUSINESS ADVANTAGE	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	138.64
11-23	AP	00036413	THE NEW YORK TIMES	10/11/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L	192.40
11-23	AP	00036430	STAPLES BUSINESS ADVANTAGE	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	55.11
11-23	AP	00036437	STAPLES BUSINESS ADVANTAGE	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	24.38
11-23	AP	00036440	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	64.77
11-29	AP	00039232	REICHARD, DOROTHY M.	10/14/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	78.50
11-30	AP	00040080	CORPORATE WAREHOUSE SUPPLY	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	1,499.65
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-103.70
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	519.88
12-08	AP	00045541	STAPLES BUSINESS ADVANTAGE	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	175.42
12-08	AP	00045829	N.E.C.S, INC.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	223.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
12-08	AP 00045830	REICHARD, DOROTHY M.	11/08/10 11/24/10	PUBLICATIONS/REFERENCE MAT'L		49.50
12-09	AP 00046830	THE STANDARD TIMES	11/22/10 11/22/11	PUBLICATIONS/REFERENCE MAT'L		250.68
12-23	AP 00059277	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		16.95
12-28	AP 00061072	ABT GEM LASER	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.58
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-306.70
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		567.12
				SUPPLIES AND MATERIALS TOTALS:		4,417.62
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		234.00
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		70.44
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		234.00
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		70.44
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		234.00
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		70.44
				EQUIPMENT TOTALS:		913.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,728.12
				OFFICE TOTALS:		413,728.12
2010 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,948.20	692.32
				PERSONNEL COMPENSATION	1,178,567.98	329,277.17
				TRAVEL	90,512.20	35,800.54
				RENT, COMMUNICATION, UTILITIES	150,725.41	32,004.99
				PRINTING AND REPRODUCTION	28,288.87	322.18
				OTHER SERVICES	30,371.36	7,439.71
				SUPPLIES AND MATERIALS	22,394.93	6,208.17
				EQUIPMENT	31,759.86	7,531.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550,568.81	419,277.03
				OFFICE TOTALS:	1,550,568.81	419,277.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		560.58
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		108.16
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		23.58
				FRANKED MAIL TOTALS:		692.32
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		12,500.01
		BOSTROM, LLOYD L.	11/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,425.00
		CARNES, BENJAMIN J	10/01/10 12/31/10	PRESS SECRETARY		12,500.01
		CARNES, BENJAMIN J	11/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)		2,425.00
		CORNETT, BOBBY J	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		13,749.99

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CORNETT,BOBBY J	11/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,667.50
DIEHL, DENISE M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,874.99
DIEHL, DENISE M.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,018.75
FARRINGTON, SHARON L.	10/01/10	12/31/10	FIELD REPRESENTATIVE	15,624.99
FARRINGTON, SHARON L.	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,125.00
HALEY, BETHANY C	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	9,895.83
HALEY, BETHANY C	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,968.75
HAMMOND,STEPHANIE L	10/01/10	12/31/10	SCHEDULER	9,999.99
HAMMOND,STEPHANIE L	11/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	2,200.00
HAY, DANIEL L.	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF	20,000.01
HAY, DANIEL L.	11/01/10	12/31/10	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
JAMESON,MICHAEL P	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,500.01
JAMESON,MICHAEL P	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,400.00
KUTZ, CATHERINE A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,000.01
KUTZ, CATHERINE A.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,600.00
KUTZ,RANDY M	10/01/10	12/31/10	CHIEF OF STAFF	31,250.01
KUTZ,RANDY M	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	6,250.00
MONTENEGRO, STEVE B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,000.01
MONTENEGRO, STEVE B.	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,520.00
MURRAY, TERRY L.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,000.00
MURRAY, TERRY L.	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,008.00
NEAS,LINDSEY R	10/01/10	10/31/10	MILITARY LEGISLATIVE AIDE	4,833.33
NISHIYAMA,DREW T	09/27/10	12/31/10	STAFF ASSISTANT	5,700.00
NISHIYAMA,DREW T	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,155.00
PICK, JACKI L.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	17,499.99
PICK, JACKI L.	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,395.00
SCOTT, DOYLE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,749.99
SCOTT, DOYLE	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,530.00
SHEASBY,DAVID R	10/01/10	12/31/10	LEGAL COUNSEL	15,000.00
SHEASBY,DAVID R	11/01/10	12/31/10	LEGAL COUNSEL (OTHER COMPENSATION)	3,000.00
STEFANSKI,DANIEL	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,750.00
STEFANSKI,DANIEL	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	712.50
STRITTMATTER,MICHAEL Z	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01
STRITTMATTER,MICHAEL Z	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,697.50
TESCHLER, LISA	10/01/10	12/31/10	EXECUTIVE ASSISTANT	18,750.00
TESCHLER, LISA	11/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	11,250.00
VAN HOVEL, BRIAN V.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,999.99
VAN HOVEL, BRIAN V.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	329,277.17

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TRAVEL							
10-15	AP	00005292	FARRINGTON, SHARON L.	09/28/10	09/28/10	MEALS	39.67
10-15	AP	00005299	FARRINGTON, SHARON L.	09/27/10	09/27/10	MEALS	36.44
10-15	AP	00005299	FARRINGTON, SHARON L.	09/30/10	09/30/10	MEALS	24.76
10-15	AP	00005313	FARRINGTON, SHARON L.	09/29/10	10/01/10	LODGING	135.34
10-15	AP	00005316	CITIBANK GOV CARD SERVICE	08/12/10	09/24/10	COMMERCIAL TRANSPORTATION	523.99
10-15	AP	00005449	FARRINGTON, SHARON L.	09/26/10	10/01/10	LODGING	338.35
10-15	AP	00005457	FARRINGTON, SHARON L.	09/26/10	10/01/10	PRIVATE AUTO MILEAGE	487.50
10-15	AP	00005471	FARRINGTON, SHARON L.	09/29/10	09/29/10	MEALS	24.21
10-15	AP	00005474	FARRINGTON, SHARON L.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	27.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
10-27	AP 00016324	CITIBANK GOV CARD SERVICE	09/24/10 10/21/10	COMMERCIAL TRANSPORTATION		3,498.30
11-02	AP 00021278	CITIBANK GOV CARD SERVICE	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		744.60
11-02	AP 00021281	BOSTROM, LLOYD L	09/13/10 10/14/10	PRIVATE AUTO MILEAGE		735.00
11-02	AP 00021282	FARRINGTON, SHARON L	10/16/10 10/16/10	PRIVATE AUTO MILEAGE		44.50
11-03	AP 00022193	BOSTROM, LLOYD L	10/13/10 10/14/10	LODGING		67.67
11-10	AP 00025789	JAMESON, MICHAEL P	08/25/10 09/14/10	PRIVATE AUTO MILEAGE		128.75
11-10	AP 00025791	JAMESON, MICHAEL P	09/15/10 09/24/10	PRIVATE AUTO MILEAGE		103.00
11-10	AP 00025793	JAMESON, MICHAEL P	09/27/10 10/06/10	PRIVATE AUTO MILEAGE		142.50
11-10	AP 00025794	JAMESON, MICHAEL P	10/13/10 10/20/10	PRIVATE AUTO MILEAGE		295.25
11-10	AP 00025802	JAMESON, MICHAEL P	10/26/10 10/26/10	PRIVATE AUTO MILEAGE		36.00
11-10	AP 00025815	PICK, JACKI L	07/14/10 07/17/10	LODGING		292.36
11-10	AP 00025817	PICK, JACKI L	07/14/10 07/17/10	COMMERCIAL TRANSPORTATION		239.60
11-10	AP 00025820	PICK, JACKI L	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION		25.00
11-10	AP 00025821	PICK, JACKI L	07/14/10 07/14/10	MEALS		7.00
11-10	AP 00025824	PICK, JACKI L	06/25/10 07/19/10	TAXI/PARKING/TOLLS		67.00
11-10	AP 00025826	PICK, JACKI L	10/21/10 11/13/10	TAXI/PARKING/TOLLS		65.00
11-10	AP 00025830	KUTZ, RANDY M	10/06/10 10/06/10	MEALS		4.74
11-12	AP 00026948	PICK, JACKI L	07/14/10 07/30/10	TAXI/PARKING/TOLLS		79.00
11-12	AP 00026951	KUTZ, RANDY M	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		436.40
11-16	AP 00028546	HAMMOND, STEPHANIE L	10/21/10 10/22/10	MEALS		11.67
11-16	AP 00028547	HAMMOND, STEPHANIE L	10/19/10 10/20/10	MEALS		25.18
11-18	AP 00034112	CITIBANK GOV CARD SERVICE	10/02/10 10/28/10	COMMERCIAL TRANSPORTATION		3,418.37
11-22	AP 00036022	HAMMOND, STEPHANIE L	10/10/10 10/19/10	COMMERCIAL TRANSPORTATION		82.00
11-23	AP 00036759	CITIBANK GOV CARD SERVICE	09/30/10 10/28/10	COMMERCIAL TRANSPORTATION		504.30
11-23	AP 00037015	HAMMOND, STEPHANIE L	10/22/10 10/23/10	MEALS		22.64
11-23	AP 00037017	CARNES, BENJAMIN J	10/20/10 10/23/10	MEALS		25.02
11-23	AP 00037018	CARNES, BENJAMIN J	10/19/10 10/22/10	MEALS		62.60
11-23	AP 00037022	KUTZ, CATHERINE A	08/05/10 08/05/10	PRIVATE AUTO MILEAGE		29.00
11-23	AP 00037024	KUTZ, CATHERINE A	07/29/10 07/29/10	TAXI/PARKING/TOLLS		19.40
11-23	AP 00037026	KUTZ, CATHERINE A	08/05/10 08/05/10	TAXI/PARKING/TOLLS		5.00
12-02	AP 00041282	TESCHLER, LISA	10/28/10 11/06/10	COMMERCIAL TRANSPORTATION		50.00
12-02	AP 00041286	FARRINGTON, SHARON L	10/21/10 11/17/10	PRIVATE AUTO MILEAGE		486.00
12-02	AP 00041960	CITIBANK GOV CARD SERVICE	10/22/10 11/19/10	COMMERCIAL TRANSPORTATION		3,788.40
12-14	AP 00048545	CITIBANK GOV CARD SERVICE	10/27/10 11/21/10	TRAVEL SUBSISTENCE		15,579.02
12-14	AP 00048546	CITIBANK GOV CARD SERVICE	10/27/10 12/06/10	COMMERCIAL TRANSPORTATION		1,561.60
12-14	AP 00049165	HAY, DANIEL L	11/17/10 11/21/10	COMMERCIAL TRANSPORTATION		436.80
12-14	AP 00049184	BOSTROM, LLOYD L	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION		50.00
12-14	AP 00049185	FARRINGTON, SHARON L	11/19/10 11/20/10	TAXI/PARKING/TOLLS		40.00
12-14	AP 00049188	FARRINGTON, SHARON L	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION		25.00
12-14	AP 00049194	FARRINGTON, SHARON L	11/19/10 11/22/10	MEALS		45.04
12-14	AP 00049199	FARRINGTON, SHARON L	11/21/10 11/21/10	MEALS		26.89
12-15	AP 00049587	DIEHL, DENISE M	11/20/10 11/20/10	TAXI/PARKING/TOLLS		12.00
12-15	AP 00049588	DIEHL, DENISE M	11/19/10 11/19/10	MEALS		7.08

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12-15	AP	00049591	KUTZ, CATHERINE A	11/22/10	11/22/10	TAXI/PARKING/TOLLS	18.00
12-15	AP	00050181	JAMESON, MICHAEL P	11/19/10	11/22/10	COMMERCIAL TRANSPORTATION	50.00
12-15	AP	00050183	BOSTROM, LLOYD L	11/19/10	11/22/10	TAXI/PARKING/TOLLS	100.00
12-17	AP	00054269	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	669.70
						TRAVEL TOTALS:	35,800.54
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.35
10-20	AP	00010927	BELL AMERICAN PLAZA, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
10-27	AP	00016568	FARRINGTON, SHARON L.	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	45.39
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	142.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,149.10
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.66
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	13.44
11-02	AP	00021280	COX COMMUNICATIONS	10/19/10	11/18/10	UTILITIES	94.99
11-03	AP	00022194	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	461.79
11-03	AP	00022201	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	469.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	20.93
11-10	AP	00025787	FARRINGTON, SHARON L.	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	45.39
11-20	AP	00029156	BELL AMERICAN PLAZA, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,318.43
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.66
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.14
12-01	AP	00040730	COX COMMUNICATIONS	11/19/10	12/18/10	UTILITIES	94.99
12-02	AP	00041279	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	468.36
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-14	AP	00049171	FARRINGTON, SHARON L.	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	45.39
12-15	AP	00050182	VERIZON WIRELESS	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	475.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.08
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	8.93
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00055485	BELL AMERICAN PLAZA, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,407.02
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.66
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,004.99
			PRINTING AND REPRODUCTION				
10-18	AP	00007044	PUBLIC PRINTER	07/22/10	07/22/10	PRINTING & REPRODUCTION	146.38
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
11-03	AP	00022204	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	97.50
12-02	AP	00041283	ACCURATE WORD, LLC	11/04/10	11/04/10	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	322.18
			OTHER SERVICES				
10-09	AP	00001319	BONDS ALARM CO, INC	10/01/10	10/31/10	SECURITY SERVICE	31.57
10-20	AP	00011473	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
11-03	AP 00022196	BONDS ALARM CO, INC	11/01/10 11/30/10	SECURITY SERVICE		31.57
11-10	AP 00025806	JAMESON, MICHAEL P	09/24/10 09/24/10	TRAINING		10.00
11-10	AP 00025808	JAMESON, MICHAEL P	09/02/10 09/02/10	TRAINING		20.00
11-10	AP 00025811	PICK, JACKI L	07/12/10 07/16/10	TRAINING		400.00
11-12	AP 00026953	KUTZ, RANDY M	10/14/10 10/14/10	TRAINING		60.00
11-20	AP 00029698	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-23	AP 00037014	HAMMOND, STEPHANIE L	09/27/10 09/27/10	TRAINING		60.00
11-23	AP 00037020	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,145.00
12-14	AP 00049167	BONDS ALARM CO, INC	12/01/10 12/31/10	SECURITY SERVICE		31.57
12-20	AP 00055190	JOHN P. BRONSON	11/19/10 11/21/10	NON-TECHNOLOGY SERVICE CONTR		600.00
12-20	AP 00056011	MONARCH CONSTITUENT SERVICE	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
				OTHER SERVICES TOTALS:		7,439.71
SUPPLIES AND MATERIALS						
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		31.14
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		259.08
10-27	AP 00016565	U S BUSINESS MACHINES INC	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		135.61
10-27	AP 00016570	SPARKLETTS AND SIERRA SPRINGS	09/16/10 09/30/10	BOTTLED WATER		82.31
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		210.85
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		318.39
11-02	AP 00021279	SCOTT, DOYLE	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		33.81
11-10	AP 00025829	KUTZ, RANDY M	09/09/10 09/09/10	HABITATION EXPENSE		39.00
11-10	AP 00025833	KUTZ, RANDY M	09/12/10 09/12/10	OFFICE SUPPLIES (OUTSIDE)		99.60
11-12	AP 00026949	NISHIYAMA, DREW T.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		24.90
11-12	AP 00026950	NISHIYAMA, DREW T.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		45.32
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-17.40
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		198.88
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		84.73
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		17.70
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		242.42
11-19	AP 00035102	HAMMOND, STEPHANIE L	08/14/10 08/14/10	HABITATION EXPENSE		489.72
11-23	AP 00036763	CDW LLC	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		313.27
11-23	AP 00036765	CDW LLC	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		144.59
11-23	AP 00036767	CDW LLC	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		28.66
11-23	AP 00036768	CQ PRESS	11/02/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		1,167.00
11-23	AP 00037011	SPARKLETTS AND SIERRA SPRINGS	10/14/10 10/28/10	BOTTLED WATER		67.06
11-23	AP 00037012	FARRINGTON, SHARON L.	11/06/10 11/06/10	FOOD & BEVERAGE		91.12
11-23	AP 00037013	FARRINGTON, SHARON L.	11/06/10 11/06/10	FOOD & BEVERAGE		27.87
11-23	AP 00037019	DOW JONES & COMPANY, INC.	02/17/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L		385.29
11-23	AP 00037021	TESCHLER, LISA	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		24.63
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		293.53
12-01	AP 00040728	FARRINGTON, SHARON L.	10/10/10 10/10/10	PUBLICATIONS/REFERENCE MAT'L		414.96
12-02	AP 00041278	NEWS WEST PUBLISHING	10/30/10 01/29/11	PUBLICATIONS/REFERENCE MAT'L		27.43
12-14	AP 00049169	FARRINGTON, SHARON L.	10/14/10 10/14/10	PUBLICATIONS/REFERENCE MAT'L		54.98

12-14	AP	00049174	DOW JONES & COMPANY, INC.	02/17/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	385.29
12-15	AP	00049589	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	97.50
12-15	AP	00050179	SPARKLETT'S AND SIERRA SPRINGS	11/12/10	11/25/10	BOTTLED WATER	65.29
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	135.94
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	80.63
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	18.63
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	88.44
SUPPLIES AND MATERIALS TOTALS:							6,208.17
EQUIPMENT							
10-15	AP	00005465	MONARCH CONSTITUENT SERVICE	09/10/10	09/30/10	MAINTENANCE / REPAIRS	2,145.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	365.65
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	365.65
12-15	AP	00049590	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	2,145.00
12-23	AP	00059469	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	MAINTENANCE / REPAIRS	2,145.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	365.65
EQUIPMENT TOTALS:							7,531.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,277.03
OFFICE TOTALS:							419,277.03

2009 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-19	AR	AC-00795	ROLL CALL, INC.	11/01/09	11/01/10	PUBLICATIONS/REFERENCE MAT'L	-6,995.00
11-09	AR	AC-01040	CDW GOVERNMENT INC. C/O ISM IN	04/21/09	04/21/09	OFFICE SUPPLIES (OUTSIDE)	-59.13
11-09	AR	AC-01041	CDW GOVERNMENT INC. C/O ISM IN	03/11/09	03/11/09	OFFICE SUPPLIES (OUTSIDE)	-277.87
11-17	AR	AC-01088	CDW GOVERNMENT INC. C/O ISM IN	02/18/09	02/18/09	OFFICE SUPPLIES (OUTSIDE)	-259.99
SUPPLIES AND MATERIALS TOTALS:							-7,591.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-7,591.99
OFFICE TOTALS:							-7,591.99

2010 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,689.74	2,633.45
PERSONNEL COMPENSATION	575,427.52	179,188.78
TRAVEL	35,196.71	9,269.21
RENT, COMMUNICATION, UTILITIES	64,634.01	12,920.97
PRINTING AND REPRODUCTION	47,824.77	252.34
OTHER SERVICES	50,076.00	11,316.00
SUPPLIES AND MATERIALS	21,346.18	5,176.89
EQUIPMENT	6,402.96	1,510.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,597.89	222,268.38
OFFICE TOTALS:	881,597.89	222,268.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	950.34
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-3.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,303.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY P. FRELINGHUYSEN—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-76.25
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		502.71
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-43.10
					FRANKED MAIL TOTALS:	2,633.45
PERSONNEL COMPENSATION						
		CEBALLOS, JUDITH	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		12,000.00
		COGGESHALL, CATHERINE	10/01/10 12/31/10	SCHEDULER		9,000.00
		FLYNN, ROBERT A	09/22/10 12/31/10	STAFF ASSISTANT		8,250.00
		FOX, NANCY	10/01/10 12/31/10	CHIEF OF STAFF		7,991.49
		FRIEDMAN, SAMANTHA H	10/18/10 12/31/10	STAFF ASSISTANT		6,488.90
		HAMILTON, JOAN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		17,625.00
		HAZLETT, KATHLEEN	10/01/10 12/31/10	SR LEGISLATIVE ASST		22,500.01
		MOENCH, MEGAN J	10/01/10 12/31/10	CONSTITUENT SERVICES REP		12,000.00
		OSTERMUELLER, DANIEL R.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,500.01
		THIEVON, PAMELA J.	10/01/10 12/31/10	DISTRICT DIRECTOR		25,083.33
		TYSON, BERNARD J.	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,500.01
		VAZQUEZ, AMELIA	10/01/10 12/31/10	DISTRICT SCHEDULER		8,000.01
		WATKINS, MARISSA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,500.01
		WILSON, STEVEN J.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		5,750.01
					PERSONNEL COMPENSATION TOTALS:	179,188.78
TRAVEL						
10-27	AP	00016771	09/26/10 09/27/10	PRIVATE AUTO MILEAGE		260.00
10-27	AP	00016772	09/26/10 09/27/10	LODGING		188.06
10-27	AP	00016773	10/05/10 10/07/10	PRIVATE AUTO MILEAGE		260.00
10-27	AP	00016774	10/05/10 10/07/10	LODGING		411.70
10-27	AP	00016775	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		225.00
10-27	AP	00016776	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		180.00
10-27	AP	00016777	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		158.00
10-27	AP	00016778	10/04/10 10/08/10	TRAVEL SUBSISTENCE		1,006.39
11-01	AP	00019902	10/19/10 10/22/10	PRIVATE AUTO MILEAGE		260.00
11-02	AP	00020045	08/26/10 09/24/10	COMMERCIAL TRANSPORTATION		1,305.75
11-23	AP	00036876	10/13/10 10/22/10	TRAVEL SUBSISTENCE		2,217.16
11-30	AP	00039520	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		213.00
11-30	AP	00039811	10/13/10 10/15/10	TRAVEL SUBSISTENCE		671.70
11-30	AP	00039813	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		130.00
11-30	AP	00039816	10/26/10 10/29/10	TRAVEL SUBSISTENCE		209.33
11-30	AP	00039820	10/26/10 10/29/10	COMMERCIAL TRANSPORTATION		338.00
11-30	AP	00039823	10/26/10 10/29/10	TRAVEL SUBSISTENCE		1,052.12
12-03	AP	00042318	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		183.00
					TRAVEL TOTALS:	9,269.21
RENT, COMMUNICATION, UTILITIES						
10-20	AP	00010689	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		9.85
10-20	AP	00010689	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		8.62

10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	8.62
10-20	AP	00012030	COUNTY OF MORRIS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	95.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,038.01
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	62.56
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.70
11-01	AP	00019154	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	327.30
11-01	AP	00019173	CABLEVISION	10/15/10	11/14/10	UTILITIES	91.20
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-20	AP	00030247	COUNTY OF MORRIS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	95.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	590.39
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	62.56
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	63.55
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.68
12-16	AP	00050545	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	335.88
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	15.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	9.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-19	AP	00054910	AT&T MOBILITY	11/19/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	8.90
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	19.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	7.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	15.98
12-20	AP	00056552	COUNTY OF MORRIS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	95.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	622.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	62.56
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,920.97
			PRINTING AND REPRODUCTION				
11-01	AP	00019144	DAVID L. ANDRUKITUS, INC.	10/20/10	10/20/10	PRINTING & REPRODUCTION	80.00
11-01	AP	00019148	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	40.00
11-12	AP	00027076	PUBLIC PRINTER	08/12/10	08/12/10	PRINTING & REPRODUCTION	87.84
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	16.60
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	252.34
			OTHER SERVICES				
10-20	AP	00011470	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011879	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-01	AP	00019178	GSL SOLUTIONS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-20	AP	00029695	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-16	AP	00050539	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00056008	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY P. FRELINGHUYSEN—Con.						
12-20	AP 00056409	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
					OTHER SERVICES TOTALS:	11,316.00
SUPPLIES AND MATERIALS						
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		5.76
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	133.07	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	32.99	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-13.05	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	949.82	
11-01	AP 00019176	CULLIGAN WATER	09/12/10 10/31/10	BOTTLED WATER	44.74	
11-02	AP 00020043	CANON BUSINESS SOLUTIONS	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	329.50	
11-02	AP 00021032	ARIZONA CLIPPING SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	350.21	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-9.08	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	42.99	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	470.58	
11-30	AP 00039512	CANON BUSINESS SOLUTIONS	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)	307.00	
11-30	AP 00039514	FLANDERS BAGELS	10/23/10 10/23/10	FOOD & BEVERAGE	427.96	
11-30	AP 00039517	ARIZONA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	547.36	
11-30	AP 00039808	MOENCH, MEGAN J	10/21/10 10/23/10	FOOD & BEVERAGE	60.53	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-271.20	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	640.26	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE	22.28	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	264.23	
12-16	AP 00050548	SUBURBAN TRENDS	10/17/10 04/17/11	PUBLICATIONS/REFERENCE MAT'L	57.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	25.00	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-163.75	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	922.69	
					SUPPLIES AND MATERIALS TOTALS:	5,176.89
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	503.58	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	503.58	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	503.58	
					EQUIPMENT TOTALS:	1,510.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,268.38
					OFFICE TOTALS:	222,268.38

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2010 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,308.94	777.70
PERSONNEL COMPENSATION	946,478.29	281,463.91
TRAVEL	49,239.32	11,555.88
RENT, COMMUNICATION, UTILITIES	129,508.94	31,649.08
PRINTING AND REPRODUCTION	22,283.85	1,193.70
OTHER SERVICES	24,793.24	5,337.24

SUPPLIES AND MATERIALS	74,433.07	50,153.12
EQUIPMENT	3,644.39	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,690.04	383,045.63
OFFICE TOTALS:	1,290,690.04	383,045.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			62.78
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			38.89
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			151.63
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			524.40
									FRANKED MAIL TOTALS:
									777.70

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01					
AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	6,375.00					
BROWN JR, LLOYD O	10/01/10	12/31/10	STAFF ASSISTANT	15,500.01					
BROWN, ARIELLA J	10/01/10	12/31/10	RECEPTIONIST/CASEWORKER	9,666.66					
CAVINESS, STEPHEN	10/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER	11,250.01					
CHARLES, BEVERLY R.	10/01/10	12/31/10	SENIOR CITIZEN LIAISON	16,666.67					
DANIELS, BERNADETTE J	10/01/10	12/31/10	SCHEDULER	10,916.67					
GARRETT, EULICE B	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,750.00					
GRAY, ANITA	10/01/10	12/31/10	STAFF ASSISTANT	18,166.67					
HATCHER, LADAVIA S	10/01/10	12/31/10	LEGISLATIVE COUNSEL	14,319.45					
MATTHEWS, LINDA	10/01/10	12/31/10	STAFF ASSISTANT	15,750.00					
MILLER, CASEY L	10/01/10	11/30/10	LEGISLATIVE ASSISTANT	6,666.66					
MILLER, CASEY L	12/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	7,166.67					
MOBLEY, DAWN KELLY	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75					
PRINZ, BELINDA M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,916.67					
SIDDIQI, UZMA M	10/01/10	12/31/10	LEGISLATIVE COUNSEL	16,500.01					
SIMMONS, AKETA M	10/01/10	12/31/10	MEDIA DIRECTOR	14,999.99					
SMITH, FIOL	10/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER	10,750.01					
WILLIAMS III, CLIFTON R	10/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	5,500.00					
WILLIAMS III, CLIFTON R	12/01/10	12/31/10	SENIOR LA/LC	6,333.33					
WILLIAMS NORTON, JESSICA R	10/01/10	12/31/10	STAFF ASSISTANT	10,916.67					
									PERSONNEL COMPENSATION TOTALS:
									281,463.91

TRAVEL

10-14	AP	00003317	BROWN, ARIELLA J	09/07/10	09/29/10	PRIVATE AUTO MILEAGE			96.36
10-14	AP	00003322	GARRETT, EULICE B	04/20/10	04/20/10	TAXI/PARKING/TOLLS			12.00
10-14	AP	00003328	CHARLES, BEVERLY R.	08/04/10	09/21/10	PRIVATE AUTO MILEAGE			265.32
10-14	AP	00003332	CHARLES, BEVERLY R.	08/19/10	09/15/10	TAXI/PARKING/TOLLS			14.75
10-14	AP	00003334	HATCHER, LADAVIA S	09/07/10	09/07/10	TAXI/PARKING/TOLLS			8.00
10-14	AP	00003336	HATCHER, LADAVIA S	09/09/10	09/11/10	MEALS			92.54
10-14	AP	00003340	HATCHER, LADAVIA S	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION			12.00
10-15	AP	00005006	CITIBANK GOV CARD SERVICE	02/26/10	06/07/10	COMMERCIAL TRANSPORTATION			273.70
10-15	AP	00005027	CITIBANK GOV CARD SERVICE	09/13/10	09/24/10	COMMERCIAL TRANSPORTATION			1,494.80
10-15	AP	00005034	CITIBANK GOV CARD SERVICE	09/16/10	09/17/10	LODGING			161.63
10-15	AP	00005043	CITIBANK GOV CARD SERVICE	09/16/10	09/17/10	MEALS			16.28
10-16	AP	00005596	GARRETT, EULICE B	04/23/10	04/23/10	MEALS			8.95
10-16	AP	00005598	GARRETT, EULICE B	06/20/10	06/20/10	TAXI/PARKING/TOLLS			9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCIA FUDGE—Con.						
10-22	AP 00013856	WILLIAMS NORTON,JESSICA R	09/07/10 10/01/10	PRIVATE AUTO MILEAGE	82.49	
11-04	AP 00023091	PRINZ,BELINDA M	10/20/10 10/22/10	TAXI/PARKING/TOLLS	20.00	
11-04	AP 00023093	PRINZ,BELINDA M	09/23/10 10/22/10	PRIVATE AUTO MILEAGE	116.82	
11-17	AP 00028594	CHARLES, BEVERLY R.	09/22/10 10/29/10	PRIVATE AUTO MILEAGE	515.52	
11-17	AP 00028597	CHARLES, BEVERLY R.	08/18/10 10/22/10	TAXI/PARKING/TOLLS	53.50	
11-17	AP 00028643	CITIBANK GOV CARD SERVICE	09/27/10 11/13/10	COMMERCIAL TRANSPORTATION	2,871.80	
11-17	AP 00028645	CITIBANK GOV CARD SERVICE	10/20/10 10/22/10	TAXI/PARKING/TOLLS	38.00	
11-17	AP 00028648	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	LODGING	305.05	
11-17	AP 00028650	PRINZ,BELINDA M	10/02/10 10/04/10	TAXI/PARKING/TOLLS	13.25	
11-22	AP 00035633	HATCHER,LADAVIA S	10/06/10 11/09/10	TAXI/PARKING/TOLLS	35.00	
11-22	AP 00035638	HATCHER,LADAVIA S	10/06/10 11/05/10	MEALS	136.63	
11-22	AP 00035646	HATCHER,LADAVIA S	11/11/10 11/11/10	GASOLINE	45.69	
11-22	AP 00035651	SIMMONS,AKETA M	11/03/10 11/05/10	MEALS	122.53	
11-22	AP 00035656	SIMMONS,AKETA M	11/03/10 11/05/10	TAXI/PARKING/TOLLS	24.00	
11-22	AP 00035664	SIMMONS,AKETA M	11/05/10 11/08/10	PRIVATE AUTO MILEAGE	34.27	
11-22	AP 00035668	CAVINNESS,STEPHEN	09/10/10 10/29/10	PRIVATE AUTO MILEAGE	396.58	
11-23	AP 00036397	MILLER,CASEY L	09/13/10 11/06/10	PRIVATE AUTO MILEAGE	331.92	
11-23	AP 00036401	MILLER,CASEY L	10/25/10 10/29/10	TAXI/PARKING/TOLLS	32.70	
11-23	AP 00036402	MILLER,CASEY L	10/24/10 11/06/10	MEALS	166.87	
11-23	AP 00036404	MILLER,CASEY L	11/01/10 11/04/10	CAR RENTAL	286.61	
12-02	AP 00041438	BROWN,ARIELLA J	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	187.23	
12-02	AP 00041440	MILLER,CASEY L	11/06/10 11/06/10	TAXI/PARKING/TOLLS	80.00	
12-02	AP 00041442	MILLER,CASEY L	10/31/10 11/05/10	MEALS	44.35	
12-07	AP 00044503	HATCHER,LADAVIA S	11/12/10 11/15/10	MEALS	9.94	
12-07	AP 00044504	HATCHER,LADAVIA S	11/15/10 11/15/10	TAXI/PARKING/TOLLS	39.00	
12-07	AP 00044505	HATCHER,LADAVIA S	11/15/10 11/15/10	GASOLINE	45.00	
12-07	AP 00044506	HATCHER,LADAVIA S	11/13/10 11/15/10	CAR RENTAL	133.98	
12-13	AP 00048491	CITIBANK GOV CARD SERVICE	10/26/10 11/05/10	LODGING	656.43	
12-13	AP 00048493	CITIBANK GOV CARD SERVICE	11/04/10 11/27/10	COMMERCIAL TRANSPORTATION	1,784.50	
12-28	AP 00061100	WILLIAMS III,CLIFTON R	11/21/10 11/29/10	CAR RENTAL	201.52	
12-28	AP 00061101	WILLIAMS III,CLIFTON R	11/21/10 11/29/10	MEALS	158.62	
12-28	AP 00061103	WILLIAMS III,CLIFTON R	11/21/10 11/29/10	TAXI/PARKING/TOLLS	64.50	
12-28	AP 00061106	WILLIAMS III,CLIFTON R	11/27/10 11/29/10	GASOLINE	56.25	
				TRAVEL TOTALS:	11,555.88	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004995	AT & T	09/02/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE	35.05	
10-20	AP 00012512	RICHMOND ROAD PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,800.00	
10-22	AP 00013847	VERIZON	06/13/10 07/12/10	TELECOMSRV/EQ/TOLL CHARGE	106.80	
10-22	AP 00013853	VERIZON	07/13/10 08/12/10	TELECOMSRV/EQ/TOLL CHARGE	25.53	
10-22	AP 00013878	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	803.98	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	450.12	
10-29	AP 00018165	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES	70.81	
10-29	AP 00018171	THE ILLUMINATING COMPANY	09/17/10 10/15/10	UTILITIES	415.69	

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10-29	AP	00018173	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	87.52
10-29	AP	00018180	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.75
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	80.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	162.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	848.32
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.60
11-04	AP	00023082	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	10.40
11-04	AP	00023083	VERIZON WIRELESS	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	815.96
11-04	AP	00023087	COMCAST CABLEVISION	10/26/10	11/25/10	UTILITIES	97.11
11-04	AP	00023096	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	7.28
11-04	AP	00023100	UNITED PARCEL SERVICE	09/27/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	20.23
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	26.06
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	290.70
11-20	AP	00030722	RICHMOND ROAD PARTNERS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
11-22	AP	00035672	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	934.12
11-22	AP	00035678	UPS	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-22	AP	00035685	UPS	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.36
11-22	AP	00035695	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	70.80
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	80.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	162.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	888.49
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	58.79
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.92
12-02	AP	00041432	HON. MARCIA L. FUDGE	10/26/10	11/25/10	UTILITIES	97.11
12-02	AP	00041434	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.74
12-02	AP	00041436	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	87.48
12-02	AP	00041445	THE ILLUMINATING COMPANY	10/16/10	11/15/10	UTILITIES	685.17
12-03	AP	00042852	VERIZON WIRELESS	05/29/10	06/28/10	TELECOMSRV/EQ/TOLL CHARGE	745.97
12-07	AP	00044498	UNITED PARCEL SERVICE	10/29/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	49.59
12-08	AP	00045634	COMCAST CABLEVISION	11/26/10	12/25/10	UTILITIES	84.81
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	354.07
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	15.23
12-20	AP	00057015	RICHMOND ROAD PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	80.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	162.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	889.86
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.03
12-28	AP	00061099	THE ILLUMINATING COMPANY	11/16/10	12/15/10	UTILITIES	892.58
12-28	AP	00061108	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	77.80
12-28	AR	AC-01224	VERIZON WIRELESS	05/29/10	06/28/10	TELECOMSRV/EQ/TOLL CHARGE	-745.97
12-29	AP	00061875	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	87.47
12-29	AP	00061878	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	880.95
12-29	AP	00061880	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,649.08
11-04	AP	00023085	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCIA FUDGE—Con.						
11-23	AP 00036395	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION		412.20
12-13	AP 00048494	LETTERPRESS, INC	11/29/10 11/29/10	PRINTING & REPRODUCTION		694.00
					PRINTING AND REPRODUCTION TOTALS:	1,193.70
OTHER SERVICES						
10-14	AP 00003312	INNER-SPACE CLEANING CORP	09/10/10 09/30/10	JANITORIAL AND MAINT SERV		272.00
10-20	AP 00011500	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-29	AP 00018176	INNER-SPACE CLEANING CORP	10/31/10 10/31/10	JANITORIAL AND MAINT SERV		272.00
11-17	AP 00028590	A-C LOCK AND KEY SERVICE	10/15/10 10/15/10	JANITORIAL AND MAINT SERV		499.24
11-20	AP 00029725	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-08	AP 00045632	INNER-SPACE CLEANING CORP	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		272.00
12-20	AP 00056036	MONARCH CONSTITUENT SERVICE	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-29	AP 00061884	INNER-SPACE CLEANING CORP	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		272.00
					OTHER SERVICES TOTALS:	5,337.24
SUPPLIES AND MATERIALS						
10-14	AP 00003313	INDEPENDENCE BUSINESS SUPPLY	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		129.25
10-14	AP 00003315	INDEPENDENCE BUSINESS SUPPLY	08/18/10 08/18/10	OFFICE SUPPLIES (OUTSIDE)		8.64
10-15	AP 00004950	INDEPENDENCE BUSINESS SUPPLY	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		80.00
10-22	AP 00013860	INDEPENDENCE BUSINESS SUPPLY	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		254.98
10-22	AP 00013869	INDEPENDENCE BUSINESS SUPPLY	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		73.65
10-22	AP 00013873	SUN NEWS	09/01/10 08/14/13	PUBLICATIONS/REFERENCE MAT'L		3.00
10-22	AP 00013876	SUN NEWS	09/16/10 03/15/11	PUBLICATIONS/REFERENCE MAT'L		46.41
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		25.00
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)		96.00
10-29	AP 00018168	INDEPENDENCE BUSINESS SUPPLY	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		48.21
10-29	AP 00018182	THE DISTILLATA COMPANY	09/16/10 09/16/10	BOTTLED WATER		15.40
10-29	AP 00018185	THE DISTILLATA COMPANY	09/30/10 09/30/10	BOTTLED WATER		8.62
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		663.97
10-30	AR AC-00939	THE CITY CLUB OF CLEVELAND	07/09/10 07/09/10	FOOD & BEVERAGE		-48.00
11-04	AP 00023089	INDEPENDENCE BUSINESS SUPPLY	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		159.04
11-04	AP 00023094	AMERICAN DIGITAL SOLUTIONS, INC	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		219.79
11-17	AP 00028588	INDEPENDENCE BUSINESS SUPPLY	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		134.67
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		40.00
11-19	AP 00034386	MORE DIRECT	06/11/10 06/11/10	OFFICE SUPPLIES (OUTSIDE)		1,389.76
11-19	AP 00034393	MORE DIRECT	07/07/10 07/07/10	OFFICE SUPPLIES (OUTSIDE)		272.00
11-22	AP 00035690	INDEPENDENCE BUSINESS SUPPLY	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		31.80
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		412.64
12-01	AP 00034391	MORE DIRECT	06/25/10 06/25/10	OFFICE SUPPLIES (OUTSIDE)		131.00
12-01	GL FRM0002315		10/26/10 10/26/10	FRAMING (TRANSFER)		31.00
12-02	AP 00041427	THE DISTILLATA COMPANY	10/14/10 10/14/10	BOTTLED WATER		23.40
12-02	AP 00041429	THE DISTILLATA COMPANY	11/01/10 11/30/10	BOTTLED WATER		8.62
12-07	AP 00044499	CRAIN'S DETRIOT BUSINESS	11/15/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L		59.00
12-07	AP 00044500	XEROX CORPORATION	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		412.18
12-07	AP 00044501	INDEPENDENCE BUSINESS SUPPLY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		42.42

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12-07	AP	00044502	ULINE	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	385.69
12-08	AP	00045630	INDEPENDENCE BUSINESS SUPPLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	9.70
12-08	AP	00045636	INDEPENDENCE BUSINESS SUPPLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	17.60
12-08	AP	00045784	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	5,035.00
12-15	AP	00050385	PRINZ,BELINDA M	10/27/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	71.71
12-15	AP	00050388	INDEPENDENCE BUSINESS SUPPLY	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	31.56
12-15	AP	00050391	TV EYES INC.	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	00050396	LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	00050398	NELA FLORIST, INC.	10/22/10	10/22/10	HABITATION EXPENSE	64.60
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.00
12-28	AP	00061111	XEROX CORPORATION	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	1,484.00
12-28	AP	00061112	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32,755.00
12-29	AP	00061877	INDEPENDENCE BUSINESS SUPPLY	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	10.60
12-29	AP	00061882	INDEPENDENCE BUSINESS SUPPLY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	144.00
12-29	AP	00061886	GARRETT,EULICE B	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	89.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,842.16

SUPPLIES AND MATERIALS TOTALS: 50,153.12

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	305.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	305.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	305.00

EQUIPMENT TOTALS: 915.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,045.63

OFFICE TOTALS: 383,045.63

2010 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,642.94	3,331.68
PERSONNEL COMPENSATION	1,076,201.74	308,080.43
TRAVEL	34,931.88	8,579.47
RENT, COMMUNICATION, UTILITIES	109,950.73	27,644.04
PRINTING AND REPRODUCTION	36,070.74	263.52
OTHER SERVICES	41,522.80	10,704.90
SUPPLIES AND MATERIALS	35,362.09	31,975.22
EQUIPMENT	8,298.84	825.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,981.76	391,405.22
OFFICE TOTALS:	1,385,981.76	391,405.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,800.51
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	883.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	759.72
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-112.30
FRANKED MAIL TOTALS:							3,331.68
PERSONNEL COMPENSATION							
		BALCH, MARIANNE D.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	13,749.99	
		BALCH, MARIANNE D.	11/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		COBB, TINA M.	10/01/10	12/31/10	CONGRESSIONAL AIDE	17,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELTON GALLEGLEY—Con.						
		COBB, TINA M.	12/01/10 12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00	
		DALY, CECILIA M.	10/01/10 12/31/10	LEGISLATIVE COUNSEL	16,749.99	
		DALY, CECILIA M.	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		KASSIDAY, JOEL D.	10/01/10 12/31/10	CHIEF OF STAFF	42,102.75	
		LAVAGNINO, STEVEN J.	10/01/10 12/31/10	DEPUTY DIRECTOR	25,749.99	
		LAVAGNINO, STEVEN J.	11/01/10 12/31/10	DEPUTY DIRECTOR (OTHER COMPENSATION)	6,000.00	
		MEREU, RICHARD	10/01/10 12/31/10	SHARED EMPLOYEE	22,102.74	
		MILLER, BRIAN J.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF	36,249.99	
		MILLER, BRIAN J.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		PFEIFER, THOMAS J.	10/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS	24,000.00	
		PFEIFER, THOMAS J.	12/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00	
		SCHUBERG, KAREN E	10/01/10 12/31/10	STAFF ASSISTANT	6,249.99	
		SHEIL, PAULA M.	10/01/10 12/31/10	DISTRICT DIRECTOR	36,249.99	
		SHEIL, PAULA M.	10/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		STEINHARDT, KENNETH R.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		STEINHARDT, KENNETH R.	12/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		VAFEE, MYRNA	10/01/10 12/31/10	CONGRESSIONAL AIDE	11,250.00	
		VAFEE, MYRNA	11/01/10 12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	308,080.43	
		TRAVEL				
10-09	AP 00000071	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	COMMERCIAL TRANSPORTATION	808.50	
10-13	AP 00002359	MILLER, BRIAN J.	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	587.85	
10-13	AP 00002364	LAVAGNINO, STEVEN J.	09/02/10 09/29/10	PRIVATE AUTO MILEAGE	482.38	
10-21	AP 00013446	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	149.70	
11-04	AP 00022787	MEREU, RICHARD	10/16/10 10/26/10	MEALS	232.53	
11-04	AP 00022789	MILLER, BRIAN J.	10/01/10 10/30/10	PRIVATE AUTO MILEAGE	589.18	
11-04	AP 00022790	MEREU, RICHARD	10/16/10 10/26/10	LODGING	1,417.30	
11-04	AP 00022793	MEREU, RICHARD	10/16/10 10/26/10	CAR RENTAL	287.54	
11-04	AP 00022795	MEREU, RICHARD	10/16/10 10/26/10	TAXI/PARKING/TOLLS	159.00	
11-04	AP 00022797	MEREU, RICHARD	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION	25.00	
11-04	AP 00022798	MEREU, RICHARD	10/23/10 10/26/10	GASOLINE	58.22	
11-09	AP 00024919	CITIBANK GOV CARD SERVICE	10/16/10 11/05/10	COMMERCIAL TRANSPORTATION	744.80	
11-15	AP 00027442	PFEIFER, THOMAS J.	10/24/10 11/05/10	COMMERCIAL TRANSPORTATION	50.00	
11-15	AP 00027443	PFEIFER, THOMAS J.	10/24/10 11/05/10	CAR RENTAL	406.10	
11-15	AP 00027444	PFEIFER, THOMAS J.	11/02/10 11/05/10	GASOLINE	68.30	
11-15	AP 00027447	PFEIFER, THOMAS J.	11/05/10 11/05/10	TAXI/PARKING/TOLLS	4.00	
11-15	AP 00027458	PFEIFER, THOMAS J.	10/24/10 11/05/10	MEALS	169.90	
11-16	AP 00028150	SCHUBERG, KAREN	10/31/10 10/31/10	TAXI/PARKING/TOLLS	58.50	
11-22	AP 00035433	HON. ELTON GALLEGLEY	09/30/10 09/30/10	TAXI/PARKING/TOLLS	70.00	
11-22	AP 00035435	HON. ELTON GALLEGLEY	09/25/10 11/15/10	GASOLINE	279.79	
11-22	AP 00035442	KASSIDAY, JOEL D.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	28.48	
12-03	AP 00042280	CITIBANK GOV CARD SERVICE	10/31/10 11/29/10	COMMERCIAL TRANSPORTATION	658.80	
12-03	AP 00042424	HON. ELTON GALLEGLEY	11/29/10 11/29/10	GASOLINE	18.59	

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12-03	AP	00042426	MEREU, RICHARD	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	28.48
12-03	AP	00042431	LAVAGNINO, STEVEN J.	11/09/10	11/12/10	PRIVATE AUTO MILEAGE	231.40
12-09	AP	00046387	MILLER, BRIAN J.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	602.98
12-15	AP	00049592	COBB, TINA M.	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	46.28
12-16	AP	00050796	SCHUBERG, KAREN	10/31/10	10/31/10	COMMERCIAL TRANSPORTATION	25.00
12-29	AP	00061871	KASSIDAY, JOEL D.	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	28.48
12-30	AP	00062789	KASSIDAY, JOEL D.	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	28.48
12-30	AP	00062790	HON. ELTON GALLEGLY	08/10/10	12/14/10	PRIVATE AUTO MILEAGE	156.64
12-30	AP	00062792	HON. ELTON GALLEGLY	12/06/10	12/06/10	GASOLINE	7.27
12-30	AP	00062793	HON. ELTON GALLEGLY	12/17/10	12/17/10	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	8,579.47
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002363	DIRECTV	09/21/10	09/28/10	UTILITIES	10.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	6.65
10-20	AP	00011125	KILROY REALTY FIN. PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,640.00
10-20	AP	00011128	FREDERICK'S COURT LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-21	AP	00013488	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	319.79
10-25	AP	00014536	VERIZON CALIFORNIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	485.35
10-25	AP	00014543	PACIFIC GAS & ELECTRIC	09/17/10	10/15/10	UTILITIES	141.59
10-25	AP	00014549	VERIZON CALIFORNIA	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	153.58
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	393.67
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	81.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	96.16
11-01	AP	00019742	COMCAST CABLE	11/02/10	12/01/10	UTILITIES	81.10
11-08	AP	00023985	DIRECTV	10/20/10	01/09/11	UTILITIES	3.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	17.30
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	6.27
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	45.05
11-19	AP	00035087	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	368.74
11-19	AP	00035088	VERIZON CALIFORNIA	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	482.14
11-20	AP	00029353	KILROY REALTY FIN. PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,640.00
11-20	AP	00029356	FREDERICK'S COURT LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-24	AP	00037959	VERIZON CALIFORNIA	11/13/10	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	153.76
11-24	AP	00037961	PACIFIC GAS & ELECTRIC	10/16/10	11/16/10	UTILITIES	82.99
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	310.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	81.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	94.56
12-02	AP	00042105	COMCAST CABLE	12/02/10	01/01/11	UTILITIES	81.10
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-09	AP	00046379	DIRECTV	11/27/10	12/26/10	UTILITIES	5.00
12-16	AP	00051143	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	674.83
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	43.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	6.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELTON GALLEGLEY—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	86.27	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	16.07	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.13	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	52.82	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	4.64	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	12.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	6.79	
12-20	AP 00055674	KILROY REALTY FIN. PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,640.00	
12-20	AP 00055677	FREDERICK'S COURT LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-27	AP 00060071	VERIZON COMMUNICATIONS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	464.67	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	311.54	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	81.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.68	
12-29	AP 00061861	PACIFIC GAS & ELECTRIC	11/17/10 12/17/10	UTILITIES	101.70	
12-29	AP 00061865	VERIZON CALIFORNIA	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	154.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,644.04	
		PRINTING AND REPRODUCTION				
10-19	AP 00007897	PUBLIC PRINTER	07/01/10 07/01/10	PRINTING & REPRODUCTION	263.52	
				PRINTING AND REPRODUCTION TOTALS:	263.52	
		OTHER SERVICES				
10-13	AP 00002378	DIAL SECURITY	10/01/10 10/31/10	SECURITY SERVICE	45.00	
10-20	AP 00011746	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
10-20	AP 00011925	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-03	AP 00021597	DIAL SECURITY	11/01/10 11/30/10	SECURITY SERVICE	45.00	
11-20	AP 00029970	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP 00030148	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-09	AP 00046381	DIAL SECURITY	12/01/10 12/31/10	SECURITY SERVICE	45.00	
12-15	AP 00049593	HON. ELTON GALLEGLEY	12/06/10 06/06/11	INSURANCE	640.90	
12-16	AP 00050793	KILROY REALTY FIN. PARTNERSHIP	09/28/10 09/28/10	JANITORIAL AND MAINT SERV	5.00	
12-20	AP 00056279	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP 00056454	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
				OTHER SERVICES TOTALS:	10,704.90	
		SUPPLIES AND MATERIALS				
10-09	AP 00000053	SANTA BARBARA NEWS-PRESS	10/19/10 10/18/11	PUBLICATIONS/REFERENCE MAT'L	448.10	
10-12	AP 00001806	ACORN NEWSPAPERS	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	150.00	
10-13	AP 00002357	SPARKLETTES AND SIERRA SPRINGS	09/14/10 09/29/10	BOTTLED WATER	30.71	
10-13	AP 00002375	THE SENTINEL	10/15/10 10/14/11	PUBLICATIONS/REFERENCE MAT'L	208.00	
10-16	AP 00005907	THE WASHINGTON POST	10/29/10 10/29/11	PUBLICATIONS/REFERENCE MAT'L	466.16	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	35.98	

10-28	AP	00017359	SANTA YNEZ VALLEY NEWS	10/25/10	10/25/11	PUBLICATIONS/REFERENCE MAT'L	23.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	28.54
11-08	AP	00023997	SPARKLETT'S AND SIERRA SPRINGS	10/12/10	10/30/10	BOTTLED WATER	40.52
11-15	AP	00027446	PFEIFER, THOMAS J.	11/04/10	11/04/10	PUBLICATIONS/REFERENCE MAT'L	0.82
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.98
11-24	AP	00037965	HON. ELTON GALLEGLY	11/03/10	11/03/10	AUTO EXPENSES	53.24
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	79.95
12-02	AP	00042106	PACIFIC COAST BUSINESS TIMES	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	44.99
12-02	AP	00042108	NATIONAL JOURNAL GROUP, INC.	10/29/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-02	AP	00042109	SANTA PAULA TIMES	12/20/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	120.00
12-02	AP	00042111	LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-03	AP	00042437	OFFICE DEPOT CREDIT PLAN	11/09/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	616.80
12-03	AP	00042445	PACIFIC COAST BUSINESS TIMES	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	44.99
12-09	AP	00046382	SPARKLETT'S AND SIERRA SPRINGS	11/09/10	11/29/10	BOTTLED WATER	54.72
12-09	AP	00046390	LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-15	AP	00049594	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,790.00
12-15	AP	00049595	DOW JONES & COMPANY, INC.	02/10/11	02/10/13	PUBLICATIONS/REFERENCE MAT'L	560.56
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	30.98
12-20	AP	00055359	DAILY NEWS	11/22/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	53.00
12-22	AP	00058341	U.S. CAPITOL HISTORICAL SOCIETY	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	7,117.75
12-30	AP	00062791	HON. ELTON GALLEGLY	12/03/10	12/03/10	AUTO EXPENSES	12.99
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-390.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	11,175.44
						SUPPLIES AND MATERIALS TOTALS:	31,975.22
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	275.32
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	275.32
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	275.32
						EQUIPMENT TOTALS:	825.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,405.22
						OFFICE TOTALS:	391,405.22

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2010 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,975.05	619.65
PERSONNEL COMPENSATION	813,158.38	260,113.90
TRAVEL	53,524.36	12,367.70
RENT, COMMUNICATION, UTILITIES	132,069.73	36,614.92
PRINTING AND REPRODUCTION	102,167.50	25,652.40
OTHER SERVICES	25,681.94	6,042.00
SUPPLIES AND MATERIALS	42,805.00	7,587.31
EQUIPMENT	3,744.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,125.96	349,933.88
OFFICE TOTALS:	1,317,125.96	349,933.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	313.31
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	74.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-23.73
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		255.40
					FRANKED MAIL TOTALS:	619.65
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,250.01
		CAVAZOS,CALEB G	11/15/10 12/31/10	FIELD REPRESENTATIVE		3,705.56
		CHAVEZ,MAYRA L	10/01/10 12/31/10	CONGRESSIONAL ASST/SCHEDULING		9,125.01
		CHAVEZ,MAYRA L	11/01/10 12/31/10	CONGRESSIONAL ASST/SCHEDULING (OTHER COMPENSATION)		5,000.00
		CONLEY,ALLISON B	10/01/10 12/31/10	STAFF ASSISTANT		7,166.66
		CONLEY,ALLISON B	10/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		5,833.33
		FRANCO,JOSUE A	09/01/10 12/31/10	COMMUNICATIONS DIRECTOR		14,074.99
		FRANCO,JOSUE A	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,925.00
		GAULT,MICHELE D	10/01/10 12/31/10	FIELD REPRESENTATIVE		18,750.00
		GIBBS,DEBBI	09/01/10 12/31/10	DEPUTY CHIEF OF STAFF		23,041.67
		GIBBS,DEBBI	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		14,458.33
		HENRY-BRYANT, HEATHER	10/01/10 12/31/10	SHARED EMPLOYEE		4,666.67
		HENRY-BRYANT, HEATHER	10/01/10 10/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		HOOKER,BRIAN A	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,666.67
		HOOKER,BRIAN A	11/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,833.33
		KRAVITZ,MATTHEW A	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,766.67
		KRAVITZ,MATTHEW A	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,600.00
		LATHBURY,DONALD A	10/01/10 12/31/10	PRESS SECRETARY		13,749.99
		LATHBURY,DONALD A	11/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		LEA,JANEL W	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,374.99
		LUCERO,CORINNE N	10/01/10 12/31/10	DIRECTOR OF CORRESPONDENCE		13,749.99
		MATIN,DEMETRA	10/01/10 12/31/10	CONGRESSIONAL AIDE		7,749.99
		MINTO,BRANDON J	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,500.01
		MINTO,BRANDON J	11/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		SIDDIQI,FAISAL	09/01/10 12/31/10	SHARED EMPLOYEE		4,958.34
		SIDDIQI,FAISAL	11/01/10 11/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)		2,833.34
		TEDFORD, KAREN L	10/01/10 12/31/10	CONSTITUENT SERVICE MANAGER		14,000.01
		TEDFORD, KAREN L	11/01/10 12/31/10	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		5,000.00
		WOODSON,MARCUS A	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,583.34
		WOODSON,MARCUS A	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,750.00
					PERSONNEL COMPENSATION TOTALS:	260,113.90
TRAVEL						
10-16	AP	00005788	MINTO,BRANDON J	07/06/10 07/27/10	PRIVATE AUTO MILEAGE	201.30
10-16	AP	00005789	MINTO,BRANDON J	07/06/10 07/10/10	TAXI/PARKING/TOLLS	10.00
10-16	AP	00005793	MINTO,BRANDON J	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	47.20
10-16	AP	00005813	MINTO,BRANDON J	08/03/10 08/31/10	PRIVATE AUTO MILEAGE	125.10
10-16	AP	00005817	MINTO,BRANDON J	08/12/10 08/12/10	TAXI/PARKING/TOLLS	5.00
10-26	AP	00015304	DEMETRA MATIN	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	47.20
10-26	AP	00015313	DEMETRA MATIN	09/23/10 09/23/10	TAXI/PARKING/TOLLS	5.00

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10-27	AP	00016302	MINTO,BRANDON J	09/08/10	09/28/10	TAXI/PARKING/TOLLS	30.00
10-27	AP	00016303	CITIBANK GOV CARD SERVICE	08/31/10	09/28/10	COMMERCIAL TRANSPORTATION	3,194.26
10-27	AP	00016550	GAULT,MICHELE D	09/10/10	10/01/10	PRIVATE AUTO MILEAGE	31.05
10-27	AP	00016557	GAULT,MICHELE D	09/15/10	09/22/10	TAXI/PARKING/TOLLS	29.00
10-27	AP	00016560	MINTO,BRANDON J	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	429.00
11-03	AP	00022541	GIBBS,DEBBI	10/06/10	10/25/10	PRIVATE AUTO MILEAGE	660.15
11-03	AP	00022543	GIBBS,DEBBI	10/08/10	10/20/10	TAXI/PARKING/TOLLS	20.00
11-05	AP	00023891	SIDDIQUI,FAISAL	10/08/10	10/10/10	TRAVEL SUBSISTENCE	592.50
11-19	AP	00035062	CITIBANK GOV CARD SERVICE	10/01/10	11/09/10	COMMERCIAL TRANSPORTATION	2,706.20
11-22	AP	00035798	GIBBS,DEBBI	11/06/10	11/11/10	COMMERCIAL TRANSPORTATION	505.00
11-22	AP	00035799	GIBBS,DEBBI	11/08/10	11/11/10	TAXI/PARKING/TOLLS	18.00
11-22	AP	00035800	GIBBS,DEBBI	11/08/10	11/09/10	PRIVATE AUTO MILEAGE	160.00
12-22	AP	00058943	CITIBANK GOV CARD SERVICE	11/12/10	12/05/10	COMMERCIAL TRANSPORTATION	2,435.60
12-27	AP	00060533	HON. JOHN GARAMENDI	07/22/10	11/12/10	TRAVEL SUBSISTENCE	449.04
12-27	AP	00060534	LUCERO,CORINNE N	08/09/10	10/29/10	PRIVATE AUTO MILEAGE	263.10
12-27	AP	00060536	TEDFORD, KAREN L	08/01/10	10/27/10	PRIVATE AUTO MILEAGE	389.50
12-27	AP	00060537	TEDFORD, KAREN L	10/12/10	10/20/10	TAXI/PARKING/TOLLS	14.50
						TRAVEL TOTALS:	12,367.70
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003540	VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	352.15
10-14	AP	00003550	AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,026.82
10-16	AP	00005774	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOMSRV/EQ/TOLL CHARGE	7,200.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	15.85
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	19.18
10-20	AP	00011018	ATRIUM ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
10-20	AP	00011021	JLC CONTRACTING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-20	AP	00011029	CITY MANAGER/CITY OF ANTIOCH	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-27	AP	00016572	COMCAST CABLE	10/17/10	11/16/10	UTILITIES	96.14
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	146.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,098.93
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	86.55
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	48.31
11-03	AP	00021555	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	993.45
11-03	AP	00021557	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	337.40
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	10.92
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	9.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	9.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	10.30
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	20.77
11-20	AP	00029248	ATRIUM ASSOCIATES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
11-20	AP	00029251	JLC CONTRACTING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	00029259	CITY MANAGER/CITY OF ANTIOCH	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-22	AP	00035802	COMCAST CABLE	11/17/10	12/16/10	UTILITIES	96.14
11-24	GL	GRP0001972	.....	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	142.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,721.36	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	86.55	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	65.30	
12-06	AP	00044342	11/01/10 11/01/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.77	
12-06	AP	00044342	11/03/10 11/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.65	
12-06	AP	00044342	11/05/10 11/05/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	26.46	
12-06	AP	00044342	11/08/10 11/08/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.77	
12-17	AP	00051579	11/15/10 11/15/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP	00051579	11/19/10 11/19/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	55.28	
12-17	AP	00051579	11/22/10 11/22/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	39.08	
12-17	AP	00051579	11/30/10 11/30/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.65	
12-17	AP	00051579	12/01/10 12/01/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.73	
12-17	AP	00051579	12/03/10 12/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	32.12	
12-20	AP	00055328	09/24/10 09/24/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.97	
12-20	AP	00055328	09/30/10 09/30/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.90	
12-20	AP	00055328	10/01/10 10/01/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.65	
12-20	AP	00055328	10/04/10 10/04/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.39	
12-20	AP	00055328	10/06/10 10/06/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.20	
12-20	AP	00055328	10/07/10 10/07/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.66	
12-20	AP	00055328	10/08/10 10/08/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.51	
12-20	AP	00055328	12/06/10 12/06/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.58	
12-20	AP	00055328	12/10/10 12/10/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.94	
12-20	AP	00055328	12/13/10 12/13/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.70	
12-20	AP	00055328	12/14/10 12/14/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.14	
12-20	AP	00055572	12/01/10 12/31/10	ATRIUM ASSOCIATES DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
12-20	AP	00055575	12/01/10 12/31/10	JLC CONTRACTING DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	AP	00055583	12/01/10 12/31/10	CITY MANAGER/CITY OF ANTIOCH DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-22	AP	00058945	10/10/10 11/09/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	1,092.46	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,369.26	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	86.55	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.97	
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	579.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,614.92
PRINTING AND REPRODUCTION						
10-16	AP	00005779	07/09/10 07/09/10	SCANART PRINTING & REPRODUCTION	25,073.00	
10-16	AP	00005783	08/09/10 08/09/10	SCANART PRINTING & REPRODUCTION	456.00	
10-16	AP	00005818	10/04/10 10/04/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	94.00	
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	29.40	
					PRINTING AND REPRODUCTION TOTALS:	25,652.40

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OTHER SERVICES									
10-20	AP	00011688	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-20	AP	00029913	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
12-20	AP	00056222	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
								OTHER SERVICES TOTALS:	6,042.00
SUPPLIES AND MATERIALS									
10-14	AP	00003542	DRINKMORE DELIVERY INC.	04/09/10	04/09/10	FOOD & BEVERAGE			126.83
10-14	AP	00003548	BAY AREA NEWS GROUP	12/08/10	06/08/11	PUBLICATIONS/REFERENCE MAT'L			89.96
10-19	AP	00007435	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			54.00
10-26	AP	00015307	DEMETRA MATIN	09/23/10	09/23/10	FOOD & BEVERAGE			41.15
10-27	AP	00016300	MINTO, BRANDON J	09/21/10	09/21/10	FOOD & BEVERAGE			86.46
10-27	AP	00016542	ARROWHEAD	08/17/10	09/16/10	BOTTLED WATER			49.23
10-27	AP	00016554	GAULT, MICHELE D	09/09/10	10/01/10	FOOD & BEVERAGE			95.34
10-27	AP	00016567	ARROWHEAD	09/05/10	10/04/10	BOTTLED WATER			25.25
10-27	AP	00016577	FAXPLUS, INC /MARKET DEV	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)			483.00
10-27	AP	00016580	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)			60.00
10-27	AP	00016587	FILTERFRESH COFFEE SRV INC.	09/29/10	09/29/10	FOOD & BEVERAGE			94.99
10-27	AP	00016590	ARROWHEAD	09/17/10	10/06/10	FOOD & BEVERAGE			49.23
10-27	AP	00016594	CAPITOL HOST	09/28/10	09/28/10	FOOD & BEVERAGE			31.50
10-27	AP	00016600	CAPITOL HOST	09/16/10	09/16/10	FOOD & BEVERAGE			236.99
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			45.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			127.17
11-03	AP	00021561	FILTERFRESH COFFEE SRV INC.	10/20/10	10/20/10	FOOD & BEVERAGE			93.50
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)			516.06
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			50.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE			4.05
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)			210.78
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)			55.08
11-22	AP	00035801	ARROWHEAD	10/05/10	11/04/10	BOTTLED WATER			10.99
11-24	AR	AC-01104	FILTERFRESH COFFEE	04/09/10	04/09/10	FOOD & BEVERAGE			-126.83
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-119.72
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			264.60
12-02	AP	00041157	U.S. CAPITOL HISTORICAL SOCIET	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L			935.00
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)			11.88
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER			71.48
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE			83.20
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			1,068.47
12-22	AP	00058944	GIBBS, DEBBI	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L			14.13
12-27	AP	00059582	ARROWHEAD	11/05/10	12/04/10	BOTTLED WATER			25.29
12-27	AP	00060531	CDW LLC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)			141.66
12-27	AP	00060532	CDW LLC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)			183.02
12-27	AP	00060535	LUCERO, CORINNE N	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)			21.64
12-27	AP	00060538	TEDFORD, KAREN L.	10/22/10	10/22/10	FOOD & BEVERAGE			40.00
12-28	AP	00061147	STAPLES CREDIT PLAN	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)			16.97
12-29	AP	00062150	SAN FRANCISCO BUSINESS TIMES	02/11/11	02/11/11	PUBLICATIONS/REFERENCE MAT'L			187.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			2,132.01
								SUPPLIES AND MATERIALS TOTALS:	7,587.31
EQUIPMENT									
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS			312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN GARAMENDI—Con.							
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		312.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		312.00	
					EQUIPMENT TOTALS:	936.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,933.88	
					OFFICE TOTALS:	349,933.88	
2010 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,440.69	7,911.43
					PERSONNEL COMPENSATION	902,842.49	255,579.00
					TRAVEL	53,114.35	12,742.56
					RENT, COMMUNICATION, UTILITIES	125,043.69	23,339.26
					PRINTING AND REPRODUCTION	74,772.58	3,199.67
					OTHER SERVICES	87,119.82	33,100.00
					SUPPLIES AND MATERIALS	34,849.85	22,403.15
					EQUIPMENT	2,750.04	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,933.51	358,962.58
					OFFICE TOTALS:	1,381,933.51	358,962.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		466.05	
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		531.99	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-20.00	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		547.14	
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		2,913.00	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-44.00	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		855.36	
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		2,729.89	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-68.00	
					FRANKED MAIL TOTALS:	7,911.43	
PERSONNEL COMPENSATION							
		ADAMS, CHARLES	10/01/10 12/31/10	DISTRICT AIDE		8,750.01	
		BARNES, MATTHEW	10/01/10 12/31/10	PART-TIME EMPLOYEE		2,124.99	
		BLANKENSHIP, APRIL L	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		4,062.51	
		BREWSTER, DAVID W	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,250.01	
		CAROFINE, CHRISTOPHER P	10/01/10 12/31/10	DEPUTY PRESS SECTY/STAFF ASST		8,250.00	
		CLAUSS, JEFFREY F.	10/01/10 12/31/10	PART-TIME EMPLOYEE		1,875.00	
		DIORIO, GINA L	10/25/10 12/31/10	DISTRICT DIRECTOR		12,833.33	
		DIRISIO-COATES, DANA A.	10/01/10 12/31/10	CONSTITUENT SERVICES OFFICER		9,875.01	
		ECKEL, SCOTT C	10/01/10 12/31/10	PROFESSIONAL STAFF MBR		29,750.00	
		HAY, DANIEL J	09/01/10 12/31/10	PART-TIME EMPLOYEE		2,266.67	
		HOUSTON, RACHEL M.	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,500.00	

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		MEYER-GARFINKLE, CHRISTINA	10/01/10	12/31/10	CONSTITUENT SERVICES OFFICER	9,500.00
		NITTOLO,AMY	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,249.99
		RUSSELL, CHRISTOPHER Y.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	29,750.00
		SEITZ,SARAH E	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	3,889.00
		SMITH, AMY D.	10/01/10	12/31/10	CHIEF OF STAFF	37,402.50
		TOMAINO,ALYCIA M	10/01/10	12/31/10	CONSTITUENT SERVICES REP	13,499.99
		TURKSTRA, MATTHEW	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	14,750.01
		VEGHTE,BENJAMIN A	10/01/10	12/31/10	PRESS SECRETARY	15,749.99
		WEISS,MATTHEW	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,500.00
		WHITEHOUSE,ANDREW P	10/01/10	12/31/10	CONSTITUENT SERVICE OFFICER	10,749.99
					PERSONNEL COMPENSATION TOTALS:	255,579.00
	TRAVEL					
10-09	AP	00000846 CAROFINE,CHRISTOPHER P	09/07/10	09/15/10	PRIVATE AUTO MILEAGE	131.66
10-14	AP	00003979 MEYER-GARFINKLE, CHRISTINA	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	92.92
10-14	AP	00003982 CAROFINE,CHRISTOPHER P	09/16/10	09/28/10	PRIVATE AUTO MILEAGE	277.63
10-14	AP	00003987 NITTOLO,AMY	09/14/10	09/26/10	PRIVATE AUTO MILEAGE	87.40
10-14	AP	00004000 NITTOLO,AMY	09/14/10	09/14/10	TRAVEL SUBSISTENCE	91.00
10-14	AP	00004007 WHITEHOUSE,ANDREW P	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	12.10
10-14	AP	00004011 WEISS,MATTHEW	09/25/10	09/29/10	PRIVATE AUTO MILEAGE	41.75
10-14	AP	00004019 WEISS,MATTHEW	09/27/10	09/27/10	TAXI/PARKING/TOLLS	8.00
10-16	AP	00005912 ECKEL,SCOTT C	09/21/10	10/04/10	TAXI/PARKING/TOLLS	66.00
10-16	AP	00005914 ECKEL,SCOTT C	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	212.00
10-16	AP	00005917 ECKEL,SCOTT C	09/27/10	09/29/10	TRAVEL SUBSISTENCE	78.56
10-18	AP	00006939 BREWSTER,DAVID W	10/06/10	10/06/10	TAXI/PARKING/TOLLS	25.00
10-21	AP	00013296 HON. SCOTT GARRETT	10/10/10	10/10/10	PRIVATE AUTO MILEAGE	31.20
10-22	AP	00014046 HON. SCOTT GARRETT	09/26/10	09/26/10	PRIVATE AUTO MILEAGE	37.00
10-25	AP	00014310 RUSSELL, CHRISTOPHER Y.	10/14/10	10/14/10	MEALS	42.19
10-25	AP	00014311 RUSSELL, CHRISTOPHER Y.	10/14/10	10/14/10	TAXI/PARKING/TOLLS	17.00
10-28	AP	00017358 SMITH, AMY D.	10/13/10	10/15/10	PRIVATE AUTO MILEAGE	296.10
10-28	AP	00017360 HOUSTON, RACHEL M.	08/17/10	08/17/10	PRIVATE AUTO MILEAGE	45.00
10-28	AP	00017364 SMITH, AMY D.	10/13/10	10/15/10	TRAVEL SUBSISTENCE	312.80
10-28	AP	00017365 HON. SCOTT GARRETT	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	134.00
11-02	AP	00020960 RUSSELL, CHRISTOPHER Y.	10/20/10	10/20/10	COMMERCIAL TRANSPORTATION	127.00
11-02	AP	00020962 RUSSELL, CHRISTOPHER Y.	10/19/10	10/20/10	TRAVEL SUBSISTENCE	134.50
11-03	AP	00022295 WEISS,MATTHEW	10/22/10	10/22/10	TAXI/PARKING/TOLLS	1.00
11-03	AP	00022299 WEISS,MATTHEW	10/05/10	10/22/10	PRIVATE AUTO MILEAGE	186.00
11-03	AP	00022302 CAROFINE,CHRISTOPHER P	10/07/10	10/23/10	PRIVATE AUTO MILEAGE	132.03
11-03	AP	00022306 MEYER-GARFINKLE, CHRISTINA	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	128.79
11-03	AP	00022313 WHITEHOUSE,ANDREW P	10/04/10	10/19/10	PRIVATE AUTO MILEAGE	89.75
11-03	AP	00022316 WHITEHOUSE,ANDREW P	10/13/10	10/13/10	TAXI/PARKING/TOLLS	11.00
11-03	AP	00022318 WHITEHOUSE,ANDREW P	10/13/10	10/13/10	MEALS	10.13
11-10	AP	00026231 NITTOLO,AMY	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	35.40
11-10	AP	00026237 ECKEL,SCOTT C	08/09/10	10/06/10	TAXI/PARKING/TOLLS	36.50
11-10	AP	00026238 ECKEL,SCOTT C	10/24/10	11/03/10	TRAVEL SUBSISTENCE	782.11
11-18	AP	00033836 ECKEL,SCOTT C	10/24/10	11/03/10	PRIVATE AUTO MILEAGE	360.00
11-18	AP	00033838 SMITH, AMY D.	10/20/10	11/04/10	PRIVATE AUTO MILEAGE	586.00
11-18	AP	00033840 SMITH, AMY D.	10/24/10	10/30/10	MEALS	7.47
11-18	AP	00033841 SMITH, AMY D.	10/20/10	11/04/10	TAXI/PARKING/TOLLS	65.80
11-22	AP	00035693 TOMAINO,ALYCIA M	10/22/10	10/23/10	MEALS	8.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
11-22	AP 00035694	SMITH, AMY D.	10/21/10 10/28/10	MEALS		83.80
11-22	AP 00035696	SMITH, AMY D.	10/20/10 11/03/10	LODGING		966.00
11-22	AP 00035698	VEGTE, BENJAMIN A	10/24/10 10/28/10	MEALS		94.98
11-22	AP 00035910	TOMAINO, ALCIA M	11/04/10 11/21/10	PRIVATE AUTO MILEAGE		214.00
11-29	AP 00038876	HON. SCOTT GARRETT	11/09/10 11/19/10	PRIVATE AUTO MILEAGE		540.00
12-01	AP 00040744	SMITH, AMY D.	11/12/10 11/17/10	TAXI/PARKING/TOLLS		43.00
12-06	AP 00043629	BREWSTER, DAVID W	11/26/10 11/26/10	PRIVATE AUTO MILEAGE		55.00
12-08	AP 00045850	MEYER-GARFINKLE, CHRISTINA	11/01/10 11/16/10	PRIVATE AUTO MILEAGE		62.43
12-08	AP 00045852	WHITEHOUSE, ANDREW P	11/01/10 11/16/10	PRIVATE AUTO MILEAGE		52.95
12-08	AP 00045854	WEISS, MATTHEW	11/02/10 11/27/10	PRIVATE AUTO MILEAGE		326.90
12-08	AP 00045855	WEISS, MATTHEW	11/04/10 11/23/10	TAXI/PARKING/TOLLS		54.35
12-09	AP 00046025	CLAUSS, JEFFREY F.	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		136.80
12-09	AP 00046026	CLAUSS, JEFFREY F.	11/16/10 11/16/10	TRAVEL SUBSISTENCE		54.22
12-09	AP 00046027	CLAUSS, JEFFREY F.	11/16/10 11/16/10	PRIVATE AUTO MILEAGE		50.00
12-09	AP 00046343	SMITH, AMY D.	11/23/10 11/23/10	TAXI/PARKING/TOLLS		17.00
12-09	AP 00046366	CAROFINE, CHRISTOPHER P	11/01/10 11/29/10	PRIVATE AUTO MILEAGE		167.99
12-10	AP 00047323	DIORIO, GINA L.	10/25/10 11/30/10	PRIVATE AUTO MILEAGE		321.65
12-10	AP 00047336	DIORIO, GINA L.	11/19/10 11/19/10	TAXI/PARKING/TOLLS		46.06
12-10	AP 00047482	NIITTOLO, AMY	11/08/10 11/22/10	PRIVATE AUTO MILEAGE		97.60
12-16	AP 00051040	MEYER-GARFINKLE, CHRISTINA	12/02/10 12/09/10	PRIVATE AUTO MILEAGE		45.50
12-16	AP 00051041	HON. SCOTT GARRETT	09/13/10 12/02/10	TAXI/PARKING/TOLLS		279.00
12-16	AP 00051044	HON. SCOTT GARRETT	11/16/10 11/18/10	LODGING		1,244.62
12-17	AP 00051490	HOUSTON, RACHEL M.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		8.00
12-17	AP 00051609	WEISS, MATTHEW	12/07/10 12/08/10	PRIVATE AUTO MILEAGE		22.80
12-17	AP 00051611	WHITEHOUSE, ANDREW P	12/01/10 12/09/10	TAXI/PARKING/TOLLS		55.65
12-17	AP 00051628	RUSSELL, CHRISTOPHER Y.	10/19/10 10/19/10	LODGING		323.65
12-17	AP 00054130	HON. SCOTT GARRETT	10/19/10 10/19/10	LODGING		323.65
12-17	AP 00054133	HON. SCOTT GARRETT	09/21/10 10/04/10	COMMERCIAL TRANSPORTATION		820.00
12-21	AP 00057777	DIRISIO-COATES, DANA A.	10/08/10 12/04/10	PRIVATE AUTO MILEAGE		147.80
12-21	AP 00057797	HON. SCOTT GARRETT	07/03/10 11/10/10	TAXI/PARKING/TOLLS		105.37
12-21	AP 00057817	HON. SCOTT GARRETT	08/09/10 12/02/10	MEALS		76.57
12-27	AP 00060592	DIORIO, GINA L.	12/13/10 12/13/10	PRIVATE AUTO MILEAGE		27.00
12-27	AP 00060594	CAROFINE, CHRISTOPHER P	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		51.14
12-27	AP 00060595	HON. SCOTT GARRETT	11/29/10 12/02/10	COMMERCIAL TRANSPORTATION		327.00
12-27	AP 00060596	HON. SCOTT GARRETT	12/06/10 12/09/10	PRIVATE AUTO MILEAGE		254.00
12-27	AP 00060597	HOUSTON, RACHEL M.	12/09/10 12/10/10	PRIVATE AUTO MILEAGE		6.50
12-29	AP 00062296	DIORIO, GINA L.	12/08/10 12/10/10	COMMERCIAL TRANSPORTATION		66.00
12-29	AP 00062297	DIORIO, GINA L.	02/08/10 12/10/10	MEALS		17.62
12-29	AP 00062298	ECKEL, SCOTT C	11/19/10 12/15/10	TAXI/PARKING/TOLLS		86.00
12-29	AP 00062299	ECKEL, SCOTT C	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION		240.00
12-29	AP 00062301	ECKEL, SCOTT C	11/23/10 11/23/10	TRAVEL SUBSISTENCE		88.20
12-31	AP 00072417	WHITEHOUSE, ANDREW P	12/01/10 12/09/10	PRIVATE AUTO MILEAGE		55.65
12-31	AP 00072417	WHITEHOUSE, ANDREW P	12/01/10 12/09/10	TAXI/PARKING/TOLLS		-55.65
					TRAVEL TOTALS:	12,742.56

RENT, COMMUNICATION, UTILITIES										
10-16	AP	00006207	CENTURYLINK	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	295.87			
10-20	AP	00011345	93 PHOENIX, L.L.C.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,250.00			
10-20	AP	00011351	GLEN ROCK PROPERTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,125.08			
10-25	AP	00014307	CABLEVISION	10/16/10	11/15/10	UTILITIES	64.54			
10-25	AP	00014314	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	5.33			
10-25	AP	00014326	VEGTE,BENJAMIN A	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	68.79			
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00			
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00			
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,062.62			
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	128.72			
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.47			
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	236.00			
11-01	AP	00019871	VERIZON CABS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	231.01			
11-02	AP	00020956	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	179.56			
11-03	AP	00022308	DIRECTV	10/22/10	11/21/10	UTILITIES	41.99			
11-03	AP	00022311	CENTURYLINK	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	295.20			
11-10	AP	00026234	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	12.33			
11-20	AP	00029570	93 PHOENIX, L.L.C.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,250.00			
11-20	AP	00029576	GLEN ROCK PROPERTY, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,125.08			
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00			
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00			
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	979.38			
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	128.72			
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.27			
12-01	AP	00040735	CABLEVISION	11/16/10	12/15/10	UTILITIES	64.54			
12-01	AP	00040741	STREET FAIRS LLC	09/19/10	09/19/10	TEMPORARY SPACE RENTAL	50.00			
12-02	AP	00041533	VEGTE,BENJAMIN A	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	68.79			
12-02	AP	00041538	TOMAINO,ALYCIA M	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.80			
12-03	AP	00042263	DIRECTV	11/22/10	12/21/10	UTILITIES	41.99			
12-03	AP	00042265	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	179.56			
12-03	AP	00042267	VERIZON CABS	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	230.32			
12-06	AP	00043628	CENTURYLINK	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	294.55			
12-06	AP	00044342	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	7.09			
12-08	AP	00045857	SMITH, AMY D.	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	89.54			
12-10	AP	00047119	SMITH, AMY D.	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	99.09			
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33			
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.63			
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	16.07			
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.97			
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	18.81			
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	9.11			
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	12.45			
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	12.86			
12-20	AP	00055886	93 PHOENIX, L.L.C.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,250.00			
12-20	AP	00055892	GLEN ROCK PROPERTY, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,125.08			
12-27	AP	00060593	DIRECTV	12/10/10	12/09/11	UTILITIES	487.08			
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00			
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		961.02
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		128.72
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		54.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,339.26
PRINTING AND REPRODUCTION						
10-09	AP	00000747	09/23/10 09/23/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		39.90
10-18	AP	00007044	07/19/10 07/19/10	PUBLIC PRINTER PRINTING & REPRODUCTION		715.69
10-19	AP	00007897	07/19/10 07/19/10	PUBLIC PRINTER PRINTING & REPRODUCTION		878.40
11-02	AP	00020958	07/28/10 07/28/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		231.85
11-02	AP	00020964	10/25/10 10/25/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		134.90
11-29	AP	00038877	11/02/10 11/02/10	SMITH, AMY D. PRINTING & REPRODUCTION		499.53
12-17	AP	00051626	12/06/10 12/06/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		666.60
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		32.80
					PRINTING AND REPRODUCTION TOTALS:	3,199.67
OTHER SERVICES						
10-20	AP	00011525	10/01/10 10/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-20	AP	00011928	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,118.00
11-01	AP	00019865	10/03/10 10/31/10	CONSOLIDATED MAINTENANCE JANITORIAL AND MAINT SERV		300.00
11-08	AP	00024052	10/01/10 10/31/10	PRESENTATION TESTING, INC TRAINING		2,000.00
11-10	AP	00026232	10/27/10 10/27/10	AMERICAN MANAGEMENT ASSOC TRAINING		1,436.00
11-20	AP	00029750	11/01/10 11/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-20	AP	00030151	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,118.00
12-03	AP	00042269	11/07/10 11/28/10	CONSOLIDATED MAINTENANCE JANITORIAL AND MAINT SERV		240.00
12-06	AP	00043630	12/01/10 12/01/10	PRESENTATION TESTING, INC TRAINING		1,500.00
12-10	AP	00047484	11/30/10 11/30/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		6,000.00
12-17	AP	00051483	01/01/11 12/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		11,220.00
12-20	AP	00056061	12/01/10 12/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-20	AP	00056457	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,118.00
					OTHER SERVICES TOTALS:	33,100.00
SUPPLIES AND MATERIALS						
10-16	AP	00005918	09/13/10 09/30/10	BELMAR SPRING WATER CO BOTTLED WATER		18.50
10-16	AP	00006229	10/03/10 10/03/10	TOMAINO,ALYCIA M FOOD & BEVERAGE		9.97
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		11.42
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER		60.00
10-28	AP	00017362	10/14/10 10/14/10	SMITH, AMY D. FOOD & BEVERAGE		18.04
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-88.00
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		222.16
11-01	AP	00019867	10/25/10 10/25/10	GREATER NEWTON FOOD & BEVERAGE		30.00
11-10	AP	00026226	10/06/10 10/05/11	FINANCIAL TIMES PUBLICATIONS/REFERENCE MAT'L		368.01
11-10	AP	00026229	10/13/10 10/31/10	BELMAR SPRING WATER CO BOTTLED WATER		12.85
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE FOOD & BEVERAGE		42.71
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		92.95
11-18	AP	00033833	11/04/10 11/09/10	TOMAINO,ALYCIA M FOOD & BEVERAGE		15.87

11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	20.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	69.65
11-22	AP	00035909	THE FREDON VOLUNTEER FIRE COMPANY	10/23/10	10/23/10	FOOD & BEVERAGE	80.00
11-23	AP	00036772	CRYSTAL MTN. SPRINGS	11/08/10	11/08/10	BOTTLED WATER	35.70
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-181.90
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	530.76
12-03	AP	00042270	BLANKENSHIP, APRIL L.	11/17/10	11/17/10	FOOD & BEVERAGE	20.98
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	11.38
12-09	AP	00046351	SMITH, AMY D.	11/16/10	11/16/10	FOOD & BEVERAGE	103.55
12-09	AP	00046361	LEXIS-NEXIS	11/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-09	AP	00046364	BLANKENSHIP, APRIL L.	12/01/10	12/01/10	FOOD & BEVERAGE	14.64
12-10	AP	00047328	DIORIO, GINA L.	11/03/10	11/30/10	FOOD & BEVERAGE	62.21
12-10	AP	00047342	DIORIO, GINA L.	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	74.87
12-10	AP	00047481	BELMAR SPRING WATER CO	11/08/10	11/30/10	BOTTLED WATER	18.70
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.00
12-16	AP	00051162	ABT GEM LASER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	12.00
12-16	AP	00051162	ABT GEM LASER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	44.00
12-17	AP	00051487	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,210.00
12-17	AP	00051614	ARISTOTLE INTERNATIONAL, INC.	12/16/10	12/17/12	PUBLICATIONS/REFERENCE MAT'L	5,750.00
12-17	AP	00051624	WASHINGTON POST	12/24/10	12/23/11	PUBLICATIONS/REFERENCE MAT'L	184.08
12-17	AP	00051630	PITNEY BOWES INC	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	54.48
12-17	AP	00054128	HON. SCOTT GARRETT	09/12/10	09/12/10	OFFICE SUPPLIES (OUTSIDE)	40.26
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	222.11
12-21	AP	00057789	DIRISIO-COATES, DANA A.	12/04/10	12/04/10	FOOD & BEVERAGE	76.45
12-21	AP	00057800	HON. SCOTT GARRETT	10/10/10	10/10/10	FOOD & BEVERAGE	32.92
12-29	AP	00062295	DIORIO, GINA L.	12/03/10	12/03/10	FOOD & BEVERAGE	85.83
12-29	AP	00062302	ECKEL,SCOTT C	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	26.99
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-243.65
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,342.66
						SUPPLIES AND MATERIALS TOTALS:	22,403.15
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	229.17
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	229.17
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	229.17
						EQUIPMENT TOTALS:	687.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,962.58
						OFFICE TOTALS:	358,962.58

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2010 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,906.49	3,925.25
PERSONNEL COMPENSATION	823,560.45	191,655.28
TRAVEL	14,556.57	3,270.73
RENT, COMMUNICATION, UTILITIES	202,713.13	40,054.11
PRINTING AND REPRODUCTION	66,113.53	439.20
OTHER SERVICES	92,153.10	51,152.41
SUPPLIES AND MATERIALS	35,854.73	15,550.89
EQUIPMENT	2,288.22	546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,146.22	306,594.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
					OFFICE TOTALS:	1,324,146.22
						306,594.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		1,575.00
10-29	GL	FLG0000932	10/20/10 10/31/10	UNITED STATES POSTAL SERVICE		-12.60
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		2,059.54
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		303.31
					FRANKED MAIL TOTALS:	3,925.25
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	12/01/10 12/31/10	SHARED EMPLOYEE		637.00
		ANFINSON, T E	10/01/10 12/31/10	SHARED EMPLOYEE		3,813.00
		ANFINSON, THOMAS E.	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		BECK, PATRICK MARVIN	10/01/10 10/31/10	CONSTITUENT SERVICES REPRESENT		4,250.00
		BENDINELLI, RYAN P	10/01/10 10/31/10	LEGIS CORRESPONDENT		2,933.33
		BENDINELLI, RYAN P	11/01/10 12/31/10	LEGISLATIVE ASSISTANT		6,833.34
		BERNIER, LAURYN E.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,275.00
		CARVER, JASON E.	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR		16,074.99
		CHARLEY, BETTY A.	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER		10,449.99
		DEVINE, TARA L	12/01/10 12/31/10	LEGISLATIVE ASSISTANT		3,000.00
		FULTZ, ANNE E.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		16,925.01
		GREENWOOD, LAURA E	10/01/10 12/31/10	STAFF ASSISTANT		7,650.00
		HOLCOMBE, SARA K	10/01/10 12/31/10	DISTRICT DIRECTOR		12,337.50
		HOLCOMBE, SARA K	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,175.00
		LAKE, JULIA A	11/08/10 12/31/10	DISTRICT REPRESENTATIVE		5,888.89
		MOSER, KATLYN E	10/01/10 10/31/10	SCHEDULER		2,242.78
		MOSER, KATLYN E	10/01/10 10/31/10	SCHEDULER (OTHER COMPENSATION)		1,019.44
		PUGLIESE, JOSEPH P	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		8,675.01
		SAVETT, SCOTT D.	10/01/10 12/31/10	COMMUNITY OUTREACH DIRECTOR		12,500.01
		SCHMID, EDWARD G.	10/01/10 12/31/10	DISTRICT OFFICE MANAGER		16,599.99
		TIGHE, WILLIAM	10/01/10 12/31/10	CHIEF OF STAFF		29,375.01
		WALTER, KORI A	10/01/10 12/31/10	PRESS SECRETARY		15,699.99
					PERSONNEL COMPENSATION TOTALS:	191,655.28
TRAVEL						
10-09	AP	00000725	08/10/10 09/19/10	CARVER, JASON E.		93.00
10-16	AP	00006570	07/21/10 09/24/10	BECK, PATRICK MARVIN		46.00
10-16	AP	00006570	09/24/10 09/24/10	BECK, PATRICK MARVIN		1.30
10-22	AP	00013919	09/02/10 09/30/10	HON. JAMES GERLACH		33.60
10-22	AP	00013924	09/01/10 09/30/10	HON. JAMES GERLACH		660.00
10-22	AP	00013928	10/04/10 10/04/10	HARPER, TODD M.		18.00
11-10	AP	00025870	10/22/10 10/22/10	TIGHE, WILLIAM		7.00
11-10	AP	00025876	10/22/10 10/22/10	TIGHE, WILLIAM		174.50
11-18	AP	00033960	04/06/10 09/25/10	WALTER, KORI A		487.50
11-18	AP	00033966	04/06/10 09/25/10	WALTER, KORI A		29.42

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11-18	AP	00033974	WALTER,KORI A	06/30/10	06/30/10	MEALS	11.50
11-18	AP	00034039	CARVER, JASON E.	10/25/10	10/26/10	PRIVATE AUTO MILEAGE	64.00
11-18	AP	00034043	HOLCOMBE, SARA K.	09/01/10	10/30/10	PRIVATE AUTO MILEAGE	413.50
12-08	AP	00045586	BENDINELLI,RYAN P.	10/25/10	11/03/10	PRIVATE AUTO MILEAGE	128.00
12-08	AP	00045835	HON. JAMES GERLACH	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	415.50
12-08	AP	00045836	HON. JAMES GERLACH	10/14/10	10/27/10	TAXI/PARKING/TOLLS	29.65
12-09	AP	00046299	LAKE, JULIA	11/09/10	11/19/10	PRIVATE AUTO MILEAGE	96.32
12-17	AP	00054422	CARVER, JASON E.	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	96.00
12-17	AP	00054427	HON. JAMES GERLACH	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	331.00
12-17	AP	00054429	HON. JAMES GERLACH	11/04/10	11/30/10	TAXI/PARKING/TOLLS	22.80
12-29	AP	00062375	LAKE, JULIA	11/23/10	12/14/10	PRIVATE AUTO MILEAGE	112.14
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	3,270.73
10-09	AP	00000724	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-15	AP	00004472	VERIZON WIRELESS	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	417.14
10-15	AP	00004513	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-15	AP	00004534	MET-ED	08/28/10	09/29/10	UTILITIES	271.33
10-16	AP	00005876	VERIZON PENNSYLVANIA	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	197.08
10-16	AP	00005884	VERIZON PENNSYLVANIA	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	198.11
10-16	AP	00005893	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	51.82
10-16	AP	00006263	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	15.46
10-16	AP	00006289	VERIZON PENNSYLVANIA	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	254.80
10-16	AP	00006576	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE / COURIER / BOX RENTAL	1.83
10-20	AP	00010939	CONTINENTAL REALTY CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	978.50
10-20	AP	00010940	WINSTON CORPORATION	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,785.00
10-20	AP	00010941	FIRST NAT'L BK-CHESTER COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,065.00
10-22	AP	00013961	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	142.40
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	729.51
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1,012.85
11-01	AP	00018683	VERIZON PENNSYLVANIA	07/13/10	08/12/10	TELECOMSRV/EQ/TOLL CHARGE	201.15
11-05	AP	00023646	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	47.03
11-05	AP	00023666	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	11.84
11-05	AP	00023669	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	13.62
11-05	AP	00023673	UNITED PARCEL SERVICE	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	9.50
11-05	AP	00023676	VERIZON PENNSYLVANIA	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	199.00
11-10	AP	00025834	VERIZON PENNSYLVANIA	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	250.14
11-10	AP	00025904	SCHMID, EDWARD G.	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	377.52
11-10	AP	00025929	RJC INVESTMENT GROUP LLC	07/11/10	10/11/10	UTILITIES	430.00
11-10	AP	00025939	VERIZON PENNSYLVANIA	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	198.16
11-18	AP	00034048	VERIZON WIRELESS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	419.01
11-20	AP	00029168	CONTINENTAL REALTY CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	978.50
11-20	AP	00029169	WINSTON CORPORATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,785.00
11-20	AP	00029170	FIRST NAT'L BK-CHESTER COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,065.00
11-29	AP	00038970	MET-ED	09/29/10	10/27/10	UTILITIES	205.34
11-29	AP	00038972	UNITED PARCEL SERVICE	10/18/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	10.66
11-29	AP	00038973	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	97.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	703.24	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	972.54	
12-06	AP	00043496	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	138.39	
12-06	AP	00043497	11/08/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	36.66	
12-06	AP	00043504	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	53.09	
12-08	AP	00045578	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	202.47	
12-20	AP	00055496	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	978.50	
12-20	AP	00055497	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,785.00	
12-20	AP	00055498	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,065.00	
12-23	AP	00059382	10/28/10 11/29/10	UTILITIES	224.92	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	97.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	740.02	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	975.09	
12-29	AP	00062070	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-29	AP	00062378	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	421.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,054.11	
				PRINTING AND REPRODUCTION		
10-19	AP	00007897	06/23/10 06/23/10	PRINTING & REPRODUCTION	439.20	
				PRINTING AND REPRODUCTION TOTALS:	439.20	
				OTHER SERVICES		
10-15	AP	00004497	09/04/10 09/25/10	JANITORIAL AND MAINT SERV	160.00	
10-15	AP	00004523	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	245.41	
10-16	AP	00006579	09/30/10 09/30/10	JANITORIAL AND MAINT SERV	225.00	
10-20	AP	00011932	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-10	AP	00025934	10/02/10 10/30/10	JANITORIAL AND MAINT SERV	200.00	
11-20	AP	00030155	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-29	AP	00038969	10/28/10 10/28/10	JANITORIAL AND MAINT SERV	70.00	
12-06	AP	00043502	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	200.00	
12-08	AP	00045591	10/01/10 12/31/10	TRAINING	1,500.00	
12-17	AP	00054438	11/06/10 11/27/10	JANITORIAL AND MAINT SERV	160.00	
12-17	AP	00054439	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	200.00	
12-20	AP	00056461	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-29	AP	00062069	12/16/10 12/16/10	WEB DEV HST,EMAIL & RLTD SERV	19,200.00	
12-30	AP	00062815	01/01/11 01/01/12	WEB DEV HST,EMAIL & RLTD SERV	22,440.00	
				OTHER SERVICES TOTALS:	51,152.41	
				SUPPLIES AND MATERIALS		
10-09	AP	00001362	08/30/10 08/31/10	FOOD & BEVERAGE	70.33	
10-15	AP	00004458	09/22/10 09/22/10	BOTTLED WATER	38.74	
10-15	AP	00004487	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	161.00	
10-16	AP	00005861	09/27/10 09/27/10	FOOD & BEVERAGE	367.13	
10-16	AP	00006253	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	25.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-99.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.19
					OFFICE TOTALS:	-99.19
2008 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP 00020716	VERIZON PENNSYLVANIA	03/13/08 04/12/08	TELECOMSRV/EQ/TOLL CHARGE		210.95
11-02	AP 00020813	VERIZON PENNSYLVANIA	06/19/08 07/18/08	TELECOMSRV/EQ/TOLL CHARGE		166.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	376.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376.99
					OFFICE TOTALS:	376.99
2010 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,436.56
					PERSONNEL COMPENSATION	264,726.94
					TRAVEL	8,262.30
					RENT, COMMUNICATION, UTILITIES	17,988.09
					PRINTING AND REPRODUCTION	2,975.50
					OTHER SERVICES	16,380.49
					SUPPLIES AND MATERIALS	5,158.87
					EQUIPMENT	7,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,595.96
					OFFICE TOTALS:	325,154.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		380.55
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		9.55
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,819.03
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		298.83
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-71.40
					FRANKED MAIL TOTALS:	2,436.56
PERSONNEL COMPENSATION						
					ALFRED, LAUREN N	12,500.01
					BARBER, RONALD	26,250.00
					BEGTRUP, GAVI E	15,750.00
					BERRY, ELIZABETH J	14,972.22
					CARUSONE, PIA D	8,750.01
					COX, JENNIFER E	2,500.00
					COX, JENNIFER E	5,000.00

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		DENNANY, JAMES R	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,499.99	
		FREY, DANIEL C	10/01/10	12/31/10	STAFF ASSISTANT	9,750.00	
		HARRINGTON, PAMELA A	10/01/10	12/31/10	SCHEDULER	14,000.01	
		HAWN, KRISTEN R	10/01/10	10/31/10	SHARED EMPLOYEE	2,963.00	
		JONES, JOAN L	10/01/10	12/31/10	OFFICE MANAGER	8,750.01	
		KARAMARGIN, CONSTANTINE J	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS	14,750.01	
		KIMBLE, MARK S	10/01/10	11/30/10	STAFF ASSISTANT	8,320.00	
		KIMBLE, MARK S	12/01/10	12/31/10	PART-TIME EMPLOYEE	2,080.00	
		MCKEON, RYAN M	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	12,191.67	
		NASH-HAHN, ASHLEY H	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00	
		PERKINS, MARK S	10/01/10	12/31/10	SHARED EMPLOYEE	4,200.00	
		RAJCA, SARA H	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,999.99	
		SAPIR, AMANDA E	10/01/10	12/31/10	STAFF ASSISTANT	9,500.01	
		SAUCEDO, LAWRAL S	10/01/10	12/31/10	CONSTITUENT SERV/OUTREACH MGR	13,250.01	
		SIMON, PAMELA	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.01	
		ULRICH, ELAINE S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,750.00	
		VALEVA, ELDA P	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,500.00	
		ZIMMERMAN, GABRIEL M	10/01/10	12/31/10	DEPUTY SCHEDULER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	264,726.94	
		TRAVEL					
10-09	AP	00000596	CARUSONE, PIA D	07/16/10	07/19/10	COMMERCIAL TRANSPORTATION	206.40
10-09	AP	00000597	CARUSONE, PIA D	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	25.00
10-22	AP	00013859	CITIBANK GOV CARD SERVICE	09/14/10	09/30/10	COMMERCIAL TRANSPORTATION	2,700.60
10-22	AP	00013861	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TAXI/PARKING/TOLLS	52.00
12-27	AP	00060060	CITIBANK GOV CARD SERVICE	10/12/10	10/26/10	TRAVEL SUBSISTENCE	75.23
12-27	AP	00060062	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	295.40
12-27	AP	00060063	CITIBANK GOV CARD SERVICE	10/30/10	11/06/10	TRAVEL SUBSISTENCE	1,398.37
12-27	AP	00060066	CITIBANK GOV CARD SERVICE	09/30/10	10/25/10	COMMERCIAL TRANSPORTATION	2,652.50
12-27	AP	00060067	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	TAXI/PARKING/TOLLS	45.00
12-27	AP	00060068	CITIBANK GOV CARD SERVICE	11/19/10	11/29/10	COMMERCIAL TRANSPORTATION	786.80
12-27	AP	00060069	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	8,262.30
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000582	FEDERAL EXPRESS CORP	07/13/10	07/15/10	POSTAGE / COURIER / BOX RENTAL	12.41
10-12	AP	00001469	COX COMMUNICATIONS	10/04/10	11/03/10	UTILITIES	182.64
10-12	AP	00001472	COX COMMUNICATIONS	10/04/10	11/03/10	UTILITIES	76.60
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	9.35
10-20	AP	00010961	FIRST WEST PROPERTIES CORP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	892.19
10-20	AP	00010964	DHS PROPERTY MANAGEMENT COMP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,463.29
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	871.09
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	86.59
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	109.39
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	110.00
11-03	AP	00021973	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	301.93
11-03	AP	00021977	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	63.66
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
11-20	AP 00029190	FIRST WEST PROPERTIES CORP.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	892.19	
11-20	AP 00029193	DHS PROPERTY MANAGEMENT COMP.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,463.29	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	847.46	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	86.59	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	94.55	
12-06	AP 00043904	COX COMMUNICATIONS	11/04/10 12/03/10	UTILITIES	175.94	
12-06	AP 00043906	COX COMMUNICATIONS	12/04/10 01/03/11	UTILITIES	184.09	
12-06	AP 00043908	COX COMMUNICATIONS	11/04/10 12/03/11	UTILITIES	68.20	
12-06	AP 00043909	COX COMMUNICATIONS	12/04/10 01/03/11	UTILITIES	76.60	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	10.99	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	6.98	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	10.30	
12-20	AP 00055517	FIRST WEST PROPERTIES CORP.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	892.19	
12-20	AP 00055520	DHS PROPERTY MANAGEMENT COMP.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,463.29	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	850.57	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	86.59	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	80.32	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	-1.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,988.09	
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/23/10 06/23/10	PRINTING & REPRODUCTION	589.68	
10-19	AP 00007897	PUBLIC PRINTER	07/01/10 07/01/10	PRINTING & REPRODUCTION	923.91	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
11-03	AP 00021891	JUSTIN DANIEL FITZGERALD	09/02/10 10/15/10	PRINTING & REPRODUCTION	510.00	
11-12	AP 00027076	PUBLIC PRINTER	07/22/10 07/22/10	PRINTING & REPRODUCTION	923.91	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	2,975.50	
OTHER SERVICES						
10-09	AP 00000581	JOSHUA STEPHEN MILLER	08/09/10 08/13/10	NON-TECHNOLOGY SERVICE CONTR	384.00	
10-09	AP 00001250	JOSHUA STEPHEN MILLER	09/07/10 09/08/10	NON-TECHNOLOGY SERVICE CONTR	216.00	
10-09	AP 00001253	JOSHUA STEPHEN MILLER	09/13/10 09/17/10	NON-TECHNOLOGY SERVICE CONTR	540.00	
10-09	AP 00001255	JOHN J. RORKE	07/08/10 08/18/10	NON-TECHNOLOGY SERVICE CONTR	1,237.50	
10-09	AP 00001258	MAGGIE-ROSE MERRY CANDIT	07/09/10 08/16/10	NON-TECHNOLOGY SERVICE CONTR	1,177.00	
10-09	AP 00001272	JOSHUA STEPHEN MILLER	08/23/10 08/27/10	NON-TECHNOLOGY SERVICE CONTR	540.00	
10-09	AP 00001274	JOSHUA STEPHEN MILLER	08/30/10 09/02/10	NON-TECHNOLOGY SERVICE CONTR	336.00	
10-16	AP 00005735	DOVE SECURITY & FIRE	10/01/10 10/31/10	SECURITY SERVICE	38.99	
10-16	AP 00005738	JACKIE'S CUSTOM CLEANING	08/01/10 08/29/10	JANITORIAL AND MAINT SERV	315.00	
10-16	AP 00005764	JACKIE'S CUSTOM CLEANING	07/07/10 07/28/10	JANITORIAL AND MAINT SERV	205.00	
10-16	AP 00005768	THUNDER MOUNTAIN CLEANING	08/01/10 08/31/10	JANITORIAL AND MAINT SERV	125.00	

10-20	AP	00011935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-03	AP	00021457	JOSHUA STEPHEN MILLER	10/12/10	10/15/10	NON-TECHNOLOGY SERVICE CONTR	36.00
11-03	AP	00021459	JOSHUA STEPHEN MILLER	10/18/10	10/21/10	NON-TECHNOLOGY SERVICE CONTR	84.00
11-03	AP	00021460	JOSHUA STEPHEN MILLER	09/20/10	09/24/10	NON-TECHNOLOGY SERVICE CONTR	552.00
11-03	AP	00021462	JOSHUA STEPHEN MILLER	09/27/10	10/01/10	NON-TECHNOLOGY SERVICE CONTR	540.00
11-03	AP	00021465	JOSHUA STEPHEN MILLER	10/06/10	10/08/10	NON-TECHNOLOGY SERVICE CONTR	288.00
11-03	AP	00021988	JOSHUA STEPHEN MILLER	10/25/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	168.00
11-20	AP	00030158	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-22	AP	00035367	JOSHUA STEPHEN MILLER	11/01/10	11/05/10	NON-TECHNOLOGY SERVICE CONTR	108.00
11-22	AP	00035372	AUDIO EYE, INC.	06/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
11-22	AP	00035375	MAGGIE-ROSE MERRY CANDIT	08/21/10	11/12/10	NON-TECHNOLOGY SERVICE CONTR	1,188.00
12-20	AP	00056464	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	16,380.49
SUPPLIES AND MATERIALS							
10-09	AP	00000583	OFFICE DEPOT CREDIT PLAN	06/21/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	373.61
10-09	AP	00000584	DEER PARK	06/27/10	07/26/10	BOTTLED WATER	29.67
10-09	AP	00000585	CULLIGAN BOTTLED WATER	07/13/10	08/31/10	BOTTLED WATER	65.66
10-15	AP	00004298	CARTRIDGE WORLD TUCSON - 129	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	430.92
10-15	AP	00004300	CARTRIDGE WORLD TUCSON - 129	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	126.55
10-15	AP	00004302	CARTRIDGE WORLD TUCSON - 129	08/20/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	126.55
10-15	AP	00004303	CARTRIDGE WORLD TUCSON - 129	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	126.55
10-15	AP	00004305	CARTRIDGE WORLD TUCSON - 129	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	290.18
10-15	AP	00004307	CARTRIDGE WORLD TUCSON - 129	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	6.55
10-15	AP	00004337	CARTRIDGE WORLD TUCSON - 129	05/20/10	05/20/10	OFFICE SUPPLIES (OUTSIDE)	125.39
10-15	AP	00004339	CARTRIDGE WORLD TUCSON - 129	06/23/10	06/23/10	OFFICE SUPPLIES (OUTSIDE)	253.09
10-15	AP	00004342	CARTRIDGE WORLD TUCSON - 129	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE)	145.09
10-15	AP	00004345	CARTRIDGE WORLD TUCSON - 129	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	272.74
10-15	AP	00004347	CARTRIDGE WORLD TUCSON - 129	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	120.00
10-16	AP	00005741	OFFICE SMART	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	68.83
10-16	AP	00005744	OFFICE SMART	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	16.70
10-16	AP	00005747	OFFICE SMART	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	9.60
10-16	AP	00005751	OFFICE SMART	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	54.51
10-16	AP	00005757	OFFICE SMART	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE)	6.45
10-16	AP	00005759	OFFICE SMART	07/27/10	07/27/10	OFFICE SUPPLIES (OUTSIDE)	152.28
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	10.97
10-29	AP	00018004	ZIMMERMAN,GABRIEL M	06/17/10	06/17/10	FOOD & BEVERAGE	40.00
10-29	AP	00018005	ZIMMERMAN,GABRIEL M	08/23/10	08/23/10	HABITATION EXPENSE	634.15
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	13.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	168.17
11-03	AP	00021948	CULLIGAN BOTTLED WATER	05/14/10	06/01/10	BOTTLED WATER	23.97
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.96
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	529.95
12-06	AP	00043913	CULLIGAN BOTTLED WATER	08/10/10	09/30/10	BOTTLED WATER	96.58
12-06	AP	00043915	CULLIGAN BOTTLED WATER	09/08/10	10/31/10	BOTTLED WATER	59.77
12-06	AP	00043918	CULLIGAN BOTTLED WATER	10/20/10	11/30/10	BOTTLED WATER	38.68
12-06	AP	00043920	CULLIGAN BOTTLED WATER	11/03/10	12/31/10	BOTTLED WATER	56.90
12-06	AP	00043923	OFFICE DEPOT CREDIT PLAN	10/18/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	316.92
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	31.97
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-279.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	564.81
					SUPPLIES AND MATERIALS TOTALS:	5,158.87
EQUIPMENT						
10-27	AP	00016122	08/02/10	08/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,840.90
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	133.75
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	133.75
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	117.10
					EQUIPMENT TOTALS:	7,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,154.25
					OFFICE TOTALS:	325,154.25
2008 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	00003978	01/13/08	02/12/08	TELECOMSRV/EQ/TOLL CHARGE	250.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.66
					OFFICE TOTALS:	250.66
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,337.64
					PERSONNEL COMPENSATION	994,653.32
					TRAVEL	37,419.92
					RENT, COMMUNICATION, UTILITIES	100,682.94
					PRINTING AND REPRODUCTION	42,156.12
					OTHER SERVICES	47,239.81
					SUPPLIES AND MATERIALS	43,700.62
					EQUIPMENT	9,317.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,507.89
					OFFICE TOTALS:	1,321,507.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	398.91
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	468.35
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	423.67
					FRANKED MAIL TOTALS:	1,290.93
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,250.00
					BYINGTON, JANET	26,000.00
					CALVO, MICHAEL J.	22,500.00

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		DANN, TERESITA C.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	17,249.99	
		EZZELL, ELIZABETH	11/01/10	12/31/10	PRESS SECRETARY	6,916.67	
		GRIFFANTI, MEREDITH K	10/01/10	10/31/10	PRESS SECRETARY	2,444.44	
		HORNE, ROBERT J	10/01/10	12/31/10	SENIOR HEALTH POLICY ADVISOR	21,999.99	
		HUNTER, ZACHARY D	09/20/10	12/31/10	STAFF ASSISTANT	8,794.45	
		HUTCHISON, JEANETTE	10/01/10	12/31/10	CONSTITUENT SERVICE MANAGER	17,500.00	
		JOHNSON, ANDREW	10/01/10	12/31/10	DISTRICT FIELD REPRESENTATIVE	18,499.99	
		LILES, LINDA B.	10/01/10	12/31/10	STAFF ASSISTANT	16,999.99	
		LOUDERMILK, TRAVIS B	10/01/10	12/31/10	DISTRICT FIELD REPRESENTATIVE	7,749.99	
		MCKINNEY, MARSHA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,500.00	
		MORVISH, CATHERINE	10/01/10	12/31/10	DIRECTOR OF OPS/EXECUTIVE ASST	26,499.99	
		O'KEEFE, JOHN P.	10/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	21,250.00	
		SAMMON, BROOKE C.	11/15/10	12/31/10	PRESS SECRETARY	7,611.11	
		SOURS, DAVID A.	10/01/10	12/31/10	CHIEF OF STAFF	32,367.59	
		VILLARI, GENEVIEVE C	10/01/10	12/31/10	LEGISLATIVE CORRES/ASST PRESS	9,749.99	
		WATTS, ROBERT	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,499.99	
					PERSONNEL COMPENSATION TOTALS:	287,384.18	
		TRAVEL					
10-16	AP	00006010	BYINGTON, JANET	09/02/10	09/27/10	PRIVATE AUTO MILEAGE	268.00
10-16	AP	00006018	LILES, LINDA B.	09/03/10	09/28/10	PRIVATE AUTO MILEAGE	58.40
10-20	AP	00012391	AMERICAN HONDA FINANCE CORP	10/01/10	10/31/10	AUTOMOBILE LEASE	470.88
10-27	AP	00016284	CITIBANK GOV CARD SERVICE	08/27/10	09/28/10	TRAVEL SUBSISTENCE	1,246.51
10-27	AP	00016287	SOURS, DAVID A.	10/13/10	10/15/10	TRAVEL SUBSISTENCE	102.14
11-10	AP	00025804	LILES, LINDA B.	10/01/10	10/23/10	PRIVATE AUTO MILEAGE	154.40
11-10	AP	00025809	LILES, LINDA B.	10/13/10	10/16/10	TRAVEL SUBSISTENCE	279.45
11-10	AP	00025814	SOURS, DAVID A.	11/01/10	11/05/10	TRAVEL SUBSISTENCE	436.02
11-20	AP	00030602	AMERICAN HONDA FINANCE CORP	11/01/10	11/30/10	AUTOMOBILE LEASE	470.88
12-02	AP	00041028	CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	1,367.72
12-02	AP	00041030	LOUDERMILK, TRAVIS B	10/20/10	11/10/10	PRIVATE AUTO MILEAGE	116.00
12-02	AP	00041076	O'KEEFE, JOHN P.	10/18/10	11/07/10	PRIVATE AUTO MILEAGE	118.44
12-02	AP	00041095	O'KEEFE, JOHN P.	09/25/10	09/25/10	TAXI/PARKING/TOLLS	20.00
12-06	AP	00044033	JOHNSON, ANDREW	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	244.40
12-13	AP	00047900	LOUDERMILK, TRAVIS B	12/06/10	12/09/10	COMMERCIAL TRANSPORTATION	242.40
12-13	AP	00047907	BYINGTON, JANET	11/09/10	11/22/10	PRIVATE AUTO MILEAGE	290.00
12-13	AP	00047912	LILES, LINDA B.	11/22/10	11/30/10	PRIVATE AUTO MILEAGE	73.20
12-20	AP	00056900	AMERICAN HONDA FINANCE CORP	12/01/10	12/31/10	AUTOMOBILE LEASE	470.88
12-21	AP	00057713	LOUDERMILK, TRAVIS B	12/06/10	12/09/10	LODGING	621.75
12-21	AP	00057716	LOUDERMILK, TRAVIS B	12/06/10	12/09/10	TRAVEL SUBSISTENCE	96.00
12-21	AP	00057776	CITIBANK GOV CARD SERVICE	10/29/10	11/24/10	TRAVEL SUBSISTENCE	1,526.89
12-29	AP	00062315	HORNE, ROBERT J	11/14/10	11/14/10	TRAVEL SUBSISTENCE	84.61
						TRAVEL TOTALS:	8,758.97
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	00003071	MORVISH, CATHERINE	08/01/10	08/31/10	UTILITIES	69.89
10-16	AP	00005984	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	6.01
10-16	AP	00006003	COMCAST	10/01/10	10/31/10	UTILITIES	53.71
10-16	AP	00006008	AT & T	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	223.88
10-20	AP	00012395	CITY PARTNERS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-20	AP	00012974	UNITED PARCEL SERVICE	09/17/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	10.97
10-27	AP	00016129	UNITED PARCEL SERVICE	09/22/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	50.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
10-27	AP 00016132	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	413.42	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,344.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	834.90	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	93.09	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.25	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	74.50	
11-01	AP 00019830	CITY PARTNERS, LLC	09/10/10 10/12/10	UTILITIES	86.59	
11-01	AP 00019837	UNITED PARCEL SERVICE	10/04/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	11.20	
11-01	AP 00019847	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	571.57	
11-10	AP 00025819	UNITED PARCEL SERVICE	10/13/10 10/16/10	POSTAGE / COURIER / BOX RENTAL	28.48	
11-10	AP 00025825	COMCAST	11/01/10 11/30/10	UTILITIES	48.12	
11-10	AP 00025828	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	223.88	
11-20	AP 00030606	CITY PARTNERS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,344.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	804.12	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	93.09	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.62	
12-02	AP 00041054	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	412.10	
12-06	AP 00043973	UNITED PARCEL SERVICE	11/02/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	61.46	
12-13	AP 00047901	CONSTITUTENT TOWN-HALL SERVICE	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	2,490.90	
12-13	AP 00047904	CITY PARTNERS, LLC	10/13/10 11/10/10	UTILITIES	88.73	
12-13	AP 00047909	CITY PARTNERS, LLC	10/19/10 11/17/10	UTILITIES	454.42	
12-13	AP 00047910	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	572.42	
12-13	AP 00047914	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	137.09	
12-20	AP 00056904	CITY PARTNERS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
12-21	AP 00057771	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	223.30	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,344.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	107.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	848.95	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	93.09	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.44	
12-29	AP 00062303	RAWSON CLIPPING SERVICE, INC.	11/01/10 11/30/10	UTILITIES	150.00	
12-29	AP 00062311	UNITED PARCEL SERVICE	12/02/10 12/04/10	POSTAGE / COURIER / BOX RENTAL	11.64	
12-29	AP 00062313	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	412.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,364.36	
PRINTING AND REPRODUCTION						
10-16	AP 0006015	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION	160.00	
11-01	AP 00019834	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION	275.00	

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12-02	AP	00041097	O'KEEFE, JOHN P.	11/04/10	11/04/10	PRINTING & REPRODUCTION	6.35
12-21	AP	00057775	DAVID L. ANDRUKITUS, INC.	12/02/10	12/02/10	PRINTING & REPRODUCTION	80.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	542.85
			OTHER SERVICES				
10-20	AP	00011749	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-27	AP	00016288	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	47.50
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	90.25
11-10	AP	00025801	LLOYD CLEANING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	400.00
11-20	AP	00029973	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030161	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	90.10
12-13	AP	00047916	LLOYD CLEANING SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	400.00
12-17	GL	GLA0002794		02/08/10	02/08/10	JANITORIAL AND MAINT SERV	-55.13
12-20	AP	00056282	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056467	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	11,268.72
			SUPPLIES AND MATERIALS				
10-16	AP	00005990	BYINGTON, JANET	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	100.13
10-16	AP	00005996	FONTIS WATER	09/24/10	09/30/10	BOTTLED WATER	26.30
10-16	AP	00005999	LLOYD CLEANING SERVICE	10/01/10	10/31/10	HABITATION EXPENSE	400.00
10-16	AP	00006013	MORVISH,CATHERINE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	22.49
10-20	AP	00012977	FONTIS WATER	04/01/10	04/30/10	BOTTLED WATER	21.09
10-20	AP	00012982	FONTIS WATER	08/25/10	08/31/10	BOTTLED WATER	22.17
10-20	AP	00012985	FONTIS WATER	09/23/10	09/30/10	BOTTLED WATER	16.26
10-20	AP	00012986	FONTIS WATER	06/01/10	06/30/10	BOTTLED WATER	11.84
10-21	AP	00013449	MORVISH,CATHERINE	09/01/10	09/01/10	FOOD & BEVERAGE	65.12
10-27	AP	00016134	HUTCHISON, JEANETTE	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	7.08
10-27	AP	00016135	HUTCHISON, JEANETTE	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	97.41
10-27	AP	00016136	HUTCHISON, JEANETTE	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	33.96
10-27	AP	00016279	MARIETTA DAILY JOURNAL	10/22/10	10/22/11	PUBLICATIONS/REFERENCE MAT'L	122.43
10-27	AP	00016281	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	40.14
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	48.78
11-01	AP	00019842	RAWSON CLIPPING SERVICE, INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	162.50
11-10	AP	00025796	FONTIS WATER	10/22/10	10/29/10	BOTTLED WATER	31.30
11-10	AP	00025816	SOURS, DAVID A.	10/25/10	10/25/10	FOOD & BEVERAGE	12.99
11-10	AP	00025822	FONTIS WATER	10/05/10	10/29/10	BOTTLED WATER	21.26
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	225.49
12-02	AP	00041031	SOURS, DAVID A.	11/19/10	11/19/10	FOOD & BEVERAGE	12.99
12-02	AP	00041032	RAWSON CLIPPING SERVICE, INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	162.50
12-02	AP	00041055	HUTCHISON, JEANETTE	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	12.71
12-02	AP	00041057	HUTCHISON, JEANETTE	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	10.58
12-02	AP	00041062	HUTCHISON, JEANETTE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	8.77
12-02	AP	00041073	HUTCHISON, JEANETTE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	17.32
12-02	AP	00041080	O'KEEFE, JOHN P.	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	32.09
12-02	AP	00041083	O'KEEFE, JOHN P.	11/06/10	11/06/10	HABITATION EXPENSE	38.48
12-02	AP	00041085	O'KEEFE, JOHN P.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	8.98
12-02	AP	00041087	O'KEEFE, JOHN P.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	4.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
12-02	AP 00041091	O'KEEFE, JOHN P.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	27.22
12-02	AP 00041098	O'KEEFE, JOHN P.	04/03/10	04/03/10	OFFICE SUPPLIES (OUTSIDE)	103.54
12-02	AP 00041108	O'KEEFE, JOHN P.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	14.30
12-06	AP 00044039	JOHNSON, ANDREW	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	17.12
12-06	AP 00044050	NATIONAL JOURNAL GROUP, INC.	11/22/10	11/22/12	PUBLICATIONS/REFERENCE MAT'L	4,194.00
12-13	AP 00047902	FONTIS WATER	11/10/10	11/30/10	BOTTLED WATER	30.74
12-13	AP 00047905	CITY PARTNERS, LLC	11/08/10	10/29/12	PUBLICATIONS/REFERENCE MAT'L	18,660.00
12-13	AP 00047913	LILES, LINDA B.	11/28/10	11/29/10	FOOD & BEVERAGE	65.43
12-13	AP 00047915	HORNE, ROBERT J.	12/02/10	12/02/10	FOOD & BEVERAGE	10.87
12-21	AP 00057715	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	6.36
12-21	AP 00057717	MORVISH, CATHERINE	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	89.99
12-21	AP 00057772	MORVISH, CATHERINE	11/30/10	11/30/10	FOOD & BEVERAGE	133.56
12-21	AP 00057774	FONTIS WATER	11/19/10	11/30/10	BOTTLED WATER	16.30
12-22	AP 00058487	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
12-29	AP 00062305	MORVISH, CATHERINE	12/17/10	12/17/10	FOOD & BEVERAGE	13.31
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,022.42
					SUPPLIES AND MATERIALS TOTALS:	29,292.53
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	531.63
11-16	AP 00027930	WOODSTOCK OUTLET	10/19/10	10/25/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,937.96
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	531.63
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	531.63
					EQUIPMENT TOTALS:	4,532.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,435.39
					OFFICE TOTALS:	365,435.39
2010 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,913.31
					PERSONNEL COMPENSATION	956,521.68
					TRAVEL	46,529.22
					RENT, COMMUNICATION, UTILITIES	80,966.01
					PRINTING AND REPRODUCTION	6,940.51
					OTHER SERVICES	62,534.94
					SUPPLIES AND MATERIALS	27,435.46
					EQUIPMENT	2,695.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,536.83
					OFFICE TOTALS:	1,189,536.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	583.10
10-29	GL FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-35.96

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	251.32	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-14.91
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	436.02	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-23.51
							FRANKED MAIL TOTALS:	1,196.06
PERSONNEL COMPENSATION								
			BLACKMON, LISA	10/01/10	12/31/10	STAFF ASSISTANT	13,350.00	
			DANCE, KENNETH E	10/01/10	12/31/10	CONGRESSIONAL AIDE	13,700.01	
			DEWOODY, WILLIAM R	10/01/10	12/31/10	PAID INTERN	2,900.00	
			DEXTER, ALYSON	09/27/10	12/31/10	PART-TIME EMPLOYEE	6,766.67	
			FITZGERALD, JONNA G.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,600.01	
			FLOURNOY, JORDAN H	10/01/10	10/31/10	TEMPORARY EMPLOYEE	2,900.00	
			HAIR, CONNIE L	12/01/10	12/31/10	CHIEF OF STAFF	12,500.00	
			HULSEY, CHASTINE N	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,149.99	
			KARTYE, MELINDA D.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,950.01	
			KRIENKE, COURTNEY L	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	3,500.00	
			LIVELY, SCOTT M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,050.01	
			LOWES, GWENDOLYN SUE	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	9,960.00	
			MCCOLLUM, KELLY L.	10/21/10	12/31/10	CONGRESSIONAL AIDE	11,861.10	
			MCKOWN III, MARTIN H	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	8,700.00	
			PAXSON, PATRICIA	10/01/10	12/31/10	EXECUTIVE ASSISTANT	14,199.99	
			PEW, PENNY L.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,699.99	
			PEW, PENNY L.	11/01/10	11/01/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
			TANNER, JUSTIN B.	10/01/10	12/31/10	STAFF ASST/SYSTEMS MANAGER	17,450.01	
			THOMPSON, KATE C	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	3,394.44	
			TOMBERLIN, MICHAEL	10/01/10	12/31/10	CHIEF OF STAFF	36,549.99	
			WANG, THERESA J	10/01/10	12/31/10	LEGISLATIVE COUNSEL	17,199.99	
			WATSON, BRAD E.	09/01/10	09/02/10	SHARED EMPLOYEE	4,833.33	
							PERSONNEL COMPENSATION TOTALS:	266,215.54
TRAVEL								
10-09	AP	00000789	PEW, PENNY L.	09/02/10	09/24/10	PRIVATE AUTO MILEAGE	184.00	
10-14	AP	00003170	WANG, THERESA J	09/28/10	09/28/10	TAXI/PARKING/TOLLS	15.00	
10-19	AP	00007599	CITIBANK GOV CARD SERVICE	08/26/10	09/25/10	TRAVEL SUBSISTENCE	2,216.91	
10-20	AP	00011476	GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	249.74	
11-02	AP	00020301	KARTYE, MELINDA D.	09/20/10	10/19/10	PRIVATE AUTO MILEAGE	351.00	
11-02	AP	00020943	DEWOODY, WILLIAM	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	19.00	
11-03	AP	00022593	MCKOWN III, MARTIN H	09/01/10	09/03/10	TRAVEL SUBSISTENCE	243.83	
11-08	AP	00024397	CITIBANK GOV CARD SERVICE	09/03/10	09/03/10	LODGING	160.00	
11-10	AP	00025707	DANCE, KENNETH	08/24/10	10/22/10	PRIVATE AUTO MILEAGE	166.00	
11-20	AP	00029701	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	249.74	
11-22	AP	00035512	DEWOODY, WILLIAM	10/27/10	10/27/10	PRIVATE AUTO MILEAGE	29.00	
11-22	AP	00036075	CITIBANK GOV CARD SERVICE	09/28/10	10/27/10	TRAVEL SUBSISTENCE	1,442.25	
11-22	AP	00036077	PEW, PENNY L.	10/26/10	11/12/10	PRIVATE AUTO MILEAGE	117.50	
12-07	AP	00044745	BLACKMON, LISA	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	30.00	
12-07	AP	00044867	LIVELY, SCOTT M.	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	23.00	
12-14	AP	00048531	WANG, THERESA J	12/02/10	12/02/10	TAXI/PARKING/TOLLS	15.00	
12-21	AP	00057738	CITIBANK GOV CARD SERVICE	11/03/10	11/23/10	TRAVEL SUBSISTENCE	2,718.50	
							TRAVEL TOTALS:	8,230.47
RENT, COMMUNICATION, UTILITIES								
10-09	AP	00000788	CONSOLIDATED COMMUNICATIONS	09/26/10	10/25/10	UTILITIES	200.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
10-14	AP 00003169	AT&T MOBILITY	01/07/10 02/06/10	TELECOMSRV/EQ/TOLL CHARGE	146.92	
10-14	AP 00003172	LONGVIEW CABLE TV	10/02/10 11/01/10	UTILITIES	62.02	
10-14	AP 00003173	AT & T	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE	280.31	
10-14	AP 00003174	AT & T	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE	222.31	
10-20	AP 00011696	WOODGATE, LTD.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,275.00	
10-20	AP 00011706	GREGG COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-20	AP 00011718	HARRISON COUNTY TREASURER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-20	AP 00011733	CITY OF LUFKIN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-25	AP 00014293	CHARTER COMMUNICATIONS	10/10/10 11/09/10	UTILITIES	65.40	
10-25	AP 00014294	AT & T	08/24/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	624.65	
10-27	AP 00016609	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	50.78	
10-27	AP 00016612	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	35.75	
10-27	AP 00016616	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	143.61	
10-27	AP 00016619	AT & T	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	143.97	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,418.45	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.76	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	70.05	
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)	130.00	
11-02	AP 00020247	AUTOMATED SIGNATURE TECH	10/10/10 11/09/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-02	AP 00020252	AUTOMATED SIGNATURE TECH	10/06/10 11/05/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-08	AP 00024325	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	622.09	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	4.29	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.64	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	15.01	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	6.21	
11-12	AP 00026344	AT & T	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	222.13	
11-12	AP 00026345	AT & T	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	263.39	
11-20	AP 00029921	WOODGATE, LTD.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,275.00	
11-20	AP 00029931	GREGG COUNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-20	AP 00029943	HARRISON COUNTY TREASURER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-20	AP 00029957	CITY OF LUFKIN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-22	AP 00035516	AUTOMATED SIGNATURE TECH	11/06/10 12/05/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-22	AP 00036076	CHARTER COMMUNICATIONS	11/10/10 12/09/10	UTILITIES	131.77	
11-22	AP 00036081	AUTOMATED SIGNATURE TECH	11/10/10 12/09/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,249.10	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.76	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	60.10	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	37.51	
12-07	AP 00044746	CONSOLIDATED COMMUNICATIONS	11/26/10 12/25/10	UTILITIES	200.58	

12-07	AP	00044748	CONSOLIDATED COMMUNICATIONS	10/26/10	11/25/10	UTILITIES	200.58
12-07	AP	00044854	VERIZON BUSINESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	50.93
12-07	AP	00044858	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	257.85
12-07	AP	00044869	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	143.84
12-09	AP	00046412	LONGVIEW CABLE	11/30/10	11/30/10	UTILITIES	24.57
12-13	AP	00048243	AT & T	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	262.21
12-14	AP	00048535	AT & T	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	236.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	27.51
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.16
12-20	AP	00056230	WOODGATE, LTD.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
12-20	AP	00056240	GREGG COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	00056252	HARRISON COUNTY TREASURER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-20	AP	00056266	CITY OF LUFKIN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-21	AP	00057970	SUDDENLINK	12/12/10	01/11/11	UTILITIES	13.04
12-21	AP	00057971	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	621.94
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,166.29
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.76
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.56
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	74.50
12-28	AP	00060822	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	40.57
12-28	AP	00060829	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	257.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,300.17
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/13/10	07/13/10	PRINTING & REPRODUCTION	95.42
10-25	AP	00015122	EAST TEXAS COPY SYSTEMS, INC.	06/30/10	09/29/10	PRINTING & REPRODUCTION	129.72
11-02	AP	00020292	ACCURATE WORD, LLC	10/18/10	10/18/10	PRINTING & REPRODUCTION	31.90
11-22	AP	00035514	XEROX CORPORATION	06/22/10	09/20/10	PRINTING & REPRODUCTION	170.73
12-13	AP	00048244	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	79.50
12-13	AP	00048245	DAVID L. ANDRUKITUS, INC.	12/23/10	12/23/10	PRINTING & REPRODUCTION	137.50
12-21	AP	00057737	ACCURATE WORD, LLC	12/02/10	12/02/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	676.67
			OTHER SERVICES				
10-15	AP	00005417	BILLY LEE'S LOCKSMITH & SECURITY SYS. IN	09/23/10	09/23/10	JANITORIAL AND MAINT SERV	45.00
10-20	AP	00011752	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00011941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-25	AP	00014292	EAST TEXAS ALARM	10/01/10	10/31/10	SECURITY SERVICE	88.00
11-08	AP	00024320	EAST TEXAS ALARM	11/01/10	11/30/10	SECURITY SERVICE	88.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	67.74
11-20	AP	00029976	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00030164	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-14	AP	00048533	EAST TEXAS ALARM	12/01/10	12/01/10	SECURITY SERVICE	40.00
12-14	AP	00048534	EAST TEXAS ALARM	12/01/10	12/31/10	SECURITY SERVICE	88.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056285	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-20	AP	00056470	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	9,814.74
			SUPPLIES AND MATERIALS				
10-09	AP	00000791	LOWES,GWENDOLYN SUE	09/06/10	09/22/10	FOOD & BEVERAGE	52.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
10-09	AP 00000793	ABLES-LAND, INC.	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		149.90
10-25	AP 00015115	PAXSON, PATRICIA	10/05/10 10/05/10	FOOD & BEVERAGE		53.81
10-27	AP 00016614	CROWN OFFICE SUPPLIES	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		12.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		32.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-96.50
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		317.63
11-02	AP 00020256	ABLES-LAND, INC.	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		114.89
11-02	AP 00020258	ABLES-LAND, INC.	08/04/10 08/04/10	OFFICE SUPPLIES (OUTSIDE)		434.15
11-02	AP 00020260	ABLES-LAND, INC.	08/09/10 08/09/10	OFFICE SUPPLIES (OUTSIDE)		77.43
11-02	AP 00020296	ABLES-LAND, INC.	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		29.07
11-02	AP 00020305	LOWES, GWENDOLYN SUE	09/29/10 10/23/10	FOOD & BEVERAGE		69.36
11-08	AP 00024311	ABLES-LAND, INC.	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		16.58
11-08	AP 00024330	BLACKMON, LISA	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		74.67
11-08	AP 00024385	TANNER, JUSTIN B.	11/05/10 11/05/10	FOOD & BEVERAGE		333.00
11-09	AP 00025375	DANCE, KENNETH	08/26/10 08/26/10	FOOD & BEVERAGE		20.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		47.00
11-22	AP 00035518	PAXSON, PATRICIA	11/10/10 11/10/10	FOOD & BEVERAGE		32.72
11-22	AP 00036078	LOWES, GWENDOLYN SUE	10/27/10 11/12/10	FOOD & BEVERAGE		47.47
11-22	AP 00036080	LOWES, GWENDOLYN SUE	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		37.01
11-29	AP 00039295	CAPITOL MARKING PRD.	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE)		14.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-53.10
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		334.69
12-07	AP 00044747	TANNER, JUSTIN B.	11/29/10 11/29/10	FOOD & BEVERAGE		68.66
12-09	AP 00046457	GLADEWATER MIRROR	12/10/10 12/09/12	PUBLICATIONS/REFERENCE MAT'L		52.00
12-13	AP 00048241	ABLES-LAND, INC.	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		77.89
12-13	AP 00048242	TEXAS STATE DIRECTORY PRESS	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		91.15
12-14	AP 00048532	PAXSON, PATRICIA	12/02/10 12/02/10	FOOD & BEVERAGE		35.19
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		184.70
12-21	AP 00057739	LONGVIEW CHAMBER OF COMMERCE	11/01/10 11/01/10	FOOD & BEVERAGE		50.00
12-21	AP 00057740	LOWES, GWENDOLYN SUE	12/08/10 12/08/10	FOOD & BEVERAGE		41.12
12-21	AP 00057741	LOWES, GWENDOLYN SUE	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		8.29
12-21	AP 00057917	TANNER, JUSTIN B.	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		15.89
12-21	AP 00057973	LOWES, GWENDOLYN SUE	11/30/10 12/06/10	FOOD & BEVERAGE		55.88
12-21	AP 00057974	TANNER, JUSTIN B.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		364.64
12-22	AP 00058684	THE SAN AUGUSTINE TRIBUNE	12/10/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L		25.00
12-28	AP 00060827	ABLES-LAND, INC.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		61.50
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-79.80
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		449.14
				SUPPLIES AND MATERIALS TOTALS:		3,651.92
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		210.65
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		210.65
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		210.65

2010 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 631.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,717.52
OFFICE TOTALS: 310,717.52

FRANKED MAIL 26,724.51 5,161.54
PERSONNEL COMPENSATION 901,674.23 243,609.55
TRAVEL 117,894.01 43,684.99
RENT, COMMUNICATION, UTILITIES 91,998.52 25,857.62
PRINTING AND REPRODUCTION 36,017.73 32,057.02
OTHER SERVICES 68,257.25 16,067.02
SUPPLIES AND MATERIALS 62,660.29 42,831.40
EQUIPMENT 2,566.80 641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,307,793.34 409,910.84
OFFICE TOTALS: 1,307,793.34 409,910.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 539.95
10-29 GL FLG0000932 10/20/10 10/31/10 FRANKED MAIL -16.20
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 103.75
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 4,534.04
FRANKED MAIL TOTALS: 5,161.54
PERSONNEL COMPENSATION
ANDERSON,BRIAN S 12/01/10 12/31/10 PAID INTERN 2,000.00
BENAVIDEZ, SUSANA L 10/01/10 12/31/10 DISTRICT DIRECTOR 18,500.01
BOFFA,ADAM 10/01/10 12/31/10 STAFF ASSISTANT 9,499.99
DOMENZAIN,GABRIELA 12/01/10 12/31/10 CHC COMMUNICATIONS DIRECTOR 1,708.00
FOX,MORGAN L 10/01/10 12/31/10 PAID INTERN 3,000.00
GALDEANO, RUBEN R. 10/01/10 12/31/10 CASEWORKER 14,999.99
HART, JULIE M. 10/01/10 12/31/10 SR LEGISLATIVE ASSISTANT 17,249.99
HUGG, CHRISTOPHER C. 10/01/10 12/31/10 PART-TIME EMPLOYEE 9,000.00
LAWSON, ANITA S. 10/01/10 12/31/10 FINANCIAL ADMINISTRATOR 5,850.00
MALDONADO, ROSE A. 10/01/10 12/31/10 DEPUTY CHIEF OF STAFF 24,250.00
MUNIZ,BRENDA Y 10/01/10 12/31/10 LEGISLATIVE DIRECTOR 20,499.99
MUNOZ, LEO R. 10/01/10 12/31/10 CHIEF OF STAFF 30,701.25
MURGUIA,LUIS 10/01/10 12/31/10 LEGISLATIVE CORRESPONDENT 10,000.00
NAVARRO,JUAN 10/01/10 12/31/10 SPECIAL ASSISTANT 9,250.00
PARK,PATRICIA I 09/01/10 12/31/10 PRESS SECRETARY 12,333.34
RANGEL, THERESA S. 10/01/10 12/31/10 CASEWORKER 15,125.01
RISHER,CONRAD Z 10/01/10 12/31/10 STAFF ASSISTANT 12,499.99
SMITH, STEPHANIE S. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 15,375.00
TAMEZ, PATRICIA L. 12/01/10 12/31/10 SHARED EMPLOYEE 1,517.00
TORRES,SOPHIA 10/01/10 12/31/10 SCHEDULER 10,249.99
PERSONNEL COMPENSATION TOTALS: 243,609.55
TRAVEL
10-16 AP 00006617 PARK,PATRICIA I 09/06/10 09/10/10 TRAVEL SUBSISTENCE 77.81
10-16 AP 00006620 HON. CHARLES A GONZALEZ 09/12/10 09/15/10 TAXI/PARKING/TOLLS 82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
10-16	AP 00006623	HART, JULIE M.	09/01/10 09/08/10	TRAVEL SUBSISTENCE	84.69	
10-16	AP 00006625	MUNIZ,BRENDA Y	09/02/10 09/10/10	TRAVEL SUBSISTENCE	372.58	
10-18	AP 00006800	CITIBANK GOV CARD SERVICE	08/17/10 08/27/10	TRAVEL SUBSISTENCE	2,041.00	
10-18	AP 00006800	CITIBANK GOV CARD SERVICE	08/28/10 09/17/10	TRAVEL SUBSISTENCE	3,089.59	
10-18	AP 00006803	CITIBANK GOV CARD SERVICE	09/20/10 09/28/10	TRAVEL SUBSISTENCE	7,198.60	
10-18	AP 00006805	CITIBANK GOV CARD SERVICE	09/10/10 09/27/10	TRAVEL SUBSISTENCE	4,267.24	
10-26	AP 00016009	CITIBANK GOV CARD SERVICE	09/09/10 09/13/10	TRAVEL SUBSISTENCE	1,100.28	
11-03	AP 00021800	CITIBANK GOV CARD SERVICE	09/03/10 09/16/10	TRAVEL SUBSISTENCE	406.41	
11-03	AP 00022297	RISHER,CONRAD Z	10/03/10 10/06/10	TRAVEL SUBSISTENCE	983.59	
11-03	AP 00022303	MUNOZ, LEO R.	09/15/10 09/17/10	TAXI/PARKING/TOLLS	68.00	
11-03	AP 00022309	HUGG, CHRISTOPHER C.	09/13/10 09/17/10	TRAVEL SUBSISTENCE	102.38	
11-10	AP 00025850	MURGUIA,LUIS	10/12/10 10/15/10	TRAVEL SUBSISTENCE	1,021.31	
11-12	AP 00026346	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	TRAVEL SUBSISTENCE	2,785.93	
11-12	AP 00026347	CITIBANK GOV CARD SERVICE	10/06/10 10/25/10	TRAVEL SUBSISTENCE	2,449.41	
11-12	AP 00026348	CITIBANK GOV CARD SERVICE	10/15/10 10/28/10	TRAVEL SUBSISTENCE	663.95	
11-12	AP 00026349	CITIBANK GOV CARD SERVICE	10/05/10 10/27/10	TRAVEL SUBSISTENCE	3,049.15	
12-08	AP 00045542	HART, JULIE M.	10/25/10 11/03/10	MEALS	87.66	
12-13	AP 00048080	CITIBANK GOV CARD SERVICE	11/08/10 11/22/10	TRAVEL SUBSISTENCE	3,227.29	
12-13	AP 00048084	CITIBANK GOV CARD SERVICE	10/27/10 11/18/10	TRAVEL SUBSISTENCE	1,328.40	
12-13	AP 00048087	CITIBANK GOV CARD SERVICE	10/29/10 11/26/10	TRAVEL SUBSISTENCE	1,247.90	
12-13	AP 00048092	CITIBANK GOV CARD SERVICE	10/28/10 11/18/10	TRAVEL SUBSISTENCE	4,925.37	
12-14	AP 00048561	CITIBANK GOV CARD SERVICE	10/29/10 11/18/10	TRAVEL SUBSISTENCE	2,343.70	
12-14	AP 00049247	SMITH,STEPHANIE S.	08/28/10 10/28/10	MEALS	6.20	
12-14	AP 00049362	MUNOZ, LEO R.	12/02/10 12/02/10	TAXI/PARKING/TOLLS	22.00	
12-14	AP 00049375	TORRES,SOPHIA	09/21/10 11/29/10	PRIVATE AUTO MILEAGE	132.00	
12-14	AP 00049378	SMITH,STEPHANIE S.	07/01/10 11/29/10	PRIVATE AUTO MILEAGE	487.55	
12-14	AP 00049380	SMITH,STEPHANIE S.	09/01/10 11/08/10	TAXI/PARKING/TOLLS	33.00	
				TRAVEL TOTALS:	43,684.99	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006642	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	838.82	
10-20	AP 00008042	TEXAS WIRED MUSIC INC.	09/01/10 09/30/10	UTILITIES	97.98	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	5.66	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	11.00	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	37.48	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	7.55	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	15.38	
10-20	AP 00012947	TEXAS WIRED MUSIC INC.	10/01/10 10/03/10	UTILITIES	97.98	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	355.86	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,654.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	110.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,646.56	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	41.02	

10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	31.17
11-01	AP	00019530	POSTMASTER, WASHINGTON, D.C.	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	.....	880.00
11-03	AP	00022028	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	.....	612.24
11-03	AP	00022268	MALDONADO, ROSE A.	09/07/10	09/07/10	EQUIP RENTAL (EFF 1/3/03)	.....	313.25
11-03	AP	00022314	RISHER, CONRAD Z	09/08/10	10/07/10	UTILITIES	.....	31.95
11-03	AP	00022320	RISHER, CONRAD Z	10/08/10	11/07/10	UTILITIES	.....	27.90
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	.....	20.09
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	.....	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	.....	6.66
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	.....	39.66
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	.....	15.36
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	.....	11.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	.....	42.91
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	.....	20.72
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	.....	112.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	.....	15.23
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	.....	19.06
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	.....	32.16
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	.....	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	.....	5.63
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	.....	13.34
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	353.77
11-19	AP	00034643	TEXAS WIRED MUSIC INC.	11/01/10	11/30/10	UTILITIES	.....	97.98
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	.....	3,654.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	.....	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	.....	110.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	.....	2,227.51
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	.....	41.02
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	.....	37.08
12-06	AP	00044342	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	.....	7.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	.....	26.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	.....	13.93
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	.....	14.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	.....	27.01
12-08	AP	00045543	RISHER, CONRAD Z	11/08/10	12/07/10	UTILITIES	.....	31.95
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	.....	351.68
12-14	AP	00049250	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	.....	612.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	.....	40.94
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	.....	120.08
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	.....	13.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	.....	18.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	.....	12.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	.....	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	.....	7.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	.....	58.97
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	.....	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	.....	12.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	.....	178.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	.....	16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		5.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		18.25
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		12.46
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		36.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		22.92
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		6.08
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		21.60
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		55.40
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		13.06
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		7.69
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		138.06
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		24.49
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		21.87
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		5.68
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		5.68
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		38.42
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		373.98
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		108.36
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		15.43
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		3,654.00
12-23	AP 00059327	TEXAS WIRED MUSIC INC.	12/01/10 12/31/10	UTILITIES		97.98
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,550.54
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		41.02
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,857.62
		PRINTING AND REPRODUCTION				
10-16	AP 00006644	UNITED BUSINESS MACHINES	08/13/10 08/13/10	PRINTING & REPRODUCTION		168.91
10-16	AP 00006645	UNITED BUSINESS MACHINES	08/13/10 08/13/10	PRINTING & REPRODUCTION		45.30
10-20	AP 00012948	DAVID L. ANDRUKITUS, INC.	10/05/10 10/05/10	PRINTING & REPRODUCTION		33.50
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		27.80
11-03	AP 00022276	DAVID L. ANDRUKITUS, INC.	10/15/10 10/15/10	PRINTING & REPRODUCTION		100.50
11-03	AP 00022279	UNITED BUSINESS MACHINES	08/29/10 09/28/10	PRINTING & REPRODUCTION		42.14
11-03	AP 00022283	UNITED BUSINESS MACHINES	08/29/10 09/28/10	PRINTING & REPRODUCTION		135.86
11-10	AP 00025851	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION		112.50
11-19	AP 00034635	MESSAGE AUDIENCE PRESENT, INC	08/10/10 08/10/10	PRINTING & REPRODUCTION		31,200.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		29.40
12-29	AP 00061860	UBT	09/29/10 10/28/10	PRINTING & REPRODUCTION		118.83
12-29	AP 00061864	UBT	09/29/10 10/28/10	PRINTING & REPRODUCTION		42.28
				PRINTING AND REPRODUCTION TOTALS:		32,057.02
		OTHER SERVICES				
10-16	AP 00006628	SOLRAC COMPUTER SPECIALTIES	09/06/10 09/06/10	JANITORIAL AND MAINT SERV		194.95

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10-16	AP	00006647	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	185.00
10-20	AP	00011757	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011944	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,122.25
11-03	AP	00022024	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-10	AP	00025853	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-20	AP	00029981	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030167	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,121.82
12-14	AP	00049286	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-14	AP	00049291	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
12-14	AP	00049292	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
12-20	AP	00056290	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056473	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
OTHER SERVICES TOTALS:							16,067.02
SUPPLIES AND MATERIALS							
10-16	AP	00006616	GALDEANO, RUBEN R.	09/08/10	09/09/10	FOOD & BEVERAGE	36.49
10-16	AP	00006631	PINNACLE VIDEO GROUP INC	09/01/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	135.00
10-16	AP	00006632	AMAYA DELI	09/09/10	09/09/10	FOOD & BEVERAGE	600.00
10-16	AP	00006639	HOUSTON CHRONICLE	10/17/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	283.40
10-16	AP	00006646	SPARKLETT'S AND SIERRA SPRINGS	09/01/10	09/30/10	BOTTLED WATER	66.30
10-16	AP	00006648	HOUSTON CHRONICLE	08/11/10	08/09/11	PUBLICATIONS/REFERENCE MAT'L	299.00
10-16	AP	00006649	SAN ANTONIO BUSINESS JOURNAL	11/20/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	97.00
10-16	AP	00006650	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	26.56
10-16	AP	00006651	OFFICE DEPOT	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	156.64
10-16	AP	00006652	OFFICE DEPOT	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	53.65
10-16	AP	00006653	OFFICE DEPOT	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	4.99
10-16	AP	00006654	OFFICE DEPOT	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	55.89
10-16	AP	00006655	OFFICE DEPOT	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	53.43
10-16	AP	00006656	OFFICE DEPOT	09/14/10	09/14/10	HABITATION EXPENSE	39.92
10-16	AP	00006657	OFFICE DEPOT	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	9.98
10-20	AP	00012942	MALDONADO, ROSE A.	09/11/10	09/11/10	OFFICE SUPPLIES (OUTSIDE)	70.34
10-20	AP	00012943	MALDONADO, ROSE A.	08/28/10	09/09/10	FOOD & BEVERAGE	97.44
10-20	AP	00012944	AMERICAN DIGITAL SOLUTIONS, INC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	249.43
10-20	AP	00012945	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	5.03
10-20	AP	00012946	OFFICE DEPOT	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	59.62
10-22	AP	00014068	LAWSON, ANITA S.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	250.11
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	40.00
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-312.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	278.68
11-03	AP	00022032	OFFICE DEPOT	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	19.98
11-03	AP	00022039	OFFICE DEPOT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	57.85
11-03	AP	00022272	PINNACLE VIDEO GROUP INC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	135.00
11-03	AP	00022290	SPARKLETT'S AND SIERRA SPRINGS	09/08/10	09/30/10	BOTTLED WATER	830.77
11-04	AP	00022667	SAN ANTONIO EXPRESS-NEWS	08/11/10	08/10/11	PUBLICATIONS/REFERENCE MAT'L	283.40
11-04	AP	00022669	HOUSTON CHRONICLE	10/16/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	283.40
11-10	AP	00025852	OFFICE DEPOT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	150.78
11-12	AP	00026589	U.S. CAPITOL HISTORICAL SOCIET	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
11-19	AP 00034638	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	81.41	
11-19	AP 00034641	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	9.98	
11-19	AP 00034646	SPARKLETT'S AND SIERRA SPRINGS	10/14/10 10/28/10	BOTTLED WATER	34.36	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	353.87	
12-01	AP 00040650	U.S. CAPITOL HISTORICAL SOCIETY	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	6,160.00	
12-08	AP 00045545	PINNACLE VIDEO GROUP INC	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-08	AP 00045555	COMMUNICATIONS DAILY	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,195.00	
12-08	AP 00045558	CO ROLL CALL GROUP	11/08/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	17,783.34	
12-08	AP 00045562	MALDONADO, ROSE A.	11/16/10 11/16/10	FOOD & BEVERAGE	59.57	
12-14	AP 00049243	SMITH, STEPHANIE S.	11/04/10 11/04/10	FOOD & BEVERAGE	18.60	
12-14	AP 00049255	OFFICE DEPOT	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)	568.37	
12-14	AP 00049261	OFFICE DEPOT	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	157.18	
12-14	AP 00049265	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	126.68	
12-14	AP 00049269	OFFICE DEPOT	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	124.72	
12-14	AP 00049282	UNITED BUSINESS MACHINES	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	34.83	
12-14	AP 00049382	SMITH, STEPHANIE S.	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	3.00	
12-14	AP 00049503	ALLIANCE MICRO	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	5.00	
12-14	AP 00049503	ALLIANCE MICRO	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,014.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	40.00	
12-23	AP 00059324	BENAVIDEZ, SUSANA L.	12/11/10 12/11/10	FOOD & BEVERAGE	82.10	
12-23	AP 00059326	SPARKLETT'S AND SIERRA SPRINGS	11/01/10 11/30/10	BOTTLED WATER	25.15	
12-23	AP 00059419	MALDONADO, ROSE A.	11/16/10 11/16/10	FOOD & BEVERAGE	50.00	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,026.66	
				SUPPLIES AND MATERIALS TOTALS:	42,831.40	
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	213.90	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	213.90	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	213.90	
				EQUIPMENT TOTALS:	641.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,910.84	
				OFFICE TOTALS:	409,910.84	
2009 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-10	AP 00025848	MESSAGE AUDIENCE PRESENT, INC	05/26/09 05/26/09	PRINTING & REPRODUCTION	7,000.00	
				PRINTING AND REPRODUCTION TOTALS:	7,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,000.00	
				OFFICE TOTALS:	7,000.00	
2010 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,155.86	1,075.74

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PERSONNEL COMPENSATION	995,430.79	250,612.47
TRAVEL	23,376.87	5,100.50
RENT, COMMUNICATION, UTILITIES	91,840.38	18,025.51
PRINTING AND REPRODUCTION	67,556.28	560.73
OTHER SERVICES	41,747.01	7,397.59
SUPPLIES AND MATERIALS	24,411.55	4,726.47
EQUIPMENT	4,787.54	1,110.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,306.28	288,609.59
OFFICE TOTALS:	1,315,306.28	288,609.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			429.68
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-81.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			377.03
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			350.73
								FRANKED MAIL TOTALS:	1,075.74

PERSONNEL COMPENSATION									
			AGEE, ZACHARY	10/01/10	12/31/10	STAFF ASSISTANT			7,749.99
			BAUGH, R P.	10/01/10	12/31/10	SHARED EMPLOYEE			3,300.00
			BLEVINS JR, ROGER B	10/01/10	12/31/10	SHARED EMPLOYEE			1,250.01
			BROOKS, LINDSAY A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			9,249.99
			CHADKEWICZ, NICHOLAS W.	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT			16,625.01
			FAULKNER, JENNIFER S.	10/01/10	12/31/10	DIST SCHEDULER/REP			16,125.00
			GARRETT, DEBBIE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			9,999.99
			HANCOCK, WANDA W.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			9,000.00
			HUSBAND, SHELLEY H.	10/01/10	12/31/10	CHIEF OF STAFF			34,875.00
			LARKIN, PETER S.	10/01/10	12/31/10	DISTRICT DIRECTOR			27,624.99
			LUDWIG, BENJAMIN H.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			10,062.51
			MEADOWS, CARRIE V.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			12,249.99
			ORSULAK, JESSICA A.	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER			10,374.99
			PATTERSON, NANCY C.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			15,249.99
			REXRODE, KATHRYN S.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR/LEGIS			20,000.01
			RITCHIE, BRANDEN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR & COUNSEL			28,875.00
			SUTTON, CLAY	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			7,250.01
			ULLRICH, THOMAS C.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			10,749.99
						PERSONNEL COMPENSATION TOTALS:			250,612.47

TRAVEL									
10-19	AP	00007718	SUTTON, CLAY	09/01/10	09/24/10	PRIVATE AUTO MILEAGE			148.00
10-19	AP	00007720	HON. BOB GOODLATTE	09/16/10	09/28/10	PRIVATE AUTO MILEAGE			507.00
10-19	AP	00007723	HON. BOB GOODLATTE	09/27/10	09/27/10	TAXI/PARKING/TOLLS			5.00
10-19	AP	00007725	GARRETT, DEBBIE	09/16/10	09/29/10	PRIVATE AUTO MILEAGE			107.00
10-19	AP	00007727	BROOKS, LINDSAY A.	09/07/10	09/07/10	PRIVATE AUTO MILEAGE			67.50
10-19	AP	00007728	LARKIN, PETER S.	09/09/10	09/23/10	PRIVATE AUTO MILEAGE			305.00
10-28	AP	00017284	HON. BOB GOODLATTE	10/11/10	10/11/10	TAXI/PARKING/TOLLS			3.00
10-28	AP	00017286	BLEVINS JR, ROGER B	09/29/10	09/29/10	PRIVATE AUTO MILEAGE			155.10
10-28	AP	00017289	MEADOWS, CARRIE V.	10/04/10	10/04/10	PRIVATE AUTO MILEAGE			137.90
11-10	AP	00026242	HON. BOB GOODLATTE	10/14/10	10/25/10	TAXI/PARKING/TOLLS			11.00
11-10	AP	00026245	BROOKS, LINDSAY A.	10/29/10	10/29/10	PRIVATE AUTO MILEAGE			72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
11-10	AP 00026247	GARRETT,DEBBIE	10/05/10 10/27/10	PRIVATE AUTO MILEAGE		109.50
11-22	AP 00035879	LARKIN, PETER S.	10/14/10 10/19/10	PRIVATE AUTO MILEAGE		145.00
11-22	AP 00035947	HON. BOB GOODLATTE	09/30/10 10/28/10	PRIVATE AUTO MILEAGE		908.00
11-22	AP 00035950	HON. BOB GOODLATTE	11/04/10 11/05/10	TAXI/PARKING/TOLLS		10.00
12-10	AP 00047190	HON. BOB GOODLATTE	11/05/10 11/15/10	PRIVATE AUTO MILEAGE		640.00
12-10	AP 00047192	HON. BOB GOODLATTE	11/09/10 11/10/10	TAXI/PARKING/TOLLS		10.00
12-10	AP 00047217	RITCHIE, BRANDEN	10/25/10 10/27/10	COMMERCIAL TRANSPORTATION		86.00
12-10	AP 00047218	PATTERSON, NANCY C.	09/07/10 11/16/10	PRIVATE AUTO MILEAGE		90.00
12-14	AP 00049393	HON. BOB GOODLATTE	11/20/10 11/29/10	PRIVATE AUTO MILEAGE		278.00
12-14	AP 00049398	HON. BOB GOODLATTE	11/25/10 11/25/10	TAXI/PARKING/TOLLS		5.00
12-14	AP 00049436	LARKIN, PETER S.	11/10/10 11/30/10	PRIVATE AUTO MILEAGE		395.00
12-14	AP 00049439	SUTTON,CLAY	10/05/10 11/18/10	PRIVATE AUTO MILEAGE		246.00
12-27	AP 00059739	HON. BOB GOODLATTE	12/02/10 12/06/10	PRIVATE AUTO MILEAGE		307.00
12-27	AP 00059741	GARRETT,DEBBIE	11/05/10 11/18/10	PRIVATE AUTO MILEAGE		64.50
12-29	AP 00062133	HON. BOB GOODLATTE	12/12/10 12/14/10	PRIVATE AUTO MILEAGE		287.50
				TRAVEL TOTALS:		5,100.50
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00001697	SOUND AD-VICE OF ROANOKE	09/08/10 09/08/10	RECORDING (OUTSIDE)		150.00
10-12	AP 00001700	SOUND AD-VICE OF ROANOKE	09/09/10 09/09/10	RECORDING (OUTSIDE)		150.00
10-19	AP 00007714	NTELOS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		45.73
10-19	AP 00007715	NTELOS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		290.96
10-19	AP 00007716	NTELOS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		433.36
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		19.38
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00012362	SOUTHEAST STB PORTFOLIO, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,941.64
10-20	AP 00012366	916 ASSOCIATES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-20	AP 00012371	COURT SQUARE PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-20	AP 00012375	DWIGHT ELIOT FOSTER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		3.54
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		31.73
10-28	AP 00017270	SOUND AD-VICE OF ROANOKE	10/01/10 10/01/10	RECORDING (OUTSIDE)		150.00
10-28	AP 00017273	VERIZON	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		60.70
10-28	AP 00017275	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		63.60
10-28	AP 00017282	HON. BOB GOODLATTE	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		105.82
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		92.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		785.96
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		44.50
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		54.00
11-10	AP 00026252	GARRETT,DEBBIE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.00

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11-10	AP	00026255	SOUND AD-VICE OF ROANOKE	10/07/10	10/07/10	RECORDING (OUTSIDE)	150.00
11-10	AP	00026258	SOUND AD-VICE OF ROANOKE	10/14/10	10/14/10	RECORDING (OUTSIDE)	150.00
11-10	AP	00026259	SOUND AD-VICE OF ROANOKE	10/22/10	10/22/10	RECORDING (OUTSIDE)	150.00
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	107.68
11-15	AP	00027636	NTELOS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	45.72
11-15	AP	00027646	NTELOS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	203.04
11-15	AP	00027649	NTELOS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	437.86
11-15	AP	00027653	VERIZON	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	60.58
11-15	AP	00027657	LYNCHBURG PUBLIC LIBRARY	03/30/10	03/30/10	TEMPORARY SPACE RENTAL	25.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	28.10
11-20	AP	00030575	SOUTHEAST STB PORTFOLIO, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
11-20	AP	00030579	916 ASSOCIATES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-20	AP	00030583	COURT SQUARE PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-20	AP	00030586	DWIGHT ELIOT FOSTER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-22	AP	00035962	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	62.78
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	728.78
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.75
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-10	AP	00047193	SOUND AD-VICE OF ROANOKE	11/05/10	11/05/10	RECORDING (OUTSIDE)	150.00
12-10	AP	00047194	SOUND AD-VICE OF ROANOKE	11/12/10	11/12/10	RECORDING (OUTSIDE)	150.00
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	106.57
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	7.16
12-14	AP	00049403	NTELOS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	45.72
12-14	AP	00049406	NTELOS	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	201.72
12-14	AP	00049412	NTELOS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	435.62
12-14	AP	00049423	VERIZON	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	60.57
12-14	AP	00049427	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	62.28
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	12.31
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	12.00
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00056874	SOUTHEAST STB PORTFOLIO, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
12-20	AP	00056878	916 ASSOCIATES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-20	AP	00056882	COURT SQUARE PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	00056885	DWIGHT ELIOT FOSTER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.22
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	11.33
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	723.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.11
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	32.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,025.51
			PRINTING AND REPRODUCTION				
10-12	AP	00001705	ACCURATE WORD, LLC	09/15/10	09/25/10	PRINTING & REPRODUCTION	68.95
10-28	AP	00017280	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	39.90
11-10	AP	00026261	ACCURATE WORD, LLC	10/25/10	10/25/10	PRINTING & REPRODUCTION	78.95
11-10	AP	00026264	ACCURATE WORD, LLC	10/26/10	10/26/10	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
11-12	AP 00027076	PUBLIC PRINTER	07/22/10 07/22/10	PRINTING & REPRODUCTION	293.13	
11-22	AP 00035886	ACCURATE WORD, LLC	07/23/10 07/23/10	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	560.73
OTHER SERVICES						
10-14	AP 00003662	PROSPER GROUP	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-20	AP 00011965	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-28	AP 00017290	PROSPER GROUP	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-20	AP 00030186	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-10	AP 00047221	PROSPER GROUP	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-14	AP 00049432	BLUE RIDGE COPIER INC	11/08/10 11/08/10	NON-TECHNOLOGY SERVICE CONTR	245.59	
12-20	AP 00056490	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-28	AP 00061516	PROSPER GROUP	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	7,397.59
SUPPLIES AND MATERIALS						
10-12	AP 00001693	LARKIN, PETER S.	09/10/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	43.16	
10-12	AP 00001694	PATTERSON, NANCY C.	09/02/10 09/02/10	BOTTLED WATER	77.69	
10-12	AP 00001702	SVOE	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)	119.00	
10-12	AP 00001722	VALLEY BANNER	10/21/10 10/20/11	PUBLICATIONS/REFERENCE MAT'L	17.00	
10-14	AP 00003666	SHEN VALLEY HERALD	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	57.99	
10-28	AP 00017268	LARKIN, PETER S.	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	91.91	
10-28	AP 00017276	SHENANDOAH VALLEY WATER	09/02/10 10/01/10	BOTTLED WATER	25.74	
10-28	AP 00017278	SHENANDOAH VALLEY WATER	09/10/10 10/01/10	BOTTLED WATER	12.41	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-662.50	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	246.50	
11-10	AP 00026251	GARRETT,DEBBIE	10/12/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	24.21	
11-10	AP 00026267	THE SUPPLY ROOM CO.	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	48.85	
11-10	AP 00026268	THE WASHINGTON POST	11/07/10 11/06/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	50.00	
11-22	AP 00035881	LARKIN, PETER S.	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	31.36	
11-22	AP 00035885	NATIONAL JOURNAL GROUP, INC.	10/22/10 10/21/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-22	AP 00035960	SHENANDOAH VALLEY WATER	11/01/10 11/01/10	BOTTLED WATER	5.75	
11-22	AP 00035961	SHENANDOAH VALLEY WATER	10/08/10 11/01/10	BOTTLED WATER	19.58	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	302.50	
12-10	AP 00047219	PATTERSON, NANCY C.	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	30.21	
12-13	AP 00048109	HON. BOB GOODLATTE	09/27/10 10/26/10	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-15	AP 00050184	RICHMOND TIMES DISPATCH	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L	248.90	
12-15	AP 00050185	DAILY NEWS RECORD	02/19/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L	85.00	
12-15	AP 00050186	FINCASTLE HERALD	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-15	AP 00050187	SALEM TIMES REGISTER	01/14/11 01/13/12	OFFICE SUPPLIES (OUTSIDE)	35.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	40.98	
12-20	AP 00055396	BLUE RIDGE COUNTRY	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	17.95	
12-21	AP 00057829	SALEM TIMES REGISTER	01/14/11 01/13/12	OFFICE SUPPLIES (OUTSIDE)	-35.00	

12-21	AP	00057829	SALEM TIMES REGISTER	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	35.00
12-22	AP	00058489	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	295.00
12-29	AP	00062124	LARKIN, PETER S.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	91.11
12-29	AP	00062125	SHENANDOAH VALLEY WATER	12/01/10	12/01/10	BOTTLED WATER	5.25
12-29	AP	00062127	SHENANDOAH VALLEY WATER	12/01/10	12/01/10	BOTTLED WATER	5.98
12-29	AP	00062129	SHENANDOAH VALLEY WATER	11/08/10	12/01/10	BOTTLED WATER	12.41
12-29	AP	00062130	BEDFORD BULLETIN	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	34.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	903.45
						SUPPLIES AND MATERIALS TOTALS:	4,726.47
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	288.33
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	288.33
12-14	AP	00049327	BLUE RIDGE COPIES	11/17/10	11/17/10	MAINTENANCE / REPAIRS	245.59
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	288.33
						EQUIPMENT TOTALS:	1,110.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,609.59
						OFFICE TOTALS:	288,609.59

2010 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,232.80	917.26
PERSONNEL COMPENSATION	1,212,906.15	308,873.81
TRAVEL	14,357.48	6,165.99
RENT, COMMUNICATION, UTILITIES	48,148.91	11,808.54
PRINTING AND REPRODUCTION	551.70	35.30
OTHER SERVICES	43,521.42	10,796.00
SUPPLIES AND MATERIALS	12,127.43	5,222.50
EQUIPMENT	6,689.32	376.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,535.21	344,195.48
OFFICE TOTALS:	1,343,535.21	344,195.48

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	370.53
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	143.67
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	403.11
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-0.05
						FRANKED MAIL TOTALS:	917.26
			PERSONNEL COMPENSATION				
			DIAZ-BARRIGA, CAROLINE	10/01/10	12/31/10	STAFF ASSISTANT	15,500.01
			DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,600.00
			EUBANK, JULIE M.	10/01/10	12/31/10	CONGRESSIONAL STAFF	8,000.00
			FINS, ERIC	10/01/10	12/31/10	LEGISLATIVE AIDE	12,750.00
			FREDERICK, JACKIE	10/01/10	12/31/10	STAFF ASSISTANT	10,000.00
			GILLILAND, SEAN T.	10/01/10	12/31/10	FIELD REPRESENTATIVE	24,500.01
			HOLYFIELD, GREG	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,999.99
			LICHTENBERG, DANA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	25,000.00
			MARKS, MICHAEL	10/01/10	11/19/10	PAID INTERN	1,893.33
			NEVITT, ELIZABETH K.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART GORDON—Con.						
		PATTERSON, JOE W.	10/01/10 12/31/10	CONGRESSIONAL STAFF ASSISTANT		17,249.99
		PERRY, LAUREN E	10/01/10 12/01/10	SCHEDULER/EXEC ASST		7,600.00
		PERRY, LAUREN E	12/01/10 12/01/10	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		150.00
		PHELPS, EMILY L	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		12,000.00
		RACKENS, CHRISTOPHER	10/01/10 12/31/10	LEGISLATIVE AIDE		9,925.00
		SCHNAARS, GRAHAM H	10/01/10 12/31/10	LEGIS STAFF AIDE		10,999.99
		SMITH, BILLY G.	10/01/10 12/31/10	FIELD REPRESENTATIVE		22,999.99
		STUBBLEFIELD, JAMES L.	10/01/10 12/31/10	FIELD REPRESENTATIVE		42,102.75
		SYLER, J K.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF		42,102.75
		TERRY, MICHAEL S.	10/01/10 12/31/10	STAFF ASSISTANT		17,500.00
				PERSONNEL COMPENSATION TOTALS:		308,873.81
		TRAVEL				
10-16	AP 00006139	DIAZ-BARRIGA, CAROLINE	09/07/10 09/22/10	PRIVATE AUTO MILEAGE		136.00
10-16	AP 00006145	DIAZ-BARRIGA, CAROLINE	09/28/10 09/30/10	TAXI/PARKING/TOLLS		30.00
10-28	AP 00017053	SYLER, J K.	09/09/10 09/09/10	PRIVATE AUTO MILEAGE		8.00
10-28	AP 00017054	SYLER, J K.	09/09/10 09/11/10	TRAVEL SUBSISTENCE		637.15
10-28	AP 00017057	SYLER, J K.	09/28/10 09/30/10	TRAVEL SUBSISTENCE		543.75
10-28	AP 00017704	CITIBANK GOV CARD SERVICE	09/09/10 09/28/10	COMMERCIAL TRANSPORTATION		2,059.30
11-01	AP 00018722	GILLILAND, SEAN T.	09/28/10 09/30/10	TRAVEL SUBSISTENCE		1,557.07
11-15	AP 00027374	CITIBANK GOV CARD SERVICE	10/08/10 11/02/10	COMMERCIAL TRANSPORTATION		788.10
12-08	AP 00045611	HON. BART GORDON	11/17/10 11/17/10	TAXI/PARKING/TOLLS		58.37
12-08	AP 00045615	EUBANK, JULIE M.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		14.75
12-09	AP 00046102	PERRY, LAUREN	11/24/10 11/24/10	PRIVATE AUTO MILEAGE		333.50
				TRAVEL TOTALS:		6,165.99
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00006134	CHARTER COMMUNICATIONS	10/08/10 11/07/10	UTILITIES		74.31
10-20	AP 00011384	DAVID DAY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-20	AP 00011391	SUMNER COUNTY, TN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-20	AP 00011409	301 WEST MAIN PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
10-28	AP 00017069	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		18.62
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		305.81
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.51
11-02	AP 00021074	FRONTIER	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		193.34
11-02	AP 00021078	FRONTIER	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		171.26
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		8.31
11-15	AP 00027379	CHARTER COMMUNICATIONS	11/08/10 12/07/10	UTILITIES		74.31
11-20	AP 00029609	DAVID DAY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP 00029616	SUMNER COUNTY, TN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-20	AP 00029634	301 WEST MAIN PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00

11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	298.51
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.91
12-02	AP	00041150	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	348.54
12-02	AP	00041151	COMCAST	11/02/10	12/01/10	UTILITIES	88.94
12-02	AP	00041156	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	220.77
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-15	AP	00049623	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	353.71
12-15	AP	00049626	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	343.70
12-15	AP	00049645	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	224.27
12-15	AP	00049670	FRONTIER	12/02/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	194.25
12-15	AP	00049685	COMCAST	12/02/10	01/01/11	UTILITIES	88.94
12-15	AP	00049687	COMCAST	10/02/10	11/01/10	UTILITIES	88.80
12-16	AP	00050472	CHARTER COMMUNICATIONS	12/08/10	01/07/11	UTILITIES	74.31
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	14.83
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	13.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	8.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	9.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	46.46
12-20	AP	00055925	DAVID DAY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-20	AP	00055932	SUMNER COUNTY, TN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	00055950	301 WEST MAIN PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	288.35
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,808.54
						PRINTING AND REPRODUCTION	
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	35.30
						PRINTING AND REPRODUCTION TOTALS:	35.30
						OTHER SERVICES	
10-20	AP	00011844	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011969	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-28	AP	00017050	BLESS YOU CLEANING SERVICE	09/20/10	09/30/10	JANITORIAL AND MAINT SERV	125.00
11-05	AP	00023851	BLESS YOU CLEANING SERVICE	08/17/10	08/30/10	JANITORIAL AND MAINT SERV	125.00
11-20	AP	00030068	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030190	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-02	AP	00041155	BLESS YOU CLEANING SERVICE	10/17/10	10/31/10	JANITORIAL AND MAINT SERV	125.00
12-20	AP	00056375	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056494	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-22	AP	00058885	BLESS YOU CLEANING SERVICE	11/15/10	11/30/10	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	10,796.00
						SUPPLIES AND MATERIALS	
10-14	AP	00003718	TENNESSEE PRESS SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	109.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	56.96
10-28	AP	00017707	DONGHES, MICHELLE M.	09/09/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	55.12
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-102.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART GORDON—Con.						
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	267.65	
11-10	AP	00025510	11/05/10 11/05/10	U.S. CAPITOL HISTORICAL SOCIET	3,956.50	
11-15	AP	00027389	10/01/10 10/31/10	TENNESSEE PRESS SERVICE	132.50	
11-15	AP	00027405	10/13/10 10/13/10	STAPLES CREDIT PLAN	9.98	
11-15	AP	00027412	09/17/10 12/31/10	THE NEW YORK TIMES	222.00	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD	76.96	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-67.30	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	265.47	
12-15	AP	00049974	11/01/10 11/30/10	TENNESSEE PRESS SERVICE	131.50	
12-16	AP	00050849	11/30/10 11/30/10	ARROWHEAD	156.95	
12-22	AP	00058887	11/09/10 11/10/10	STAPLES CREDIT PLAN	170.19	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-292.30	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	73.92	
					SUPPLIES AND MATERIALS TOTALS:	5,222.50
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	125.36	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	125.36	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	125.36	
					EQUIPMENT TOTALS:	376.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,195.48
					OFFICE TOTALS:	344,195.48
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	AP	00049633	11/20/09 12/19/09	AT & T	11.73	
12-15	AP	00049641	08/19/10 09/18/10	AT & T	226.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	238.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.57
					OFFICE TOTALS:	238.57
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,406.73
					PERSONNEL COMPENSATION	955,124.22
					TRAVEL	49,623.22
					RENT, COMMUNICATION, UTILITIES	91,002.61
					PRINTING AND REPRODUCTION	1,484.20
					OTHER SERVICES	67,147.50
					SUPPLIES AND MATERIALS	92,664.14
					EQUIPMENT	12,905.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,358.48

896

OFFICE TOTALS: 1,276,358.48 406,804.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL 346.04
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL -16.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL 257.71
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL 153.40
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL -46.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL 372.31
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL -28.00
						FRANKED MAIL TOTALS: 1,039.36

PERSONNEL COMPENSATION

		ALLEN, AMBER		10/01/10	12/31/10	SHARED EMPLOYEE 4,024.26
		CHRISTENSEN,CARLIE A		10/25/10	12/31/10	SCHEDULER 15,816.67
		ETIE, MARCIA L		10/01/10	12/31/10	OUTREACH REPRESENTATIVE 16,163.51
		EZZELL,ELIZABETH		10/01/10	11/19/10	LEGIS CORRES/DEPUTY PRESS ASST 4,763.89
		FLORES,JOSEFA L		10/01/10	12/31/10	CONSTITUENT CASEWORKER 13,482.99
		GONZALEZ, DANIELLE		10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE 13,787.99
		HEFLIN,CHARLES F		10/01/10	12/31/10	LEGISLATIVE DIRECTOR 29,450.01
		HICKMAN,CHELSEY		10/01/10	12/31/10	CHIEF OF STAFF 42,102.75
		KABERLE, JONNI A		10/01/10	12/31/10	SHARED EMPLOYEE 7,901.83
		LEFFINGWELL, MATTHEW L		10/01/10	12/31/10	DEPUTY CHIEF OF STAFF 37,200.00
		MARION,WHITNEY A		10/01/10	11/30/10	LEGISLATIVE CORRESPONDENT 8,386.66
		MARION,WHITNEY A		12/01/10	12/31/10	LEGISLATIVE AIDE 3,083.33
		MCCONNELL,ROBERT A		09/01/10	09/30/10	PAID INTERN 1,000.00
		RAFFERTY,SARA L		10/01/10	11/30/10	STAFF ASSISTANT 6,573.34
		RAFFERTY,SARA L		12/01/10	12/31/10	PRESS ASST/LEG CORRESPONDENT 2,916.67
		RAGLAND, BARBARA		10/01/10	12/31/10	DISTRICT DIRECTOR 32,788.75
		RANCK,AARON A		10/04/10	12/31/10	APPROPRIATIONS ASST 6,916.66
		REID,SARAH		10/01/10	12/31/10	CONSTITUENT OUTREACH REP. 13,277.26
		VAWTER,THERESA M		10/01/10	12/31/10	LEGISLATIVE ASSISTANT 15,875.50
						PERSONNEL COMPENSATION TOTALS: 275,512.07

TRAVEL

10-15	AP	00004969	CITIBANK GOV CARD SERVICE	09/14/10	09/27/10	COMMERCIAL TRANSPORTATION 1,757.80
10-15	AP	00004987	ETIE, MARCIA L	09/08/10	09/30/10	PRIVATE AUTO MILEAGE 143.50
10-20	AP	00012741	REID,SARAH	08/28/10	09/30/10	PRIVATE AUTO MILEAGE 383.00
10-20	AP	00012743	HON. KAY GRANGER	09/14/10	09/30/10	PRIVATE AUTO MILEAGE 72.60
10-20	AP	00012744	HON. KAY GRANGER	09/14/10	09/21/10	TAXI/PARKING/TOLLS 27.00
10-20	AP	00012745	EZZELL,ELIZABETH	09/14/10	09/30/10	PRIVATE AUTO MILEAGE 66.50
11-04	AP	00022923	HICKMAN,CHELSEY	10/15/10	10/15/10	CAR RENTAL 41.75
11-04	AP	00022927	HICKMAN,CHELSEY	10/15/10	10/15/10	MEALS 15.15
11-04	AP	00022929	HICKMAN,CHELSEY	10/15/10	10/15/10	TAXI/PARKING/TOLLS 37.75
11-19	AP	00034973	VAWTER,THERESA M	10/25/10	10/28/10	TAXI/PARKING/TOLLS 74.00
11-19	AP	00034978	VAWTER,THERESA M	10/25/10	10/27/10	MEALS 66.01
11-19	AP	00034985	VAWTER,THERESA M	10/25/10	10/27/10	CAR RENTAL 107.04
11-19	AP	00034989	VAWTER,THERESA M	10/25/10	10/27/10	LODGING 357.40
11-19	AP	00034994	VAWTER,THERESA M	10/27/10	10/27/10	GASOLINE 14.97
11-19	AP	00034997	RAGLAND, BARBARA	09/13/10	11/05/10	PRIVATE AUTO MILEAGE 151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
11-19	AP 00035003	REID,SARAH	10/04/10 10/26/10	PRIVATE AUTO MILEAGE		323.00
11-19	AP 00035026	ETIE, MARCIA L.	10/23/10 10/23/10	TAXI/PARKING/TOLLS		12.00
11-19	AP 00035030	ETIE, MARCIA L.	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		285.00
11-19	AP 00035042	HON. KAY GRANGER	10/28/10 10/29/10	PRIVATE AUTO MILEAGE		24.20
11-22	AP 00035222	CHRISTENSEN, CARLIE	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		4.20
11-22	AP 00035785	CITIBANK GOV CARD SERVICE	09/30/10 11/15/10	COMMERCIAL TRANSPORTATION		3,172.00
12-02	AP 00041542	VAWTER,THERESA M	11/10/10 11/10/10	TAXI/PARKING/TOLLS		27.00
12-15	AP 00049756	REID,SARAH	11/04/10 11/19/10	PRIVATE AUTO MILEAGE		79.00
12-15	AP 00049757	HON. KAY GRANGER	11/15/10 11/29/10	PRIVATE AUTO MILEAGE		36.30
12-15	AP 00049758	HON. KAY GRANGER	11/17/10 11/17/10	TAXI/PARKING/TOLLS		10.00
12-15	AP 00049763	CITIBANK GOV CARD SERVICE	11/15/10 11/29/10	COMMERCIAL TRANSPORTATION		430.80
12-15	AP 00049772	ETIE, MARCIA L.	11/04/10 11/20/10	PRIVATE AUTO MILEAGE		120.50
12-20	AP 00055161	CHRISTENSEN, CARLIE	11/15/10 11/29/10	PRIVATE AUTO MILEAGE		11.30
12-20	AP 00055163	CHRISTENSEN, CARLIE	11/04/10 11/05/10	LODGING		158.70
12-20	AP 00055165	CHRISTENSEN, CARLIE	11/05/10 11/05/10	GASOLINE		9.52
12-20	AP 00055167	CHRISTENSEN, CARLIE	11/04/10 11/05/10	MEALS		52.23
				TRAVEL TOTALS:		8,071.22
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003541	UPS	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-14	AP 00003546	UPS	09/16/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		52.07
10-14	AP 00003560	HAWK ELECTRONICS	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		39.93
10-14	AP 00003564	UPS	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-15	AP 00004975	UPS	09/17/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		35.87
10-15	AP 00004983	HAWK ELECTRONICS	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		43.22
10-20	AP 00011889	FW RIVER PLAZA, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
10-20	AP 00012742	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		12.73
10-29	AP 00018325	CHARTER COMMUNICATIONS	10/12/10 11/11/10	UTILITIES		124.78
10-29	AP 00018327	UPS	10/06/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		14.17
10-29	AP 00018329	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,028.78
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,400.55
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		65.57
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		29.41
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		178.50
11-04	AP 00022920	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		70.23
11-04	AP 00022935	UPS	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		15.08
11-04	AP 00022938	UPS	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		6.22
11-04	AP 00022942	UPS	10/08/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		16.49
11-04	AP 00023010	HAWK ELECTRONICS	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		43.32
11-04	AP 00023023	UNITED PARCEL SERVICE	09/24/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		18.45
11-19	AP 00035033	UPS	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		13.38
11-19	AP 00035076	UPS	10/20/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		22.11

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11-19	AP	00035081	HAWK ELECTRONICS	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	45.52
11-19	AP	00035086	HAWK ELECTRONICS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	40.24
11-19	AP	00035097	HAWK ELECTRONICS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	40.73
11-20	AP	00030112	FW RIVER PLAZA, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
11-22	AP	00035788	UPS	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,898.54
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	65.57
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.70
12-02	AP	00041529	CHARTER COMMUNICATIONS	11/12/10	12/11/10	UTILITIES	124.78
12-02	AP	00041537	UNITED PARCEL SERVICE	10/28/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	11.17
12-06	AP	00044372	UNITED PARCEL SERVICE	11/05/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-07	AP	00044563	UNITED PARCEL SERVICE	11/04/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	29.38
12-07	AP	00044567	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,039.38
12-07	AP	00044568	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	70.23
12-15	AP	00049764	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-15	AP	00049766	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	27.41
12-15	AP	00049767	HAWK ELECTRONICS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	44.12
12-15	AP	00049768	HAWK ELECTRONICS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	46.59
12-20	AP	00056419	FW RIVER PLAZA, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,580.16
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.57
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.23
12-29	AP	00061591	UNITED PARCEL SERVICE	12/03/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	23.09
12-29	AP	00061592	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,030.23
12-29	AP	00061593	CHARTER COMMUNICATIONS	12/12/10	01/11/11	UTILITIES	124.78
12-29	AP	00061594	UNITED PARCEL SERVICE	11/29/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,163.04
PRINTING AND REPRODUCTION							
10-29	AP	00018330	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION	109.80
10-29	AP	00018332	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	31.90
11-04	AP	00022925	TAMMY KELLY	10/20/10	10/20/10	PRINTING & REPRODUCTION	150.00
11-19	AP	00034999	ACCURATE WORD, LLC	11/03/10	11/03/10	PRINTING & REPRODUCTION	31.90
11-22	AP	00035786	ACCURATE WORD, LLC	10/28/10	10/28/10	PRINTING & REPRODUCTION	31.90
12-06	AP	00044373	RAFFERTY,SARA L	11/28/10	11/28/10	PRINTING & REPRODUCTION	6.26
12-15	AP	00049759	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	56.90
						PRINTING AND REPRODUCTION TOTALS:	418.66
OTHER SERVICES							
10-20	AP	00011197	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00012385	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-04	AP	00023007	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	39.83
11-19	AP	00035044	ICONSTITUENT	11/01/10	11/03/10	WEB DEV HST,EMAIL & RLTD SERV	812.50
11-20	AP	00029425	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030596	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-07	AP	00044566	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	39.83
12-15	AP	00049754	ICONSTITUENT	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
12-15	AP 00049762	ICONSTITUENT	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	10,800.00	
12-20	AP 00055744	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-20	AP 00056895	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	23,271.66
SUPPLIES AND MATERIALS						
10-14	AP 00003551	MATTHEWS OFFICE CITY	09/12/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	70.22	
10-14	AP 00003555	MATTHEWS OFFICE CITY	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	53.95	
10-15	AP 00004989	ETIE, MARCIA L.	09/17/10 09/17/10	FOOD & BEVERAGE	5.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	93.98	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-77.25	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	199.30	
11-04	AP 00022933	THE WASHINGTON POST	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
11-04	AP 00023015	MATTHEWS OFFICE CITY	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	108.63	
11-04	AP 00023019	MATTHEWS OFFICE CITY	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	7.67	
11-15	AR AC-01053	ALLIANCE REGIONAL NEWSPAPER	08/23/10 08/23/11	PUBLICATIONS/REFERENCE MAT'L	-50.00	
11-15	AR AC-01053	ALLIANCE REGIONAL NEWSPAPER	08/23/10 08/23/11	PUBLICATIONS/REFERENCE MAT'L	-50.00	
11-15	AR AC-01053	ALLIANCE REGIONAL NEWSPAPER	08/23/10 08/23/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	65.98	
11-19	AP 00035007	ETIE, MARCIA L.	10/07/10 10/26/10	FOOD & BEVERAGE	48.73	
11-19	AP 00035018	AZLE NEWS	01/25/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-19	AP 00035022	AZLE NEWS	01/19/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-19	AP 00035038	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
11-19	AP 00035047	ALLEN, AMBER	11/04/10 11/04/11	PUBLICATIONS/REFERENCE MAT'L	129.00	
11-19	AP 00035071	FORT WORTH BUSINESS PRESS	12/27/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L	165.00	
11-19	AP 00035106	MATTHEWS OFFICE CITY	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	104.76	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-186.80	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	276.26	
12-02	AP 00041074	THE WEATHERFORD DEMOCRAT	12/05/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L	191.40	
12-02	AP 00041549	CQ PRESS	12/25/10 12/24/12	PUBLICATIONS/REFERENCE MAT'L	55,920.00	
12-07	AP 00044564	MATTHEWS OFFICE CITY	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	161.80	
12-15	AP 00049755	REID,SARAH	11/19/10 11/19/10	FOOD & BEVERAGE	15.00	
12-15	AP 00049760	MATTHEWS OFFICE CITY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	150.76	
12-15	AP 00049761	MATTHEWS OFFICE CITY	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	851.39	
12-15	AP 00049770	ETIE, MARCIA L.	11/15/10 11/15/10	FOOD & BEVERAGE	12.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	75.98	
12-22	AP 00058494	ALLIANCE MICRO	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.78	
12-29	AP 00061595	ICONSTITUENT LLC	12/14/10 12/14/10	PUBLICATIONS/REFERENCE MAT'L	16,000.00	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-106.05	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	544.62	
					SUPPLIES AND MATERIALS TOTALS:	75,689.19
EQUIPMENT						
10-28	GL MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	320.60	
10-28	GL RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES	559.11	

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11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	320.60	
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	559.11	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	320.60	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	559.11	
						EQUIPMENT TOTALS:	2,639.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,804.33
						OFFICE TOTALS:	406,804.33

2010 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,981.28	3,077.08
PERSONNEL COMPENSATION	880,152.81	220,454.87
TRAVEL	99,338.05	22,418.38
RENT, COMMUNICATION, UTILITIES	87,711.86	21,284.21
PRINTING AND REPRODUCTION	63,142.11	338.49
OTHER SERVICES	70,154.65	37,791.00
SUPPLIES AND MATERIALS	16,751.27	5,492.77
EQUIPMENT	5,195.47	1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,427.50	312,256.93
OFFICE TOTALS:	1,309,427.50	312,256.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,086.02
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-112.54
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,318.63
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	784.97
						FRANKED MAIL TOTALS:	3,077.08

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	11/15/10	12/31/10	FIELD REPRESENTATIVE	3,833.33
BOSS, NAOMI D.	10/01/10	12/31/10	FIELD REPRESENTATIVE	5,381.01
BROWN, THOMAS L.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
CALCARA, MARCO C.	10/01/10	12/31/10	STAFF ASSISTANT	9,000.00
CALLAHAN, CAITLIN R.	10/01/10	12/31/10	STAFF ASSISTANT/ASST SCHEDULER	7,500.00
DAY, JONATHAN M.	10/01/10	10/31/10	DIR OF MEM SVCS & BUSI OUTREAC	5,000.00
ENDICOTT, ALICIA	10/01/10	12/31/10	CASEWORKER	10,749.99
HIGDON, CHAD	11/01/10	12/31/10	STAFF ASSISTANT	4,758.37
HURLBERT, JOSHUA E.	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,250.00
KLINDT, JASON	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,500.00
KREPS, ANGELA D.	10/01/10	12/31/10	CASEWORK ASSISTANT	3,999.99
MATOUSEK, MICHAEL F.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.01
PAULSON, JUDY K.	10/01/10	12/31/10	SHARED EMPLOYEE	4,749.99
RAMEY, CHAD H.	10/01/10	12/31/10	LEGIS CORRES/LEGISLATIVE ASST	9,000.00
RATTO, MARK P.	10/01/10	12/31/10	SHARED EMPLOYEE	8,250.00
ROE, MELISSA J.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	22,500.00
RYAN, SHAWN P.	10/01/10	12/31/10	PRESS ASSISTANT	13,749.99
SANVILLE, VICTORIA	10/01/10	10/31/10	LEGISLATIVE DIRECTOR	2,044.44
SASS, PAUL J.	11/01/10	12/31/10	SHARED EMPLOYEE	1,000.00
SEARCY, SHAWNA M.	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,975.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
		SMITH, BUFFY R.	10/01/10 12/31/10	SHARED EMPLOYEE		7,749.99
		SWENDSON, JAIME B.	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,975.00
		WOODWARD, SARAH K.	10/01/10 12/31/10	FIELD REPRESENTATIVE		5,385.00
					PERSONNEL COMPENSATION TOTALS:	220,454.87
TRAVEL						
10-12	AP 00001698	ENTERPRISE RENT-A-CAR	09/16/10 09/18/10	CAR RENTAL		86.70
10-12	AP 00001699	ENTERPRISE RENT-A-CAR	09/21/10 09/25/10	CAR RENTAL		189.40
10-12	AP 00001701	ENTERPRISE RENT-A-CAR	09/21/10 09/22/10	CAR RENTAL		47.35
10-12	AP 00001703	CALCARA, MARCO C	09/14/10 09/15/10	PRIVATE AUTO MILEAGE		13.50
10-12	AP 00001704	HON. SAM GRAVES	09/29/10 09/29/10	TAXI/PARKING/TOLLS		11.00
10-13	AP 00002497	ENTERPRISE RENT-A-CAR	09/27/10 09/28/10	CAR RENTAL		47.35
10-15	AP 00005347	CITIBANK GOV CARD SERVICE	09/14/10 10/08/10	COMMERCIAL TRANSPORTATION		1,177.20
10-15	AP 00005352	CITIBANK GOV CARD SERVICE	08/30/10 09/23/10	COMMERCIAL TRANSPORTATION		200.00
10-15	AP 00005357	CITIBANK GOV CARD SERVICE	09/02/10 09/30/10	LODGING		1,874.82
10-18	AP 00006832	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	GASOLINE		19.39
10-18	AP 00006833	KREPS, ANGELA D	09/19/10 09/20/10	PRIVATE AUTO MILEAGE		125.55
10-18	AP 00006835	SWENDSON, JAIME B.	09/07/10 09/23/10	PRIVATE AUTO MILEAGE		99.45
10-18	AP 00006845	ENTERPRISE RENT-A-CAR	10/01/10 10/01/10	CAR RENTAL		47.35
10-18	AP 00006858	CITIBANK GOV CARD SERVICE	08/25/10 08/30/10	MEALS		41.52
10-18	AP 00006858	CITIBANK GOV CARD SERVICE	08/30/10 09/25/10	GASOLINE		298.62
10-18	AP 00006888	SMITH, BUFFY R.	09/14/10 09/14/10	MEALS		1.37
10-18	AP 00006891	SMITH, BUFFY R.	09/14/10 09/28/10	PRIVATE AUTO MILEAGE		202.50
10-18	AP 00006909	CITIBANK GOV CARD SERVICE	08/31/10 09/24/10	COMMERCIAL TRANSPORTATION		175.00
10-18	AP 00006909	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION		1,289.50
10-18	AP 00006909	CITIBANK GOV CARD SERVICE	09/19/10 09/21/10	MEALS		32.01
10-25	AP 00015027	BROWN, THOMAS L.	09/02/10 09/24/10	MEALS		54.01
10-25	AP 00015110	BROWN, THOMAS L.	09/02/10 09/24/10	PRIVATE AUTO MILEAGE		32.40
10-25	AP 00015112	BROWN, THOMAS L.	09/03/10 09/24/10	TAXI/PARKING/TOLLS		128.00
10-25	AP 00015117	ROE, MELISSA J.	08/24/10 09/09/10	GASOLINE		155.23
10-25	AP 00015120	ROE, MELISSA J.	08/27/10 08/30/10	MEALS		13.74
10-25	AP 00015127	ROE, MELISSA J.	08/05/10 09/30/10	PRIVATE AUTO MILEAGE		298.35
10-25	AP 00015130	SEARCY, SHAWNA M.	09/22/10 09/22/10	GASOLINE		22.36
10-25	AP 00015134	SEARCY, SHAWNA M.	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		245.25
10-28	AP 00017458	HON. SAM GRAVES	10/15/10 10/15/10	PRIVATE AUTO MILEAGE		144.48
10-28	AP 00017460	BOSS, NAOMI D.	08/04/10 09/29/10	PRIVATE AUTO MILEAGE		684.90
10-28	AP 00017583	HON. SAM GRAVES	10/13/10 10/14/10	PRIVATE AUTO MILEAGE		561.15
11-01	AP 00019036	BOSS, NAOMI D.	09/26/10 09/28/10	MEALS		10.96
11-02	AP 00021080	CALLAHAN, CAITLIN R	10/06/10 10/12/10	PRIVATE AUTO MILEAGE		17.10
11-02	AP 00021091	ENTERPRISE RENT-A-CAR	10/13/10 10/15/10	CAR RENTAL		98.70
11-02	AP 00021093	ENTERPRISE RENT-A-CAR	10/18/10 10/19/10	CAR RENTAL		47.35
11-04	AP 00023059	BROWN, THOMAS L.	10/22/10 10/26/10	PRIVATE AUTO MILEAGE		157.95
11-10	AP 00025452	HON. SAM GRAVES	10/27/10 10/27/10	PRIVATE AUTO MILEAGE		988.14
11-10	AP 00025456	ENTERPRISE RENT-A-CAR	10/25/10 10/27/10	CAR RENTAL		94.70

11-10	AP	00025458	ENTERPRISE RENT-A-CAR	10/27/10	10/27/10	CAR RENTAL	45.35
11-16	AP	00028523	CITIBANK GOV CARD SERVICE	09/28/10	10/14/10	GASOLINE	122.29
11-16	AP	00028529	CITIBANK GOV CARD SERVICE	10/01/10	10/13/10	MEALS	10.41
11-16	AP	00028534	CITIBANK GOV CARD SERVICE	09/30/10	10/07/10	COMMERCIAL TRANSPORTATION	505.40
11-16	AP	00028535	CITIBANK GOV CARD SERVICE	09/29/10	10/01/10	MEALS	16.32
11-16	AP	00028536	CITIBANK GOV CARD SERVICE	10/07/10	10/08/10	COMMERCIAL TRANSPORTATION	337.70
11-16	AP	00028537	CITIBANK GOV CARD SERVICE	10/14/10	10/18/10	COMMERCIAL TRANSPORTATION	312.40
11-19	AP	00034861	WOODWARD, SARAH K.	10/19/10	10/27/10	GASOLINE	66.24
11-19	AP	00034864	WOODWARD, SARAH K.	10/01/10	10/21/10	PRIVATE AUTO MILEAGE	287.55
11-22	GL	GLA0001814		08/18/10	08/18/10	PRIVATE AUTO MILEAGE	18.90
11-22	GL	GLA0001814		08/18/10	08/18/10	TRAVEL SUBSISTENCE	-18.90
11-23	AP	00037254	CITIBANK GOV CARD SERVICE	10/19/10	11/19/10	COMMERCIAL TRANSPORTATION	413.40
11-23	AP	00037260	CITIBANK GOV CARD SERVICE	10/06/10	10/08/10	LODGING	520.90
11-24	AP	00037652	SMITH, BUFFY R.	10/13/10	10/13/10	MEALS	2.98
11-24	AP	00037653	SMITH, BUFFY R.	10/01/10	10/25/10	PRIVATE AUTO MILEAGE	206.10
11-24	AP	00037657	BOSS, NAOMI D.	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	303.30
11-24	AP	00037660	SEARCY, SHAWNA M.	10/27/10	10/27/10	GASOLINE	19.42
11-24	AP	00037661	SEARCY, SHAWNA M.	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	314.55
11-24	AP	00037662	SWENDSON, JAIME B.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	96.30
11-24	AP	00037708	WOODWARD, SARAH K.	08/03/10	09/28/10	PRIVATE AUTO MILEAGE	337.05
11-24	AP	00037739	ROE, MELISSA J.	10/12/10	10/29/10	PRIVATE AUTO MILEAGE	151.20
11-24	AP	00037740	HURLBERT, JOSHUA E.	10/07/10	10/26/10	PRIVATE AUTO MILEAGE	77.40
11-24	AP	00037741	HURLBERT, JOSHUA E.	10/19/10	10/19/10	MEALS	4.15
11-24	AP	00037743	HURLBERT, JOSHUA E.	10/07/10	10/07/10	TAXI/PARKING/TOLLS	7.50
12-01	AP	00037667	HON. SAM GRAVES	11/15/10	11/15/10	TAXI/PARKING/TOLLS	11.00
12-01	AP	00037671	ENTERPRISE RENT-A-CAR	11/10/10	11/11/10	CAR RENTAL	81.34
12-01	AP	00037675	RATTO, MARK P.	10/14/10	10/29/10	PRIVATE AUTO MILEAGE	29.70
12-02	AP	00041843	BROWN, THOMAS L.	09/14/10	10/08/10	PRIVATE AUTO MILEAGE	32.40
12-02	AP	00041844	BROWN, THOMAS L.	09/15/10	11/18/10	TAXI/PARKING/TOLLS	158.00
12-02	AP	00041845	BROWN, THOMAS L.	10/08/10	11/16/10	MEALS	10.10
12-02	AP	00041909	HON. SAM GRAVES	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	735.30
12-02	AP	00041930	ENTERPRISE RENT-A-CAR	11/19/10	11/20/10	CAR RENTAL	47.35
12-08	AP	00045876	HON. SAM GRAVES	11/28/10	11/28/10	PRIVATE AUTO MILEAGE	79.98
12-09	AP	00046225	CALLAHAN, CAITLIN R.	11/15/10	11/29/10	PRIVATE AUTO MILEAGE	30.15
12-09	AP	00046227	KREPS, ANGELA D.	11/13/10	11/21/10	PRIVATE AUTO MILEAGE	220.50
12-14	AP	00048899	SMITH, BUFFY R.	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	13.50
12-14	AP	00048905	CITIBANK GOV CARD SERVICE	11/10/10	11/11/10	GASOLINE	71.51
12-14	AP	00048907	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	MEALS	1.13
12-14	AP	00048910	CITIBANK GOV CARD SERVICE	11/16/10	12/06/10	COMMERCIAL TRANSPORTATION	931.50
12-14	AP	00048913	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	LODGING	1,296.51
12-14	AP	00048916	CITIBANK GOV CARD SERVICE	11/16/10	11/21/10	TAXI/PARKING/TOLLS	80.00
12-15	AP	00050379	ENTERPRISE RENT-A-CAR	11/29/10	11/29/10	CAR RENTAL	61.71
12-16	AP	00050772	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	105.70
12-17	AP	00054491	BROWN, THOMAS L.	11/18/10	12/07/10	TAXI/PARKING/TOLLS	26.00
12-17	AP	00054494	BROWN, THOMAS L.	11/19/10	12/07/10	MEALS	63.49
12-20	AP	00054942	CITIBANK GOV CARD SERVICE	11/05/10	11/29/10	COMMERCIAL TRANSPORTATION	832.50
12-20	AP	00054943	CITIBANK GOV CARD SERVICE	10/27/10	11/23/10	COMMERCIAL TRANSPORTATION	125.00
12-20	AP	00054944	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	MEALS	25.83
12-20	AP	00054945	SEARCY, SHAWNA M.	11/03/10	11/24/10	PRIVATE AUTO MILEAGE	220.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
12-22	AP 00058528	CALCARA, MARCO C	12/08/10	12/08/10	TAXI/PARKING/TOLLS	4.00
12-22	AP 00058529	CALCARA, MARCO C	12/03/10	12/05/10	MEALS	27.82
12-22	AP 00058531	CALCARA, MARCO C	12/06/10	12/09/10	PRIVATE AUTO MILEAGE	18.00
12-27	AP 00060002	WOODWARD, SARAH K.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	229.95
12-27	AP 00060005	HURLBERT, JOSHUA E	11/19/10	11/19/10	GASOLINE	36.01
12-27	AP 00060006	HURLBERT, JOSHUA E	11/17/10	11/23/10	PRIVATE AUTO MILEAGE	41.40
12-27	AP 00060008	ENTERPRISE RENT-A-CAR	12/03/10	12/06/10	CAR RENTAL	304.02
12-27	AP 00060395	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	280.40
12-27	AP 00060401	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	287.40
12-27	AP 00060408	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	287.40
12-27	AP 00060418	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	312.40
12-27	AP 00060427	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	LODGING	533.37
12-27	AP 00060431	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	355.40
12-27	AP 00060439	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	362.40
12-27	AP 00060441	ENTERPRISE RENT-A-CAR	12/04/10	12/06/10	CAR RENTAL	94.70
12-29	AP 00062357	BARRY, MATTHEW	11/15/10	11/29/10	PRIVATE AUTO MILEAGE	60.75
					TRAVEL TOTALS:	22,418.38
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00006839	ENDICOTT, ALICIA	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	83.42
10-18	AP 00006914	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	310.31
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	7.69
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.69
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.98
10-20	AP 00012629	LIBERTY HOTEL GROUP LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,425.50
10-25	AP 00014944	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	254.91
10-25	AP 00014946	COVAD COMMUNICATIONS	10/06/10	11/05/10	UTILITIES	203.90
10-25	AP 00014949	CENTURYLINK	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	88.73
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	686.87
10-29	GL EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.23
10-29	GL EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.32
11-01	AP 00019023	BOSS, NAOMI D.	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	47.40
11-01	AP 00019025	BOSS, NAOMI D.	09/10/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	47.40
11-01	AP 00019028	BOSS, NAOMI D.	06/18/10	07/16/10	TELECOMSRV/EQ/TOLL CHARGE	31.36
11-01	AP 00019032	BOSS, NAOMI D.	07/18/10	08/17/10	TELECOMSRV/EQ/TOLL CHARGE	26.40
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.98
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	10.59
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	6.27
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	7.69

11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-19	AP	00034867	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	263.14
11-19	AP	00034870	CENTURYLINK	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	92.96
11-19	AP	00034873	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	309.75
11-20	AP	00030838	LIBERTY HOTEL GROUP LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,425.50
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
11-24	AP	00037656	SMITH, BUFFY R.	08/30/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	26.71
11-24	AP	00037711	COVAD COMMUNICATIONS	11/06/10	12/05/10	UTILITIES	222.90
11-24	AP	00037717	ENDICOTT, ALICIA	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	93.47
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	675.34
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	38.23
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.15
12-02	AP	00041912	KLINDT,JASON	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	26.86
12-14	AP	00048864	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-14	AP	00048901	ENDICOTT, ALICIA	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	88.45
12-14	AP	00048903	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	309.62
12-15	AP	00050370	CAPITOL FRANKING GROUP	08/04/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-20	AP	00055303	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	7.93
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	176.23
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	8.37
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	-64.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	17.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	8.74
12-20	AP	00057128	LIBERTY HOTEL GROUP LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,425.50
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
12-27	AP	00059907	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	254.52
12-27	AP	00059910	COVAD COMMUNICATIONS	12/06/10	01/05/11	UTILITIES	222.90
12-27	AP	00059912	CENTURYLINK	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	85.85
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	715.72
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.23
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.59
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	99.00
12-29	AP	00061748	TIME WARNER CABLE	02/05/11	01/04/12	UTILITIES	463.72
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	7.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,284.21
			PRINTING AND REPRODUCTION				
10-12	AP	00001696	LIBRARY OF CONGRESS	09/09/10	09/09/10	PRINTING & REPRODUCTION	48.00
10-26	AP	00016021	ACCURATE WORD, LLC	10/20/10	10/20/10	PRINTING & REPRODUCTION	39.90
11-12	AP	00027076	PUBLIC PRINTER	08/23/10	08/23/10	PRINTING & REPRODUCTION	87.84
11-19	AP	00034860	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	39.90
12-03	AP	00043228	ACCURATE WORD, LLC	12/02/10	12/02/10	PRINTING & REPRODUCTION	39.90
12-15	AP	00050383	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	82.95
						PRINTING AND REPRODUCTION TOTALS:	338.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
OTHER SERVICES						
10-20	AP 00011807	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00011979	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00030031	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00030199	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056339	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056503	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-27	AP 00060443	ICONSTITUENT LLC	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV		22,500.00
12-29	AP 00061935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/21/10 12/21/10	EQUIPMENT INSTALLATION		4,995.00
				OTHER SERVICES TOTALS:		37,791.00
SUPPLIES AND MATERIALS						
10-07	AP 00005361	CLAY COUNTY EDC	09/29/10 09/29/10	FOOD & BEVERAGE		15.00
10-12	AP 00001706	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		9.47
10-12	AP 00001707	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		22.75
10-12	AP 00001708	OFFICE DEPOT	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		78.48
10-13	AP 00002469	KASAS CITY BUSINESS JOURNAL	12/09/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L		109.88
10-13	AP 00002479	CLAY COUNTY EDC	09/27/10 09/27/10	FOOD & BEVERAGE		62.00
10-13	AP 00002487	DOW JONES & COMPANY, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		261.56
10-15	AP 00005367	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		16.98
10-18	AP 00006885	SMITH, BUFFY R.	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L		1.50
10-25	AP 00014952	OFFICE DEPOT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		22.94
10-25	AP 00015114	BROWN, THOMAS L.	09/07/10 09/07/10	FOOD & BEVERAGE		26.98
10-25	AP 00015123	ROE, MELISSA J.	09/16/10 09/16/10	FOOD & BEVERAGE		12.00
10-25	AP 00015132	SEARCY, SHAWNA M.	09/09/10 09/23/10	FOOD & BEVERAGE		14.97
10-25	AP 00015137	HURLBERT, JOSHUA E	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		3.09
10-25	AP 00015140	HURLBERT, JOSHUA E	09/07/10 09/07/10	FOOD & BEVERAGE		4.54
10-28	AP 00017461	BOSS, NAOMI D.	08/18/10 08/18/10	OFFICE SUPPLIES (OUTSIDE)		4.81
10-28	AP 00017462	KANSAS CITY STAR	11/07/10 11/05/11	PUBLICATIONS/REFERENCE MAT'L		254.28
10-28	AP 00017463	THE BETHANY REPUBLICAN-CLIPP	10/31/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		37.11
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-365.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		231.55
11-02	AP 00021084	CALLAHAN, CAITLIN R	10/07/10 10/07/10	FOOD & BEVERAGE		9.34
11-02	AP 00021086	OFFICE DEPOT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		7.27
11-02	AP 00021087	OFFICE DEPOT	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		10.88
11-02	AP 00021089	OFFICE DEPOT	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		4.54
11-10	AP 00025453	OFFICE DEPOT	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		10.68
11-10	AP 00025454	OFFICE DEPOT	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		46.56
11-10	AP 00025460	CHILlicothe AREA COC	10/22/10 10/22/10	FOOD & BEVERAGE		9.00
11-10	AP 00025462	ST JOSEPH AREA	10/22/10 10/22/10	FOOD & BEVERAGE		10.00
11-10	AP 00025464	OFFICE DEPOT	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		55.42
11-10	AP 00025466	OFFICE DEPOT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		0.64
11-10	AP 00025468	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		12.79
11-16	AP 00028526	THE WASHINGTON POST	11/20/10 05/07/11	PUBLICATIONS/REFERENCE MAT'L		129.36

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11-24	AP	00037651	SMITH, BUFFY R.	10/01/10	10/26/10	FOOD & BEVERAGE	32.00
11-24	AP	00037659	SEARCY, SHAWNA M.	10/07/10	10/28/10	FOOD & BEVERAGE	16.61
11-24	AP	00037664	SWENDSON, JAIME B.	10/07/10	10/07/10	FOOD & BEVERAGE	20.00
11-24	AP	00037713	NORTHLAND NEIGHBORHOODS, INC	11/12/10	11/12/10	FOOD & BEVERAGE	35.00
11-24	AP	00037715	OFFICE DEPOT	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	22.76
11-24	AP	00037738	ROE, MELISSA J.	09/08/10	10/29/10	FOOD & BEVERAGE	31.51
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	347.30
12-01	AP	00037669	ST JOSEPH AREA	08/25/10	08/25/10	FOOD & BEVERAGE	10.00
12-02	AP	00041847	BROWN, THOMAS L.	10/07/10	11/18/10	FOOD & BEVERAGE	80.96
12-02	AP	00041849	CALLAHAN,CAITLIN R	11/15/10	11/15/10	FOOD & BEVERAGE	41.44
12-02	AP	00041911	KLINDT,JASON	11/20/10	11/20/10	FOOD & BEVERAGE	9.93
12-02	AP	00041914	ST JOSEPH AREA	11/17/10	11/17/10	FOOD & BEVERAGE	10.00
12-02	AP	00041916	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-02	AP	00041926	OFFICE DEPOT	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	55.52
12-02	AP	00041927	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	29.99
12-02	AP	00041928	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	206.56
12-02	AP	00041929	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	24.98
12-09	AP	00046231	OFFICE DEPOT	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	20.98
12-09	AP	00046258	THE EXCELSIOR SPRINGS STANDARD	12/28/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	60.00
12-09	AP	00046263	POST TELEGRAPH	03/01/10	03/01/11	PUBLICATIONS/REFERENCE MAT'L	23.37
12-17	AP	00054493	BROWN, THOMAS L.	12/03/10	12/03/10	FOOD & BEVERAGE	455.39
12-20	AP	00054946	SEARCY, SHAWNA M.	11/18/10	11/20/10	FOOD & BEVERAGE	46.05
12-20	AP	00055366	CLAY COUNTY EDC	11/23/10	11/23/10	FOOD & BEVERAGE	30.00
12-20	AP	00055367	DEKALB COUNTY RECORD HERALD	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	70.00
12-27	AP	00059908	THE ATCHISON COUNTY MAIL	11/20/10	11/20/11	PUBLICATIONS/REFERENCE MAT'L	45.00
12-27	AP	00060450	SMITH, BUFFY R.	12/10/10	12/10/10	FOOD & BEVERAGE	50.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	186.35
						SUPPLIES AND MATERIALS TOTALS:	5,492.77
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	374.94
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	91.77
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	374.94
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	91.77
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	374.94
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	91.77
						EQUIPMENT TOTALS:	1,400.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,256.93
						OFFICE TOTALS:	312,256.93

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2010 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,862.62	657.72
PERSONNEL COMPENSATION	457,011.55	247,354.16
TRAVEL	35,443.18	27,028.07
RENT, COMMUNICATION, UTILITIES	55,059.78	29,509.99
PRINTING AND REPRODUCTION	5,072.74	1,610.89
OTHER SERVICES	27,077.26	24,562.63
SUPPLIES AND MATERIALS	32,279.09	24,262.20
EQUIPMENT	5,322.55	4,186.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. TOM GRAVES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,128.77	359,172.62
					OFFICE TOTALS:	630,128.77	359,172.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		228.60	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-15.00	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		287.15	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-7.94	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		180.96	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-16.05	
					FRANKED MAIL TOTALS:	657.72	
PERSONNEL COMPENSATION							
		ALLEN, WILLIAM D	12/01/10 12/31/10	STAFF ASSISTANT		2,500.00	
		ANFINSON, THOMAS E	10/01/10 12/31/10	SHARED EMPLOYEE		4,500.00	
		BAKER, TIMOTHY	10/01/10 12/31/10	CHIEF OF STAFF		33,750.01	
		BARTLEY, TRACEY A	10/01/10 12/31/10	CONSTITUENT SERVICES REP		13,787.50	
		BRADEN, AMANDA M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,999.99	
		CAMPBELL, VIVIAN	10/01/10 12/31/10	CONSTITUENT SERVICES REP		19,000.00	
		DONNELLY, JOHN P	11/01/10 12/31/10	COMMUNICATIONS DIRECTOR		10,291.67	
		DUKOTE, ANNE M	10/01/10 12/31/10	DISTRICT SCHEDULER/SPEC PROJ		10,229.17	
		DYER, CINDY S	10/01/10 11/30/10	CONSTITUENT SERVICES REP		6,666.66	
		DYER, CINDY S	12/01/10 12/31/10	PART-TIME EMPLOYEE		2,083.33	
		FINESTONE, JOSHUA M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		19,999.99	
		FOX, ANSLEY M	12/13/10 12/31/10	STAFF ASSISTANT		1,400.00	
		GILBERT, CRYSTAL D	12/16/10 12/31/10	CONSTITUENT SERVICES REP		1,250.00	
		HALLOCK, LINDSEY S	10/01/10 11/30/10	STAFF ASSISTANT		7,166.66	
		HIGHTOWER, LONNA M	10/01/10 10/31/10	CONSTITUENT SERVICES REP		3,937.50	
		MCGOWAN, ROBERT K	12/01/10 12/31/10	DISTRICT DIRECTOR		5,416.67	
		MOORHOUSE, INDIA A	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		13,750.00	
		MURPHY, JASON R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,374.99	
		PARKER, KATHERINE	10/01/10 12/31/10	SCHEDULER		10,000.00	
		PERTIERRA, ERICKA	11/01/10 12/31/10	PART-TIME EMPLOYEE		10,000.00	
		RILEY, ERNESTEEN	10/01/10 12/31/10	STAFF ASSISTANT		9,499.99	
		SIMMONS, LISA	10/01/10 12/31/10	CONSTITUENT SERVICES REP		12,000.01	
		WALKER, DAMON	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		13,500.01	
		WHITMIRE, JOHN J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,250.01	
					PERSONNEL COMPENSATION TOTALS:	247,354.16	
TRAVEL							
10-15	AP 00005102	WALKER, DAMON	07/06/10 09/10/10	PRIVATE AUTO MILEAGE		1,784.70	
10-15	AP 00005103	WALKER, DAMON	09/11/10 09/21/10	PRIVATE AUTO MILEAGE		256.50	
11-05	AP 00023503	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		169.70	
11-05	AP 00023505	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		169.70	

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11-05	AP	00023508	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	270.70
11-05	AP	00023515	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	23.00
11-05	AP	00023517	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	167.70
11-05	AP	00023519	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	270.70
11-05	AP	00023523	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	270.70
11-05	AP	00023528	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
11-05	AP	00023530	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	440.40
11-05	AP	00023535	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
11-05	AP	00023540	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	440.40
11-05	AP	00023543	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
11-05	AP	00023547	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	169.70
11-05	AP	00023550	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	169.70
11-05	AP	00023552	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	LODGING	1,200.00
11-05	AP	00023557	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	270.70
11-05	AP	00023561	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TAXI/PARKING/TOLLS	114.00
11-05	AP	00023564	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
11-05	AP	00023567	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
11-05	AP	00023570	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	270.70
11-05	AP	00023574	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	169.70
11-05	AP	00023576	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	169.70
11-05	AP	00023798	HIGHTOWER, LONNA M	09/24/10	09/26/10	PRIVATE AUTO MILEAGE	118.80
11-05	AP	00023802	BARTLEY,TRACEY A	09/24/10	09/26/10	PRIVATE AUTO MILEAGE	81.26
11-05	AP	00023805	DYER, CINDY	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	54.00
11-05	AP	00023806	DYER, CINDY	09/24/10	09/24/10	TAXI/PARKING/TOLLS	4.00
11-05	AP	00023808	DUCOTE, ANNE MARIE	08/27/10	09/30/10	PRIVATE AUTO MILEAGE	437.40
11-05	AP	00023814	BAKER, TIMOTHY R	09/08/10	09/28/10	TAXI/PARKING/TOLLS	32.25
11-05	AP	00023820	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	MEALS	35.59
11-05	AP	00023821	CITIBANK GOV CARD SERVICE	09/09/10	09/23/10	TAXI/PARKING/TOLLS	128.00
11-05	AP	00023822	CITIBANK GOV CARD SERVICE	09/10/10	09/24/10	LODGING	1,608.75
11-29	AP	00038322	WHITMIRE, JOHN	09/24/10	09/29/10	TAXI/PARKING/TOLLS	60.00
11-29	AP	00038324	WHITMIRE, JOHN	09/24/10	09/24/10	MEALS	16.91
12-01	AP	00040354	BAKER, TIMOTHY R	06/13/10	10/29/10	PRIVATE AUTO MILEAGE	560.52
12-01	AP	00040358	MURPHY,JASON R	09/26/10	09/27/10	TRAVEL SUBSISTENCE	86.86
12-01	AP	00040371	MURPHY,JASON R	06/22/10	09/30/10	PRIVATE AUTO MILEAGE	132.66
12-01	AP	00040513	BAKER, TIMOTHY R	06/13/10	06/17/10	COMMERCIAL TRANSPORTATION	70.00
12-01	AP	00040515	BAKER, TIMOTHY R	06/23/10	06/30/10	TAXI/PARKING/TOLLS	66.00
12-01	AP	00040516	BAKER, TIMOTHY R	09/28/10	09/28/10	TAXI/PARKING/TOLLS	17.00
12-01	AP	00040518	WALKER, DAMON	09/23/10	10/05/10	PRIVATE AUTO MILEAGE	655.20
12-01	AP	00040521	MOORHOUSE, INIDIA A	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	6.30
12-01	AP	00040523	WHITMIRE, JOHN	09/14/10	09/28/10	PRIVATE AUTO MILEAGE	46.80
12-01	AP	00040660	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	161.70
12-01	AP	00040662	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	161.70
12-01	AP	00040664	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	260.70
12-01	AP	00040667	CITIBANK GOV CARD SERVICE	09/27/10	10/21/10	LODGING	6,072.23
12-01	AP	00040669	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	169.70
12-01	AP	00040671	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	143.70
12-01	AP	00040673	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	323.40
12-01	AP	00040675	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	161.70
12-01	AP	00040678	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	TAXI/PARKING/TOLLS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
12-01	AP 00040679	CITIBANK GOV CARD SERVICE	09/28/10 10/04/10	LODGING	815.13	
12-01	AP 00040681	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	20.00	
12-01	AP 00040682	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	TAXI/PARKING/TOLLS	32.00	
12-03	AP 00043250	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION	23.00	
12-03	AP 00043251	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	LODGING	275.70	
12-06	AP 00044195	WALKER, DAMON	10/06/10 11/04/10	PRIVATE AUTO MILEAGE	829.80	
12-06	AP 00044204	DUCOTE, ANNE MARIE	10/08/10 10/28/10	PRIVATE AUTO MILEAGE	243.90	
12-06	AP 00044208	WHITMIRE, JOHN	10/05/10 10/05/10	TAXI/PARKING/TOLLS	22.00	
12-06	AP 00044219	HON. TOM GRAVES	09/02/10 09/28/10	PRIVATE AUTO MILEAGE	737.10	
12-21	AP 00057679	BAKER, TIMOTHY R	11/11/10 11/30/10	PRIVATE AUTO MILEAGE	123.21	
12-21	AP 00057680	BAKER, TIMOTHY R	11/15/10 11/18/10	TAXI/PARKING/TOLLS	54.50	
12-30	AP 00062836	HON. TOM GRAVES	08/28/10 12/05/10	PRIVATE AUTO MILEAGE	2,453.40	
12-30	AP 00062837	WHITMIRE, JOHN	10/25/10 12/03/10	PRIVATE AUTO MILEAGE	109.80	
						TRAVEL TOTALS: 27,028.07
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000650	WINDSTREAM	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	508.51	
10-09	AP 00000651	CHARTER COMMUNICATIONS	09/18/10 10/17/10	UTILITIES	64.67	
10-09	AP 00000652	VERIZON WIRELESS	09/09/10 10/08/10	UTILITIES	150.96	
10-14	AP 00003991	DIRECTV	09/20/10 10/19/10	UTILITIES	22.41	
10-20	AP 00012361	NATIONAL BANK OF GEORGIA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-20	AP 00012367	WALNUT PARK LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	710.00	
10-20	AP 00012372	JOE T MOORE & WILLIAM P SLACK	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	569.63	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	212.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	615.99	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.85	
11-05	AP 00023364	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-05	AP 00023367	WINDSTREAM	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	505.36	
11-05	AP 00023368	CHARTER COMMUNICATIONS	10/18/10 11/17/10	UTILITIES	61.78	
11-05	AP 00023816	BAKER, TIMOTHY R	09/16/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	26.74	
11-05	AP 00023818	AT & T	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	587.77	
11-05	AP 00023819	WINDSTREAM	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	282.57	
11-19	AP 00035197	NEFF PROPERTIES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
11-20	AP 00030574	NATIONAL BANK OF GEORGIA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-29	AP 00038326	VERIZON WIRELESS	10/09/10 11/08/10	UTILITIES	147.61	
11-30	AP 00040305	DIRECTV	10/20/10 11/19/10	UTILITIES	118.98	
11-30	AP 00042680	VERIZON WIRELESS	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	147.61	
11-30	AP 00042680	VERIZON WIRELESS	10/09/10 11/08/10	UTILITIES	-147.61	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	500.14	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.37	
12-01	AP 00040505	COX COMMUNICATION	11/05/10 11/05/10	TELECOMSRV/EQ/TOLL CHARGE	480.00	

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12-01	AP	00040510	AT & T	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	587.21
12-20	AP	00056873	NATIONAL BANK OF GEORGIA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	00057175	NEFF PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-21	AP	00057755	DIRECTV	11/20/10	12/19/10	UTILITIES	123.98
12-21	AP	00057765	VERIZON WIRELESS	11/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	147.60
12-22	AP	00058508	CHARTER COMMUNICATIONS	11/18/10	12/17/10	UTILITIES	66.73
12-22	AP	00058512	DALTON UTILITIES	11/01/10	12/15/10	UTILITIES	453.08
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	126.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	591.84
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.87
12-30	AP	00062813	AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	589.67
12-30	AP	00062842	AT & T	07/01/10	07/25/10	TELECOMSRV/EQ/TOLL CHARGE	610.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,509.99
PRINTING AND REPRODUCTION							
10-15	AP	00005450	ACCURATE WORD, LLC	06/28/10	06/28/10	PRINTING & REPRODUCTION	434.30
10-18	AP	00007044	PUBLIC PRINTER	07/30/10	07/30/10	PRINTING & REPRODUCTION	147.06
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	23.10
11-05	AP	00023412	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION	571.50
11-29	AP	00038405	ACCURATE WORD, LLC	11/08/10	11/08/10	PRINTING & REPRODUCTION	31.90
12-01	AP	00040366	ACCURATE WORD, LLC	11/01/10	11/01/10	PRINTING & REPRODUCTION	61.85
12-06	AP	00044223	ACCURATE WORD, LLC	11/10/10	11/10/10	PRINTING & REPRODUCTION	31.90
12-08	AP	00045880	XEROX CORPORATION	06/24/10	09/30/10	PRINTING & REPRODUCTION	6.97
12-08	AP	00045896	BRADEN,AMANDA M	11/16/10	11/16/10	PRINTING & REPRODUCTION	208.56
12-21	AP	00057761	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	31.90
12-30	AP	00062817	ACCURATE WORD, LLC	11/29/10	11/29/10	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	1,610.89
OTHER SERVICES							
10-20	AP	00011682	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-05	AP	00023358	JC CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	125.00
11-20	AP	00029907	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-29	AP	00038327	JC CLEANING SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	125.00
12-08	AP	00045437	DEXTERANET	07/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	7,000.00
12-20	AP	00056216	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-21	AP	00057676	TINA BRAY CUSTOM CLEANING	10/31/10	10/31/10	JANITORIAL AND MAINT SERV	50.00
12-21	AP	00057678	TINA BRAY CUSTOM CLEANING	11/03/10	11/27/10	JANITORIAL AND MAINT SERV	470.00
12-30	AP	00062841	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	10,750.00
						OTHER SERVICES TOTALS:	24,562.63
SUPPLIES AND MATERIALS							
10-09	AP	00000653	MCGARITY'S OFFICE SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)	32.20
10-09	AP	00000657	MCGARITY'S OFFICE SUPPLY	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	139.41
10-09	AP	00000657	MCGARITY'S OFFICE SUPPLY	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	12.99
10-09	AP	00000657	MCGARITY'S OFFICE SUPPLY	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	116.42
10-14	AP	00003995	SPRINGER MOUNTAIN FARMS	08/30/10	09/15/10	BOTTLED WATER	87.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-58.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	68.22
11-05	AP	00023361	HIGHLAND MOUNTAIN COFFEE	09/03/10	09/27/10	BOTTLED WATER	96.25
11-05	AP	00023363	LIMESTONE GALLERY	10/05/10	10/05/10	HABITATION EXPENSE	907.00
11-05	AP	00023365	THE TIMES	10/23/10	04/23/11	PUBLICATIONS/REFERENCE MAT'L	45.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
11-05	AP 00023366	THE WASHINGTON POST	10/06/10 04/06/11	PUBLICATIONS/REFERENCE MAT'L		48.10
11-05	AP 00023810	THE TROPHY CASE, LTD	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		15.00
11-05	AP 00023812	HON. TOM GRAVES	08/14/10 08/29/10	OFFICE SUPPLIES (OUTSIDE)		62.02
11-09	AP 00025140	ADMINISTRATIVE OFFICE SUPPLY	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		175.00
11-17	AP 00028939	MURPHY,JASON R	07/08/10 07/13/10	OFFICE SUPPLIES (OUTSIDE)		506.08
11-29	AP 00038404	G & S OFFICE SUPPLY	10/22/10 10/22/10	HABITATION EXPENSE		5,582.50
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-39.90
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		942.26
12-01	AP 00040362	MURPHY,JASON R	09/29/10 09/29/10	FOOD & BEVERAGE		17.86
12-01	AP 00040503	ALLIANCE MICRO	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		902.00
12-01	AP 00040507	HIGHLAND MOUNTAIN COFFEE	10/07/10 10/26/10	BOTTLED WATER		103.95
12-01	AP 00040509	WALKER COUNTY CHAMBER OF COMMERCE	09/27/10 09/27/10	FOOD & BEVERAGE		12.00
12-06	AP 00044191	G & S OFFICE SUPPLY	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		237.25
12-06	AP 00044213	G & S OFFICE SUPPLY	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		20.41
12-06	AP 00044226	SOUTHERN FIRE & SAFETY, INC.	10/28/10 10/28/10	HABITATION EXPENSE		2.50
12-13	AP 00047679	DAILY CITIZEN	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		145.24
12-21	AP 00057770	BARTLEY,TRACEY A	11/05/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		95.66
12-21	AP 00057867	ALLIANCE MICRO	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		143.00
12-22	AP 00058461	JANELLE'S INTERIORS	12/03/10 12/03/10	HABITATION EXPENSE		1,588.50
12-22	AP 00058466	JANELLE'S INTERIORS	11/16/10 11/16/10	HABITATION EXPENSE		3,198.00
12-22	AP 00058500	JANELLE'S INTERIORS	11/10/10 11/10/10	HABITATION EXPENSE		2,310.00
12-22	AP 00058503	JANELLE'S INTERIORS	11/01/10 11/01/10	HABITATION EXPENSE		2,574.23
12-30	AP 00062812	INTERIOR SPACE CONSULTANTS	12/08/10 12/08/10	HABITATION EXPENSE		1,326.00
12-30	AP 00062814	SOUTHERN FIRE & SAFETY, INC.	11/29/10 11/29/10	HABITATION EXPENSE		2.50
12-30	AP 00062839	HIGHLAND MOUNTAIN COFFEE	11/04/10 11/22/10	BOTTLED WATER		19.95
12-30	AP 00062840	CAMPBELL, VIVIAN	11/09/10 11/09/10	HABITATION EXPENSE		74.87
12-30	AP 00062843	G & S OFFICE SUPPLY	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		142.50
12-30	AP 00062918	LIMESTONE GALLERY	12/18/10 12/18/10	HABITATION EXPENSE		646.20
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-92.65
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,054.77
					SUPPLIES AND MATERIALS TOTALS:	24,262.20
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		187.74
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		109.13
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		180.00
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		109.13
12-10	AP 00047360	G & S OFFICE SUPPLY	10/22/10 10/22/10	FURNITURE AND FIXTURE LESS THAN \$25,000		3,249.00
12-30	GL MNT0003338		11/01/10 11/30/10	MAINTENANCE / REPAIRS		13.23
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		229.60
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		109.13
					EQUIPMENT TOTALS:	4,186.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,172.62
					OFFICE TOTALS:	359,172.62

2010 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,329.25	15,497.61
PERSONNEL COMPENSATION	958,256.30	314,925.92
TRAVEL	49,854.14	15,525.49
TRANSPORTATION OF THINGS	545.00	545.00
RENT, COMMUNICATION, UTILITIES	125,313.97	26,669.33
PRINTING AND REPRODUCTION	167,377.89	74,127.44
OTHER SERVICES	26,293.25	5,921.25
SUPPLIES AND MATERIALS	36,813.35	6,469.59
EQUIPMENT	20,245.57	14,580.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,483,028.72	474,261.79
OFFICE TOTALS:	1,483,028.72	474,261.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			206.08
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			2,448.68
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-15.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			8.54
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			12,666.74
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			182.77
								FRANKED MAIL TOTALS:	15,497.61

PERSONNEL COMPENSATION

ANFINSON, T E	10/01/10	12/15/10	SHARED EMPLOYEE	1,975.00
ANFINSON, THOMAS E.	10/16/10	12/31/10	SHARED EMPLOYEE	600.00
BAGBY, DAVID R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,950.01
BOOTH, DEBRA	10/01/10	12/31/10	DISTRICT DIRECTOR	20,293.75
DONEY, LAUREN L.	11/05/10	12/31/10	STAFF ASSISTANT	5,600.00
HENDRY, ANDREA	10/01/10	11/19/10	GRANTS COORDINATOR	4,763.89
HOUSE-MOSHI, AYSHA R.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	35,652.50
JURKOWSKI, TODD	10/01/10	10/31/10	PRESS SECRETARY	846.07
JURKOWSKI, TODD	11/04/10	12/31/10	COMMUNICATIONS DIRECTOR	22,056.41
LESNICK, KAITLIN M	10/04/10	12/31/10	DEPUTY PRESS SECRETARY	10,875.00
LINDBERG, SUSANNA M	11/04/10	12/31/10	DEPUTY DISTRICT DIRECTOR	20,589.58
MOLINA, SUSANA E	10/01/10	12/31/10	CASEWORKER	8,749.99
NETWAL, JEANETTE	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	19,504.50
PORTA, STEPHANIE K	11/03/10	12/31/10	COMMUNITY OUTREACH MANAGER	8,861.11
RALLS, KATHLEEN A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,400.00
SANDERS, RONITA M.	10/01/10	12/31/10	CONSTITUENT OUTREACH DIRECTOR	8,717.50
SAUNDERS, MIRIAM P	10/01/10	12/31/10	STAFF ASSISTANT	8,717.50
SCHULD, DAVID A	10/01/10	11/10/10	OFFICE MANAGER	6,688.89
SCHULD, DAVID A	11/01/10	11/10/10	OFFICE MANAGER (OTHER COMPENSATION)	2,341.11
SIDDIQI, FAISAL	10/01/10	12/31/10	SHARED EMPLOYEE	5,818.72
STANFORD, SHARLENE	10/01/10	12/31/10	CASEWORKER	11,850.01
STEIMLE, MICHAEL J	10/01/10	10/02/10	DISTRICT REPRESENTATIVE	-3,673.33
STEIMLE, MICHAEL J	10/01/10	10/02/10	PART-TIME EMPLOYEE	3,673.33
STROLLER, MATTHEW	10/01/10	12/31/10	SENIOR POLICY ADVISOR	30,365.47
STROLLER, MATTHEW	12/01/10	12/31/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	9,356.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
		SWARTZ,RACHEL S	10/01/10 12/31/10	STAFF ASSISTANT		9,249.99
		TAGEN,JULIE S	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	314,925.92
TRAVEL						
10-09	AP 00000515	LYNX	04/01/10 06/30/10	TAXI/PARKING/TOLLS		20.00
10-18	AP 00006788	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION		10.00
10-19	AP 00007460	NETWAL JEANETTE	09/13/10 09/22/10	PRIVATE AUTO MILEAGE		318.99
10-29	AP 00018386	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	LODGING		316.45
10-29	AP 00018389	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		229.70
10-29	AP 00018392	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		229.70
10-29	AP 00018395	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		229.70
10-29	AP 00018396	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		229.70
10-29	AP 00018397	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		69.00
10-29	AP 00018398	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		150.00
10-29	AP 00018400	CITIBANK GOV CARD SERVICE	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION		23.00
10-29	AP 00018401	CITIBANK GOV CARD SERVICE	08/27/10 08/27/10	CAR RENTAL		349.55
10-29	AP 00018402	CITIBANK GOV CARD SERVICE	08/23/10 08/23/10	LODGING		434.93
11-03	AP 00021418	STANFORD,SHARLENE	09/29/10 10/14/10	PRIVATE AUTO MILEAGE		128.06
11-03	AP 00021423	NETWAL JEANETTE	09/27/10 09/29/10	PRIVATE AUTO MILEAGE		158.37
11-03	AP 00021425	NETWAL JEANETTE	10/04/10 10/07/10	PRIVATE AUTO MILEAGE		164.40
11-03	AP 00021429	HENDRY,ANDREA	08/11/10 08/11/10	TAXI/PARKING/TOLLS		1.75
11-03	AP 00021461	HENDRY,ANDREA	09/09/10 10/07/10	PRIVATE AUTO MILEAGE		98.78
11-12	AP 00027043	HON. ALAN GRAYSON	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		134.70
11-17	AP 00028865	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		607.40
11-17	AP 00028869	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		78.00
11-17	AP 00028871	CITIBANK GOV CARD SERVICE	10/06/10 10/27/10	MEALS		204.26
11-17	AP 00028874	CITIBANK GOV CARD SERVICE	10/09/10 10/16/10	CAR RENTAL		637.20
11-17	AP 00028877	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		273.40
11-17	AP 00028882	CITIBANK GOV CARD SERVICE	10/06/10 10/12/10	LODGING		660.55
11-17	AP 00028887	CITIBANK GOV CARD SERVICE	10/12/10 10/20/10	COMMERCIAL TRANSPORTATION		179.00
11-17	AP 00028891	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		258.40
11-17	AP 00028894	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		229.70
11-18	AP 00030900	SIDDIQUI,FAISAL	06/28/10 06/28/10	TRAVEL SUBSISTENCE		99.68
11-19	AP 00034812	NETWAL JEANETTE	10/12/10 10/23/10	PRIVATE AUTO MILEAGE		321.24
11-19	AP 00034815	MOLINA,SUSANA E	10/07/10 10/16/10	PRIVATE AUTO MILEAGE		45.28
11-19	AP 00034817	STANFORD,SHARLENE	10/07/10 10/18/10	PRIVATE AUTO MILEAGE		7.18
11-23	AP 00006782	CITIBANK GOV CARD SERVICE	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION		317.70
11-23	AP 00006786	CITIBANK GOV CARD SERVICE	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION		181.70
12-06	AP 00044138	HON. ALAN GRAYSON	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		182.70
12-07	AP 00044808	HENDRY,ANDREA	11/17/10 11/19/10	PRIVATE AUTO MILEAGE		110.01
12-07	AP 00044816	HON. ALAN GRAYSON	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		243.70
12-07	AP 00044836	BOOTH,DEBRA	10/29/10 10/29/10	TAXI/PARKING/TOLLS		26.00
12-07	AP 00044839	STANFORD,SHARLENE	10/30/10 10/30/10	PRIVATE AUTO MILEAGE		32.18

12-07	AP	00044842	STANFORD,SHARLENE	10/30/10	10/30/10	TAXI/PARKING/TOLLS	2.50
12-07	AP	00044844	HENDRY,ANDREA	10/08/10	11/09/10	PRIVATE AUTO MILEAGE	41.31
12-07	AP	00044845	HENDRY,ANDREA	11/04/10	11/04/10	TAXI/PARKING/TOLLS	9.00
12-07	AP	00044849	SANDERS, RONITA M.	07/30/10	07/30/10	PRIVATE AUTO MILEAGE	10.98
12-07	AP	00044853	SANDERS, RONITA M.	07/30/10	07/30/10	MEALS	10.25
12-07	AP	00044856	SANDERS, RONITA M.	08/03/10	08/28/10	PRIVATE AUTO MILEAGE	62.19
12-07	AP	00044860	SANDERS, RONITA M.	08/03/10	08/03/10	MEALS	7.79
12-07	AP	00044868	BOOTH,DEBRA	09/17/10	10/30/10	PRIVATE AUTO MILEAGE	264.60
12-07	AP	00044880	MOLINA,SUSANA E	10/30/10	10/30/10	PRIVATE AUTO MILEAGE	83.00
12-08	AP	00045320	JURKOWSKI,TODD	11/15/10	11/18/10	LODGING	1,036.24
12-13	AP	00048427	HON. ALAN GRAYSON	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	428.70
12-13	AP	00048430	HON. ALAN GRAYSON	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	187.70
12-13	AP	00048434	MOLINA,SUSANA E	11/19/10	11/20/10	PRIVATE AUTO MILEAGE	15.19
12-13	AP	00048436	JURKOWSKI,TODD	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	261.40
12-13	AP	00048438	JURKOWSKI,TODD	11/15/10	11/19/10	TRAVEL SUBSISTENCE	280.42
12-13	AP	00048443	JURKOWSKI,TODD	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	11.27
12-13	AP	00048446	STANFORD,SHARLENE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	17.50
12-13	AP	00048448	STANFORD,SHARLENE	11/19/10	11/19/10	PRIVATE AUTO MILEAGE	14.05
12-15	AP	00050017	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	MEALS	42.29
12-15	AP	00050024	CITIBANK GOV CARD SERVICE	10/31/10	10/31/10	GASOLINE	11.01
12-15	AP	00050027	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	130.01
12-15	AP	00050033	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	CAR RENTAL	1,106.47
12-15	AP	00050037	CITIBANK GOV CARD SERVICE	10/20/10	11/19/10	LODGING	2,669.46
12-17	AP	00054757	HON. ALAN GRAYSON	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	69.00
12-17	AP	00054759	HON. ALAN GRAYSON	06/17/10	06/17/10	TAXI/PARKING/TOLLS	25.00
12-17	AP	00054763	HON. ALAN GRAYSON	06/17/10	06/17/10	TAXI/PARKING/TOLLS	30.00
12-17	AP	00054766	HON. ALAN GRAYSON	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	181.70
12-17	AP	00054768	HON. ALAN GRAYSON	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	69.00
12-17	AP	00054771	HON. ALAN GRAYSON	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	49.00
12-17	AP	00054774	HON. ALAN GRAYSON	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	223.70
12-27	AP	00060320	HON. ALAN GRAYSON	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	182.70
						TRAVEL TOTALS:	15,525.49
			TRANSPORTATION OF THINGS				
11-01	AP	00019741	COPIER LOGISTICS SPECIALISTS	09/08/10	09/08/10	FREIGHT CHARGES	545.00
						TRANSPORTATION OF THINGS TOTALS:	545.00
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000517	UNITED PARCEL SERVICE	08/26/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	22.13
10-09	AP	00000520	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-19	AP	00007454	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	504.41
10-19	AP	00007456	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-19	AP	00007462	UNITED PARCEL SERVICE	09/02/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	45.01
10-19	AP	00007463	BRIGHT HOUSE NETWORKS	10/06/10	11/05/10	UTILITIES	60.00
10-20	AP	00012135	CENTRAL FLORIDA REGIONAL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,962.50
10-29	AP	00018399	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	10.18
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,385.41
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	73.94
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
10-29	GL	GRP0000930	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		300.00
11-01	AP	00019712	05/22/10 06/21/10	TELECOMSRV/EQ/TOLL CHARGE		484.85
11-01	AP	00019719	07/22/10 08/21/10	TELECOMSRV/EQ/TOLL CHARGE		411.40
11-01	AP	00019724	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		406.74
11-01	AP	00019739	10/09/10 10/09/10	POSTAGE / COURIER / BOX RENTAL		13.62
11-01	AP	00019746	09/17/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.52
11-02	AP	00020821	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		265.22
11-02	AP	00020824	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-02	AP	00020826	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.23
11-03	AP	00021411	07/01/10 07/31/10	TELECOMSRV/EQ/TOLL CHARGE		89.64
11-03	AP	00021415	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		84.77
11-03	AP	00021417	09/24/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		38.08
11-03	AP	00021469	10/07/10 10/14/10	EQUIP RENTAL (EFF 1/3/03)		454.25
11-12	AP	00027040	10/30/10 10/30/10	POSTAGE / COURIER / BOX RENTAL		20.59
11-17	AP	00028897	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		507.38
11-19	AP	00034809	11/06/10 12/05/10	UTILITIES		76.50
11-19	AP	00035045	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		410.74
11-20	AP	00030352	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,962.50
11-24	GL	GRP0001972	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		1,700.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,364.37
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		73.94
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		32.77
12-03	AP	00043210	10/21/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		36.31
12-03	AP	00043214	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		58.65
12-07	AP	00044802	11/18/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		77.59
12-07	AP	00044806	11/17/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		11.33
12-07	AP	00044820	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		265.22
12-07	AP	00044829	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		83.34
12-08	AP	00045317	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.97
12-08	AP	00045319	08/06/10 08/06/10	POSTAGE / COURIER / BOX RENTAL		5.05
12-08	AP	00045322	10/07/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		138.03
12-08	AP	00045323	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		70.25
12-13	AP	00048413	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		405.30
12-13	AP	00048418	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		506.48
12-13	AP	00048421	11/10/10 12/04/10	POSTAGE / COURIER / BOX RENTAL		350.84
12-17	AP	00054777	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		15.15
12-20	AP	00056657	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,962.50
12-27	AP	00060323	11/10/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		17.96
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		110.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,358.23

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12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	73.94
12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.32
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	.....	1,820.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,669.33
			PRINTING AND REPRODUCTION					
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	.....	32,370.00
10-19	AP	00007465	ACTION MAIL SERVICES, INC.	07/27/10	07/27/10	PRINTING & REPRODUCTION	.....	8,837.91
10-19	AP	00007897	PUBLIC PRINTER	07/08/10	07/08/10	PRINTING & REPRODUCTION	.....	117.45
11-03	AP	00021468	HENDRY, ANDREA	10/13/10	10/13/10	PRINTING & REPRODUCTION	.....	24.48
11-18	AP	00029022	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029024	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029030	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029031	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029034	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029036	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029037	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029051	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029052	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029053	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029054	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029056	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029065	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029067	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029069	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029071	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029076	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00029083	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030888	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030889	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030904	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030905	PRINTMEISTERS OF ORLANDO, INC	09/26/10	09/26/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030908	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030912	PRINTMEISTERS OF ORLANDO, INC	09/26/10	09/26/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030915	PRINTMEISTERS OF ORLANDO, INC	09/26/10	09/26/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030919	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030923	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030925	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030928	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030931	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030935	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030937	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030942	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030963	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030970	PRINTMEISTERS OF ORLANDO, INC	10/05/10	10/05/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030979	ACTION MAIL SERVICES, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	.....	6,300.00
11-18	AP	00030983	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030984	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030988	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00
11-18	AP	00030993	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	.....	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
11-19	AP 00034432	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034433	PRINTMEISTERS OF ORLANDO, INC	09/26/10 09/26/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034434	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034436	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034438	PRINTMEISTERS OF ORLANDO, INC	09/26/10 09/26/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034440	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034443	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034444	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034447	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034448	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034763	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034766	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034769	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034772	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034775	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034778	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034784	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034789	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034792	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034796	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034936	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034950	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034952	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034956	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034960	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034965	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034969	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034974	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034981	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034986	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034992	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00034998	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035001	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035006	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035010	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035016	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035019	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035021	PRINTMEISTERS OF ORLANDO, INC	10/18/10 10/18/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035025	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-19	AP 00035031	PRINTMEISTERS OF ORLANDO, INC	10/05/10 10/05/10	PRINTING & REPRODUCTION		315.00
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		6.40
12-03	AP 00043217	PRINTMEISTERS OF ORLANDO, INC	09/26/10 09/26/10	PRINTING & REPRODUCTION		315.00
12-03	AP 00043221	PRINTMEISTERS OF ORLANDO, INC	09/27/10 09/27/10	PRINTING & REPRODUCTION		315.00

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12-03	AP	00043223	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	315.00
12-03	AP	00043225	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	315.00
12-03	AP	00043227	PRINTMEISTERS OF ORLANDO, INC	09/27/10	09/27/10	PRINTING & REPRODUCTION	315.00
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	11.20
PRINTING AND REPRODUCTION TOTALS:							74,127.44
OTHER SERVICES							
10-20	AP	00011398	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-18	AP	00030893	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	166.25
11-20	AP	00029623	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-07	AP	00044810	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-20	AP	00055939	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-21	AP	00057675	HORACIO GOMEZ	12/09/10	12/09/10	TRANSLATN AND INTERPRET SERV	101.25
OTHER SERVICES TOTALS:							5,921.25
SUPPLIES AND MATERIALS							
10-09	AP	00000516	OFFICE DEPOT	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	448.71
10-19	AP	00007452	FOREIGN AFFAIRS	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	19.95
10-19	AP	00007453	SCHULD,DAVID A	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	127.16
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-41.60
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	87.76
11-01	AP	00019730	OFFICE DEPOT	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	93.98
11-01	AP	00019736	OFFICE DEPOT	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	32.43
11-02	AP	00020819	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	52.91
11-03	AP	00021413	CDW LLC	05/21/10	05/21/10	OFFICE SUPPLIES (OUTSIDE)	23.18
11-03	AP	00021464	HENDRY,ANDREA	09/15/10	10/07/10	FOOD & BEVERAGE	611.91
11-12	AP	00026390	OFFICE DEPOT	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	1,033.78
11-12	AP	00026392	OFFICE DEPOT	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	44.99
11-18	AP	00030896	OFFICE SUPPORT SYSTEMS	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	1,664.74
11-19	AP	00035035	SIDDIQUI,FAISAL	01/05/10	01/05/10	OFFICE SUPPLIES (OUTSIDE)	56.90
11-19	AP	00035041	CRYSTAL SPRINGS	10/24/10	10/24/10	BOTTLED WATER	23.21
11-29	AP	00039299	CAPITOL MARKING PRD.	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	10.00
11-29	AP	00039299	CAPITOL MARKING PRD.	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	256.61
12-03	AP	00043089	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	119.99
12-03	AP	00043206	CRYSTAL SPRINGS	08/16/10	08/27/10	BOTTLED WATER	14.66
12-03	AP	00043208	CRYSTAL SPRINGS	09/26/10	09/26/10	BOTTLED WATER	71.64
12-03	AP	00043212	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	35.92
12-07	AP	00044832	BOOTH,DEBRA	10/06/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	70.30
12-07	AP	00044835	BOOTH,DEBRA	10/05/10	10/30/10	FOOD & BEVERAGE	179.80
12-07	AP	00044847	HENDRY,ANDREA	10/27/10	10/27/10	FOOD & BEVERAGE	23.96
12-07	AP	00044863	SANDERS, RONITA M.	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	18.11
12-07	AP	00044866	SANDERS, RONITA M.	08/27/10	08/28/10	FOOD & BEVERAGE	68.80
12-08	AR	AC-01254	CDW GOVERNMENT INC. C/O ISM IN	07/29/10	07/29/10	OFFICE SUPPLIES (OUTSIDE)	-169.54
12-13	AP	00048410	CRYSTAL SPRINGS	11/21/10	11/21/10	BOTTLED WATER	104.02
12-13	AP	00048441	JURKOWSKI,TODD	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	139.17
12-27	AP	00060322	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	49.96
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,140.18
SUPPLIES AND MATERIALS TOTALS:							6,469.59
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	188.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	441.30
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	188.19
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	441.30
12-01	AP	00015523	08/25/10	08/25/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,193.00
12-30	GL	MNT0003338	10/01/10	10/31/10	MAINTENANCE / REPAIRS	151.29
12-30	GL	MNT0003338	11/01/10	11/30/10	MAINTENANCE / REPAIRS	173.70
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	361.89
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	441.30
					EQUIPMENT TOTALS:	14,580.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,261.79
					OFFICE TOTALS:	474,261.79
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,926.48
					PERSONNEL COMPENSATION	985,122.48
					TRAVEL	125,874.32
					RENT, COMMUNICATION, UTILITIES	139,963.01
					PRINTING AND REPRODUCTION	27,650.22
					OTHER SERVICES	38,706.87
					SUPPLIES AND MATERIALS	65,038.57
					EQUIPMENT	7,054.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,336.51
					OFFICE TOTALS:	1,416,336.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	2.44
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	182.19
					FRANKED MAIL TOTALS:	184.63
PERSONNEL COMPENSATION						
		BUGGAGE,CYNTHIA M	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	22,500.00
		CHEN, CHUNG C.	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,975.75
		DANCY,KEVIN W	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,500.01
		ELLIS, JACQUELINE A.	10/01/10	12/31/10	CHIEF OF STAFF	37,500.00
		GREENFIELD, GEORGE R.	10/01/10	12/31/10	SHARED EMPLOYEE	5,465.17
		HALLFORD, LISA J.	10/01/10	12/31/10	CONSTITUENT SERVICES DIRECTOR	17,499.99
		HOLLIDAY, CLARENCE L.	10/01/10	12/31/10	CONSTITUENT SERVICES REP - TWO	10,500.00
		LE, CATHERINE L.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,500.01
		LEAL,PETE	10/06/10	12/31/10	PART-TIME EMPLOYEE	6,375.00
		MAYO,RENEE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,499.99
		ORTIZ,ALVARO	10/01/10	12/31/10	PRESS SECRETARY	15,500.01
		ORTON,GREGG S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,916.67

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		PALMER,JOHN J	09/01/10	09/30/10	SHARED EMPLOYEE	-333.00	
		RODRIGUEZ,RACHAEL	10/01/10	12/31/10	CONSTITUENT SERVICES REP	13,333.33	
		ROSS,AMENA E	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE CORRES	12,666.67	
		SAAVEDRA, SUSIE D.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,249.99	
		SWINDLE, BESSIE M.	10/01/10	12/31/10	CONSTITUENT SERVICES REP - TWO	7,500.00	
		WEBSTER,CRYSTAL R.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	251,399.58	
		TRAVEL					
10-20	AP	00011850	GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	654.89
10-21	AP	00013119	CITIBANK GOV CARD SERVICE	08/27/10	09/27/10	TRAVEL SUBSISTENCE	16,644.00
10-27	AP	00016269	ELLIS, JACQUELINE A.	09/14/10	09/14/10	TAXI/PARKING/TOLLS	12.00
10-27	AP	00016306	ELLIS, JACQUELINE A.	09/10/10	09/10/10	TAXI/PARKING/TOLLS	88.00
10-27	AP	00016311	ELLIS, JACQUELINE A.	09/06/10	09/06/10	TAXI/PARKING/TOLLS	18.00
10-27	AP	00016375	LE, CATHERINE L	08/01/10	09/25/10	PRIVATE AUTO MILEAGE	159.50
10-27	AP	00016377	DANCY,KEVIN W	09/16/10	09/19/10	TAXI/PARKING/TOLLS	53.95
10-27	AP	00016381	RODRIGUEZ,RACHAEL	05/14/10	06/26/10	PRIVATE AUTO MILEAGE	87.50
10-27	AP	00016384	RODRIGUEZ,RACHAEL	09/18/10	09/18/10	MEALS	6.81
10-27	AP	00016386	RODRIGUEZ,RACHAEL	09/18/10	09/18/10	TAXI/PARKING/TOLLS	32.35
10-27	AP	00016387	ORTIZ,ALVARO	06/12/10	09/25/10	PRIVATE AUTO MILEAGE	87.50
10-27	AP	00016390	ORTIZ,ALVARO	09/17/10	09/25/10	TAXI/PARKING/TOLLS	66.47
10-28	AP	00016951	SWINDLE, BESSIE M.	08/02/10	09/28/10	PRIVATE AUTO MILEAGE	172.45
10-28	AP	00016953	SWINDLE, BESSIE M.	09/21/10	09/21/10	TAXI/PARKING/TOLLS	14.00
10-28	AP	00016958	HOLLIDAY, CLARENCE L.	09/07/10	09/07/10	TAXI/PARKING/TOLLS	12.00
10-28	AP	00016960	HOLLIDAY, CLARENCE L.	09/15/10	09/17/10	TAXI/PARKING/TOLLS	52.00
10-28	AP	00016968	BUGGAGE,CYNTHIA M	09/15/10	09/19/10	TAXI/PARKING/TOLLS	127.75
11-20	AP	00030074	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	654.89
11-23	AP	00016965	BUGGAGE,CYNTHIA M	08/10/10	09/05/10	GASOLINE	270.06
11-23	AP	00036948	CITIBANK GOV CARD SERVICE	09/30/10	10/28/10	TRAVEL SUBSISTENCE	2,831.58
12-20	AP	00056381	GMAC/ALLY PAYMENT PROCESSING	12/01/10	12/31/10	AUTOMOBILE LEASE	654.89
12-28	AP	00060723	CITIBANK GOV CARD SERVICE	10/27/10	11/29/10	TRAVEL SUBSISTENCE	12,645.69
						TRAVEL TOTALS:	35,346.28
		RENT, COMMUNICATION, UTILITIES					
10-19	AP	00007437	AT & T	08/03/10	09/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,297.21
10-20	AP	00011853	GILLETT PROPERTIES, LTD.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	549.00
10-20	AP	00011855	BUFFALO SPEEDWAY, LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	AP	00011857	11000 BELLAIRE L.P.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-20	AP	00011860	6065 HILLCOROFT PLAZA LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	794.00
10-27	AP	00016315	AT & T	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,137.41
10-27	AP	00016338	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	186.76
10-27	AP	00016339	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	186.70
10-27	AP	00016341	AT & T	07/03/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	182.08
10-27	AP	00016343	AT & T	08/03/10	09/02/10	TELECOMSRV/EQ/TOLL CHARGE	182.08
10-27	AP	00016350	MUZAK LLC	09/01/10	09/30/10	UTILITIES	173.10
10-27	AP	00016352	MUZAK LLC	10/01/10	10/31/10	UTILITIES	173.10
10-27	AP	00016358	UNITED PARCEL SERVICE	08/05/10	08/11/10	POSTAGE / COURIER / BOX RENTAL	12.22
10-27	AP	00016362	UNITED PARCEL SERVICE	08/25/10	08/26/10	POSTAGE / COURIER / BOX RENTAL	176.32
10-27	AP	00016366	VERIZON COMMUNICATIONS	07/07/10	08/07/10	TELECOMSRV/EQ/TOLL CHARGE	96.88
10-27	AP	00016367	VERIZON COMMUNICATIONS	08/07/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	104.97
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AL GREEN—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	92.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,466.69	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	115.42	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.45	
11-20	AP	00030077	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	549.00	
11-20	AP	00030079	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-20	AP	00030081	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-20	AP	00030084	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	794.00	
11-23	AP	00037042	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,138.37	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	92.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	2,560.73	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	115.42	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.50	
12-13	AP	00047872	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	440.00	
12-20	AP	00056384	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	549.00	
12-20	AP	00056386	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-20	AP	00056388	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-20	AP	00056391	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	794.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	92.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	2,546.95	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	115.42	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.64	
12-30	AP	00062602	11/03/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE	1,136.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,588.50
PRINTING AND REPRODUCTION						
10-27	AP	00016378	10/15/10 10/15/10	PRINTING & REPRODUCTION	62.25	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	90.25
OTHER SERVICES						
10-20	AP	00012388	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-27	AP	00016317	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTR	149.80	
10-27	AP	00016322	08/11/10 08/11/10	NON-TECHNOLOGY SERVICE CONTR	113.00	
10-27	AP	00016369	09/04/10 09/04/10	JANITORIAL AND MAINT SERV	150.00	
10-28	AP	00016969	09/27/10 09/27/10	TRAINING	487.07	
11-20	AP	00030599	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-20	AP	00056898	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	7,451.87
SUPPLIES AND MATERIALS						
10-27	AP	00016262	10/15/10 10/15/10	BOTTLED WATER	14.31	
10-27	AP	00016267	09/13/10 09/13/10	FOOD & BEVERAGE	65.47	
10-27	AP	00016270	09/22/10 09/22/10	BOTTLED WATER	21.15	

10-27	AP	00016271	ELLIS, JACQUELINE A.	10/04/10	10/04/10	BOTTLED WATER	12.69
10-27	AP	00016273	ELLIS, JACQUELINE A.	10/08/10	10/08/10	FOOD & BEVERAGE	112.40
10-27	AP	00016275	ELLIS, JACQUELINE A.	01/09/10	01/09/10	BOTTLED WATER	16.92
10-27	AP	00016309	ELLIS, JACQUELINE A.	09/03/10	09/03/10	BOTTLED WATER	21.15
10-27	AP	00016314	ELLIS, JACQUELINE A.	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	36.46
10-27	AP	00016344	SPARKLETT'S AND SIERRA SPRINGS	08/11/10	08/11/10	BOTTLED WATER	42.95
10-27	AP	00016349	SPARKLETT'S AND SIERRA SPRINGS	09/11/10	09/11/10	BOTTLED WATER	42.95
10-27	AP	00016391	ORTIZ, ALVARO	08/26/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	173.59
10-28	AP	00016956	SWINDLE, BESSIE M.	09/14/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	24.05
10-28	AP	00016957	SWINDLE, BESSIE M.	09/13/10	09/13/10	FOOD & BEVERAGE	39.78
10-28	AP	00016962	BUGGAGE, CYNTHIA M	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)	11.90
10-28	AP	00016963	BUGGAGE, CYNTHIA M	08/16/10	08/16/10	AUTO EXPENSES	7.39
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	821.25
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	96.54
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	201.41
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	4,323.91
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,029.02
						SUPPLIES AND MATERIALS TOTALS:	10,115.29
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	462.64
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	462.64
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	461.23
						EQUIPMENT TOTALS:	1,386.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,562.91
						OFFICE TOTALS:	340,562.91

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2010 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,030.24	2,896.41
PERSONNEL COMPENSATION	822,464.40	215,203.50
TRAVEL	61,964.06	14,698.64
RENT, COMMUNICATION, UTILITIES	84,716.13	18,988.15
PRINTING AND REPRODUCTION	57,518.27	142.56
OTHER SERVICES	42,496.66	10,435.96
SUPPLIES AND MATERIALS	54,711.59	44,457.54
EQUIPMENT	4,272.84	1,068.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,174.19	307,890.97
OFFICE TOTALS:	1,197,174.19	307,890.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	465.00
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	400.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	295.45
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	200.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	390.30
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,159.41
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-13.75
						FRANKED MAIL TOTALS:	2,896.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A	10/01/10 12/31/10	CASEWORKER	16,999.99	
		CUSTER, VERONICA E	10/01/10 12/31/10	DISTRICT SCHEDULER	9,666.66	
		ESPINOSA, SERGIO	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,833.34	
		GOMEZ, SHIRLEY M.	10/01/10 12/31/10	CASEWORKER	13,791.67	
		GUTIERREZ, SOPHIA	10/01/10 12/31/10	CASEWORKER/COMMUNITY LIAISON	9,999.99	
		HARRIS, YUROBA	10/01/10 12/31/10	CASEWORKER	15,875.01	
		HINOJOSA, ANTHONY J	10/01/10 12/31/10	STAFF ASSISTANT	9,000.01	
		JACKSON, RHONDA A.	10/01/10 12/31/10	CHIEF OF STAFF	42,081.24	
		KAHANEK, JESSICA L	10/01/10 12/31/10	LEGIS CORRESPONDENT	6,388.89	
		MERRITT, TIMOTHY	10/01/10 10/31/10	DC SCHEDULER	3,833.33	
		MERRITT, TIMOTHY	11/01/10 12/31/10	COMMUNICATIONS DIR/SCHEDULER	9,333.34	
		MOSSHART, LINDSAY R.	10/01/10 10/31/10	LEGISLATIVE ASSISTANT	3,966.67	
		MOSSHART, LINDSAY R.	11/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	9,600.00	
		PINKELE, ABIGAIL	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	18,416.67	
		REYNA, JOE R.	10/01/10 12/31/10	FIELD REPRESENTATIVE	5,250.00	
		RIVERA, JOSE	10/01/10 12/31/10	COMMUNITY LIAISON	12,083.34	
		RUBIO, CORINA	10/01/10 12/31/10	STAFF ASSISTANT	6,500.01	
		TIPTON, NATHANIEL F.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,583.34	
				PERSONNEL COMPENSATION TOTALS:	215,203.50	
TRAVEL						
10-09	AP 00001175	CITIBANK GOV CARD SERVICE	09/21/10 09/24/10	COMMERCIAL TRANSPORTATION	1,035.90	
10-09	AP 00001182	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	GASOLINE	30.00	
10-09	AP 00001184	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	COMMERCIAL TRANSPORTATION	1,035.90	
10-09	AP 00001188	JACKSON, RHONDA A.	09/16/10 09/29/10	TRAVEL SUBSISTENCE	776.07	
10-20	AP 00012192	MOBILEASE, INC	10/01/10 10/31/10	AUTOMOBILE LEASE	886.76	
10-28	AP 00017407	HARRIS, YUROBA	07/06/10 09/30/10	PRIVATE AUTO MILEAGE	673.50	
10-29	AP 00017886	JACKSON, RHONDA A.	09/30/10 10/25/10	TRAVEL SUBSISTENCE	507.62	
10-29	AP 00017887	MERRITT, TIMOTHY	10/15/10 10/25/10	TRAVEL SUBSISTENCE	1,004.18	
11-20	AP 00030408	MOBILEASE, INC	11/01/10 11/30/10	AUTOMOBILE LEASE	886.76	
11-23	AP 00036319	HON. GENE GREEN	11/15/10 11/19/10	COMMERCIAL TRANSPORTATION	1,251.90	
11-29	AP 00038254	MOSSHART, LINDSAY R.	11/05/10 11/10/10	TRAVEL SUBSISTENCE	530.17	
11-29	AP 00038256	JACKSON, RHONDA A.	10/26/10 11/17/10	TRAVEL SUBSISTENCE	658.92	
11-29	AP 00038258	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	GASOLINE	43.00	
12-17	AP 00054300	CITIBANK GOV CARD SERVICE	11/29/10 12/03/10	COMMERCIAL TRANSPORTATION	1,261.90	
12-17	AP 00054301	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	GASOLINE	37.00	
12-17	AP 00054303	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	COMMERCIAL TRANSPORTATION	1,231.90	
12-17	AP 00054304	JACKSON, RHONDA A.	11/18/10 12/07/10	TRAVEL SUBSISTENCE	466.70	
12-20	AP 00056712	MOBILEASE, INC	12/01/10 12/31/10	AUTOMOBILE LEASE	886.76	
12-28	AP 00061247	CITIBANK GOV CARD SERVICE	12/14/10 12/17/10	COMMERCIAL TRANSPORTATION	1,251.90	
12-28	AP 00061254	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	GASOLINE	42.00	
12-28	AP 00061258	JACKSON, RHONDA A.	12/08/10 12/08/10	TRAVEL SUBSISTENCE	199.80	
				TRAVEL TOTALS:	14,698.64	

RENT, COMMUNICATION, UTILITIES									
10-12	AP	00001894	AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE			1,330.05
10-20	AP	00012194	ATRIUM 10 TOWER, LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,024.80
10-20	AP	00012200	SHOMER II	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			2,647.66
10-20	AP	00012205	LEE COLLEGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			250.00
10-28	AP	00017401	VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE			223.34
10-28	AP	00017402	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE			69.84
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			40.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			175.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			647.19
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)			66.73
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			48.73
11-01	AP	00019369	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE			69.84
11-03	AP	00021393	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE			1,248.91
11-20	AP	00030410	ATRIUM 10 TOWER, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			1,024.80
11-20	AP	00030416	SHOMER II	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			2,647.66
11-20	AP	00030421	LEE COLLEGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			250.00
11-22	AP	00035299	VERIZON COMMUNICATIONS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE			223.40
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			175.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			461.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)			66.73
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			42.70
12-15	AP	00050295	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE			1,248.34
12-20	AP	00056714	ATRIUM 10 TOWER, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,024.80
12-20	AP	00056720	SHOMER II	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			2,647.66
12-20	AP	00056725	LEE COLLEGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			250.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			175.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			496.12
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)			66.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			42.22
12-28	AP	00061262	VERIZON COMMUNICATIONS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE			223.40
RENT, COMMUNICATION, UTILITIES TOTALS:									18,988.15
PRINTING AND REPRODUCTION									
11-03	AP	00021397	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION			58.50
11-22	AP	00035309	XEROX CORPORATION	06/23/10	09/20/10	PRINTING & REPRODUCTION			25.56
11-22	AP	00035312	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION			58.50
PRINTING AND REPRODUCTION TOTALS:									142.56
OTHER SERVICES									
10-20	AP	00011610	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
10-20	AP	00012392	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
10-28	AP	00017406	ADT SECURITY SERVICES	09/22/10	10/21/10	SECURITY SERVICE			34.99
11-01	AP	00019395	ADT SECURITY SERVICES	09/22/10	10/21/10	SECURITY SERVICE			34.99
11-20	AP	00029835	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
11-20	AP	00030603	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
11-22	AP	00035302	ADT SECURITY SERVICES	10/22/10	11/21/10	SECURITY SERVICE			34.99
12-20	AP	00055216	ADT SECURITY SERVICES	11/22/10	12/21/10	SECURITY SERVICE			34.99
12-20	AP	00056145	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
12-20	AP 00056901	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	10,435.96
SUPPLIES AND MATERIALS						
10-09	AP 00001180	KAHANEK,JESSICA L	09/16/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		24.51
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		30.73
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		55.67
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		84.45
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		265.27
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		70.95
10-28	AP 00017404	SPARKLETT'S AND SIERRA SPRINGS	10/04/10 10/05/10	BOTTLED WATER		21.68
10-28	GL FRM0001393	.....	10/01/10 10/01/10	FRAMING (TRANSFER)		50.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		309.00
11-05	AP 00023426	U.S. CAPITOL HISTORICAL SOCIETY	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L		5,250.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-23.68
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		73.94
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		152.74
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE		-11.14
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		-53.18
11-22	AP 00035305	SPARKLETT'S AND SIERRA SPRINGS	11/01/10 11/02/10	BOTTLED WATER		30.55
11-23	AP 00036321	DOW JONES & COMPANY, INC.	11/15/10 11/15/12	PUBLICATIONS/REFERENCE MAT'L		560.56
11-23	AP 00036322	THE JEWISH HEARLD-VOICE	12/01/10 12/01/12	PUBLICATIONS/REFERENCE MAT'L		115.00
11-23	AP 00036323	E & E PUBLISHING, LLC	12/17/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		3,295.00
11-23	AP 00036326	HOUSTON CHRONICLE	12/12/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		288.00
11-29	AP 00038257	JACKSON, RHONDA A.	10/30/10 10/30/10	OFFICE SUPPLIES (OUTSIDE)		16.18
11-29	AP 00038260	TEXAS WEEKLY	11/20/10 11/20/11	PUBLICATIONS/REFERENCE MAT'L		233.50
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		943.07
12-15	AP 00050304	SOUTHWEST DISTRIBUTION, INC.	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		261.48
12-15	AP 00050310	JOE RAGAN'S COFFEE LTD	11/11/10 11/11/10	FOOD & BEVERAGE		139.50
12-15	AP 00050315	CO ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		28,220.00
12-15	AP 00050320	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		83.94
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		506.82
12-28	AP 00061252	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	AUTO EXPENSES		6.00
12-28	AP 00061260	SPARKLETT'S AND SIERRA SPRINGS	11/24/10 11/24/10	BOTTLED WATER		10.75
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-37.10
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,083.35
				SUPPLIES AND MATERIALS TOTALS:		44,457.54
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		356.07
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		356.07
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		356.07
				EQUIPMENT TOTALS:		1,068.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,890.97

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2010 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 307,890.97

FRANKED MAIL	80,837.05	333.54
PERSONNEL COMPENSATION	1,013,197.03	268,131.95
TRAVEL	74,251.91	14,238.75
RENT, COMMUNICATION, UTILITIES	91,164.72	21,533.34
PRINTING AND REPRODUCTION	77,592.53	187.50
OTHER SERVICES	56,624.02	11,421.63
SUPPLIES AND MATERIALS	16,982.87	1,314.53
EQUIPMENT	5,539.40	407.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,189.53	317,568.76
OFFICE TOTALS:	1,416,189.53	317,568.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	221.62
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	89.68
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-12.15
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	49.49
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-15.10
						FRANKED MAIL TOTALS:	333.54

PERSONNEL COMPENSATION

GALLOWAY, MICHAEL	10/01/10	12/31/10	CHIEF OF STAFF	39,062.49	
HENNESSEE, WALTER C	10/01/10	12/31/10	FIELD REPRESENTATIVE	18,750.00	
LABRANCHE, ROBERT W	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,406.25	
LATHAM, BRECKE M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,406.25	
MARTHALER, MONICA G	10/01/10	12/31/10	CASEWORKER	13,437.51	
MASSEY, BOBBIE A	10/01/10	12/31/10	STAFF ASSISTANT	9,375.00	
MC GILL, LAURA K	09/20/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,819.45	
MILLER II, BRUCE F.	12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00	
MURRAY, JAYNE C.	10/01/10	12/31/10	HUNTSVILLE CASEWORKER	16,875.00	
PETTIS, COURTNEY L	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	22,062.51	
TACKETT, GENE	10/01/10	12/31/10	DISTRICT DIRECTOR	20,312.49	
TAYLOR, AMANDA R	10/01/10	12/31/10	LEGIS CORRESPONDENT	12,500.01	
TOWNS, PEGGY A	10/01/10	12/31/10	CASEWORKER	18,750.00	
VANDIVER, LAUREN	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01	
WILLIS, MAGGIE	10/01/10	12/31/10	CASEWORKER/STAFF ASSISTANT	15,624.99	
ZELDEN, MARK A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	268,131.95

TRAVEL

10-20	AP	00010885	WOODY ANDERSON FORD	10/01/10	10/31/10	AUTOMOBILE LEASE	796.06
10-21	AP	00013093	MARTHALER, MONICA G	08/09/10	10/09/10	PRIVATE AUTO MILEAGE	212.50
11-01	AP	00019946	CITIBANK GOV CARD SERVICE	09/08/10	09/30/10	TRAVEL SUBSISTENCE	3,376.05
11-03	AP	00022590	CITIBANK GOV CARD SERVICE	09/07/10	09/24/10	TRAVEL SUBSISTENCE	3,376.05
11-18	AP	00033976	TACKETT, GENE	10/18/10	10/19/10	LODGING	358.02
11-18	AP	00033977	TACKETT, GENE	10/16/10	10/20/10	PRIVATE AUTO MILEAGE	362.00
11-18	AP	00033991	WILLIS, MAGGIE	09/24/10	10/30/10	GASOLINE	100.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
11-18	AP 00034248	CITIBANK GOV CARD SERVICE	09/27/10 10/21/10	TRAVEL SUBSISTENCE		2,696.58
11-20	AP 00029114	WOODY ANDERSON FORD	11/01/10 11/30/10	AUTOMOBILE LEASE		796.06
12-20	AP 00055443	WOODY ANDERSON FORD	12/01/10 12/31/10	AUTOMOBILE LEASE		796.06
12-28	AP 00061037	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	TRAVEL SUBSISTENCE		1,369.15
					TRAVEL TOTALS:	14,238.75
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002909	AT & T	02/11/10 03/10/10	TELECOMSRV/EQ/TOLL CHARGE		410.91
10-19	AP 00007518	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		429.34
10-19	AP 00007522	AT & T	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		299.12
10-19	AP 00007526	FEDERAL EXPRESS CORP	08/23/10 09/02/10	POSTAGE / COURIER / BOX RENTAL		102.31
10-19	AP 00007789	FEDERAL EXPRESS CORP	09/09/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		49.16
10-19	AP 00007792	FEDERAL EXPRESS CORP	09/17/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		69.20
10-20	AP 00010853	DELTA COM 1058	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		306.31
10-20	AP 00010887	2101 W CLINTON, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,696.15
10-20	AP 00012714	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		143.53
10-22	AP 00014132	VERIZON WIRELESS	06/23/10 07/22/10	TELECOMSRV/EQ/TOLL CHARGE		336.98
10-22	AP 00014133	VERIZON WIRELESS	07/23/10 08/22/10	TELECOMSRV/EQ/TOLL CHARGE		330.67
10-22	AP 00014134	VERIZON WIRELESS	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		347.70
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,168.32
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		119.10
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.82
11-01	AP 00019098	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-01	AP 00019110	VERIZON WIRELESS	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		170.79
11-01	AP 00019129	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		6.67
11-10	AP 00025400	FEDERAL EXPRESS CORP	10/08/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		49.15
11-10	AP 00025401	AT & T	10/11/10 10/11/10	TELECOMSRV/EQ/TOLL CHARGE		294.51
11-10	AP 00025402	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		143.53
11-10	AP 00025403	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,006.03
11-10	AP 00025404	KNOLOGY	10/02/10 11/01/10	UTILITIES		96.57
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		9.00
11-19	AP 00034278	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		429.34
11-19	AP 00034290	VERIZON WIRELESS	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		433.42
11-19	AP 00034292	DELTA COM 1058	10/15/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		317.88
11-20	AP 00029116	2101 W CLINTON, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,696.15
11-22	AP 00035916	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		8.86
11-22	AP 00035917	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		143.15
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		150.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,221.74
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		119.10
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		19.62

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12-20	AP	00055445	2101 W CLINTON, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,696.15
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	592.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	119.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.84
12-28	AP	00061035	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	171.04
12-28	AP	00061036	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	344.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,533.34
PRINTING AND REPRODUCTION							
10-19	AP	00007784	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	62.50
10-19	AP	00007795	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	187.50
OTHER SERVICES							
10-19	AP	00007826	ETERNAL SECURITY INC.	10/01/10	10/31/10	SECURITY SERVICE	32.00
10-20	AP	00011347	CONFLUENT	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
10-20	AP	00011449	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-10	AP	00025396	RICHMOND MALONE	10/05/10	10/28/10	JANITORIAL AND MAINT SERV	400.00
11-10	AP	00025398	ETERNAL SECURITY INC.	10/01/10	10/31/10	SECURITY SERVICE	32.00
11-18	AP	00033973	TACKETT,GENE	10/18/10	10/18/10	TRAINING	160.00
11-18	AP	00033988	NOONBAY'S JANITORIAL SERVICE	10/05/10	10/28/10	JANITORIAL AND MAINT SERV	400.00
11-19	AP	00034281	ETERNAL SECURITY INC.	11/01/10	11/30/10	SECURITY SERVICE	32.00
11-20	AP	00029572	CONFLUENT	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
11-20	AP	00029674	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-22	AP	00035918	HARDING INSURANCE AGENCY, INC	10/25/10	11/25/10	INSURANCE	99.00
11-22	AP	00035919	HARDING INSURANCE AGENCY, INC	11/25/10	12/25/10	INSURANCE	99.00
12-20	AP	00055888	CONFLUENT	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
12-20	AP	00055987	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	11,421.63
SUPPLIES AND MATERIALS							
10-19	AP	00007531	THE ROBERTS GROUP INC	05/07/10	05/07/10	BOTTLED WATER	17.45
10-19	AP	00007582	THE ROBERTS GROUP INC	07/09/10	07/09/10	BOTTLED WATER	17.45
10-19	AP	00007732	THE ROBERTS GROUP INC	07/30/10	07/30/10	BOTTLED WATER	0.68
10-19	AP	00007734	THE ROBERTS GROUP INC	08/20/10	08/20/10	BOTTLED WATER	17.45
10-19	AP	00007739	THE ROBERTS GROUP INC	08/31/10	08/31/10	BOTTLED WATER	0.80
10-19	AP	00007744	THE ROBERTS GROUP INC	09/10/10	09/10/10	BOTTLED WATER	9.50
10-19	AP	00007749	THE ROBERTS GROUP INC	09/30/10	09/30/10	BOTTLED WATER	0.95
10-20	AP	00010849	WOODY ANDERSON FORD	09/21/10	09/22/10	AUTO EXPENSES	41.41
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	10.94
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	209.80
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	12.48
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	115.62
11-01	AP	00019115	METRO MONITOR INC.	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	150.00
11-01	AP	00019124	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	69.22
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	8.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-15.20
11-19	AP	00034283	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	76.90
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	88.50
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	240.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
11-22	AP 00035920	TACKETT,GENE	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		166.83
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-62.35
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		164.45
12-28	AP 00061038	THE ROBERTS GROUP INC	09/10/10 09/30/10	BOTTLED WATER		10.45
12-29	AP 00062005	WOODY ANDERSON FORD	03/12/10 03/12/10	AUTO EXPENSES		35.15
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-72.65
				SUPPLIES AND MATERIALS TOTALS:		1,314.53
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		135.84
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		135.84
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		135.84
				EQUIPMENT TOTALS:		407.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,568.76
				OFFICE TOTALS:		317,568.76
2009 HON. PARKER GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WELLS, JAMES C.	09/01/09 09/30/09	PART-TIME EMPLOYEE		-599.09
				PERSONNEL COMPENSATION TOTALS:		-599.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-599.09
				OFFICE TOTALS:		-599.09
2010 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,685.60	510.74
				PERSONNEL COMPENSATION	1,112,363.03	306,412.58
				TRAVEL	74,733.06	21,043.95
				RENT, COMMUNICATION, UTILITIES	97,477.32	27,454.60
				PRINTING AND REPRODUCTION	24,780.44	1,560.00
				OTHER SERVICES	85,549.58	29,826.00
				SUPPLIES AND MATERIALS	23,816.26	3,230.96
				EQUIPMENT	5,720.70	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,448,125.99	390,554.83
				OFFICE TOTALS:	1,448,125.99	390,554.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		177.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-41.20
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		100.18
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		274.76
				FRANKED MAIL TOTALS:		510.74

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PERSONNEL COMPENSATION

BRAGATO, BRANDON V	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,850.01
DOMENZAIN, GABRIELA	10/01/10	11/30/10	SHARED EMPLOYEE	3,225.00
EMERICK, AMY C	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	31,100.01
FERNANDEZ, CHARLENE RAMOS	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,550.01
FERNANDEZ, LISA D	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,712.50
GARCIA, MARTHA	10/01/10	12/31/10	STAFF ASSISTANT	12,600.00
GUERRERO, BERTHA A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,600.01
HAMED, SAMI	10/01/10	12/31/10	DISTRICT AIDE	12,300.00
HERNANDEZ, GENEVIEVE M	10/01/10	12/31/10	STAFF ASSISTANT	9,600.01
KAUMO, CHRISTOPHER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,100.00
LUNA, NATALIE	10/01/10	12/31/10	DISTRICT AIDE/PRESS SECRETARY	12,600.00
MAIS, JOSEPH P	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,100.00
MALDONADO, ANNA M	10/01/10	12/31/10	SCHEDULER	13,600.00
MEDINA, JOSEFINA M.	10/01/10	12/31/10	DISTRICT AIDE	13,550.01
MILLER, GLENN E.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	28,350.00
MISHKIN, KELSEY H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,600.01
NEVAREZ, DEYANIRA	09/01/10	09/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,800.00
ORTIZ, CLARA M.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	21,099.99
PERKINS, DEBRA	10/01/10	12/10/10	SHARED EMPLOYEE	3,750.00
PERKINS, MARK S.	10/11/10	12/15/10	SHARED EMPLOYEE	750.00
REYES, RUBEN H.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,600.01
RODRIGUEZ, ARACELI	09/01/10	09/30/10	DISTRICT AIDE	-3,625.00
SARVANA, ADAM C	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,600.01

PERSONNEL COMPENSATION TOTALS:

306,412.58

TRAVEL

10-12 AP 00001457	CITIBANK GOV CARD SERVICE	08/10/10	08/22/10	COMMERCIAL TRANSPORTATION	1,161.80
10-12 AP 00001459	CITIBANK GOV CARD SERVICE	08/15/10	08/23/10	TRAVEL SUBSISTENCE	935.18
10-12 AP 00001464	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	COMMERCIAL TRANSPORTATION	1,497.60
10-12 AP 00001465	CITIBANK GOV CARD SERVICE	08/26/10	09/25/10	TRAVEL SUBSISTENCE	887.40
10-16 AP 00006014	CITIBANK GOV CARD SERVICE	09/20/10	09/24/10	TRAVEL SUBSISTENCE	651.42
10-18 AP 00006879	CITIBANK GOV CARD SERVICE	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	230.80
10-18 AP 00006881	CITIBANK GOV CARD SERVICE	07/21/10	07/23/10	TRAVEL SUBSISTENCE	56.00
10-20 AP 00010827	GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	249.98
10-22 AP 00013879	CITIBANK GOV CARD SERVICE	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	158.70
10-22 AP 00013883	CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	TRAVEL SUBSISTENCE	563.94
10-22 AP 00013890	CITIBANK GOV CARD SERVICE	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	569.30
10-22 AP 00013893	CITIBANK GOV CARD SERVICE	09/02/10	09/26/10	GASOLINE	162.08
10-22 AP 00013896	CITIBANK GOV CARD SERVICE	09/21/10	09/22/10	TRAVEL SUBSISTENCE	51.17
10-22 AP 00013900	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	274.40
10-22 AP 00013909	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	TRAVEL SUBSISTENCE	237.23
11-24 AP 00037810	CITIBANK GOV CARD SERVICE	10/01/10	10/20/10	TRAVEL SUBSISTENCE	279.14
11-24 AP 00037811	CITIBANK GOV CARD SERVICE	10/01/10	10/26/10	GASOLINE	525.77
11-24 AP 00037820	CITIBANK GOV CARD SERVICE	10/01/10	10/18/10	COMMERCIAL TRANSPORTATION	3,465.40
11-24 AP 00037822	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	TRAVEL SUBSISTENCE	27.49
11-24 AP 00037824	CITIBANK GOV CARD SERVICE	10/01/10	10/26/10	TRAVEL SUBSISTENCE	1,258.40
11-30 AP 00040009	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	MEALS	8.24
11-30 AP 00040011	CITIBANK GOV CARD SERVICE	10/20/10	10/20/10	GASOLINE	20.89
11-30 AP 00040013	CITIBANK GOV CARD SERVICE	09/30/10	10/26/10	GASOLINE	209.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
12-28	AP 00061080	CITIBANK GOV CARD SERVICE	11/11/10 11/20/10	COMMERCIAL TRANSPORTATION		1,180.20
12-28	AP 00061082	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	GASOLINE		28.60
12-28	AP 00061083	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	TRAVEL SUBSISTENCE		45.83
12-28	AP 00061085	CITIBANK GOV CARD SERVICE	10/27/10 11/24/10	GASOLINE		333.40
12-28	AP 00061089	CITIBANK GOV CARD SERVICE	11/10/10 11/22/10	TRAVEL SUBSISTENCE		261.69
12-29	AP 00061545	CITIBANK GOV CARD SERVICE	11/04/10 12/08/10	COMMERCIAL TRANSPORTATION		2,195.80
12-29	AP 00061546	CITIBANK GOV CARD SERVICE	10/30/10 11/23/10	TRAVEL SUBSISTENCE		744.54
12-29	AP 00061547	CITIBANK GOV CARD SERVICE	11/20/10 11/22/10	TRAVEL SUBSISTENCE		851.32
12-29	AP 00061549	CITIBANK GOV CARD SERVICE	08/13/10 08/14/10	TRAVEL SUBSISTENCE		428.25
12-29	AP 00061550	CITIBANK GOV CARD SERVICE	11/03/10 11/19/10	TRAVEL SUBSISTENCE		1,492.50
				TRAVEL TOTALS:		21,043.95
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001446	TUCSON ELECTRIC POWER	09/04/10 10/05/10	UTILITIES		798.76
10-12	AP 00001449	APS	08/19/10 09/20/10	UTILITIES		214.61
10-12	AP 00001458	COX COMMUNICATIONS	09/20/10 10/19/10	UTILITIES		43.64
10-12	AP 00001462	CITY OF TUCSON	08/15/10 09/15/10	UTILITIES		246.64
10-14	AP 00003307	SOUTHWEST GAS CORP.	08/11/10 09/10/10	UTILITIES		31.24
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010958	F & S BED & BATH SHOPPE INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
10-20	AP 00010960	JIM D. SMITH	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		700.44
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		68.23
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.96
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		94.00
11-01	AP 00019646	PERKINS, MARK S.	06/03/10 07/02/10	UTILITIES		760.96
11-01	AP 00019651	PERKINS, MARK S.	08/05/10 09/03/10	UTILITIES		766.97
11-03	AP 00021793	APS	09/20/10 10/20/10	UTILITIES		152.53
11-03	AP 00021797	CITY OF TUCSON	09/18/10 10/18/10	UTILITIES		248.09
11-03	AP 00021801	COX COMMUNICATIONS	10/20/10 11/19/10	UTILITIES		52.09
11-03	AP 00021808	TIME WARNER CABLE 13	10/24/10 11/23/10	UTILITIES		106.63
11-04	AP 00023243	SOUTHWEST GAS CORP.	09/10/10 10/11/10	UTILITIES		33.10
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.13
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		24.13
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028683	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		10.66
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		-7.09

11-20	AP	00029187	F & S BED & BATH SHOPPE INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-20	AP	00029189	JIM D. SMITH	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-24	AP	00037825	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	28.90
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	671.76
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	68.23
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.83
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	7.88
12-07	AP	00045058	VERIZON WIRELESS	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	681.22
12-07	AP	00045062	VERIZON WIRELESS	06/21/10	07/20/10	TELECOMSRV/EQ/TOLL CHARGE	691.98
12-07	AP	00045065	VERIZON WIRELESS	07/21/10	08/20/10	TELECOMSRV/EQ/TOLL CHARGE	614.35
12-07	AP	00045066	VERIZON WIRELESS	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	743.70
12-07	AP	00045068	VERIZON WIRELESS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	670.93
12-07	AP	00045069	VERIZON WIRELESS	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	691.39
12-08	AP	00045918	APS	10/20/10	11/18/10	UTILITIES	84.83
12-08	AP	00045919	SOUTHWEST GAS CORP.	10/11/10	11/09/10	UTILITIES	33.11
12-08	AP	00045920	TIME WARNER CABLE 13	11/24/10	12/23/10	UTILITIES	109.95
12-08	AP	00045924	CITY OF TUCSON	10/18/10	11/15/10	UTILITIES	234.14
12-08	AP	00045926	COX COMMUNICATIONS	11/20/10	12/19/10	UTILITIES	43.64
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.92
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	13.08
12-20	AP	00055514	F & S BED & BATH SHOPPE INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-20	AP	00055516	JIM D. SMITH	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	752.27
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	70.89
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.86
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	111.50
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.13
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	2.40
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	19.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.60
			PRINTING AND REPRODUCTION				
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	1,560.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,560.00
10-09	AP	00000420	JOSE MIRANDA	09/13/10	09/17/10	NON-TECHNOLOGY SERVICE CONTR	643.50
10-09	AP	00000423	JOSE MIRANDA	09/19/10	09/25/10	NON-TECHNOLOGY SERVICE CONTR	643.50
10-09	AP	00000429	JOSE MIRANDA	08/22/10	08/27/10	NON-TECHNOLOGY SERVICE CONTR	585.00
10-09	AP	00000434	JOSE MIRANDA	08/30/10	09/03/10	NON-TECHNOLOGY SERVICE CONTR	626.60
10-09	AP	00000438	JOSE MIRANDA	09/05/10	09/09/10	NON-TECHNOLOGY SERVICE CONTR	643.50
10-09	AP	00001268	SEAN GOSLAR	08/23/10	09/03/10	NON-TECHNOLOGY SERVICE CONTR	1,197.00
10-09	AP	00001270	SEAN GOSLAR	09/06/10	09/17/10	NON-TECHNOLOGY SERVICE CONTR	1,260.00
10-12	AP	00001772	ALEJANDRO M. BEJARANO	09/13/10	09/24/10	NON-TECHNOLOGY SERVICE CONTR	277.50
10-12	AP	00001796	SEAN GOSLAR	09/20/10	10/01/10	NON-TECHNOLOGY SERVICE CONTR	1,260.00
10-12	AP	00002145	ALEJANDRO M. BEJARANO	09/01/10	09/09/10	NON-TECHNOLOGY SERVICE CONTR	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
10-16	AP 00006017	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	INSURANCE		372.50
10-20	AP 00011283	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00011884	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-02	AP 00020690	SEAN GOSLAR	10/04/10 10/15/10	NON-TECHNOLOGY SERVICE CONTR		1,260.00
11-03	AP 00021450	JOSE MIRANDA	10/10/10 10/16/10	NON-TECHNOLOGY SERVICE CONTR		643.50
11-03	AP 00021453	JOSE MIRANDA	10/03/10 10/08/10	NON-TECHNOLOGY SERVICE CONTR		643.50
11-03	AP 00021455	JOSE MIRANDA	09/26/10 10/02/10	NON-TECHNOLOGY SERVICE CONTR		643.50
11-03	AP 00021827	JOSE MIRANDA	10/17/10 10/23/10	NON-TECHNOLOGY SERVICE CONTR		643.50
11-03	AP 00022470	PERKINS, MARK S.	06/18/10 10/31/10	SECURITY SERVICE		133.92
11-04	AP 00023244	ALEJANDRO M. BEJARANO	09/27/10 10/06/10	NON-TECHNOLOGY SERVICE CONTR		277.50
11-20	AP 00029510	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00030107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-01	AP 00040599	ALEJANDRO M. BEJARANO	10/04/10 10/15/10	NON-TECHNOLOGY SERVICE CONTR		277.50
12-01	AP 00040602	ALEJANDRO M. BEJARANO	10/18/10 10/28/10	NON-TECHNOLOGY SERVICE CONTR		277.50
12-07	AP 00045046	JOSE MIRANDA	11/14/10 11/20/10	NON-TECHNOLOGY SERVICE CONTR		643.50
12-07	AP 00045054	JOSE MIRANDA	11/07/10 11/13/10	NON-TECHNOLOGY SERVICE CONTR		643.50
12-07	AP 00045059	SEAN GOSLAR	11/01/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR		1,134.00
12-07	AP 00045064	JOSE MIRANDA	10/24/10 10/30/10	NON-TECHNOLOGY SERVICE CONTR		643.50
12-07	AP 00045067	JOSE MIRANDA	10/31/10 11/06/10	NON-TECHNOLOGY SERVICE CONTR		643.50
12-07	AP 00045070	SEAN GOSLAR	10/18/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR		1,260.00
12-08	AP 00045633	ALEJANDRO M. BEJARANO	11/08/10 11/19/10	NON-TECHNOLOGY SERVICE CONTR		277.50
12-09	AP 00046376	JOSE MIRANDA	11/28/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		643.50
12-20	AP 00055828	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056414	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-27	AP 00060135	ALARMS SECURITY NETWORKS LLC	11/01/10 11/30/10	SECURITY SERVICE		33.99
12-27	AP 00060136	ALARMS SECURITY NETWORKS LLC	12/01/10 12/31/10	SECURITY SERVICE		38.99
				OTHER SERVICES TOTALS:		29,826.00
SUPPLIES AND MATERIALS						
10-12	AP 00001468	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	AUTO EXPENSES		55.00
10-12	AP 00001470	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	AUTO EXPENSES		28.90
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		26.54
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-133.65
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		281.07
11-03	AP 00021835	HOPPSTETTER'S OFFICE CITY	08/06/10 08/06/10	OFFICE SUPPLIES (OUTSIDE)		121.83
11-03	AP 00021845	HOPPSTETTER'S OFFICE CITY	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		72.13
11-03	AP 00021849	HOPPSTETTER'S OFFICE CITY	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		19.02
11-03	AP 00021863	GIBSON'S OFFICE SUPPLY, INC.	08/10/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)		115.66
11-03	AP 00021872	GIBSON'S OFFICE SUPPLY, INC.	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		277.22
11-03	AP 00021882	GIBSON'S OFFICE SUPPLY, INC.	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		62.98
11-03	AP 00021889	GIBSON'S OFFICE SUPPLY, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		94.80
11-03	AP 00021898	GIBSON'S OFFICE SUPPLY, INC.	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		383.86
11-03	AP 00021918	GIBSON'S OFFICE SUPPLY, INC.	04/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		118.96
11-03	AP 00021922	GIBSON'S OFFICE SUPPLY, INC.	06/24/10 06/24/10	OFFICE SUPPLIES (OUTSIDE)		79.15

11-03	AP	00021930	GIBSON'S OFFICE SUPPLY, INC.	06/30/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	259.73
11-03	AP	00021936	GIBSON'S OFFICE SUPPLY, INC.	07/01/10	07/01/10	OFFICE SUPPLIES (OUTSIDE)	12.79
11-03	AP	00021951	GIBSON'S OFFICE SUPPLY, INC.	08/09/10	08/09/10	OFFICE SUPPLIES (OUTSIDE)	276.44
11-23	AP	00037065	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
11-23	AP	00037066	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
11-23	AP	00037069	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
11-23	AP	00037070	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
11-23	AP	00037072	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-24	AP	00037813	CITIBANK GOV CARD SERVICE	09/30/10	10/05/10	AUTO EXPENSES	97.35
11-24	AP	00037826	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	AUTO EXPENSES	29.99
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	274.57
12-28	AP	00061087	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	AUTO EXPENSES	145.61
12-29	AP	00061548	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	AUTO EXPENSES	28.90
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	187.11
						SUPPLIES AND MATERIALS TOTALS:	3,230.96
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	172.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	172.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,554.83
						OFFICE TOTALS:	390,554.83
			2008 HON. RAUL M. GRUJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-07	AP	00045060	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMSRV/EQ/TOLL CHARGE	398.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	398.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.98
						OFFICE TOTALS:	398.98
			2010 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,979.29
						PERSONNEL COMPENSATION	296,552.73
						TRAVEL	21,509.32
						RENT, COMMUNICATION, UTILITIES	10,482.44
						PRINTING AND REPRODUCTION	3,918.88
						OTHER SERVICES	9,413.37
						SUPPLIES AND MATERIALS	1,505.26
						EQUIPMENT	2,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,905.29
						OFFICE TOTALS:	350,905.29
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	990.63
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-32.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	1,555.40	
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	1,131.20	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-54.49	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	1,355.37	
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	83.10	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-49.28	
				FRANKED MAIL TOTALS:	4,979.29	
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	10/01/10 12/31/10	OFFICE MANAGER	18,450.00	
		BENNETT,ELIZABETH T	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	12,000.00	
		BERGREN, ERIC	10/01/10 12/31/10	CHIEF OF STAFF	38,901.83	
		BERGREN, ERIC	10/01/10 10/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.92	
		BUCKMAN,EMILY	10/01/10 12/31/10	STAFF ASSISTANT	10,000.00	
		BURKOT,GREGORY	10/01/10 12/31/10	FIELD REPRESENTATIVE	13,333.32	
		CARNAHAN,KAYLEE	10/01/10 12/31/10	STAFF ASSISTANT	10,000.00	
		CAUSEY, PHYLLIS J.	10/01/10 12/31/10	FIELD REPRESENTATIVE	18,883.32	
		FRANKLIN, BOBETTE L.	10/01/10 12/31/10	CASEWORK MANAGER	15,450.00	
		HALTER,KIM	10/01/10 12/31/10	CASEWORKER	13,733.32	
		LORD,MARK	10/01/10 12/31/10	DISTRICT DIRECTOR	27,466.68	
		MILES,SUZANNE	10/01/10 12/31/10	FIELD REPRESENTATIVE	13,333.32	
		MILLER,STEPHEN D	10/01/10 12/31/10	FIELD REPRESENTATIVE	13,333.32	
		MURPHY, PATRICK R.	10/01/10 10/31/10	SHARED EMPLOYEE	3,500.00	
		NATCHER,NANCY T	11/01/10 12/31/10	STAFF ASSISTANT	4,333.34	
		NORRIS,COURTNEY Y	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	17,666.68	
		RHYNE,CURTIS E	11/01/10 11/30/10	SHARED EMPLOYEE	1,500.00	
		SMITH,BRIAN D	10/01/10 12/31/10	DIRECTOR OF ECONOMIC DEVELOPME	20,000.00	
		SPINDEL, MEGAN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	27,466.68	
		WOOD,BRYAN A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	14,000.00	
				PERSONNEL COMPENSATION TOTALS:	296,552.73	
TRAVEL						
10-16	AP 00006401	HON. STEVEN GUTHRIE	09/19/10 09/19/10	LODGING	78.40	
10-16	AP 00006549	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION	500.90	
10-18	AP 00007125	FRANKLIN, BOBETTE L.	09/09/10 09/21/10	PRIVATE AUTO MILEAGE	258.50	
10-18	AP 00007128	BEIL,JENNIFER E	09/23/10 09/23/10	TAXI/PARKING/TOLLS	29.50	
10-18	AP 00007141	HALTER,KIM	08/26/10 09/15/10	PRIVATE AUTO MILEAGE	389.00	
10-18	AP 00007142	SMITH,BRIAN D	09/11/10 09/11/10	PRIVATE AUTO MILEAGE	710.25	
10-18	AP 00007146	CAUSEY, PHYLLIS J.	09/10/10 09/28/10	PRIVATE AUTO MILEAGE	769.50	
10-25	AP 00014710	HON. STEVEN GUTHRIE	09/28/10 10/05/10	PRIVATE AUTO MILEAGE	488.00	
10-25	AP 00014716	MILLER,STEPHEN D	08/02/10 08/31/10	PRIVATE AUTO MILEAGE	769.00	
10-25	AP 00014718	MILLER,STEPHEN D	08/26/10 08/26/10	TAXI/PARKING/TOLLS	12.00	
10-26	AP 00015240	MILES,SUZANNE	04/06/10 08/27/10	PRIVATE AUTO MILEAGE	2,993.00	
11-03	AP 00021364	LORD,MARK	07/29/10 10/13/10	PRIVATE AUTO MILEAGE	1,924.00	
11-05	AP 00023470	BUCKMAN, EMILY	10/15/10 10/15/10	TRAVEL SUBSISTENCE	141.70	

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11-05	AP	00023475	BUCKMAN, EMILY	10/20/10	10/21/10	LODGING	87.33
11-05	AP	00023482	BUCKMAN, EMILY	10/18/10	10/24/10	PRIVATE AUTO MILEAGE	593.00
11-05	AP	00023487	BUCKMAN, EMILY	10/18/10	10/22/10	MEALS	68.89
12-02	AP	00041806	NORRIS,COURTNEY Y	10/19/10	10/20/10	PRIVATE AUTO MILEAGE	226.00
12-02	AP	00041815	SMITH,BRIAN D	10/05/10	10/28/10	PRIVATE AUTO MILEAGE	715.25
12-02	AP	00041822	CAUSEY, PHYLLIS J.	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	1,114.50
12-02	AP	00041829	LORD,MARK	10/02/10	10/25/10	PRIVATE AUTO MILEAGE	577.00
12-03	AP	00042256	BERGREN, ERIC	11/06/10	11/10/10	PRIVATE AUTO MILEAGE	688.00
12-03	AP	00042257	HON. STEVEN GUTHRIE	11/05/10	11/18/10	PRIVATE AUTO MILEAGE	233.00
12-03	AP	00042385	CITIBANK GOV CARD SERVICE	09/28/10	10/05/10	COMMERCIAL TRANSPORTATION	1,150.00
12-06	AP	00044087	BURKOT,GREGORY	08/02/10	11/08/10	PRIVATE AUTO MILEAGE	1,903.00
12-06	AP	00044094	MILES,SUZANNE	03/04/10	03/23/10	PRIVATE AUTO MILEAGE	471.00
12-06	AP	00044098	MILES,SUZANNE	09/01/10	10/18/10	PRIVATE AUTO MILEAGE	848.50
12-29	AP	00062243	CAUSEY, PHYLLIS J.	11/05/10	11/30/10	PRIVATE AUTO MILEAGE	452.00
12-29	AP	00062244	SMITH,BRIAN D	11/09/10	11/29/10	PRIVATE AUTO MILEAGE	517.25
12-29	AP	00062246	SMITH,BRIAN D	11/10/10	11/10/10	TAXI/PARKING/TOLLS	8.75
12-29	AP	00062247	MILLER,STEPHEN D	10/22/10	11/30/10	PRIVATE AUTO MILEAGE	912.50
12-29	AP	00062254	LORD,MARK	11/10/10	12/06/10	PRIVATE AUTO MILEAGE	677.50
12-29	AP	00062255	LORD,MARK	12/07/10	12/07/10	TAXI/PARKING/TOLLS	16.00
12-29	AP	00062257	HON. STEVEN GUTHRIE	11/29/10	12/20/10	PRIVATE AUTO MILEAGE	245.00
12-29	AP	00062300	CITIBANK GOV CARD SERVICE	11/12/10	11/26/10	COMMERCIAL TRANSPORTATION	941.10
						TRAVEL TOTALS:	21,509.32
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006393	ELIZABETHTOWN HIGH SCHOOL	09/09/10	09/09/10	TEMPORARY SPACE RENTAL	248.89
10-20	AP	00011770	WARREN COUNTY FISCAL COURT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
10-20	AP	00011776	OWENSBORO-DAVISS CO AIRPORT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	41.56
10-25	AP	00014713	GENERAL SERVICES DIVISION	10/01/10	10/31/10	UTILITIES	424.98
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	95.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	546.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-02	AP	00020868	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	24.20
11-02	AP	00020870	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	696.68
11-03	AP	00021369	INSIGHT BUSINESS	09/24/10	12/23/10	UTILITIES	299.55
11-20	AP	00029993	WARREN COUNTY FISCAL COURT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
11-20	AP	00029999	OWENSBORO-DAVISS CO AIRPORT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	41.56
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	95.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	551.62
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-02	AP	00041774	ISTT, INC.	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	47.50
12-02	AP	00041787	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	38.32
12-02	AP	00041790	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	707.95
12-03	AP	00042389	GENERAL SERVICES DIVISION	11/01/10	11/30/10	UTILITIES	430.68
12-20	AP	00056301	WARREN COUNTY FISCAL COURT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
12-20	AP	00056307	OWENSBORO-DAVISS CO AIRPORT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	95.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	465.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		0.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,482.44
PRINTING AND REPRODUCTION						
10-15	AP	00004942	09/28/10 09/28/10	SPINDEL, MEGAN PRINTING & REPRODUCTION		128.50
10-16	AP	00006391	08/16/10 09/15/10	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		20.90
10-18	AP	00007044	07/16/10 07/16/10	PUBLIC PRINTER PRINTING & REPRODUCTION		429.41
10-18	AP	00007044	07/28/10 07/28/10	PUBLIC PRINTER PRINTING & REPRODUCTION		117.45
10-18	AP	00007133	08/30/10 08/30/10	NORRIS, COURTNEY Y PRINTING & REPRODUCTION		50.03
10-19	AP	00007897	07/06/10 07/06/10	PUBLIC PRINTER PRINTING & REPRODUCTION		1,870.57
10-19	AP	00007897	07/13/10 07/13/10	PUBLIC PRINTER PRINTING & REPRODUCTION		712.02
10-19	AP	00007897	07/16/10 07/16/10	PUBLIC PRINTER PRINTING & REPRODUCTION		263.52
11-03	AP	00021367	10/11/10 10/31/10	GERALD PRINTING PRINTING & REPRODUCTION		115.64
11-05	AP	00023323	09/16/10 10/15/10	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		29.43
11-12	AP	00027076	07/21/10 07/21/10	PUBLIC PRINTER PRINTING & REPRODUCTION		147.06
12-29	AP	00062239	10/16/10 11/15/10	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		34.35
					PRINTING AND REPRODUCTION TOTALS:	3,918.88
OTHER SERVICES						
10-20	AP	00011454	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.21
10-20	AP	00011616	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,123.58
11-20	AP	00029679	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-20	AP	00029841	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,123.58
12-20	AP	00055992	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-20	AP	00056151	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,123.58
					OTHER SERVICES TOTALS:	9,413.37
SUPPLIES AND MATERIALS						
10-16	AP	00006395	09/25/10 09/25/10	CALVERT SPRING WATER CO. BOTTLED WATER		1.50
10-16	AP	00006399	09/25/10 09/25/10	CALVERT SPRING WATER CO. BOTTLED WATER		8.49
10-18	AP	00007138	09/09/10 09/09/10	HALTER, KIM FOOD & BEVERAGE		189.72
10-18	AP	00007145	09/09/10 09/24/10	SMITH, BRIAN D FOOD & BEVERAGE		14.83
10-18	AP	00007149	09/10/10 09/20/10	CAUSEY, PHYLLIS J. FOOD & BEVERAGE		93.65
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER		38.97
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-114.70
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		387.78
11-05	AP	00023491	10/18/10 10/18/10	BUCKMAN, EMILY FOOD & BEVERAGE		9.00
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER		45.00
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-282.50
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		291.78
12-02	AP	00041777	10/05/10 10/05/10	CALVERT SPRING WATER CO. BOTTLED WATER		15.00
12-02	AP	00041781	10/25/10 10/25/10	CALVERT SPRING WATER CO. BOTTLED WATER		1.50
12-02	AP	00041786	10/25/10 10/25/10	CALVERT SPRING WATER CO. BOTTLED WATER		8.49
12-02	AP	00041811	11/22/10 11/22/10	SPINDEL, MEGAN OFFICE SUPPLIES (OUTSIDE)		52.35
12-02	AP	00041820	10/18/10 10/26/10	SMITH, BRIAN D FOOD & BEVERAGE		39.00
12-02	AP	00041826	10/07/10 10/28/10	CAUSEY, PHYLLIS J. FOOD & BEVERAGE		73.00

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12-02	AP	00041830	MILLER,STEPHEN D	10/28/10	10/28/10	FOOD & BEVERAGE	60.00
12-03	AP	00042254	BENNETT, ELIZABETH	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	72.45
12-06	AP	00044085	BURKOT,GREGORY	08/10/10	08/10/10	FOOD & BEVERAGE	120.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	25.98
12-29	AP	00062233	BEIL,JENNIFER E	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	54.83
12-29	AP	00062236	SPINDEL, MEGAN	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	9.52
12-29	AP	00062249	CARNAHAN,KAYLEE	10/25/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	95.07
12-30	AP	00062917	CAUSEY, PHYLLIS J.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	7.19
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-164.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	351.51
						SUPPLIES AND MATERIALS TOTALS:	1,505.26
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	206.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	642.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	206.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	642.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	206.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	642.00
						EQUIPMENT TOTALS:	2,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,905.29
						OFFICE TOTALS:	350,905.29

2010 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,902.42	1,299.36
PERSONNEL COMPENSATION	1,170,469.13	391,158.35
TRAVEL	19,406.40	7,375.35
RENT, COMMUNICATION, UTILITIES	82,496.03	26,170.61
PRINTING AND REPRODUCTION	2,132.75	695.81
OTHER SERVICES	89,504.24	19,108.60
SUPPLIES AND MATERIALS	23,463.43	4,895.69
EQUIPMENT	32,038.00	6,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,412.40	456,913.77
OFFICE TOTALS:	1,423,412.40	456,913.77

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	787.30
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	106.02
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	406.04
						FRANKED MAIL TOTALS:	1,299.36
			PERSONNEL COMPENSATION				
			CERNA, SALVADOR C.	10/01/10	12/31/10	DISTRICT DIRECTOR	29,499.99
			COLEMAN, WALTER L.	10/01/10	12/31/10	CONGRESSIONAL AIDE	7,749.99
			COLLINS, SUSAN M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	33,000.00
			DEVORA, DAMARIS	10/01/10	12/31/10	CONGRESSIONAL AIDE	20,250.00
			DINS,NICOLE S	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	21,750.00
			ELLIOTT, JENNIFER L.	10/01/10	12/31/10	SHARED EMPLOYEE	4,750.00
			FERNANDEZ-TOLEDO, ENRIQUE	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	33,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUIS V. GUTIERREZ—Con.						
		FUENTES, JENNICE	10/01/10 12/31/10	CHIEF OF STAFF		42,000.00
		GALVEZ, NOEMI	10/01/10 12/31/10	CONGRESSIONAL AIDE		11,250.00
		HADDELAND, KARL	10/01/10 12/31/10	SHARED EMPLOYEE		7,500.00
		JOHNSON, KATHRYN E	10/01/10 12/31/10	SCHEDULER		15,000.00
		NAJAR, FELIPE G	09/01/10 09/30/10	STAFF ASSISTANT		1,991.67
		NAJAR, FELIPE G	12/27/10 12/31/10	TEMPORARY EMPLOYEE		400.00
		PADILLA, ANGEL R	10/01/10 12/31/10	SCHEDULER		13,500.00
		PAUCAR, THERESA	10/01/10 12/31/10	CONGRESSIONAL AIDE		16,500.00
		PEREZ, ROSA	10/01/10 12/31/10	CONGRESSIONAL ASSISTANT		21,875.01
		RASMUSSEN, ANA M	10/01/10 12/31/10	PART-TIME EMPLOYEE		12,249.99
		REYES, TERESA	09/01/10 12/31/10	DISTRICT SCHEDULER		21,833.34
		RIVLIN, DOUGLAS G	10/01/10 12/31/10	PRESS SECRETARY		27,500.01
		RODRIGUEZ, EVELYN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		15,750.00
		SOUCHET, MONIQUE M	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,500.00
		TAMEZ, PATRICIA L	12/01/10 12/31/10	CHC EXECUTIVE DIRECTOR		3,225.00
		WATSON, MARIA	10/01/10 12/31/10	CONGRESSIONAL ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		391,158.35
TRAVEL						
10-09	AP 00001109	CITIBANK GOV CARD SERVICE	09/14/10 09/29/10	COMMERCIAL TRANSPORTATION		1,135.60
10-09	AP 00001114	FUENTES, JENNICE	09/20/10 09/20/10	TAXI/PARKING/TOLLS		7.00
10-26	AP 00015467	DINIS, NICOLE S	10/04/10 10/04/10	TRAVEL SUBSISTENCE		293.28
10-26	AP 00015494	SOUCHET, MONIQUE M	08/13/10 10/04/10	PRIVATE AUTO MILEAGE		127.81
10-26	AP 00015501	FUENTES, JENNICE	10/11/10 10/12/10	COMMERCIAL TRANSPORTATION		247.40
10-29	AP 00017966	REYES, TERESA	08/02/10 09/27/10	PRIVATE AUTO MILEAGE		455.74
10-29	AP 00017976	FUENTES, JENNICE	10/11/10 10/12/10	TRAVEL SUBSISTENCE		158.55
10-29	AP 00017977	FUENTES, JENNICE	10/14/10 10/15/10	TRAVEL SUBSISTENCE		385.34
10-29	AP 00017979	FUENTES, JENNICE	10/14/10 10/15/10	COMMERCIAL TRANSPORTATION		283.40
10-29	AP 00018092	HADDELAND, KARL	08/30/10 08/30/10	TRAVEL SUBSISTENCE		231.40
10-29	AP 00018104	HADDELAND, KARL	10/04/10 10/04/10	TRAVEL SUBSISTENCE		267.40
11-03	AP 00021563	COLLINS, SUSAN M	10/14/10 10/15/10	COMMERCIAL TRANSPORTATION		247.40
11-03	AP 00021568	COLLINS, SUSAN M	10/14/10 10/15/10	TRAVEL SUBSISTENCE		88.88
11-15	AP 00027400	FUENTES, JENNICE	10/27/10 10/28/10	COMMERCIAL TRANSPORTATION		247.40
11-15	AP 00027402	FUENTES, JENNICE	10/27/10 10/28/10	TRAVEL SUBSISTENCE		312.17
11-15	AP 00027448	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION		95.70
11-23	AP 00036867	CITIBANK GOV CARD SERVICE	09/24/10 10/12/10	TRAVEL SUBSISTENCE		95.70
11-23	AP 00036873	PAUCAR, THERESA	09/23/10 11/03/10	PRIVATE AUTO MILEAGE		153.00
11-24	AP 00038125	FUENTES, JENNICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		247.40
11-24	AP 00038126	FUENTES, JENNICE	11/04/10 11/04/10	TRAVEL SUBSISTENCE		116.02
12-01	AP 00021565	COLLINS, SUSAN M	10/14/10 10/15/10	LODGING		199.65
12-10	AP 00047606	CITIBANK GOV CARD SERVICE	11/16/10 11/30/10	COMMERCIAL TRANSPORTATION		672.50
12-15	AP 00049712	FUENTES, JENNICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		283.40
12-15	AP 00049717	FUENTES, JENNICE	11/19/10 11/19/10	TRAVEL SUBSISTENCE		164.41
12-15	AP 00049773	PAUCAR, THERESA	11/13/10 12/06/10	PRIVATE AUTO MILEAGE		77.00

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12-28	AP	00061146	CITIBANK GOV CARD SERVICE	11/10/10	11/22/10	COMMERCIAL TRANSPORTATION	672.50
12-28	AP	00061152	SOUCHET, MONIQUE M.	10/11/10	12/09/10	PRIVATE AUTO MILEAGE	109.30
						TRAVEL TOTALS:	7,375.35
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005136	FUENTES, JENNICE	08/01/10	08/31/10	UTILITIES	29.99
10-15	AP	00005200	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	564.57
10-20	AP	00011082	PEAK PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-29	AP	00017970	PEOPLES GAS	09/07/10	10/06/10	UTILITIES	47.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	150.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	8,204.06
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	112.28
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	81.70
11-01	AP	00019589	FUENTES, JENNICE	10/01/10	10/31/10	UTILITIES	29.99
11-01	AP	00019593	FUENTES, JENNICE	10/01/10	10/31/10	UTILITIES	29.99
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.99
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	6.27
11-20	AP	00029310	PEAK PROPERTIES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-23	AP	00036860	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	518.69
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,487.08
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	112.28
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	55.81
12-15	AP	00049648	REYES, TERESA	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	24.62
12-15	AP	00049651	FUENTES, JENNICE	11/01/10	11/30/10	UTILITIES	29.99
12-15	AP	00049655	FUENTES, JENNICE	11/01/10	11/30/10	UTILITIES	29.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	41.21
12-20	AP	00055632	PEAK PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,191.08
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	112.28
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	65.02
12-28	AP	00061148	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	525.28
01-19	AP	00017974	COMED	09/09/10	10/08/10	UTILITIES	189.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,170.61
			PRINTING AND REPRODUCTION				
10-26	AP	00015461	XEROX CORPORATION	06/01/10	07/30/10	PRINTING & REPRODUCTION	315.39
11-03	AP	00021558	CERNA, SALVADOR C.	10/19/10	10/19/10	PRINTING & REPRODUCTION	170.43
11-12	AP	00027076	PUBLIC PRINTER	08/26/10	08/26/10	PRINTING & REPRODUCTION	29.61
11-12	AP	00027076	PUBLIC PRINTER	09/10/10	09/10/10	PRINTING & REPRODUCTION	29.61
11-24	AP	00037703	XEROX CORPORATION	06/30/10	09/21/10	PRINTING & REPRODUCTION	72.54
12-10	AP	00047608	XEROX CORPORATION	06/29/10	09/27/10	PRINTING & REPRODUCTION	78.23
						PRINTING AND REPRODUCTION TOTALS:	695.81
			OTHER SERVICES				
10-09	AP	00001097	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUIS V. GUTIERREZ—Con.						
10-09	AP 00001108	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
10-12	AP 00001899	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	106.20	
10-12	AP 00001915	ISMAEL PINEDA	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	320.00	
10-15	AP 00005142	MONARCH CONSTITUENT SERVICE	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,760.00	
10-15	AP 00005201	THE SCOFIELD COMPANY	10/01/10 10/31/10	TRAINING	6,000.00	
10-20	AP 00011478	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-03	AP 00021572	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE	106.20	
11-15	AP 00027451	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
11-15	AP 00027452	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,760.00	
11-20	AP 00029703	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-10	AP 00047604	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE	106.20	
12-10	AP 00047607	MONARCH CONSTITUENT SERVICE	11/16/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,760.00	
12-15	AP 00049738	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-15	AP 00049740	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-15	AP 00049742	ISMAEL PINEDA	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	320.00	
12-15	AP 00049747	ISMAEL PINEDA	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	320.00	
12-20	AP 00056015	MONARCH CONSTITUENT SERVICE	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	19,108.60
SUPPLIES AND MATERIALS						
10-09	AP 00001094	SUPPLY DISTRIBUTION CENTER	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)	499.85	
10-09	AP 00001099	RASMUSSEN,ANA M	09/22/10 09/22/10	FOOD & BEVERAGE	22.05	
10-09	AP 00001105	RASMUSSEN,ANA M	09/22/10 09/22/10	FOOD & BEVERAGE	22.05	
10-13	AP 00002547	RASMUSSEN,ANA M	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	27.94	
10-15	AP 00005137	FUENTES, JENNICE	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-15	AP 00005138	FUENTES, JENNICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-15	AP 00005141	FUENTES, JENNICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE	84.21	
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	388.03	
10-26	AP 00015458	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	464.50	
10-26	AP 00015497	RASMUSSEN,ANA M	10/07/10 10/07/10	FOOD & BEVERAGE	46.14	
10-26	AP 00015503	FUENTES, JENNICE	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-26	AP 00015507	FUENTES, JENNICE	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	197.91	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	45.00	
11-01	AP 00019584	RASMUSSEN,ANA M	10/19/10 10/19/10	FOOD & BEVERAGE	31.94	
11-15	AP 00027449	RASMUSSEN,ANA M	10/28/10 10/28/10	FOOD & BEVERAGE	16.39	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE	144.91	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	398.52	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	187.91	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE	122.19	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	344.49	
11-24	AP 00037705	DINIS,NICOLE S	11/16/10 11/16/10	FOOD & BEVERAGE	22.74	
11-24	AP 00038124	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	464.50	

11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	154.73
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	86.83
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	219.88
12-15	AP	00049644	RODRIGUEZ,EVELYN	12/02/10	12/02/10	FOOD & BEVERAGE	61.84
12-15	AP	00049657	RASMUSSEN,ANA M	11/18/10	11/18/10	FOOD & BEVERAGE	9.99
12-15	AP	00049661	RASMUSSEN,ANA M	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	8.74
12-15	AP	00049664	RASMUSSEN,ANA M	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	75.59
12-15	AP	00049749	JOHNSON,KATHRYN E	12/02/10	12/02/10	FOOD & BEVERAGE	4.99
12-15	AP	00049778	PAUCAR, THERESA	11/13/10	11/13/10	FOOD & BEVERAGE	30.60
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	148.91
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	67.03
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	216.34
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	138.98
SUPPLIES AND MATERIALS TOTALS:							4,895.69

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	266.00
11-02	AP	00020515	MONARCH CONSTITUENT SERVICE	08/03/10	08/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,177.00
11-09	AP	00025286	CDW LLC	06/29/10	06/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,475.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	266.00
12-28	AP	00061149	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	MAINTENANCE / REPAIRS	1,760.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	266.00
EQUIPMENT TOTALS:							6,210.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 456,913.77

OFFICE TOTALS: 456,913.77

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2010 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108,480.51	2,034.91
PERSONNEL COMPENSATION	989,520.39	346,946.19
TRAVEL	35,234.01	9,179.04
RENT, COMMUNICATION, UTILITIES	49,213.32	11,515.78
PRINTING AND REPRODUCTION	97,032.27	30,870.82
OTHER SERVICES	57,402.50	12,583.50
SUPPLIES AND MATERIALS	20,309.79	1,702.87
EQUIPMENT	5,240.76	1,266.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,433.55	416,099.66
OFFICE TOTALS:	1,362,433.55	416,099.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	945.63
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-10.60
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	805.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	293.93
FRANKED MAIL TOTALS:							2,034.91
PERSONNEL COMPENSATION							
		BAROCAS,EVAN	11/15/10	12/31/10	STAFF ASSISTANT	15,855.56	
		CALAME,BRIAN	10/01/10	12/31/10	STAFF ASSISTANT	11,250.01	
		DEMARTINO,LISA D	10/01/10	12/31/10	CONSTITUENT SERVICES REP	16,966.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN J. HALL—Con.							
		FRENCH,CAMERON	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	20,577.78		
		GIANCAMILI,FRANK E	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	25,333.33		
		GOUSS,JULIANNA M	10/01/10 12/31/10	SYS ADMIN / LEGIS CORR	10,833.34		
		HENDRICKSON, JOHN C.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	22,644.44		
		HOLSTEIN,PETER D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,416.67		
		INGRASSIA,MARIA C	09/27/10 12/31/10	STAFF ASSISTANT	12,777.77		
		KESSLER,GENEVIEVE M	10/01/10 12/31/10	SR CONSTITUENT SERVICES REP	16,977.77		
		MANDEL,ASHLEY	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	15,511.11		
		MCGARRITY,PATRICK	11/15/10 12/31/10	PART-TIME EMPLOYEE	16,772.22		
		MEYER,AVIVA S	10/01/10 12/31/10	STAFF ASSISTANT	16,977.77		
		PAGLIOCCA,RACHEL	10/01/10 10/31/10	ACTING LEGISLATIVE DIRECTOR	1,666.67		
		PAGLIOCCA,RACHEL	10/01/10 10/31/10	ACTING LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00		
		PERKINS, MARK S.	10/01/10 12/31/10	SHARED EMPLOYEE	5,261.01		
		PIGGERY,BRADFORD	10/01/10 12/31/10	PART-TIME EMPLOYEE	7,666.67		
		ROGERS,TERANCE	11/15/10 12/31/10	DISTRICT REPRESENTATIVE	17,127.78		
		SPEAR,SUSAN	10/01/10 12/31/10	CHIEF OF STAFF (P)	38,485.17		
		STAUDTER,THOMAS J	10/01/10 12/31/10	PRESS SECRETARY	22,500.01		
		WINTERS,RICHARD M	10/01/10 12/31/10	STAFF ASSISTANT	16,144.44		
		YOAKAM,ANDREW J	10/01/10 12/31/10	SCHEDULER	17,200.00		
				PERSONNEL COMPENSATION TOTALS:	346,946.19		
		TRAVEL					
10-22	AP 00013942	CITIBANK GOV CARD SERVICE	09/15/10 09/16/10	COMMERCIAL TRANSPORTATION	833.40		
10-22	AP 00013946	CITIBANK GOV CARD SERVICE	08/28/10 09/01/10	TRAVEL SUBSISTENCE	1,289.60		
11-24	AP 00038021	GIANCAMILI,FRANK E	05/07/10 08/12/10	PRIVATE AUTO MILEAGE	629.30		
11-24	AP 00038033	KESSLER,GENEVIEVE M	06/02/10 07/26/10	PRIVATE AUTO MILEAGE	111.50		
11-24	AP 00038035	KESSLER,GENEVIEVE M	07/27/10 07/27/10	TRAVEL SUBSISTENCE	22.25		
11-24	AP 00038036	WINTERS,RICHARD M	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	190.15		
11-24	AP 00038038	WINTERS,RICHARD M	07/13/10 08/25/10	PRIVATE AUTO MILEAGE	341.15		
11-24	AP 00038041	WINTERS,RICHARD M	07/15/10 08/24/10	TAXI/PARKING/TOLLS	4.00		
11-24	AP 00038047	MEYER,AVIVA S	08/11/10 09/14/10	PRIVATE AUTO MILEAGE	248.90		
11-24	AP 00038048	MEYER,AVIVA S	09/15/10 09/16/10	TAXI/PARKING/TOLLS	58.75		
11-24	AP 00038050	MANDEL,ASHLEY	08/16/10 10/14/10	PRIVATE AUTO MILEAGE	800.50		
11-24	AP 00038051	MANDEL,ASHLEY	06/29/10 08/11/10	PRIVATE AUTO MILEAGE	435.50		
11-30	AP 00039606	SPEAR,SUSAN	10/07/10 10/25/10	PRIVATE AUTO MILEAGE	95.00		
11-30	AP 00039610	MANDEL,ASHLEY	10/20/10 10/28/10	PRIVATE AUTO MILEAGE	113.00		
11-30	AP 00039611	WINTERS,RICHARD M	10/05/10 10/29/10	PRIVATE AUTO MILEAGE	260.65		
11-30	AP 00039616	DEMARTINO,LISA D	08/30/10 11/01/10	PRIVATE AUTO MILEAGE	184.00		
11-30	AP 00039622	STAUDTER,THOMAS J	06/19/10 07/17/10	PRIVATE AUTO MILEAGE	297.00		
11-30	AP 00039623	STAUDTER,THOMAS J	05/29/10 05/29/10	MEALS	13.91		
11-30	AP 00039624	STAUDTER,THOMAS J	05/16/10 05/16/10	MEALS	24.61		
11-30	AP 00039628	STAUDTER,THOMAS J	04/19/10 07/09/10	TAXI/PARKING/TOLLS	12.25		
11-30	AP 00039630	SPEAR,SUSAN	09/10/10 09/30/10	PRIVATE AUTO MILEAGE	299.00		
11-30	AP 00039631	SPEAR,SUSAN	09/28/10 09/30/10	TAXI/PARKING/TOLLS	108.14		

11-30	AP	00039634	SPEAR,SUSAN	08/04/10	08/27/10	PRIVATE AUTO MILEAGE	242.50
12-01	AP	00040353	INGRASSIA, MARIA	09/29/10	10/18/10	PRIVATE AUTO MILEAGE	170.00
12-01	AP	00040365	HOLSTEIN, PETER	07/07/10	07/09/10	CAR RENTAL	396.53
12-01	AP	00040367	HOLSTEIN, PETER	07/07/10	07/07/10	TAX/PARKING/TOLLS	15.00
12-02	AP	00041586	HON. JOHN J HALL	07/04/10	10/31/10	PRIVATE AUTO MILEAGE	1,982.45
						TRAVEL TOTALS:	9,179.04
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012303	THE COUNTY OF ORANGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
10-20	AP	00012321	THE COUNTY OF PUTNAM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,630.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	535.45
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.60
11-02	AP	00020452	PERKINS, MARK S.	04/03/10	06/02/10	UTILITIES	399.90
11-02	AP	00020464	PERKINS, MARK S.	06/03/10	08/02/10	UTILITIES	402.89
11-02	AP	00020473	PERKINS, MARK S.	08/03/10	12/02/10	UTILITIES	811.92
11-20	AP	00030518	THE COUNTY OF ORANGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-20	AP	00030535	THE COUNTY OF PUTNAM	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,630.00
11-30	AP	00039619	DEMARTINO,LISA D	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	9.60
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	457.76
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-20	AP	00056820	THE COUNTY OF ORANGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-20	AP	00056836	THE COUNTY OF PUTNAM	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,630.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	448.46
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,515.78
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/14/10	07/14/10	PRINTING & REPRODUCTION	59.22
10-28	AP	00017144	DFM COMMUNICATIONS	08/02/10	08/02/10	PRINTING & REPRODUCTION	13,697.11
10-28	AP	00017146	DFM COMMUNICATIONS	08/02/10	08/02/10	PRINTING & REPRODUCTION	3,149.38
10-29	AP	00018053	DFM COMMUNICATIONS	06/14/10	06/14/10	PRINTING & REPRODUCTION	13,956.96
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00039613	WINTERS,RICHARD M	09/27/10	09/27/10	PRINTING & REPRODUCTION	1.20
11-30	AP	00039614	WINTERS,RICHARD M	10/05/10	10/05/10	PRINTING & REPRODUCTION	0.45
						PRINTING AND REPRODUCTION TOTALS:	30,870.82
			OTHER SERVICES				
10-20	AP	00011475	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011888	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029700	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030111	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-01	AP	00040931	GILBERT & WOLFAND, P.C.	07/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	2,287.50
12-20	AP	00056013	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056418	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	12,583.50
			SUPPLIES AND MATERIALS				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	105.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN J. HALL—Con.							
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-37.35	
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	164.11	
11-02	AP	00020477	PERKINS, MARK S.	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	302.37
11-02	AP	00020479	PERKINS, MARK S.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	302.37
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-24	AP	00038042	WINTERS,RICHARD M	08/24/10	08/24/10	FOOD & BEVERAGE	30.25
11-24	AP	00038043	WINTERS,RICHARD M	08/23/10	08/23/10	BOTTLED WATER	3.72
11-30	AP	00039607	SPEAR,SUSAN	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	357.77
11-30	AP	00039626	STAUDTER,THOMAS J	05/13/10	05/13/10	BOTTLED WATER	10.58
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	379.48
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	28.43
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	20.23
					SUPPLIES AND MATERIALS TOTALS:	1,702.87	
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	287.83	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	287.83	
12-30	GL	MNT0003338	01/01/10	01/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	02/01/10	02/28/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	03/01/10	03/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	04/01/10	04/30/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	05/01/10	05/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	06/01/10	06/30/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	07/01/10	07/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	08/01/10	08/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	09/01/10	09/30/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	10/01/10	10/31/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	11/01/10	11/30/10	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	305.89	
					EQUIPMENT TOTALS:	1,266.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,099.66	
					OFFICE TOTALS:	416,099.66	
2009 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-30	GL	MNT0003338	10/01/09	10/31/09	MAINTENANCE / REPAIRS	21.45	
12-30	GL	MNT0003338	11/01/09	11/30/09	MAINTENANCE / REPAIRS	35.00	
12-30	GL	MNT0003338	12/01/09	12/31/09	MAINTENANCE / REPAIRS	35.00	
					EQUIPMENT TOTALS:	91.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.45	
					OFFICE TOTALS:	91.45	

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2008 HON. JOHN J. HALL		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
10-29	AP	00018051	DFM COMMUNICATIONS	09/29/08	09/29/08	PRINTING & REPRODUCTION	2,842.00
						PRINTING AND REPRODUCTION TOTALS:	2,842.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,842.00
						OFFICE TOTALS:	2,842.00

2010 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,464.77	2,078.88
PERSONNEL COMPENSATION	1,103,558.81	276,318.99
TRAVEL	28,017.95	5,974.95
RENT, COMMUNICATION, UTILITIES	108,095.76	26,210.46
PRINTING AND REPRODUCTION	1,638.13	216.61
OTHER SERVICES	46,296.09	7,706.85
SUPPLIES AND MATERIALS	30,178.47	9,843.55
EQUIPMENT	3,908.46	968.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,158.44	329,318.78
OFFICE TOTALS:	1,328,158.44	329,318.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,091.65
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-11.85
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	801.06
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-454.25
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	664.12
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:	2,078.88

PERSONNEL COMPENSATION

BOGLE, KRISTI N	10/01/10	12/31/10	LEGAL ASSISTANT	12,500.01
CAIN, ERIC B.	10/01/10	12/31/10	DISTRICT ASSISTANT	12,999.99
CARTER, JESSICA D	10/22/10	12/31/10	LEGISLATIVE CORRESPONDENT	5,750.00
CHANDLER, MARJORIE L.	10/01/10	12/31/10	DISTRICT ASSISTANT	18,000.00
COPPLER, LESLIE E	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE CORRES	12,500.01
DE LA ROSA, MITZYN	10/01/10	12/31/10	LEGISLATIVE ASSIST/SYS ADMINIS	13,333.33
FORCE, ASHLEY M	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	2,138.89
GLOVER, MARTHA A.	10/01/10	12/31/10	DISTRICT ASSISTANT	23,117.76
HUGHES, THOMAS P.	10/01/10	12/31/10	DISTRICT ASSISTANT	31,666.67
KEATON, MILLY	10/01/10	12/31/10	PAID INTERN	3,000.00
LAMAN, DENISE	10/01/10	12/31/10	DISTRICT ASSISTANT	6,750.00
OLIVER, RICHARD K.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,833.34
POPPELTON, JANET W.	10/01/10	12/31/10	SHARED EMPLOYEE	21,562.50
RAULSTON, NATALIE	10/01/10	12/31/10	DISTRICT ASSISTANT	12,916.67
REEVES, JENNYNE J	10/01/10	12/31/10	DISTRICT ASSISTANT	11,000.00
ROWTON, JUDITH G.	10/01/10	12/31/10	DISTRICT ASSISTANT	24,416.49
SHELL, CHRISTOPHER R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,833.33
SHELL, BENJAMIN	10/01/10	12/31/10	STAFF ASSISTANT	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RALPH M. HALL—Con.						
		SCHENCK, LINDA A.	10/01/10 12/31/10	DISTRICT ASSISTANT		18,000.00
		SERRANO, JOHN W.	11/01/10 12/31/10	PAID INTERN		3,000.00
				PERSONNEL COMPENSATION TOTALS:		276,318.99
		TRAVEL				
10-26	AP 00015740	POPPLTON, JANET W.	10/10/10 10/16/10	TRAVEL SUBSISTENCE		855.15
11-23	AP 00036290	GLOVER, MARTHA A.	01/08/10 03/26/10	TRAVEL SUBSISTENCE		750.00
11-23	AP 00036294	POPPLTON, JANET W.	11/02/10 11/04/10	TRAVEL SUBSISTENCE		1,035.30
11-23	AP 00036299	CAIN, ERIC B.	01/15/10 10/28/10	PRIVATE AUTO MILEAGE		1,834.50
12-27	AP 00059883	GLOVER, MARTHA A.	04/09/10 09/28/10	TRAVEL SUBSISTENCE		1,500.00
				TRAVEL TOTALS:		5,974.95
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00000586	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		428.69
10-09	AP 00000587	VERIZON COMMUNICATIONS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		67.46
10-09	AP 00000588	VERIZON COMMUNICATIONS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		120.06
10-09	AP 00000589	CABLE ONE	10/01/10 10/31/10	UTILITIES		260.49
10-09	AP 00000590	CHARTER COMMUNICATIONS	10/01/10 10/31/10	UTILITIES		64.45
10-15	AP 00004501	WINDSTREAM	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		206.33
10-15	AP 00004511	VERIZON COMMUNICATIONS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		205.50
10-15	AP 00004519	SOUTHWESTERN ELECTRIC POWER	08/27/10 09/27/10	UTILITIES		143.78
10-20	AP 00011772	MARILYN HEFFERNAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-20	AP 00011777	COLLIN COUNTY CONSTRUCTION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-20	AP 00011781	GREEN-BUNN-HERRINGTON, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-25	AP 00014614	CABLE ONE	10/16/10 11/15/10	UTILITIES		272.16
10-25	AP 00014617	TXU ENERGY	09/10/10 10/10/10	UTILITIES		544.99
10-25	AP 00014621	CITY OF ROCKWALL	09/10/10 10/13/10	UTILITIES		21.22
10-26	AP 00015923	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		998.09
10-26	AP 00015924	SUDDENLINK	10/19/10 11/18/10	UTILITIES		116.75
10-26	AP 00015925	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		194.64
10-26	AP 00015927	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		299.33
10-27	AP 00016453	WINDSTREAM	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		330.91
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,325.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		130.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		499.90
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		73.06
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		89.13
11-02	AP 00020280	CHARTER COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		60.88
11-02	AP 00020902	CHARTER COMMUNICATIONS	09/01/10 09/30/10	UTILITIES		59.50
11-02	AP 00021277	SOUTHWESTERN ELECTRIC POWER	09/30/10 10/28/10	UTILITIES		89.12
11-03	AP 00021471	VERIZON COMMUNICATIONS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		67.02
11-03	AP 00021476	VERIZON COMMUNICATIONS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		119.13
11-03	AP 00021483	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		402.38
11-03	AP 00021487	CABLE ONE	11/01/10 11/30/10	UTILITIES		260.49

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11-03	AP	00022260	VERIZON COMMUNICATIONS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	195.41
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	11.81
11-09	AP	00025051	ATMOS ENERGY	09/29/10	10/28/10	UTILITIES	16.34
11-09	AP	00025052	WINDSTREAM	10/29/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	218.75
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	13.53
11-20	AP	00029995	MARILYN HEFFERNAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-20	AP	00030000	COLLIN COUNTY CONSTRUCTION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-20	AP	00030004	GREEN-BUNN-HERRINGTON, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-22	AP	00035996	WINDSTREAM	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	330.91
11-22	AP	00035998	TXU ENERGY	10/11/10	11/08/10	UTILITIES	393.65
11-22	AP	00035999	CITY OF ROCKWALL	10/07/10	11/04/10	UTILITIES	21.39
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
11-24	AP	00037918	SUDDENLINK	11/19/10	12/18/10	UTILITIES	116.75
11-24	AP	00037920	CABLE ONE	11/06/10	12/15/10	UTILITIES	272.16
11-24	AP	00037925	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	192.04
11-24	AP	00037927	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	309.83
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	662.65
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	73.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	83.57
12-03	AP	00042598	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	997.61
12-09	AP	00046259	ATMOS ENERGY	10/28/10	11/30/10	UTILITIES	26.27
12-09	AP	00046853	VERIZON COMMUNICATIONS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	119.37
12-09	AP	00046855	VERIZON COMMUNICATIONS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	67.14
12-09	AP	00046858	CABLE ONE	12/01/10	12/31/10	UTILITIES	260.49
12-09	AP	00046883	WINDSTREAM	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	204.13
12-09	AP	00046886	AT & T	10/17/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	402.25
12-14	AP	00049230	VERIZON COMMUNICATIONS	11/22/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	203.71
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	52.19
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	15.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	19.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	17.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	16.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-20	AP	00055296	SOUTHWESTERN ELECTRIC POWER	10/28/10	12/28/10	UTILITIES	210.51
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	41.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	21.55
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	91.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	11.72
12-20	AP	00056303	MARILYN HEFFERNAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-20	AP	00056308	COLLIN COUNTY CONSTRUCTION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-20	AP	00056312	GREEN-BUNN-HERRINGTON, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
12-27	AP	00059875	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	363.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RALPH M. HALL—Con.						
12-27	AP 00059878	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	125.41	125.41
12-27	AP 00059879	SUDDENLINK	12/19/10 01/18/11	UTILITIES	297.00	297.00
12-27	AP 00060125	TXU ENERGY	11/09/10 12/09/10	UTILITIES	21.39	21.39
12-27	AP 00060352	CITY OF ROCKWALL	10/04/10 12/09/10	UTILITIES	298.33	298.33
12-27	AP 00060355	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	412.02	412.02
12-27	AP 00060357	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	48.00	48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	130.00	130.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	492.36	492.36
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	73.06	73.06
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	74.92	74.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,210.46	26,210.46
PRINTING AND REPRODUCTION						
10-16	AP 00005851	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	67.00	67.00
10-18	AP 00007044	PUBLIC PRINTER	07/27/10 07/27/10	PRINTING & REPRODUCTION	29.61	29.61
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
				PRINTING AND REPRODUCTION TOTALS:	216.61	216.61
OTHER SERVICES						
10-12	AP 00001728	BUCK'S CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	400.00	400.00
10-20	AP 00011198	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00	479.00
10-20	AP 00011748	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	1,795.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	30.53	30.53
11-03	AP 00021479	ALLIED WASTE SERVICES #523	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	14.62	14.62
11-20	AP 00029426	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00	479.00
11-20	AP 00029972	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	1,795.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	30.53	30.53
12-09	AP 00046852	ALLIED WASTE SERVICES #523	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	14.84	14.84
12-09	AP 00046861	CHANDLER, MARJORIE L.	08/30/10 08/30/10	JANITORIAL AND MAINT SERV	17.05	17.05
12-09	AP 00046865	CHANDLER, MARJORIE L.	09/30/10 09/30/10	JANITORIAL AND MAINT SERV	10.23	10.23
12-09	AP 00046866	CHANDLER, MARJORIE L.	10/17/10 10/27/10	JANITORIAL AND MAINT SERV	17.05	17.05
12-09	AP 00046874	CHANDLER, MARJORIE L.	11/03/10 11/03/10	JANITORIAL AND MAINT SERV	50.00	50.00
12-09	AP 00046875	CHANDLER, MARJORIE L.	10/22/10 10/22/10	JANITORIAL AND MAINT SERV	50.00	50.00
12-09	AP 00046877	CHANDLER, MARJORIE L.	10/08/10 10/08/10	JANITORIAL AND MAINT SERV	50.00	50.00
12-09	AP 00046878	CHANDLER, MARJORIE L.	09/24/10 09/24/10	JANITORIAL AND MAINT SERV	50.00	50.00
12-09	AP 00046879	CHANDLER, MARJORIE L.	08/27/10 08/27/10	JANITORIAL AND MAINT SERV	50.00	50.00
12-20	AP 00055745	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00	479.00
12-20	AP 00056281	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	1,795.00
12-27	AP 00059881	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	100.00	100.00
				OTHER SERVICES TOTALS:	7,706.85	7,706.85
SUPPLIES AND MATERIALS						
10-13	AP 00002530	ROCKWALL OFFICE SUPPLY	08/04/10 08/04/10	OFFICE SUPPLIES (OUTSIDE)	55.99	55.99
10-13	AP 00002533	ROCKWALL OFFICE SUPPLY	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE)	339.98	339.98
10-13	AP 00002536	ROCKWALL OFFICE SUPPLY	08/19/10 08/19/10	OFFICE SUPPLIES (OUTSIDE)	61.99	61.99

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10-13	AP	00002541	ROCKWALL OFFICE SUPPLY	07/26/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	239.57
10-13	AP	00002542	ROCKWALL OFFICE SUPPLY	08/15/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	348.27
10-13	AP	00002544	ROCKWALL OFFICE SUPPLY	08/30/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	124.57
10-15	AP	00004276	CONGRESS AT YOUR FINGERTIPS	08/03/10	08/03/10	PUBLICATIONS/REFERENCE MAT'L	475.00
10-16	AP	00005855	THE ECONOMIST	10/01/10	03/26/11	PUBLICATIONS/REFERENCE MAT'L	71.29
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	121.94
10-28	GL	FRM0001393	.....	10/01/10	10/01/10	FRAMING (TRANSFER)	34.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-40.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	525.08
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	103.96
11-19	AP	00034525	U.S. CAPITOL HISTORICAL SOCIETY	11/15/10	11/15/10	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-23	AP	00036301	CAIN, ERIC B.	05/11/10	06/23/10	FOOD & BEVERAGE	45.00
11-23	AP	00036303	CAIN, ERIC B.	05/20/10	11/02/10	FOOD & BEVERAGE	78.45
11-23	AP	00036314	CAIN, ERIC B.	07/19/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	234.51
11-23	AP	00036316	CAIN, ERIC B.	05/10/10	05/10/10	PUBLICATIONS/REFERENCE MAT'L	37.50
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,065.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,482.21
12-03	AP	00042585	TEXAS STATE DIRECTORY PRESS	11/15/10	11/14/11	PUBLICATIONS/REFERENCE MAT'L	587.90
12-09	AP	00046870	CHANDLER, MARJORIE L.	10/09/10	10/09/10	FOOD & BEVERAGE	8.64
12-09	AP	00046871	CHANDLER, MARJORIE L.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	22.71
12-09	AP	00046873	CHANDLER, MARJORIE L.	10/09/10	10/09/10	FOOD & BEVERAGE	51.01
12-09	AP	00046880	CHANDLER, MARJORIE L.	08/20/10	08/20/10	BOTTLED WATER	11.11
12-10	AP	00047023	CHANDLER, MARJORIE L.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	21.64
12-14	AP	00049161	COPPLER, LESLIE E	12/02/10	12/02/10	FOOD & BEVERAGE	27.02
12-14	AP	00049163	COPPLER, LESLIE E	11/30/10	11/30/10	FOOD & BEVERAGE	143.60
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	97.95
12-27	AP	00059885	DE LA ROSA, MITZYN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	11.24
12-27	AP	00060128	BOWIE COUNTY TRIBUNE	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-39.90
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	311.82
						SUPPLIES AND MATERIALS TOTALS:	9,843.55
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	322.83
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	322.83
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	322.83
						EQUIPMENT TOTALS:	968.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,318.78
						OFFICE TOTALS:	329,318.78
			2009 HON. RALPH M. HALL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-28	AR	AC-01236	CABLE ONE	09/01/09	09/30/09	UTILITIES	-249.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-249.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.95
						OFFICE TOTALS:	-249.95
			2010 HON. DEBORAH L. HALVORSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	155,711.34
							504.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DEBORAH L. HALVORSON—Con.							
				PERSONNEL COMPENSATION	937,863.46	289,583.34	
				TRAVEL	74,318.33	17,055.21	
				RENT, COMMUNICATION, UTILITIES	67,385.94	11,544.52	
				PRINTING AND REPRODUCTION	183,682.50	32,711.61	
				OTHER SERVICES	30,809.27	7,855.98	
				SUPPLIES AND MATERIALS	22,299.71	3,846.17	
				EQUIPMENT	3,984.32	1,141.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,054.87	364,242.93	
				OFFICE TOTALS:	1,476,054.87	364,242.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	1,912.29	
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	8,988.50	
10-29	GL	FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-43.18
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	2,766.77	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	-13,448.41	
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-43.81
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	372.23	
				FRANKED MAIL TOTALS:		504.39	
PERSONNEL COMPENSATION							
				ALLEN,NICKOLAS P	10/01/10 12/31/10	REGIONAL DIRECTOR	15,500.00
				ALVI,HINA R	11/01/10 11/30/10	SHARED EMPLOYEE	4,000.00
				BALES,GREG M	10/01/10 12/31/10	REGIONAL DIRECTOR	13,166.69
				BLUSTEIN, GIDEON D.	10/01/10 12/31/10	CHIEF OF STAFF	32,500.01
				CAJINDOS,JUSTIN R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	13,250.00
				CHAPMAN, KYLE J.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,999.99
				COOK,ELIZABETH M	10/01/10 12/31/10	STAFF ASSISTANT	12,500.00
				DAY,REID K	10/01/10 12/31/10	SCHEDULER	14,750.00
				DEANGELO,ANTHONY P	11/06/10 11/30/10	PRESS ASSISTANT	4,500.00
				DEANGELO,ANTHONY P	12/01/10 12/31/10	PRESS SECRETARY	6,000.00
				DONCHES, MICHELLE M.	10/01/10 12/31/10	SHARED EMPLOYEE	3,750.00
				LEAHY,TIMOTHY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,000.00
				LY,JEREMY J	11/06/10 12/31/10	STAFF ASST/OFFICE MANAGER	10,500.00
				ROGERS,CHRISTINA	10/01/10 12/31/10	REGIONAL DIRECTOR	16,499.99
				TALAMONTI,JULIA C	10/01/10 12/31/10	REGIONAL DIRECTOR/VA REP	11,999.99
				TELLEZ, COREY A.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF/COUNSEL	30,166.66
				VANDERBILT,RYAN D	10/01/10 11/30/10	DEPUTY COMMUNICATIONS DIRECTOR	12,000.00
				VANDERBILT,RYAN D	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR	8,000.00
				WALTMIRE,NEAL	10/01/10 11/30/10	LEGISLATIVE CORRESPONDENT	5,000.00
				WALTMIRE,NEAL	12/01/10 12/31/10	LEGIS CORRES/LEGIS ASST	6,000.00
				WARREN,SAMANTHA R	10/01/10 12/31/10	REGIONAL DIRECTOR	15,500.00
				WELLS-ARMSTRONG,CHASITY L	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR	19,000.01
				PERSONNEL COMPENSATION TOTALS:		289,583.34	

		TRAVEL					
10-28	AP	00016967	VANDERBILT,RYAN D	09/27/10	09/27/10	GASOLINE	28.56
10-28	AP	00017007	TELLEZ, COREY A	07/31/10	08/01/10	LODGING	157.45
10-28	AP	00017039	WELLS-ARMSTRONG, CHASITY L	09/30/10	09/30/10	TAXI/PARKING/TOLLS	25.00
10-29	AP	00017893	WELLS-ARMSTRONG, CHASITY L	07/08/10	07/09/10	PRIVATE AUTO MILEAGE	140.76
10-29	AP	00017896	WELLS-ARMSTRONG, CHASITY L	09/17/10	09/30/10	PRIVATE AUTO MILEAGE	174.47
10-29	AP	00017910	WARREN, SAMANTHA R	08/04/10	09/30/10	PRIVATE AUTO MILEAGE	1,122.99
10-29	AP	00017911	CHAPMAN, KYLE J	09/26/10	09/27/10	TRAVEL SUBSISTENCE	48.84
11-02	AP	00020985	LEAHY, TIMOTHY	09/07/10	09/09/10	TRAVEL SUBSISTENCE	48.95
11-02	AP	00020987	LEAHY, TIMOTHY	05/14/10	05/15/10	TRAVEL SUBSISTENCE	36.72
11-02	AP	00020989	TALAMONTI, JULIA C	08/10/10	08/27/10	PRIVATE AUTO MILEAGE	45.54
11-02	AP	00020991	TALAMONTI, JULIA C	09/02/10	09/11/10	PRIVATE AUTO MILEAGE	47.97
11-02	AP	00021007	TELLEZ, COREY A	09/29/10	10/14/10	TRAVEL SUBSISTENCE	291.84
11-02	AP	00021010	TELLEZ, COREY A	09/09/10	09/09/10	TAXI/PARKING/TOLLS	16.00
11-02	AP	00021012	TELLEZ, COREY A	10/03/10	10/08/10	PRIVATE AUTO MILEAGE	498.15
11-03	AP	00021334	CITIBANK GOV CARD SERVICE	08/31/10	09/27/10	TRAVEL SUBSISTENCE	1,899.44
11-03	AP	00021336	CITIBANK GOV CARD SERVICE	08/31/10	09/24/10	TRAVEL SUBSISTENCE	790.28
11-08	AP	00024549	TALAMONTI, JULIA C	10/07/10	10/09/10	PRIVATE AUTO MILEAGE	127.80
11-18	AP	00030930	TELLEZ, COREY A	10/02/10	10/03/10	LODGING	176.25
11-22	AP	00035456	COOK, ELIZABETH M	09/06/10	09/06/10	TAXI/PARKING/TOLLS	14.60
11-22	AP	00035461	COOK, ELIZABETH M	10/02/10	10/03/10	TRAVEL SUBSISTENCE	108.32
11-22	AP	00035481	LEAHY, TIMOTHY	10/07/10	10/11/10	TRAVEL SUBSISTENCE	66.62
11-23	AP	00036390	COOK, ELIZABETH M	10/03/10	10/03/10	PRIVATE AUTO MILEAGE	322.20
11-24	AP	00038140	BLUSTEIN, GIDEON D	07/22/10	10/07/10	TAXI/PARKING/TOLLS	327.75
11-24	AP	00038143	BLUSTEIN, GIDEON D	05/25/10	05/25/10	MEALS	9.36
11-24	AP	00038144	LEAHY, TIMOTHY	08/02/10	09/08/10	MEALS	46.11
11-24	AP	00038145	COOK, ELIZABETH M	11/10/10	11/10/10	TRAVEL SUBSISTENCE	60.00
11-24	AP	00038148	BLUSTEIN, GIDEON D	04/05/10	10/20/10	PRIVATE AUTO MILEAGE	2,629.80
11-24	AP	00038151	WELLS-ARMSTRONG, CHASITY L	10/28/10	11/19/10	PRIVATE AUTO MILEAGE	310.41
11-24	AP	00038153	WARREN, SAMANTHA R	10/19/10	11/17/10	PRIVATE AUTO MILEAGE	278.10
11-24	AP	00038154	ALLEN, NICKOLAS P	09/22/10	11/17/10	PRIVATE AUTO MILEAGE	215.55
12-01	AP	00036384	CITIBANK GOV CARD SERVICE	09/28/10	10/22/10	TRAVEL SUBSISTENCE	2,341.29
12-02	AP	00041348	HON. DEBORAH L HALVORSON	10/05/10	10/22/10	PRIVATE AUTO MILEAGE	372.15
12-02	AP	00041358	CAJINDOS, JUSTIN R	08/16/10	09/14/10	PRIVATE AUTO MILEAGE	191.34
12-02	AP	00041359	DAY, REID K	10/06/10	11/04/10	PRIVATE AUTO MILEAGE	625.50
12-02	AP	00041362	TELLEZ, COREY A	10/21/10	11/11/10	TRAVEL SUBSISTENCE	114.50
12-02	AP	00041365	TELLEZ, COREY A	05/29/10	05/29/10	TAXI/PARKING/TOLLS	16.00
12-20	AP	00057218	HON. DEBORAH L HALVORSON	08/05/10	10/31/10	PRIVATE AUTO MILEAGE	752.40
12-20	AP	00057219	HON. DEBORAH L HALVORSON	07/20/10	11/18/10	TAXI/PARKING/TOLLS	191.00
12-20	AP	00057482	TELLEZ, COREY A	07/31/10	11/05/10	TAXI/PARKING/TOLLS	123.11
12-27	AP	00060138	CITIBANK GOV CARD SERVICE	11/04/10	11/26/10	TRAVEL SUBSISTENCE	1,561.84
12-27	AP	00060139	WELLS-ARMSTRONG, CHASITY L	11/22/10	12/15/10	PRIVATE AUTO MILEAGE	137.21
12-27	AP	00060143	BLUSTEIN, GIDEON D	10/25/10	12/09/10	TRAVEL SUBSISTENCE	563.04
						TRAVEL TOTALS:	17,055.21
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00011133	WILL COUNTY METROPOLITAN	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,119.40
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-29	AP	00017915	THE ASHMEAD GROUP	08/02/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	149.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	142.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	712.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	62.25	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	58.07	
11-02	AP	00020983	09/13/10 10/12/10	UTILITIES	74.02	
11-02	AP	00020984	10/13/10 11/12/10	UTILITIES	74.01	
11-16	AP	00027883	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	622.53	
11-17	AP	00028674	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	12.33	
11-17	AP	00028674	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	7.83	
11-17	AP	00028674	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	13.00	
11-17	AP	00028680	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL	2.45	
11-17	AP	00028680	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	13.65	
11-18	AP	00034220	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	-33.04	
11-20	AP	00029361	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,119.40	
11-23	AP	00036381	11/13/10 12/12/10	UTILITIES	82.01	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	142.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	667.09	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	62.25	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.67	
12-20	AP	00055303	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-20	AP	00055682	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,119.40	
12-20	AP	00057444	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	289.50	
12-20	AP	00057449	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	625.44	
12-27	AP	00060089	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	127.28	
12-27	AP	00060089	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	58.09	
12-27	AP	00060141	12/13/10 01/12/11	UTILITIES	74.01	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	655.47	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	62.25	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,544.52
PRINTING AND REPRODUCTION						
10-19	AP	00007897	07/07/10 07/07/10	PRINTING & REPRODUCTION	29.61	
11-02	AP	00020988	10/05/10 10/05/10	PRINTING & REPRODUCTION	357.50	
11-16	AP	00027884	10/15/10 10/15/10	PRINTING & REPRODUCTION	33.50	
11-22	AP	00035471	07/01/10 07/01/10	PRINTING & REPRODUCTION	32,291.00	
					PRINTING AND REPRODUCTION TOTALS:	32,711.61
OTHER SERVICES						
10-20	AP	00011631	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
10-29	AP	00017899	09/27/10 09/27/10	JANITORIAL AND MAINT SERV	80.00	

10-29	AP	00017907	PROSHRED SECURITY	09/23/10	09/23/10	JANITORIAL AND MAINT SERV	45.00
10-29	AP	00017908	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-29	AP	00017909	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-03	AP	00021330	D&I ELECTRONICS, INC	10/01/10	10/31/10	SECURITY SERVICE	20.99
11-17	AP	00028753	PROSHRED SECURITY	10/21/10	10/21/10	JANITORIAL AND MAINT SERV	45.00
11-17	AP	00028758	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/01/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028759	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/01/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-20	AP	00029856	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-22	AP	00035411	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-22	AP	00035448	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-24	AP	00038147	D&I ELECTRONICS, INC	11/01/10	11/30/10	SECURITY SERVICE	20.99
12-20	AP	00056166	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-20	AP	00057436	PROSHRED SECURITY	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	45.00
12-22	AP	00058544	IDEAL ELECTRIC INC.	09/24/10	09/24/10	NON-TECHNOLOGY SERVICE CONTR	540.00
						OTHER SERVICES TOTALS:	7,855.98
			SUPPLIES AND MATERIALS				
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	254.46
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	83.23
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	52.98
10-28	AP	00017011	CONSOLIDATED MANAGEMENT CO	09/07/10	09/07/10	FOOD & BEVERAGE	319.50
10-29	AP	00017901	ROGERS,CHRISTINA	08/31/10	09/29/10	FOOD & BEVERAGE	185.18
10-29	AP	00017902	ROGERS,CHRISTINA	08/25/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	133.55
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-287.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	16.65
11-02	AP	00020993	TALAMONTI,JULIA C	09/08/10	09/08/10	FOOD & BEVERAGE	53.26
11-02	AP	00020994	TALAMONTI,JULIA C	10/09/10	10/09/10	FOOD & BEVERAGE	27.30
11-02	AP	00021003	ILLINOIS VALLEY AREA	08/16/10	08/16/10	PUBLICATIONS/REFERENCE MAT'L	40.00
11-03	AP	00021332	PITNEY BOWES INC	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	8.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-12.31
11-17	AP	00028755	SOUTHTOWN STAR	09/29/10	09/27/11	PUBLICATIONS/REFERENCE MAT'L	80.60
11-17	AP	00028757	HON. DEBORAH L HALVORSON	10/15/10	10/15/10	FOOD & BEVERAGE	334.46
11-18	AP	00030933	CHICAGO TRIBUNE	09/05/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	52.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	39.78
11-22	AP	00035477	JOLIET REGION CHAMBER OF	11/01/10	11/01/10	FOOD & BEVERAGE	225.00
11-23	AP	00036386	WCMEAA	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	20.50
11-23	AP	00036389	FAXPLUS, INC /MARKET DEV	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	144.00
11-24	AP	00038141	BLUSTEIN, GIDEON D.	07/20/10	09/28/10	FOOD & BEVERAGE	260.85
11-24	AP	00038150	WELLS-ARMSTRONG,CHASITY L	10/11/10	10/29/10	FOOD & BEVERAGE	36.58
11-24	AP	00038152	BLUSTEIN, GIDEON D.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	847.75
11-24	AP	00038155	ALLEN,NICKOLAS P	09/23/10	09/29/10	FOOD & BEVERAGE	152.41
11-24	AP	00038157	SULLY FRAMING AND ART	08/19/10	08/19/10	HABITATION EXPENSE	253.20
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-531.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	658.12
12-02	AP	00041354	SULLY FRAMING AND ART	11/18/10	11/18/10	HABITATION EXPENSE	282.09
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	20.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	59.45
						SUPPLIES AND MATERIALS TOTALS:	3,846.17
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	332.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES		48.24
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		332.33
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		48.24
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		332.33
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		48.24
					EQUIPMENT TOTALS:	1,141.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,242.93
					OFFICE TOTALS:	364,242.93
2009 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-28	AP	00017001	12/23/09 12/23/09	OFFICE SUPPLIES (OUTSIDE)		16.00
					SUPPLIES AND MATERIALS TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
					OFFICE TOTALS:	16.00
2010 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,977.03
					PERSONNEL COMPENSATION	1,105,131.53
					TRAVEL	40,687.52
					RENT, COMMUNICATION, UTILITIES	83,126.14
					PRINTING AND REPRODUCTION	59,347.13
					OTHER SERVICES	62,841.04
					SUPPLIES AND MATERIALS	14,594.55
					EQUIPMENT	27,795.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,500.30
					OFFICE TOTALS:	1,464,500.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		1,054.07
10-22	AP	00013908	09/01/10 09/30/10	FRANKED MAIL		255.88
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		723.65
11-19	AP	00034606	10/01/10 10/31/10	FRANKED MAIL		1,148.20
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		544.26
					FRANKED MAIL TOTALS:	3,726.06
PERSONNEL COMPENSATION						
					ANDERSON, DIXIE D.	18,618.18
					DAWSON, PATRICIA A.	13,699.98
					DONNELLY, KEVIN F.	26,795.28

		DUNCAN,JULIA L	09/01/10	09/26/10	STAFF ASSISTANT	343.06
		GELSKI, KARRI	10/01/10	12/31/10	STAFF ASSISTANT	13,250.00
		JEMILOHUN, OLUKEMI	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,999.99
		JONES,DEREK C	10/01/10	12/31/10	STAFF ASSISTANT	10,900.00
		KADISHSON,DANIEL R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,652.30
		LATASH, JULIA D.	09/27/10	12/31/10	STAFF ASSISTANT	9,941.67
		MONETTI,PAMELA S	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,584.09
		O'BRIEN,PAT	10/01/10	12/31/10	DISTRICT DIRECTOR	27,488.63
		ODONNELL,THOMAS A	10/01/10	12/31/10	CHIEF OF STAFF	40,106.37
		RAMOS,MICHAEL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,031.79
		REYNOLDS, BRENDA K	10/01/10	12/31/10	STAFF ASSISTANT	10,442.98
		ROBINSON, EDA S.	10/01/10	12/31/10	OFFICE MANAGER	32,204.53
		ROWE,ANDREW N	10/01/10	12/31/10	ECONOMIC DEVELOPMENT DIRECTOR	25,390.90
		SCHLITTNER, TIMOTHY F.	10/01/10	10/31/10	PART-TIME EMPLOYEE	2,852.27
		SCHLITTNER, TIMOTHY F.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,909.08
		SCHURKE, SUZANNE M.	10/01/10	12/31/10	GALESBURG OFFICE DIRECTOR	14,054.53
		STONE,JOSCELYN	10/01/10	12/31/10	CHIEF CASEWORKER	12,059.07
		TERRY,SCOTT E	10/01/10	12/31/10	STAFF ASSISTANT	9,749.99
					PERSONNEL COMPENSATION TOTALS:	331,074.69
	TRAVEL					
10-09	AP	00000158 TERRY,SCOTT E	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	182.00
10-09	AP	00000166 CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	340.80
10-09	AP	00001273 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	149.70
10-13	AP	00003013 MONETTI,PAMELA S	08/24/10	09/27/10	PRIVATE AUTO MILEAGE	247.00
10-13	AP	00003014 MONETTI,PAMELA S	08/26/10	08/26/10	TAXI/PARKING/TOLLS	8.25
10-15	AP	00005245 REYNOLDS, BRENDA K	08/24/10	09/28/10	PRIVATE AUTO MILEAGE	34.00
10-16	AP	00006457 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	TAXI/PARKING/TOLLS	40.00
10-19	AP	00007403 STONE,JOSCELYN	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	47.00
10-20	AP	00011261 KARS LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	698.05
10-22	AP	00014177 ROWE,ANDREW N	09/23/10	10/08/10	PRIVATE AUTO MILEAGE	47.00
10-22	AP	00014180 ROWE,ANDREW N	10/05/10	10/08/10	PRIVATE AUTO MILEAGE	205.00
10-26	AP	00015353 CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	GASOLINE	26.55
10-26	AP	00015356 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	GASOLINE	29.77
10-26	AP	00015361 CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	GASOLINE	18.71
10-26	AP	00015370 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	GASOLINE	35.12
10-26	AP	00015380 CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	GASOLINE	38.50
10-26	AP	00015451 SCHURKE, SUZANNE M.	09/09/10	09/30/10	PRIVATE AUTO MILEAGE	212.50
10-26	AP	00015454 SCHURKE, SUZANNE M.	09/30/10	09/30/10	TAXI/PARKING/TOLLS	80.00
10-28	AP	00016830 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	GASOLINE	20.75
10-28	AP	00016831 CITIBANK GOV CARD SERVICE	09/18/10	09/18/10	GASOLINE	24.02
10-28	AP	00016832 CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	GASOLINE	29.21
10-28	AP	00016833 CITIBANK GOV CARD SERVICE	09/18/10	09/18/10	GASOLINE	25.06
10-28	AP	00016834 CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	GASOLINE	19.26
10-28	AP	00016835 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	GASOLINE	24.20
10-28	AP	00016837 CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	GASOLINE	14.66
10-28	AP	00016838 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	TAXI/PARKING/TOLLS	2.00
10-28	AP	00016839 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	TAXI/PARKING/TOLLS	2.00
10-28	AP	00016841 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	GASOLINE	0.06
10-28	AP	00016842 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	GASOLINE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
10-28	AP 00016848	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	GASOLINE	27.00	
10-28	AP 00016849	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	TAXI/PARKING/TOLLS	28.00	
10-28	AP 00016851	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	GASOLINE	23.05	
11-15	AP 00027196	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	GASOLINE	19.05	
11-15	AP 00027197	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	GASOLINE	39.21	
11-15	AP 00027198	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	GASOLINE	27.01	
11-15	AP 00027203	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	GASOLINE	30.03	
11-15	AP 00027205	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	GASOLINE	28.77	
11-15	AP 00027226	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	GASOLINE	32.18	
11-15	AP 00027227	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	GASOLINE	27.31	
11-15	AP 00027228	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	GASOLINE	21.00	
11-15	AP 00027229	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	GASOLINE	24.51	
11-15	AP 00027231	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	GASOLINE	24.01	
11-15	AP 00027453	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	GASOLINE	32.24	
11-15	AP 00027454	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	GASOLINE	24.20	
11-15	AP 00027455	CITIBANK GOV CARD SERVICE	10/11/10 10/12/10	LODGING	63.60	
11-15	AP 00027456	CITIBANK GOV CARD SERVICE	10/11/10 10/12/10	LODGING	63.60	
11-15	AP 00027457	CITIBANK GOV CARD SERVICE	10/11/10 11/12/10	LODGING	63.60	
11-15	AP 00027459	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	GASOLINE	30.51	
11-15	AP 00027460	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING	78.40	
11-15	AP 00027461	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING	78.40	
11-15	AP 00027462	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING	78.40	
11-15	AP 00027463	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	GASOLINE	15.01	
11-15	AP 00027666	REYNOLDS, BRENDA K	10/26/10 10/28/10	PRIVATE AUTO MILEAGE	140.00	
11-15	AP 00027671	DAWSON, PATRICIA A	09/21/10 10/19/10	PRIVATE AUTO MILEAGE	219.50	
11-15	AP 00027680	MONETTI,PAMELA S	10/12/10 10/26/10	PRIVATE AUTO MILEAGE	133.00	
11-18	AP 00033835	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	GASOLINE	25.00	
11-18	AP 00033837	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	GASOLINE	29.08	
11-20	AP 00029489	KARS LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE	698.05	
12-07	AP 00045028	CITIBANK GOV CARD SERVICE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION	520.80	
12-17	AP 00051555	CITIBANK GOV CARD SERVICE	11/29/10 12/02/10	COMMERCIAL TRANSPORTATION	520.80	
12-17	AP 00051559	CITIBANK GOV CARD SERVICE	12/07/10 12/09/10	COMMERCIAL TRANSPORTATION	520.80	
12-20	AP 00055808	KARS LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE	698.05	
				TRAVEL TOTALS:	7,025.29	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005240	AT & T	08/30/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	62.09	
10-15	AP 00005241	MIDAMERICAN ENERGY	08/26/10 09/28/10	UTILITIES	236.05	
10-15	AP 00005242	CENTURYLINK	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	270.35	
10-20	AP 00011267	LUXURY HOLDINGS, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,605.26	
10-20	AP 00011334	PETER H. KEHOE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,102.00	
10-20	AP 00011338	MACOUPIN COUNTY FARM BUREAU	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-20	AP 00011343	MACON COUNTY BOARD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP 00012638	MAIN PLACE PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE PARKING	30.00	

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10-22	AP	00014183	AT & T	09/07/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	315.19
10-22	AP	00014186	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	281.01
10-22	AP	00014187	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	19.63
10-22	AP	00014198	FRONTIER	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	235.98
10-25	AP	00014984	FEDERAL EXPRESS CORP	09/28/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	15.06
10-25	AP	00014987	AT & T	09/15/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	33.73
10-25	AP	00015004	MEDIACOM	11/01/10	11/20/10	UTILITIES	72.43
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	232.88
10-28	AP	00017855	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	193.75
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	634.40
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	77.35
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	81.21
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	233.99
11-15	AP	00027640	CENTURYLINK	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	267.87
11-15	AP	00027641	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	61.27
11-15	AP	00027643	MIDAMERICAN ENERGY	09/27/10	10/27/10	UTILITIES	182.89
11-15	AP	00027644	FEDERAL EXPRESS CORP	10/14/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	10.59
11-20	AP	00029495	LUXURY HOLDINGS, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,605.26
11-20	AP	00029560	PETER H. KEHOE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,102.00
11-20	AP	00029564	MACOUPIN COUNTY FARM BUREAU	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-20	AP	00029568	MACON COUNTY BOARD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00030847	MAIN PLACE PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE PARKING	30.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	861.47
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	77.35
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	57.25
12-07	AP	00044781	FEDERAL EXPRESS CORP	11/03/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-07	AP	00044783	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	19.63
12-07	AP	00044784	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	295.16
12-07	AP	00044785	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	267.28
12-07	AP	00044787	AT & T	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	10.23
12-07	AP	00044789	MEDIACOM	11/21/10	12/20/10	UTILITIES	72.43
12-07	AP	00044790	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	188.68
12-07	AP	00045032	FRONTIER	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	235.98
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	233.54
12-14	AP	00049139	CENTURYLINK	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	276.13
12-14	AP	00049146	MIDAMERICAN ENERGY	10/26/10	11/29/10	UTILITIES	155.10
12-14	AP	00049172	AT & T	10/29/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	61.17
12-17	AP	00051531	FEDERAL EXPRESS CORP	11/16/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	51.67
12-20	AP	00055880	MACOUPIN COUNTY FARM BUREAU	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-20	AP	00055884	MACON COUNTY BOARD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	283.39
12-20	AP	00057564	MAIN PLACE PROPERTIES	12/01/10	12/17/10	DISTRICT OFFICE PARKING	17.00
12-20	AP	00057601	LUXURY HOLDINGS, INC	12/01/10	12/17/10	DISTRICT OFFICE RENT (PRIVATE)	1,476.28
12-20	AP	00057618	PETER H. KEHOE	12/01/10	12/17/10	DISTRICT OFFICE RENT (PRIVATE)	624.41
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		643.17
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		77.35
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		49.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,759.48
PRINTING AND REPRODUCTION						
10-09	AP	00000139	09/24/10 09/24/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		26.30
10-09	AP	00000147	09/23/10 09/23/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		24.70
10-09	AP	00000151	09/24/10 09/24/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		70.00
10-15	AP	00005243	09/28/10 09/28/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
10-18	AP	00007044	07/22/10 07/22/10	PUBLIC PRINTER PRINTING & REPRODUCTION		57.58
10-19	AP	00007406	09/28/10 09/28/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
10-21	AP	00013487	09/30/10 09/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		23.35
10-21	AP	00013490	09/30/10 09/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		18.60
10-22	AP	00014171	10/13/10 10/13/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		12.55
10-25	AP	00015009	10/14/10 10/14/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		68.80
10-29	AP	00018015	10/20/10 10/20/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		29.95
11-01	AP	00018879	10/21/10 10/21/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		22.95
11-12	AP	00027076	07/22/10 07/22/10	PUBLIC PRINTER PRINTING & REPRODUCTION		59.22
11-12	AP	00027076	08/13/10 08/13/10	PUBLIC PRINTER PRINTING & REPRODUCTION		116.66
11-15	AP	00027645	10/26/10 10/26/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		57.45
11-15	AP	00027647	10/22/10 10/22/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		22.65
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		83.80
					PRINTING AND REPRODUCTION TOTALS:	761.56
OTHER SERVICES						
10-15	AP	00005055	10/01/10 10/31/10	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		1,111.50
10-15	AP	00005058	10/01/10 10/31/10	PER MAR SECURITY SECURITY SERVICE		43.68
10-20	AP	00011479	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP	00011891	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-25	AP	00014990	11/01/10 01/31/11	ADT SECURITY SERVICES SECURITY SERVICE		115.47
10-25	AP	00014994	11/01/10 11/30/10	PER MAR SECURITY SECURITY SERVICE		43.68
11-15	AP	00027635	10/01/10 10/31/10	PROFESSIONAL TOUCH CLEANING JANITORIAL AND MAINT SERV		225.75
11-15	AP	00027638	11/01/10 11/30/10	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		1,111.50
11-20	AP	00029704	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP	00030114	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-07	AP	00044791	12/01/10 12/31/10	PER MAR SECURITY SECURITY SERVICE		43.68
12-07	AP	00045036	11/01/10 11/30/10	PROFESSIONAL TOUCH CLEANING JANITORIAL AND MAINT SERV		225.75
12-17	AP	00051544	12/01/10 12/10/10	PROFESSIONAL TOUCH CLEANING JANITORIAL AND MAINT SERV		112.88
12-20	AP	00056016	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP	00056421	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	12,819.89
SUPPLIES AND MATERIALS						
10-15	AP	00005237	08/27/10 09/26/10	DEER PARK FOOD & BEVERAGE		169.21
10-20	AP	00012904	10/07/10 10/07/10	ROBINSON, EDA S. FOOD & BEVERAGE		8.73

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10-22	AP	00014168	TREVOR TRUE VALUE HARDWARE	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	5.99	
10-22	AP	00014195	THE NEW YORK TIMES	10/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	203.94	
10-27	AP	00016334	ROBINSON, EDA S.	10/20/10	10/20/10	FOOD & BEVERAGE	20.38	
10-27	AP	00016337	CDW LLC	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	353.85	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-235.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	275.71
11-15	AP	00027199	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	AUTO EXPENSES	424.98	
11-15	AP	00027200	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	AUTO EXPENSES	20.75	
11-15	AP	00027202	CITIBANK GOV CARD SERVICE	10/02/10	10/02/10	AUTO EXPENSES	20.75	
11-15	AP	00027232	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	AUTO EXPENSES	20.75	
11-15	AP	00027234	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	AUTO EXPENSES	4.29	
11-15	AP	00027650	ARROWHEAD	10/08/10	10/26/10	BOTTLED WATER	98.65	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-378.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	658.67
12-02	AP	00041791	ANDERSON, DIXIE D.	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	149.99	
12-02	AP	00041794	SCHURKE, SUZANNE M.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	128.99	
12-07	AP	00044788	TREVOR TRUE VALUE HARDWARE	10/12/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	76.06	
12-09	AP	00046048	ROBINSON, EDA S.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	54.78	
12-14	AP	00049144	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	43.02	
12-16	AP	00050898	ROBINSON, EDA S.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	41.32	
12-17	AR	AC-01291	THE NEW YORK TIMES	10/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	-147.47	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-709.75
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	137.10
							SUPPLIES AND MATERIALS TOTALS:	1,447.14
							EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	443.58
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	1,872.70
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	443.58
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	1,872.70
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	443.58
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,872.70
							EQUIPMENT TOTALS:	6,948.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,562.95
							OFFICE TOTALS:	382,562.95

2010 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,142.41	626.67
PERSONNEL COMPENSATION	1,103,328.92	281,831.95
TRAVEL	37,933.18	9,693.63
RENT, COMMUNICATION, UTILITIES	115,300.22	34,928.83
PRINTING AND REPRODUCTION	1,837.02	277.59
OTHER SERVICES	47,713.00	12,362.00
SUPPLIES AND MATERIALS	40,867.04	21,130.48
EQUIPMENT	4,126.88	1,470.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,248.67	362,321.87
OFFICE TOTALS:	1,353,248.67	362,321.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		223.01
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		365.43
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-103.11
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		149.43
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-8.09
					FRANKED MAIL TOTALS:	626.67
PERSONNEL COMPENSATION						
		ANDERSON, KATE	12/01/10 12/31/10	DEPUTY CHIEF OF STAFF		10,416.67
		BAUTISTA, MARY	10/01/10 12/31/10	CASEWORKER		15,000.00
		BLANKENSHIP, APRIL L.	10/01/10 12/31/10	SHARED EMPLOYEE		4,062.51
		BROUGHTON, PATRICIA M.	10/01/10 12/31/10	CASEWORKER		15,000.00
		CARNELL, SAMANTHA M.	10/01/10 12/31/10	STAFF ASSISTANT		8,000.01
		CAUGHRAN, DAVID B.	10/01/10 12/31/10	STAFF ASSISTANT		7,500.00
		DIVIRGILIO, MICHAEL A.	10/01/10 12/31/10	DISTRICT DIRECTOR		23,750.01
		HESS III, JOHN H.	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		HESS, PAMELA R.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		26,250.00
		KIM, REBEKAH	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,000.00
		KING, MEGHANN	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		KITE, EMMA C.	10/01/10 12/31/10	STAFF ASSISTANT		7,500.00
		KREILEIN, JOHN A.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,000.00
		MOSS, DIANE M.	10/01/10 12/31/10	PART-TIME EMPLOYEE		16,250.01
		NGUYEN, ALEXANDER D.	10/01/10 12/31/10	PRESS ASSISTANT		9,000.00
		PANUCO, ISIDRO	10/01/10 12/31/10	LEGISLATIVE CORESPONDENT		12,249.99
		SANDMAN, DANA M.	10/01/10 12/31/10	SCHEDULER/EXEC ASST		17,499.99
		SAROFF, LAURIE B.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:	281,831.95
TRAVEL						
10-12	AP 00001741	NGUYEN, ALEXANDER D.	09/22/10 09/22/10	TAXI/PARKING/TOLLS		6.00
10-16	AP 00005621	DIVIRGILIO, MICHAEL A.	07/20/10 09/27/10	PRIVATE AUTO MILEAGE		228.35
10-16	AP 00005623	DIVIRGILIO, MICHAEL A.	09/26/10 09/26/10	TAXI/PARKING/TOLLS		12.00
10-16	AP 00005635	NGUYEN, ALEXANDER D.	10/03/10 10/03/10	COMMERCIAL TRANSPORTATION		391.40
10-20	AP 00008040	KING, MEGHANN	10/06/10 10/06/10	TAXI/PARKING/TOLLS		10.00
10-25	AP 00014276	CARNELL, SAMANTHA M.	09/15/10 09/21/10	PRIVATE AUTO MILEAGE		105.95
11-05	AP 00023897	SAROFF, LAURIE B.	10/17/10 10/22/10	TRAVEL SUBSISTENCE		983.44
11-05	AP 00023900	CARNELL, SAMANTHA M.	10/08/10 10/20/10	PRIVATE AUTO MILEAGE		77.45
11-08	AP 00024315	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION		75.00
11-10	AP 00026051	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		185.70
11-10	AP 00026053	CITIBANK GOV CARD SERVICE	10/17/10 10/22/10	COMMERCIAL TRANSPORTATION		329.40
11-18	AP 00030927	NGUYEN, ALEXANDER D.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		391.40
11-18	AP 00030986	CITIBANK GOV CARD SERVICE	10/24/10 11/03/10	COMMERCIAL TRANSPORTATION		329.40
11-18	AP 00030990	HESS III, JOHN H.	09/24/10 11/03/10	TAXI/PARKING/TOLLS		34.00

11-18	AP	00030995	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	150.70
11-19	AP	00034951	KITE,EMMA C	10/20/10	11/02/10	COMMERCIAL TRANSPORTATION	43.00
11-19	AP	00034953	KITE,EMMA C	10/21/10	11/03/10	TRAVEL SUBSISTENCE	188.17
11-24	AP	00038004	CITIBANK GOV CARD SERVICE	10/09/10	11/03/10	COMMERCIAL TRANSPORTATION	1,683.80
11-24	AP	00038006	CITIBANK GOV CARD SERVICE	09/16/10	09/27/10	COMMERCIAL TRANSPORTATION	1,776.80
12-02	AP	00041125	KIM,REBEKAH	09/10/10	09/26/10	TAXI/PARKING/TOLLS	20.00
12-02	AP	00041137	HESS III, JOHN H.	11/18/10	11/18/10	TAXI/PARKING/TOLLS	14.00
12-02	AP	00042073	NGUYEN,ALEXANDER D	10/03/10	11/03/10	TRAVEL SUBSISTENCE	306.27
12-06	AP	00043516	SAROFF,LAURIE B	11/19/10	11/19/10	TAXI/PARKING/TOLLS	12.00
12-08	AP	00045604	CARNELL, SAMANTHA M.	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	49.70
12-08	AP	00045605	NGUYEN,ALEXANDER D	11/01/10	11/01/10	MEALS	9.91
12-08	AP	00045607	NGUYEN,ALEXANDER D	11/02/10	11/02/10	TAXI/PARKING/TOLLS	12.00
12-10	AP	00047495	NGUYEN,ALEXANDER D	11/30/10	12/01/10	TAXI/PARKING/TOLLS	34.00
12-10	AP	00047498	CITIBANK GOV CARD SERVICE	10/24/10	11/03/10	TRAVEL SUBSISTENCE	1,999.10
12-21	AP	00057730	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	185.70
12-21	AP	00058018	NGUYEN,ALEXANDER D	10/19/10	10/19/10	MEALS	8.99
12-27	AP	00060545	KING,MEGHANN	12/10/10	12/10/10	TAXI/PARKING/TOLLS	22.00
12-29	AP	00062173	DIVIRGLIO,MICHAEL A	10/14/10	11/08/10	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	9,693.63
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00005625	DIRECTV	10/03/10	11/02/10	UTILITIES	56.99
10-16	AP	00005629	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	345.33
10-16	AP	00005631	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	46.80
10-20	AP	00011210	CONTINENTAL ATRIUM CORPORATION	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,950.15
10-20	AP	00012778	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	131.89
10-21	AP	00013578	TIME WARNER CABLE	10/15/10	11/14/10	UTILITIES	201.99
10-29	AP	00018072	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	10.03
10-29	AP	00018077	AT & T	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	364.08
10-29	AP	00018093	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	195.11
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	187.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,137.21
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.88
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.58
11-05	AP	00023898	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-08	AP	00024544	ZATA-3 CONSULTING LLC	09/28/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	3,750.10
11-08	AP	00024546	ZATA-3 CONSULTING LLC	10/19/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
11-08	AP	00024548	CONTINENTAL ATRIUM CORP	11/01/10	11/30/10	UTILITIES	25.00
11-10	AP	00026055	HON. JANE HARMAN	09/23/10	10/22/10	UTILITIES	25.00
11-10	AP	00026061	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	131.14
11-15	AP	00027151	DIRECTV	11/03/10	12/02/10	UTILITIES	56.99
11-15	AP	00027154	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	345.18
11-18	AP	00030913	FEDERAL EXPRESS CORP	10/28/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	53.38
11-18	AP	00033599	VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	207.34
11-19	AP	00034955	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	381.87
11-19	AP	00034958	VERIZON CALIFORNIA	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	207.34
11-19	AP	00034959	TIME WARNER CABLE	11/15/10	12/14/10	UTILITIES	201.99
11-19	AP	00034962	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	194.90
11-20	AP	00029438	CONTINENTAL ATRIUM CORPORATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,950.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
11-24	AP 00037949	FEDERAL EXPRESS CORP	10/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	64.24	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	187.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,278.19	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	56.88	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.67	
12-02	AP 00041133	CONTINENTAL ATRIUM CORP	12/01/10 12/31/10	UTILITIES	25.00	
12-13	AP 00048167	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	38.79	
12-20	AP 00055757	CONTINENTAL ATRIUM CORPORATION	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,950.15	
12-21	AP 00057728	DIRECTV	12/03/10 01/02/11	UTILITIES	56.99	
12-21	AP 00057729	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	344.32	
12-21	AP 00058015	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	125.26	
12-21	AP 00058016	FEDERAL EXPRESS CORP	11/23/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	16.23	
12-21	AP 00058025	TIME WARNER CABLE	12/15/10 01/14/11	UTILITIES	201.99	
12-21	AP 00058038	AT & T	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	356.91	
12-27	AP 00060544	VERIZON COMMUNICATIONS	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	212.53	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	187.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,045.92	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.88	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.60	
12-29	AP 00062168	FEDERAL EXPRESS CORP	11/30/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	40.40	
12-29	AP 00062169	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE	198.64	
12-29	AP 00062174	DIVIRGLIO,MICHAEL A	12/13/10 12/13/10	EQUIP RENTAL (EFF 1/3/03)	214.01	
12-30	AP 00062937	CONTINENTAL ATRIUM CORP	01/01/11 01/31/11	UTILITIES	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,928.83	
PRINTING AND REPRODUCTION						
10-12	AP 00001735	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION	62.50	
10-13	AP 00002687	SOCAL OFFICE TECHNOLOGIES	09/06/10 10/06/10	PRINTING & REPRODUCTION	6.73	
10-20	AP 00008039	SOCAL OFFICE TECHNOLOGIES	09/06/10 10/06/10	PRINTING & REPRODUCTION	6.43	
10-29	AP 00018100	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION	62.50	
11-05	AP 00023901	CARNELL, SAMANTHA M.	10/13/10 10/13/10	PRINTING & REPRODUCTION	8.03	
11-24	AP 00037951	DAVID L. ANDRUKITUS, INC.	11/15/10 11/15/10	PRINTING & REPRODUCTION	62.50	
12-10	AP 00047496	DAVID L. ANDRUKITUS, INC.	11/23/10 11/23/10	PRINTING & REPRODUCTION	62.50	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	277.59	
OTHER SERVICES						
10-20	AP 00011474	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00012413	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-05	AP 00023902	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-18	AP 00030917	FRONT PAGE COMMUNICATIONS	11/08/10 11/08/10	NON-TECHNOLOGY SERVICE CONTR	95.00	
11-20	AP 00029699	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-20	AP 00030624	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	

12-13	AP	00048169	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-20	AP	00056012	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	12,362.00
			SUPPLIES AND MATERIALS				
10-12	AP	00001740	HON. JANE HARMAN	08/26/10	09/03/10	PUBLICATIONS/REFERENCE MAT'L	71.40
10-20	AP	00008038	LEXIS PUBLISHING	09/20/10	09/20/10	PUBLICATIONS/REFERENCE MAT'L	180.72
10-25	AP	00014277	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	119.20
10-26	AP	00015473	WEAKNEES	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	328.00
10-29	AP	00018069	OFFICE DEPOT CREDIT PLAN	09/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	717.63
10-29	AP	00018074	ARROWHEAD	09/14/10	10/10/10	BOTTLED WATER	31.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	178.78
11-05	AP	00023903	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	131.15
11-08	AP	00024547	CONTINENTAL ATRIUM CORP	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	10.00
11-10	AP	00026058	HON. JANE HARMAN	09/26/10	10/27/10	PUBLICATIONS/REFERENCE MAT'L	79.39
11-15	AP	00027156	CONGRESS AT YOUR FINGERTIPS	10/09/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	59.00
11-19	AP	00034963	THE WASHINGTON POST	09/24/10	09/22/11	PUBLICATIONS/REFERENCE MAT'L	466.19
11-24	AP	00037947	OFFICE DEPOT CREDIT PLAN	10/08/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	763.70
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-259.60
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	400.51
12-02	AP	00042069	ARROWHEAD	10/11/10	11/10/10	BOTTLED WATER	46.22
12-10	AP	00047497	HON. JANE HARMAN	10/26/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	67.42
12-13	AP	00048166	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	122.17
12-13	AP	00048168	THE NEW YORK TIMES	11/29/10	06/26/11	PUBLICATIONS/REFERENCE MAT'L	16.25
12-13	AP	00048170	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,898.00
12-21	AP	00057726	CG ROLL CALL GROUP	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	13,690.00
12-21	AP	00057727	LOS ANGELES BUSINESS JOURNAL	03/01/11	02/28/13	PUBLICATIONS/REFERENCE MAT'L	179.95
12-22	AP	00058686	CARNELL, SAMANTHA M.	12/10/10	12/11/10	FOOD & BEVERAGE	103.76
12-23	AP	00059126	ABT GEM LASER	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	841.43
12-29	AP	00061723	ARROWHEAD	11/11/10	12/10/10	BOTTLED WATER	40.28
12-29	AP	00062166	OFFICE DEPOT CREDIT PLAN	11/08/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	426.26
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	434.72
						SUPPLIES AND MATERIALS TOTALS:	21,130.48
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	229.24
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	229.24
12-23	AP	00059126	ABT GEM LASER	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	424.00
12-23	AP	00059126	ABT GEM LASER	12/13/10	12/13/10	WARRANTIES	359.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	1,470.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,321.87
						OFFICE TOTALS:	362,321.87

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2009 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-05	AP	00023899	DAILY BREEZE	01/02/10	11/11/11	PUBLICATIONS/REFERENCE MAT'L	188.20
						SUPPLIES AND MATERIALS TOTALS:	188.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.20
					OFFICE TOTALS:	188.20
2010 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,267.64
					OFFICE TOTALS:	355,267.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	205.09	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-37.76	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	155.09	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-20.29	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	99.62	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-33.18	
					FRANKED MAIL TOTALS:	368.57
PERSONNEL COMPENSATION						
	BUCKALEW, ADAM L		10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	17,250.00	
	COLSON, KAITLYN C		10/01/10 12/31/10	SPECIAL ASSISTANT	10,124.99	
	COMPTON, LYNNE L		10/01/10 12/31/10	SPECIAL ASSISTANT	8,375.01	
	CRAVENS, MICHAEL J		10/01/10 12/31/10	CHIEF OF STAFF	37,250.01	
	DOMINY, JANET H		12/20/10 12/31/10	SPECIAL ASSISTANT	1,268.06	
	DOWNES, JOEL J		10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,250.00	
	FERGUSON, VICTORIA E		09/01/10 09/30/10	CHIEF OF STAFF	-1,213.34	
	GARDNER, CALEB E		10/01/10 10/31/10	CASEWKR/FIELD REPRESENTATIVE	3,333.33	
	GARDNER, CALEB E		11/01/10 12/31/10	FIELD REPRESENTATIVE	10,666.66	
	HITT, GINNY		10/01/10 12/31/10	SPECIAL ASSISTANT	5,500.00	
	JOHNSON, SHARON C		10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	28,500.00	
	LAMPTON, ROBERT K		09/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	-1,516.67	
	MABRY, TYSON		10/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT	18,500.01	
	MALVANEY, LUCIAN S		10/01/10 12/31/10	POLICY DIRECTOR	36,000.00	
	MCRANEY, ALANA H		10/01/10 11/30/10	PAID INTERN	3,033.34	
	MCRANEY, ALANA H		12/01/10 12/31/10	PART-TIME EMPLOYEE	1,516.67	
	MOSELEY, HENRY A		10/01/10 12/31/10	PART-TIME EMPLOYEE	4,500.00	

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		MOUNGER, CALLIE E	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	-1,213.34
		PENN, EMILY	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,250.00
		PHILLIPS, JOE W.	10/01/10	12/31/10	SPECIAL ASSISTANT	7,749.99
		PLUNKETT, BRIAN K	10/01/10	12/31/10	SPEC ASST FOR CONSTITUENT SVCS	13,500.01
		REYNOLDS, ERNEST	10/01/10	12/31/10	DISTRICT DIRECTOR	24,500.00
		SCOGGINS, MARCY	10/01/10	12/31/10	DIRECTOR OF SCHEDULING	17,625.01
		SELF, JANET R	10/01/10	12/31/10	PAID INTERN	4,550.01
		WERT, RALPH L	10/01/10	12/31/10	DIST FIELD REP AND VET AFFRS	6,000.00
				PERSONNEL COMPENSATION TOTALS:		290,299.75
		TRAVEL				
10-21	AP	00013248 MOSELEY, HENRY A.	08/26/10	08/26/10	PRIVATE AUTO MILEAGE	34.50
10-25	AP	00014742 WERT, RALPH L	09/28/10	09/28/10	CAR RENTAL	47.73
11-01	AP	00019225 CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION	2,569.00
11-01	AP	00019277 GARDNER, CALEB E	09/07/10	10/08/10	TRAVEL SUBSISTENCE	999.63
11-03	AP	00021942 PENN, EMILY	09/15/10	09/29/10	PRIVATE AUTO MILEAGE	24.30
11-05	AP	00023790 MABRY, TYSON	07/15/10	10/13/10	PRIVATE AUTO MILEAGE	115.20
11-08	AP	00024209 BUCKALEW, ADAM L	10/29/10	11/03/10	TRAVEL SUBSISTENCE	327.76
11-08	AP	00024576 DOWNS, JOEL J	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	126.00
11-08	AP	00024761 MABRY, TYSON	10/13/10	10/13/10	TRAVEL SUBSISTENCE	298.60
11-10	AP	00025496 MALVANEY, LUCIAN S	10/31/10	11/03/10	LODGING	251.79
11-16	AP	00028464 CITIBANK GOV CARD SERVICE	09/30/10	10/12/10	TRAVEL SUBSISTENCE	195.63
12-09	AP	00046428 HON. GREGG HARPER	06/13/10	09/26/10	MEALS	116.60
12-23	AP	00059127 CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	357.10
12-23	AP	00059136 CITIBANK GOV CARD SERVICE	11/14/10	12/05/10	TRAVEL SUBSISTENCE	1,928.93
				TRAVEL TOTALS:		7,392.77
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	13.14
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	10.82
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	24.90
10-20	AP	00010905 OKTIBBEHA CNTY ECONOMIC DEVEL.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-20	AP	00010907 DOWNTOWN RESTORATIONS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-20	AP	00010909 JAMES EDWIN ROGERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-20	AP	00010911 BROOKHAVEN LINCOLN CHAMBER OF	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-25	AP	00014720 AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	952.62
10-25	AP	00014740 ENTERGY	08/24/10	09/23/10	UTILITIES	255.37
10-25	AP	00014744 AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	325.15
10-25	AP	00014746 CITY OF PEARL	08/04/10	09/03/10	UTILITIES	17.40
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	697.58
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	78.56
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.84
11-03	AP	00021932 CELLULAR SOUTH	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	751.37
11-03	AP	00021937 COMCAST	10/22/10	11/21/10	UTILITIES	79.07
11-08	AP	00024571 AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	320.59
11-08	AP	00024572 FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	14.83
11-08	AP	00024573 SCOGGINS, MARCY	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	100.01
11-08	AP	00024574 SCOGGINS, MARCY	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.95
11-08	AP	00024575 SCOGGINS, MARCY	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	100.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
11-08	AP 00024623	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	10.82	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	11.54	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	5.57	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	6.46	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	15.38	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	24.58	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	48.53	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	16.33	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	15.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	26.78	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	15.19	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	35.07	
11-16	AP 00028447	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	142.22	
11-16	AP 00028451	CITY OF PEARL	09/03/10 10/04/10	UTILITIES	17.40	
11-16	AP 00028458	ENTERGY	09/23/10 10/26/10	UTILITIES	205.25	
11-20	AP 00029134	OKTIBBEHA CNTY ECONOMIC DEVEL	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-20	AP 00029136	DOWNTOWN RESTORATIONS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-20	AP 00029138	JAMES EDWIN ROGERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
11-20	AP 00029140	BROOKHAVEN LINCOLN CHAMBER OF	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	105.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	800.12	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	78.56	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	37.65	
12-01	AP 00021890	COMCAST CABLE	10/16/10 11/15/10	UTILITIES	61.98	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	5.78	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	51.51	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	19.14	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-09	AP 00046434	COMCAST	11/16/10 12/15/10	UTILITIES	67.62	
12-09	AP 00046435	CELLULAR SOUTH	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	752.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	11.80	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	36.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	14.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	5.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	60.54	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	11.78	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	35.85	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	16.43	

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12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	33.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	46.94
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	36.94
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	20.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	30.41
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	7.35
12-20	AP	00055463	OKTIBBEHA CNTY ECONOMIC DEVEL.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-20	AP	00055465	DOWNTOWN RESTORATIONS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	AP	00055467	JAMES EDWIN ROGERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-20	AP	00055469	BROOKHAVEN LINCOLN CHAMBER OF	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-23	AP	00059120	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	101.86
12-23	AP	00059122	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	851.39
12-23	AP	00059124	COMCAST	11/22/10	12/21/10	UTILITIES	84.72
12-23	AP	00059131	CELLULAR SOUTH	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	742.79
12-23	AP	00059134	ENTERGY	10/26/10	11/22/10	UTILITIES	149.69
12-23	AP	00059135	CITY OF PEARL	10/01/10	11/03/10	UTILITIES	17.40
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,639.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	78.56
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,862.94
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	86.20
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	49.50
						PRINTING AND REPRODUCTION TOTALS:	135.70
						OTHER SERVICES	
10-20	AP	00011178	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
10-20	AP	00011659	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-25	AP	00014724	FRONTIER STRATEGIES, LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-25	AP	00014737	IVY ENTERPRISES, INC.	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	225.00
11-03	AP	00021911	IVY ENTERPRISES, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	225.00
11-03	AP	00022395	FRONTIER STRATEGIES, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-20	AP	00029406	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
11-20	AP	00029884	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-09	AP	00046441	FRONTIER STRATEGIES, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-20	AP	00055725	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
12-20	AP	00056193	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	12,039.00
						SUPPLIES AND MATERIALS	
10-25	AP	00014723	DEMENT PRINTING COMPANY	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	38.05
10-25	AP	00014726	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	19.00
10-25	AP	00014728	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	33.00
10-25	AP	00014730	BUTLER OFFICE SUPPLY CO	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	79.57
10-25	AP	00014734	BUTLER OFFICE SUPPLY CO	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	131.98
10-25	AP	00014749	MAGNOLIA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	165.60
10-25	AP	00014753	BUTLER OFFICE SUPPLY CO	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	58.80
10-25	AP	00014756	BUTLER OFFICE SUPPLY CO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	40.93
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-129.20
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		285.31
11-01	AP	00019274	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		41.71
11-03	AP	00021901	10/07/10 10/07/10	FOOD & BEVERAGE		273.60
11-03	AP	00021905	09/23/10 09/23/10	FOOD & BEVERAGE		111.65
11-03	AP	00021919	08/27/10 09/26/10	BOTTLED WATER		27.55
11-03	AP	00021925	09/02/10 09/30/10	BOTTLED WATER		51.82
11-03	AP	00022392	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		178.20
11-03	AP	00022398	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		57.00
11-03	AP	00022401	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		62.00
11-08	AP	00024570	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		1,629.00
11-16	AP	00028364	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		116.37
11-16	AP	00028444	09/27/10 10/26/10	BOTTLED WATER		42.55
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		4.99
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-67.75
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		383.06
12-09	AP	00046424	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		324.00
12-09	AP	00046425	10/31/10 10/31/10	BOTTLED WATER		55.29
12-09	AP	00046431	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		40.93
12-09	AP	00046433	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		63.46
12-09	AP	00046436	06/25/10 06/25/10	OFFICE SUPPLIES (OUTSIDE)		106.29
12-09	AP	00046439	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE)		12.71
12-09	AP	00046443	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		18,740.00
12-09	AP	00046451	11/18/10 11/18/10	FOOD & BEVERAGE		123.60
12-09	AP	00046452	11/09/10 11/09/10	FOOD & BEVERAGE		90.54
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		4.99
12-23	AP	00059125	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		279.00
12-23	AP	00059130	11/30/10 11/30/10	BOTTLED WATER		27.92
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-98.80
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		411.35
				SUPPLIES AND MATERIALS TOTALS:		23,821.06
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		115.95
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		115.95
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		115.95
				EQUIPMENT TOTALS:		347.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,267.64
				OFFICE TOTALS:		355,267.64

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2010 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,589.17	1,371.06
PERSONNEL COMPENSATION	1,166,062.46	329,312.55

TRAVEL	70,659.02	25,611.03
RENT, COMMUNICATION, UTILITIES	105,132.33	23,863.13
PRINTING AND REPRODUCTION	7,980.76	374.70
OTHER SERVICES	30,522.57	7,324.57
SUPPLIES AND MATERIALS	24,242.11	9,166.40
EQUIPMENT	1,817.60	486.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,006.02	397,510.19
OFFICE TOTALS:	1,417,006.02	397,510.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			514.36
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			358.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			497.95
									FRANKED MAIL TOTALS:
									1,371.06

PERSONNEL COMPENSATION

FABREGA, LAURE	10/04/10	12/31/10	LEGISLATIVE ASSISTANT	9,370.83
GOLDBERG, HEDY	10/01/10	12/31/10	CONGRESSIONAL AIDE	19,787.76
GOLDBERG, LEWIS M.	10/01/10	12/31/10	STAFF ASSISTANT	11,705.25
GONZALEZ, ANNA	10/01/10	12/31/10	LEGIS ASST/RULES ASSOCIATE	13,850.01
HARPER, BARBARA J.	10/01/10	12/31/10	STAFF ASSISTANT	18,557.25
HARRIS, JASON IAN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	14,618.76
JOHNSON III, FRANKLIN D.	10/01/10	12/31/10	STAFF ASSISTANT	13,377.75
JONES, MIKEL D.	10/01/10	12/31/10	CONGRESSIONAL AIDE	22,516.74
KENNEDY, ARTHUR W.	10/01/10	12/31/10	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	10/01/10	12/31/10	STAFF ASSISTANT	7,153.26
LEE, JOHN	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,678.01
LIFTMAN, DANIEL A.	10/01/10	12/31/10	STAFF ASSISTANT	17,655.75
MAMAUX, LALE M.	10/01/10	12/31/10	CHIEF OF STAFF	18,999.99
MOFFET, ERIN M	10/01/10	12/31/10	STAFF ASSISTANT	8,199.99
PERKINS, DEBRA	10/01/10	12/31/10	SHARED EMPLOYEE	9,810.24
PERKINS, MARK S.	10/01/10	12/31/10	SHARED EMPLOYEE	1,050.00
PERKINS, BEVERLY D	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,249.99
REINSTEIN, MINDY	10/01/10	12/31/10	LEGISLATIVE COUNSEL	14,531.25
SY, CHRISTIAN	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	10,449.99
TORRES, ANDREW	10/01/10	12/31/10	STAFF ASSISTANT	12,814.50
WILLIAMS, PATRICIA G.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	40,269.99
WOLF, IAN	10/01/10	12/31/10	LEGISLATIVE COUNSEL	10,687.50
				PERSONNEL COMPENSATION TOTALS:
				329,312.55

TRAVEL

10-12	AP	00001522	CITIBANK GOV CARD SERVICE	08/09/10	09/12/10	COMMERCIAL TRANSPORTATION	319.40
10-12	AP	00001522	CITIBANK GOV CARD SERVICE	08/01/10	08/26/10	TRAVEL SUBSISTENCE	713.55
10-12	AP	00001526	CITIBANK GOV CARD SERVICE	07/29/10	08/24/10	TRAVEL SUBSISTENCE	363.46
10-12	AP	00001533	CITIBANK GOV CARD SERVICE	09/13/10	10/02/10	COMMERCIAL TRANSPORTATION	757.50
10-12	AP	00001533	CITIBANK GOV CARD SERVICE	08/27/10	09/26/10	TRAVEL SUBSISTENCE	684.54
10-12	AP	00001535	CITIBANK GOV CARD SERVICE	08/28/10	09/26/10	TRAVEL SUBSISTENCE	1,090.18
10-14	AP	00003722	MAMAUX, LALE M.	09/28/10	09/29/10	TAXI/PARKING/TOLLS	39.00
10-14	AP	00003726	SY, CHRISTIAN	09/28/10	09/28/10	TAXI/PARKING/TOLLS	30.00
10-14	AP	00003733	REINSTEIN, MINDY	09/12/10	09/12/10	MEALS	8.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALCEE L. HASTINGS—Con.						
10-14	AP 00003753	LIFTMAN, DANIEL A.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	227.90	
10-14	AP 00003772	MAMAUX, LALE M.	09/16/10 09/16/10	TAXI/PARKING/TOLLS	12.00	
10-14	AP 00003784	HARRIS JASON IAN	08/22/10 08/30/10	TAXI/PARKING/TOLLS	130.00	
10-14	AP 00003807	SY, CHRISTIAN	08/21/10 09/07/10	TAXI/PARKING/TOLLS	60.00	
10-14	AP 00003812	MAMAUX, LALE M.	08/21/10 08/25/10	TAXI/PARKING/TOLLS	45.00	
10-20	AP 00012256	LEXUS FINANCIAL SERVICES	10/01/10 10/31/10	AUTOMOBILE LEASE	511.39	
10-22	AP 00013975	CITIBANK GOV CARD SERVICE	09/07/10 10/16/10	COMMERCIAL TRANSPORTATION	25.00	
10-22	AP 00013979	CITIBANK GOV CARD SERVICE	10/05/10 10/16/10	COMMERCIAL TRANSPORTATION	159.40	
10-22	AP 00013983	CITIBANK GOV CARD SERVICE	08/26/10 09/12/10	TRAVEL SUBSISTENCE	747.38	
11-20	AP 00030471	LEXUS FINANCIAL SERVICES	11/01/10 11/30/10	AUTOMOBILE LEASE	511.39	
11-24	AP 00038056	CITIBANK GOV CARD SERVICE	09/28/10 10/29/10	COMMERCIAL TRANSPORTATION	741.20	
11-24	AP 00038057	CITIBANK GOV CARD SERVICE	10/20/10 10/26/10	TRAVEL SUBSISTENCE	120.91	
12-20	AP 00056774	LEXUS FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE	511.39	
12-23	AP 00058972	CITIBANK GOV CARD SERVICE	09/27/10 12/03/10	COMMERCIAL TRANSPORTATION	1,954.45	
12-23	AP 00058973	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	TRAVEL SUBSISTENCE	740.45	
12-23	AP 00058974	CITIBANK GOV CARD SERVICE	10/29/10 11/25/10	TRAVEL SUBSISTENCE	325.09	
12-28	AP 00060730	CITIBANK GOV CARD SERVICE	10/28/10 12/09/10	COMMERCIAL TRANSPORTATION	505.40	
12-28	AP 00060732	CITIBANK GOV CARD SERVICE	10/27/10 11/19/10	TRAVEL SUBSISTENCE	5,813.39	
12-28	AP 00060737	CITIBANK GOV CARD SERVICE	10/31/10 11/10/10	TRAVEL SUBSISTENCE	1,674.30	
12-28	AP 00060740	CITIBANK GOV CARD SERVICE	10/28/10 11/22/10	TRAVEL SUBSISTENCE	1,796.12	
12-28	AP 00061065	CITIBANK GOV CARD SERVICE	10/01/10 10/27/10	TRAVEL SUBSISTENCE	254.95	
12-28	AP 00061068	CITIBANK GOV CARD SERVICE	10/28/10 11/03/10	TRAVEL SUBSISTENCE	1,165.21	
12-28	AP 00061070	CITIBANK GOV CARD SERVICE	10/17/10 10/26/10	TRAVEL SUBSISTENCE	132.16	
12-28	AP 00061075	CITIBANK GOV CARD SERVICE	10/05/10 10/27/10	TRAVEL SUBSISTENCE	595.10	
12-29	AP 00062363	CITIBANK GOV CARD SERVICE	10/17/10 11/03/10	TRAVEL SUBSISTENCE	2,845.39	
				TRAVEL TOTALS:	25,611.03	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003765	PERKINS, MARK S.	09/17/10 10/16/10	UTILITIES	115.78	
10-14	AP 00003770	FLORIDA POWER & LIGHT	08/30/10 09/29/10	UTILITIES	238.64	
10-14	AP 00003775	AVAYA FEDERAL SOLUTIONS, INC.	08/16/10 08/16/10	TELECOMSRV/EQ/TOLL CHARGE	181.36	
10-14	AP 00003783	VERIZON WIRELESS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE	149.99	
10-14	AP 00003814	MAMAUX, LALE M.	08/24/10 08/24/10	UTILITIES	11.90	
10-14	AP 00004020	AT&T MOBILITY	08/09/10 09/08/10	TELECOMSRV/EQ/TOLL CHARGE	28.31	
10-14	AP 00004026	AT&T MOBILITY	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	374.12	
10-14	AP 00004041	AT & T	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.50	
10-14	AP 00004051	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	721.09	
10-14	AP 00004067	AT & T	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE	445.92	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	4.67	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	10.09	
10-20	AP 00012258	MAE ENTERPRISES, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
10-26	AP 00015989	COMCAST	10/17/10 11/16/10	UTILITIES	123.77	
10-28	AP 00017540	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	444.13	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	157.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,726.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	93.10
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.01
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	158.73
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	25.76
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	49.16
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	35.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	16.63
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	17.29
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00030473	MAE ENTERPRISES, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,706.59
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	93.10
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.96
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	6.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	12.01
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	11.83
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	21.69
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	10.67
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	16.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	16.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	10.06
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	13.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.71
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	6.03
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	32.98
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	7.15
12-20	AP	00056776	MAE ENTERPRISES, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	157.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,701.39
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	93.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.46
RENT, COMMUNICATION, UTILITIES TOTALS:							23,863.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALCEE L. HASTINGS—Con.						
PRINTING AND REPRODUCTION						
10-14	AP 00003788	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		112.50
10-14	AP 00003803	DAVID L. ANDRUKITUS, INC.	09/13/10 09/13/10	PRINTING & REPRODUCTION		117.50
10-26	AP 00015991	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION		62.50
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		50.20
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:	374.70
OTHER SERVICES						
10-12	AP 00001533	CITIBANK GOV CARD SERVICE	06/28/10 12/28/10	INSURANCE		947.57
10-14	AP 00004031	MAJOR JANITORIAL SERVICE INC	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		150.00
10-14	AP 00004077	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-20	AP 00011727	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029952	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00056261	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	7,324.57
SUPPLIES AND MATERIALS						
10-12	AP 00001522	CITIBANK GOV CARD SERVICE	08/19/10 08/19/10	AUTO EXPENSES		144.46
10-14	AP 00003717	MAMAUX, LALE M.	09/23/10 09/23/10	FOOD & BEVERAGE		21.75
10-14	AP 00003739	REINSTEIN,MINDY	09/12/10 09/12/10	BOTTLED WATER		3.18
10-14	AP 00003747	REINSTEIN,MINDY	09/26/10 09/26/10	FOOD & BEVERAGE		14.99
10-14	AP 00003759	PERKINS, MARK S.	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		18.74
10-14	AP 00003769	GONZALEZ,ANNA	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		84.84
10-14	AP 00003774	OFFICE DEPOT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		257.90
10-14	AP 00003779	OFFICE DEPOT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		132.54
10-14	AP 00003790	OFFICE DEPOT	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		152.41
10-14	AP 00003792	OFFICE DEPOT	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		229.99
10-14	AP 00003798	OFFICE DEPOT	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		48.04
10-14	AP 00003801	PALM BEACH POST	09/26/10 09/24/11	PUBLICATIONS/REFERENCE MAT'L		213.72
10-14	AP 00003818	MAMAUX, LALE M.	09/10/10 09/10/10	FOOD & BEVERAGE		88.80
10-14	AP 00004084	THE NEW YORK TIMES	09/06/10 09/04/11	PUBLICATIONS/REFERENCE MAT'L		384.80
10-14	AP 00004091	CRYSTAL SPRINGS	07/29/10 08/12/10	BOTTLED WATER		243.50
10-14	AP 00004096	CRYSTAL SPRINGS	08/26/10 09/09/10	BOTTLED WATER		62.30
10-26	AP 00015986	OFFICE DEPOT	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		56.83
10-26	AP 00015988	CRYSTAL SPRINGS	09/23/10 10/08/10	BOTTLED WATER		149.43
10-26	AP 00015994	PERKINS, MARK S.	10/18/10 10/18/10	FOOD & BEVERAGE		70.62
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		34.97
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-26.10
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		256.12
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		34.97
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		105.41
12-02	AP 00041121	U.S. CAPITOL HISTORICAL SOCIET	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		5,635.00
12-06	AP 00043931	PERKINS, MARK S.	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		296.80
12-06	AP 00043935	PERKINS, MARK S.	11/14/10 11/14/10	FOOD & BEVERAGE		38.06

12-06	AP	00043940	PERKINS, MARK S.	11/22/10	11/22/10	FOOD & BEVERAGE	12.70	
12-06	AP	00044172	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	34.97	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	94.66
							SUPPLIES AND MATERIALS TOTALS:	9,166.40
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	84.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	78.25
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	84.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	78.25
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	84.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	78.25
							EQUIPMENT TOTALS:	486.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,510.19
							OFFICE TOTALS:	397,510.19

2010 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,555.31	1,763.13
PERSONNEL COMPENSATION	879,409.17	239,945.35
TRAVEL	78,006.44	9,113.99
RENT, COMMUNICATION, UTILITIES	86,541.27	18,088.44
PRINTING AND REPRODUCTION	1,560.49	938.10
OTHER SERVICES	44,558.17	22,298.32
SUPPLIES AND MATERIALS	28,536.98	3,602.00
EQUIPMENT	4,015.62	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,183.45	296,658.33
OFFICE TOTALS:	1,130,183.45	296,658.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	743.91	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	700.91	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	318.31	
							FRANKED MAIL TOTALS:	1,763.13
PERSONNEL COMPENSATION								
			BERGER, SHARLYN R.	10/01/10	12/31/10	STAFF ASSISTANT	20,500.00	
			CLAUSON, ILENE J.	10/01/10	12/31/10	SCHEDULER/OFFICE MANAGER	26,000.00	
			DAVIS, MELANIE F.	10/01/10	12/31/10	SHARED EMPLOYEE	6,000.00	
			DUNCAN, DIXIE M.	10/01/10	12/31/10	STAFF ASSISTANT	14,000.01	
			GLEASON, JESSICA A.	10/01/10	12/31/10	CHIEF OF STAFF	35,749.99	
			HANLINE, JOHN	10/01/10	12/31/10	STAFF ASSISTANT/LEG CORRES	9,750.01	
			KELLER, CHARLES C.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,305.55	
			KOVIS, TIMOTHY JAMES	11/15/10	12/31/10	STAFF ASSISTANT	4,855.56	
			LISK, BARBARA S.	10/01/10	12/31/10	DISTRICT DIRECTOR	32,200.91	
			MILLER, BRIANNE J.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,499.99	
			PROSSER, JUSTIN W.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,500.00	
			RODRUCK, RYAN P.	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,500.01	
			UNGERECHT, TODD	10/01/10	12/31/10	SHARED EMPLOYEE	2,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
		WEST, JUDITH M.	10/01/10 12/31/10	STAFF ASSISTANT		15,249.99
		WOODS, KATE L.	11/16/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		10,250.00
		WOODS, KATE L.	11/16/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		YOUNG, TODD D.	10/01/10 12/31/10	RESOURCE CMTE STAFF DIRECTOR		1,500.00
				PERSONNEL COMPENSATION TOTALS:		239,945.35
TRAVEL						
10-25	AP 00014770	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		1,026.40
10-25	AP 00014772	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		1,090.40
10-25	AP 00014774	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		1,090.40
11-02	AP 00020622	WEST, JUDITH M.	10/13/10 10/15/10	LODGING		275.70
11-18	AP 00033654	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		1,092.40
11-24	AP 00037992	LISK, BARBARA S.	08/03/10 08/25/10	PRIVATE AUTO MILEAGE		442.74
12-15	AP 00050102	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		1,127.40
12-15	AP 00050105	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	TAXI/PARKING/TOLLS		66.00
12-15	AP 00050108	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		588.40
12-15	AP 00050110	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	TAXI/PARKING/TOLLS		67.00
12-15	AP 00050114	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		588.40
12-15	AP 00050118	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	COMMERCIAL TRANSPORTATION		1,092.40
12-30	AP 00062854	LISK, BARBARA S.	09/23/10 12/17/10	PRIVATE AUTO MILEAGE		566.35
				TRAVEL TOTALS:		9,113.99
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00007597	FRANKLIN COUNTY PUD	08/18/10 09/20/10	UTILITIES		96.54
10-19	AP 00007602	VERIZON COMMUNICATIONS	08/19/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		45.28
10-19	AP 00007604	CHARTER COMMUNICATIONS	09/16/10 10/15/10	UTILITIES		274.36
10-19	AP 00007608	CLAUSON, ILENE J.	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		64.98
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.01
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		6.17
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.17
10-20	AP 00012499	SUN WILLOWS II	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,764.31
10-20	AP 00012502	THE TOWER, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
10-25	AP 00014494	VERIZON WIRELESS	06/24/10 07/23/10	TELECOMSRV/EQ/TOLL CHARGE		183.88
10-25	AP 00014872	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		109.05
10-26	AP 00015869	QWEST	08/25/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		308.25
10-26	AP 00015872	QWEST	06/25/10 07/25/10	TELECOMSRV/EQ/TOLL CHARGE		298.10
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		145.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		402.92
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		60.07
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		45.30
11-02	AP 00020619	QWEST	08/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE		262.94
11-08	AP 00023970	CLAUSON, ILENE J.	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		64.98
11-08	AP 00023971	FRANKLIN COUNTY PUD	09/20/10 10/19/10	UTILITIES		75.70
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		9.74

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11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.82
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	22.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	17.72
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	6.76
11-17	AP	00028608	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	131.92
11-17	AP	00028610	QWEST	09/24/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	294.86
11-17	AP	00028612	QWEST	09/18/10	10/17/10	TELECOMSRV/EQ/TOLL CHARGE	262.68
11-17	AP	00028614	VERIZON COMMUNICATIONS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	40.28
11-17	AR	AC-01080	CHARTER COMMUNICATIONS	08/16/10	09/15/10	UTILITIES	-274.36
11-20	AP	00030709	SUN WILLOWS II	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,764.31
11-20	AP	00030712	THE TOWER, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
11-23	AP	00036864	PROCOMM VOICE & DATA SOLUTIONS	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	235.25
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	145.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	527.08
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	60.07
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.22
12-01	AP	00040919	CHARTER COMMUNICATIONS	11/16/10	12/15/10	UTILITIES	37.94
12-03	AP	00043039	CLAUSON, ILENE J.	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	64.98
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	7.11
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	19.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.76
12-14	AP	00049407	FRANKLIN COUNTY PUD	10/19/10	11/19/10	UTILITIES	84.78
12-14	AP	00049421	VERIZON COMMUNICATIONS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	40.28
12-15	AP	00050402	QWEST	10/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	292.62
12-15	AP	00050406	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	131.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	6.13
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	10.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	20.37
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	7.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	7.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	13.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	11.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	8.65
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	13.60
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.11
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	15.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	31.42
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	11.41
12-20	AP	00057002	SUN WILLOWS II	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,764.31
12-20	AP	00057005	THE TOWER, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
12-23	AR	AC-01395	CHARTER COMMUNICATIONS	09/16/10	10/15/10	UTILITIES	-274.36
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		535.74
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		60.07
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.94
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)		60.00
12-29	AP	00062052	12/16/10 01/15/11	UTILITIES		65.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,088.44
PRINTING AND REPRODUCTION						
10-18	AP	00007044	07/14/10 07/14/10	PRINTING & REPRODUCTION		217.88
10-19	AP	00007897	07/28/10 07/28/10	PRINTING & REPRODUCTION		59.22
10-29	AP	00017885	10/20/10 10/20/10	PRINTING & REPRODUCTION		38.00
12-15	AP	00049774	11/18/10 11/18/10	ADVERTISEMENTS		109.50
12-15	AP	00049777	11/17/10 11/17/10	ADVERTISEMENTS		109.50
12-15	AP	00049779	11/16/10 11/16/10	ADVERTISEMENTS		109.50
12-15	AP	00049781	11/15/10 11/15/10	ADVERTISEMENTS		109.50
12-15	AP	00049783	11/10/10 11/10/10	ADVERTISEMENTS		185.00
				PRINTING AND REPRODUCTION TOTALS:		938.10
OTHER SERVICES						
10-20	AP	00011985	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
10-25	AP	00014874	10/01/10 10/03/10	JANITORIAL AND MAINT SERV		76.65
10-25	AP	00014876	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		733.87
10-25	AP	00014878	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		175.50
11-20	AP	00030205	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
11-24	AP	00038040	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
12-01	AP	00040917	11/01/10 11/01/10	JANITORIAL AND MAINT SERV		76.65
12-20	AP	00056509	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
12-23	AP	00058949	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		76.65
12-29	AP	00062050	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,755.00
12-29	AP	00062051	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
				OTHER SERVICES TOTALS:		22,298.32
SUPPLIES AND MATERIALS						
10-19	AP	00008009	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		400.00
10-25	AP	00014873	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		27.00
10-26	AP	00015873	10/29/10 10/28/11	PUBLICATIONS/REFERENCE MAT'L		163.80
10-26	AP	00015874	10/31/10 10/30/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-26	AP	00015876	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		893.00
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER		28.96
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-1,505.65
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,132.77
11-17	AP	00028617	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		156.00
11-18	AP	00033890	10/28/10 10/27/12	PUBLICATIONS/REFERENCE MAT'L		236.78
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		24.99
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		477.34

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12-02	AP	00041229	CDW LLC	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	202.26
12-14	AP	00049373	YAKIMA BINDERY AND PRINTING CO	10/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	5.88
12-14	AP	00049410	HUSK OFFICE FURNITURE	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	143.56
12-14	AP	00049414	HUSK OFFICE FURNITURE	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	39.28
12-14	AP	00049418	HUSK OFFICE FURNITURE	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	290.97
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	39.99
12-22	AP	00058628	MILLER, BRIANNE J	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	51.94
12-30	AP	00062855	WEST, JUDITH M.	12/10/10	12/10/10	FOOD & BEVERAGE	23.92
12-30	AP	00062856	GRANT CO. JOURNAL	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	55.00
12-30	AP	00062857	LISK, BARBARA S.	09/30/10	12/06/10	FOOD & BEVERAGE	83.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	615.26
						SUPPLIES AND MATERIALS TOTALS:	3,602.00

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	303.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	303.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	303.00
						EQUIPMENT TOTALS:	909.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,658.33
						OFFICE TOTALS:	296,658.33

2009 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-26	AR	AC-00863	FUTURE LINK COMMUNICATIONS	06/01/09	06/01/09	TELECOMSRV/EQ/TOLL CHARGE	-297.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-297.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-297.50
						OFFICE TOTALS:	-297.50

2010 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,288.87	10,946.15
PERSONNEL COMPENSATION	916,812.06	223,156.26
TRAVEL	74,811.88	18,398.60
RENT, COMMUNICATION, UTILITIES	121,113.29	26,358.25
PRINTING AND REPRODUCTION	160,347.73	266.95
OTHER SERVICES	42,674.29	9,068.08
SUPPLIES AND MATERIALS	27,404.77	17,787.09
EQUIPMENT	1,827.57	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,483,280.46	306,461.38
OFFICE TOTALS:	1,483,280.46	306,461.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	3,560.22
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-8.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	5,507.82
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-12.52
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,908.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-9.27
					FRANKED MAIL TOTALS:	10,946.15
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/10 12/31/10	SHARED EMPLOYEE		5,000.01
		BENAVIDEZ, JAVIER R.	10/01/10 12/31/10	SPEECHWRITER & COMMUNI LIAISON		12,000.00
		BLAIR, JOHN	10/01/10 12/31/10	DIR OF LEGISLATION & COMMUNICA		20,000.01
		BRWER, SHAWN H.	10/01/10 12/31/10	DISTRICT DIRECTOR		20,000.01
		CRISPIN, DANILA	11/01/10 12/31/10	CONSTITUENT OUTREACH COORDINAT		6,605.56
		CRISPIN, DANILA	12/01/10 12/31/10	CONSTITUENT OUTREACH COORDINAT (OTHER COMPENSATION)		1,278.13
		DIETZ, KRISTINE M.	10/01/10 11/15/10	PART-TIME EMPLOYEE		6,875.00
		GARCIA, MARSHA N.	11/01/10 12/31/10	CONST LIAISON/DIST SCHEDULER		5,800.00
		HARO, STEVEN M.	10/01/10 12/31/10	CHIEF OF STAFF		35,000.01
		HERMANN, MAYA A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,000.01
		HILL, ELIZABETH	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		5,786.39
		KRTEMAN, MATTHEW J.	10/01/10 12/31/10	STAFF ASSISTANT		8,250.00
		MARTINEZ, VERONICA L.	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,000.00
		MELSHEIMER, CATHERINE D.	10/01/10 12/31/10	EXECUTIVE ASST/LEGIS AIDE		9,288.89
		NEGRETE, MIGUEL	10/01/10 12/31/10	CONSTITUENT LIAISON		12,875.01
		NEWMAN, ADAM	10/01/10 12/31/10	SR LEGIS CORR & LEGIS AIDE		8,444.44
		POTTER, ELIZABETH W.	11/01/10 12/31/10	PRESS SECRETARY & ONLINE STRAT		6,625.00
		ROMERO, CRYSTAL M.	10/01/10 12/31/10	CONSTITUENT LIAISON		8,083.34
		RUSSO, STEPHANIE	10/01/10 12/31/10	CONSTITUENT LIAISON		9,000.00
		SAMP, ANTHONY P.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		SANDOVAL, ANTONIO	11/01/10 12/31/10	CONSTITUENT LIAISON		6,122.23
		ZIDOVSKY, MATTHEW	11/01/10 12/31/10	CONSTITUENT LIAISON		6,122.23
					PERSONNEL COMPENSATION TOTALS:	223,156.26
TRAVEL						
10-12	AP	00001727	NEWMAN, ADAM	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	00001729	NEWMAN, ADAM	08/25/10 08/25/10	TAXI/PARKING/TOLLS	10.00
10-12	AP	00001731	NEWMAN, ADAM	08/25/10 08/25/10	MEALS	19.99
10-12	AP	00001733	NEWMAN, ADAM	08/25/10 08/29/10	GASOLINE	3.90
10-12	AP	00001877	HARO, STEVEN M.	09/16/10 09/20/10	PRIVATE AUTO MILEAGE	31.30
10-12	AP	00001880	HARO, STEVEN M.	09/08/10 09/17/10	MEALS	29.10
10-12	AP	00001885	HARO, STEVEN M.	09/15/10 09/15/10	TAXI/PARKING/TOLLS	16.75
10-13	AP	00002901	BLAIR, JOHN	09/21/10 09/29/10	TAXI/PARKING/TOLLS	53.00
10-13	AP	00002905	MELSHEIMER, CATHERINE D.	09/15/10 09/15/10	TAXI/PARKING/TOLLS	20.00
10-13	AP	00002907	BRWER, SHAWN H.	09/19/10 09/28/10	PRIVATE AUTO MILEAGE	79.70
10-13	AP	00002911	RUSSO, STEPHANIE	08/03/10 08/11/10	PRIVATE AUTO MILEAGE	38.60
10-13	AP	00002913	RUSSO, STEPHANIE	08/12/10 08/25/10	PRIVATE AUTO MILEAGE	101.30
10-13	AP	00002917	RUSSO, STEPHANIE	08/25/10 08/31/10	PRIVATE AUTO MILEAGE	49.90
10-13	AP	00002919	ROMERO, CRYSTAL M.	08/04/10 08/15/10	PRIVATE AUTO MILEAGE	102.00
10-13	AP	00002921	ROMERO, CRYSTAL M.	08/18/10 08/30/10	PRIVATE AUTO MILEAGE	121.00
10-13	AP	00002924	HON. MARTIN HEINRICH	09/15/10 09/28/10	TAXI/PARKING/TOLLS	69.50

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10-13	AP	00002926	MARTINEZ,VERONICA L	08/03/10	08/18/10	PRIVATE AUTO MILEAGE	92.50
10-13	AP	00002929	MARTINEZ,VERONICA L	08/21/10	08/31/10	PRIVATE AUTO MILEAGE	48.50
10-14	AP	00003310	BRWER, SHAWN H	08/31/10	09/15/10	PRIVATE AUTO MILEAGE	113.50
11-08	AP	00024648	KRITEMAN,MATTHEW J	10/03/10	10/11/10	MEALS	213.14
11-08	AP	00024655	KRITEMAN,MATTHEW J	10/05/10	10/11/10	TAXI/PARKING/TOLLS	38.00
11-08	AP	00024666	HERMANN, MAYA A	10/11/10	10/15/10	MEALS	60.46
11-08	AP	00024670	HERMANN, MAYA A	10/11/10	10/15/10	TAXI/PARKING/TOLLS	84.00
11-08	AP	00024672	HERMANN, MAYA A	10/15/10	10/15/10	GASOLINE	6.87
11-08	AP	00024686	MARTINEZ,VERONICA L	09/02/10	09/10/10	PRIVATE AUTO MILEAGE	47.00
11-08	AP	00024691	MARTINEZ,VERONICA L	09/15/10	09/29/10	PRIVATE AUTO MILEAGE	50.00
11-09	AP	00024965	CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	TRAVEL SUBSISTENCE	1,887.01
11-09	AP	00024969	CITIBANK GOV CARD SERVICE	08/27/10	09/28/10	TRAVEL SUBSISTENCE	3,447.24
11-18	AP	00033637	KRITEMAN,MATTHEW J	10/30/10	11/03/10	TAXI/PARKING/TOLLS	31.00
11-18	AP	00033638	KRITEMAN,MATTHEW J	10/30/10	11/03/10	COMMERCIAL TRANSPORTATION	45.00
11-18	AP	00033640	MARTINEZ,VERONICA L	10/01/10	10/20/10	PRIVATE AUTO MILEAGE	53.50
11-18	AP	00033641	MARTINEZ,VERONICA L	10/21/10	10/25/10	PRIVATE AUTO MILEAGE	27.00
11-18	AP	00033645	RUSSO,STEPHANIE	09/01/10	09/23/10	PRIVATE AUTO MILEAGE	77.55
11-18	AP	00033646	RUSSO,STEPHANIE	09/28/10	10/14/10	PRIVATE AUTO MILEAGE	99.00
11-18	AP	00033647	RUSSO,STEPHANIE	10/14/10	10/28/10	PRIVATE AUTO MILEAGE	60.55
11-18	AP	00033650	BRWER, SHAWN H	10/06/10	10/21/10	PRIVATE AUTO MILEAGE	98.20
11-18	AP	00033656	ROMERO,CRYSTAL M	09/01/10	09/17/10	PRIVATE AUTO MILEAGE	68.00
11-18	AP	00033658	ROMERO,CRYSTAL M	09/21/10	09/28/10	PRIVATE AUTO MILEAGE	93.00
11-19	AP	00034394	CITIBANK GOV CARD SERVICE	10/04/10	10/28/10	TRAVEL SUBSISTENCE	3,037.86
11-19	AP	00034397	CITIBANK GOV CARD SERVICE	09/24/10	10/18/10	TRAVEL SUBSISTENCE	3,961.73
12-06	AP	00044159	CRISPIN,DANILA	07/12/10	08/05/10	PRIVATE AUTO MILEAGE	360.05
12-06	AP	00044160	CRISPIN,DANILA	08/06/10	08/31/10	PRIVATE AUTO MILEAGE	204.15
12-06	AP	00044167	HARO, STEVEN M.	10/07/10	10/19/10	MEALS	146.69
12-06	AP	00044170	HARO, STEVEN M.	10/19/10	10/29/10	MEALS	139.81
12-06	AP	00044173	HARO, STEVEN M.	10/29/10	10/31/10	MEALS	66.87
12-07	AP	00044728	HARO, STEVEN M.	10/08/10	10/26/10	TAXI/PARKING/TOLLS	72.00
12-07	AP	00044732	HARO, STEVEN M.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	15.00
12-07	AP	00044735	HARO, STEVEN M.	10/09/10	10/24/10	GASOLINE	115.29
12-07	AP	00044749	HERMANN, MAYA A	10/28/10	11/03/10	TAXI/PARKING/TOLLS	55.00
12-07	AP	00044750	HERMANN, MAYA A	11/03/10	11/03/10	GASOLINE	13.89
12-07	AP	00044751	HERMANN, MAYA A	10/27/10	11/03/10	MEALS	33.19
12-09	AP	00046812	SANDOVAL,ANTONIO	11/10/10	11/18/10	PRIVATE AUTO MILEAGE	132.85
12-09	AP	00046814	BRWER, SHAWN H	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	56.30
12-09	AP	00046815	HARO, STEVEN M.	11/05/10	11/05/10	TAXI/PARKING/TOLLS	16.00
12-10	AP	00047016	MARTINEZ,VERONICA L	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	50.00
12-16	AP	00050663	CITIBANK GOV CARD SERVICE	10/29/10	11/24/10	TRAVEL SUBSISTENCE	1,039.25
12-16	AP	00050984	HON. MARTIN HEINRICH	11/17/10	11/30/10	TAXI/PARKING/TOLLS	49.00
12-17	AP	00054677	CITIBANK GOV CARD SERVICE	11/02/10	11/24/10	TRAVEL SUBSISTENCE	475.26
12-17	AP	00054736	ROMERO,CRYSTAL M	10/06/10	10/22/10	PRIVATE AUTO MILEAGE	120.00
12-17	AP	00054739	ROMERO,CRYSTAL M	10/26/10	10/29/10	PRIVATE AUTO MILEAGE	68.00
12-17	AP	00054740	ROMERO,CRYSTAL M	10/08/10	10/08/10	TAXI/PARKING/TOLLS	8.00
12-17	AP	00054742	MARTINEZ,VERONICA L	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	73.00
12-17	AP	00054761	ZIDOVSKY,MATTHEW	11/15/10	12/06/10	TAXI/PARKING/TOLLS	105.00
12-17	AP	00054767	RUSSO,STEPHANIE	11/17/10	12/09/10	PRIVATE AUTO MILEAGE	50.00
12-17	AP	00054773	SANDOVAL,ANTONIO	12/03/10	12/10/10	PRIVATE AUTO MILEAGE	67.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
12-20	AP 00055270	CRESPIN,DANILA	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		47.50
12-20	AP 00055272	SANDOVAL,ANTONIO	12/11/10 12/11/10	PRIVATE AUTO MILEAGE		38.00
12-20	AP 00057561	GARCIA, MARSHA	11/17/10 12/07/10	PRIVATE AUTO MILEAGE		158.00
12-27	AP 00059871	HARO, STEVEN M.	11/05/10 12/14/10	TAXI/PARKING/TOLLS		40.00
12-27	AP 00059873	SANDOVAL,ANTONIO	12/15/10 12/15/10	PRIVATE AUTO MILEAGE		21.25
12-27	AP 00060333	HARO, STEVEN M.	11/08/10 12/10/10	TAXI/PARKING/TOLLS		50.00
					TRAVEL TOTALS:	18,398.60
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001854	VERIZON WIRELESS	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		182.65
10-12	AP 00001859	QWEST	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		448.72
10-20	AP 00010812	UNITED PARCEL SERVICE	08/27/10 08/27/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010812	UNITED PARCEL SERVICE	08/30/10 08/30/10	POSTAGE / COURIER / BOX RENTAL		6.31
10-20	AP 00010812	UNITED PARCEL SERVICE	09/01/10 09/01/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010812	UNITED PARCEL SERVICE	09/02/10 09/02/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010812	UNITED PARCEL SERVICE	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010812	UNITED PARCEL SERVICE	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL		6.31
10-20	AP 00010812	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		13.62
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		-13.42
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		4.74
10-20	AP 00012040	FIRST GALLERIA PLAZA OP.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,573.96
10-20	AP 00012050	RIO BRAVO SQUARE LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		315.61
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		889.73
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		82.84
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		30.93
11-08	AP 00024563	QWEST	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		455.05
11-08	AP 00024565	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		112.38
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		295.19
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		315.61
11-17	AP 00028674	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028674	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		18.33
11-17	AP 00028674	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-19	AP 00034399	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		112.56
11-20	AP 00030257	FIRST GALLERIA PLAZA OP.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,573.96
11-20	AP 00030267	RIO BRAVO SQUARE LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		915.39
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		82.84
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		20.20

12-03	AP	00043118	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	23.34
12-03	AP	00043118	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-03	AP	00043118	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-03	AP	00043118	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-03	AP	00043118	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-03	AP	00043118	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	38.90
12-03	AP	00043118	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-03	AP	00043118	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	16.74
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	1.10
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	-5.69
12-06	AP	00044103	RIO BRAVO SQUARE LLC	07/15/10	10/15/10	UTILITIES	13.03
12-06	AP	00044391	QWEST	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	455.15
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	315.61
12-16	AP	00051156	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	112.28
12-20	AP	00056562	FIRST GALLERIA PLAZA OP.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,573.96
12-20	AP	00056572	RIO BRAVO SQUARE LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-27	AP	00060330	RENTACRATE, INC.	11/22/10	12/13/10	EQUIP RENTAL (EFF 1/3/03)	363.37
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,061.58
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	82.84
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.04
12-29	AP	00061999	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-29	AP	00061999	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	41.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-29	AP	00061999	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	30.61
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.22
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	9.66
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	-15.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,358.25
			PRINTING AND REPRODUCTION				
11-12	AP	00027076	PUBLIC PRINTER	09/10/10	09/10/10	PRINTING & REPRODUCTION	70.95
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	29.40
12-06	AP	00044395	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	62.50
12-16	AP	00050985	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	87.50
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	266.95
			OTHER SERVICES				
10-12	AP	00001852	PREMIER ALARM SERVICES	09/15/10	10/14/10	SECURITY SERVICE	42.37
10-12	AP	00001866	G&G JANITORIAL SERVICES	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	80.06
10-20	AP	00011467	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-08	AP	00024557	ADELANTE DEVELOPMENT CENTER	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	80.00
11-08	AP	00024559	ADELANTE DEVELOPMENT CENTER	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	80.00
11-08	AP	00024560	PREMIER ALARM SERVICES	10/15/10	11/14/10	SECURITY SERVICE	42.37
11-08	AP	00024561	G&G JANITORIAL SERVICES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	80.06
11-20	AP	00029692	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
12-06	AP 00044393	TV EYES INC.	11/15/10 11/15/10	WEB DEV HST.EMAIL & RLTD SERV		2,400.00
12-06	AP 00044396	PREMIER ALARM SERVICES	11/15/10 12/31/10	SECURITY SERVICE		60.97
12-09	AP 00046605	ADELANTE DEVELOPMENT CENTER	11/12/10 11/12/10	JANITORIAL AND MAINT SERV		80.00
12-14	AP 00049206	G&G JANITORIAL SERVICES	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		80.25
12-20	AP 00056005	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	9,068.08
SUPPLIES AND MATERIALS						
10-12	AP 00001872	CRYSTAL SPRINGS	08/03/10 08/31/10	BOTTLED WATER		148.08
10-12	AP 00001888	HARO, STEVEN M.	09/14/10 09/14/10	FOOD & BEVERAGE		90.01
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		25.50
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		35.22
10-21	AP 00013410	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		133.50
10-21	AP 00013685	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		133.50
10-21	AP 00013694	ABT GEM LASER	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		163.94
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-33.74
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		140.78
11-08	AP 00024562	CRYSTAL SPRINGS	09/01/10 09/30/10	BOTTLED WATER		128.34
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-5.65
11-17	AP 00028989	ABT GEM LASER	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		377.41
11-18	AP 00033652	BRWER, SHAWN H.	10/18/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		83.94
11-18	AP 00033655	BRWER, SHAWN H.	11/05/10 11/05/10	FOOD & BEVERAGE		24.61
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		46.61
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		89.90
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-35.10
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		177.81
12-01	GL FRM0002315		10/26/10 10/26/10	FRAMING (TRANSFER)		34.00
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		316.19
12-06	AP 00044107	XEROX CORPORATION	06/21/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		115.81
12-06	AP 00044161	CRESPIAN,DANILA	07/08/10 08/09/10	FOOD & BEVERAGE		54.15
12-06	AP 00044164	CRESPIAN,DANILA	08/09/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		49.33
12-06	AP 00044392	CRYSTAL SPRINGS	10/05/10 10/29/10	BOTTLED WATER		34.56
12-07	AP 00044737	HARO, STEVEN M.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		264.90
12-07	AP 00044739	HARO, STEVEN M.	10/05/10 10/22/10	FOOD & BEVERAGE		100.00
12-09	AP 00046612	ICONSTITUENT LLC	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		10,800.00
12-09	AP 00046619	CDW LLC	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		415.79
12-09	AP 00046809	SANDOVAL,ANTONIO	08/23/10 11/18/10	FOOD & BEVERAGE		106.00
12-17	AP 00054692	SULLY FRAMING AND ART	12/05/10 12/05/10	HABITATION EXPENSE		145.17
12-17	AP 00054743	MARTINEZ,VERONICA L	12/01/10 12/01/10	FOOD & BEVERAGE		89.00
12-17	AP 00054776	NEGRETE,MIGUEL	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		160.49
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		3,156.38
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		240.66
					SUPPLIES AND MATERIALS TOTALS:	17,787.09

		EQUIPMENT					
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	160.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	160.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,461.38
						OFFICE TOTALS:	306,461.38

2010 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,870.15	13,287.05
PERSONNEL COMPENSATION	912,134.66	252,002.79
TRAVEL	63,456.40	19,976.64
RENT, COMMUNICATION, UTILITIES	139,728.49	25,994.28
PRINTING AND REPRODUCTION	76,714.38	27,707.58
OTHER SERVICES	53,366.93	18,555.16
SUPPLIES AND MATERIALS	20,334.90	11,986.57
EQUIPMENT	1,131.13	175.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,737.04	369,685.37
OFFICE TOTALS:	1,381,737.04	369,685.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	7,242.11
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	4,463.07
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL	-37.50
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,619.37
						FRANKED MAIL TOTALS:	13,287.05

PERSONNEL COMPENSATION

ABRAMS, EDGAR M.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
BYBEE, STEWART M	10/01/10	12/31/10	PRESS SECRETARY/LEGISLATIVE AS	25,000.01	
CARRIGAN, ASHLEY	10/01/10	12/31/10	DISTRICT DIRECTOR	21,250.00	
CHERRY, RYAN	11/06/10	12/31/10	STAFF ASSISTANT	10,150.00	
ELIAS, KRISTEN D.	10/01/10	12/31/10	STAFF ASSISTANT	6,583.33	
FACCHIANO, GREGORY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,500.00	
FAIRFIELD, TERRI	10/01/10	12/31/10	RURAL OUTREACH COORDINATOR	10,875.01	
HEINZ, AMBER R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	6,583.33	
LESOFSKI, EMELYN F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,916.67	
LINGENFELTER, ANDREW J	10/01/10	12/31/10	OUTREACH COORDINATOR	10,500.01	
MORRIS, MATTHEW	10/01/10	12/31/10	OUTREACH COORDINATOR	9,124.99	
PACE, KATHLEEN A	10/01/10	12/31/10	OUTREACH COORDINATOR	11,250.01	
PAULSON, JUDY K.	10/01/10	12/31/10	SHARED EMPLOYEE	7,000.01	
RIPLINGER, SCOTT A.	10/01/10	12/31/10	SYSTEM ADMIN./LEGISLATIVE AIDE	16,250.00	
STEWART, CODY	10/01/10	10/31/10	SHARED EMPLOYEE	833.33	
SUTLIFF, MARK W	10/01/10	12/31/10	OUTREACH COORDINATOR	7,500.00	
WALKER, LEEANN C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.00	
ZAKZESKI, CORINNE B	10/01/10	12/31/10	EXECUTIVE ASSISTANT	10,333.34	
				PERSONNEL COMPENSATION TOTALS:	252,002.79

		TRAVEL					
10-09	AP	00000591	BYBEE, STEWART M	09/16/10	09/21/10	MEALS	218.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
10-09	AP 00000592	BYBEE, STEWART M	09/16/10 09/21/10	TAXI/PARKING/TOLLS		50.00
10-09	AP 00000605	FACCHIANO, GREGORY	08/29/10 09/02/10	LODGING		195.20
10-09	AP 00000606	FACCHIANO, GREGORY	08/29/10 09/02/10	MEALS		28.62
10-09	AP 00000608	FACCHIANO, GREGORY	08/29/10 09/02/10	CAR RENTAL		132.84
10-09	AP 00000609	FACCHIANO, GREGORY	09/02/10 09/02/10	GASOLINE		14.00
10-09	AP 00000612	BYBEE, STEWART M	09/16/10 09/21/10	COMMERCIAL TRANSPORTATION		385.10
10-09	AP 00000613	BYBEE, STEWART M	09/16/10 09/21/10	CAR RENTAL		272.97
10-09	AP 00000614	BYBEE, STEWART M	09/20/10 09/20/10	GASOLINE		37.00
10-09	AP 00000616	BYBEE, STEWART M	09/16/10 09/20/10	LODGING		497.72
10-13	AP 00002510	MORRIS, MATTHEW	09/08/10 09/30/10	PRIVATE AUTO MILEAGE		225.00
10-13	AP 00002514	MORRIS, MATTHEW	09/08/10 09/09/10	MEALS		41.51
10-13	AP 00002521	MORRIS, MATTHEW	09/08/10 09/08/10	TAXI/PARKING/TOLLS		3.00
10-15	AP 00004556	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		321.40
10-15	AP 00004556	CITIBANK GOV CARD SERVICE	09/08/10 09/25/10	COMMERCIAL TRANSPORTATION		1,841.80
10-15	AP 00004556	CITIBANK GOV CARD SERVICE	09/08/10 09/26/10	LODGING		611.40
10-20	AP 00012922	PACE, KATHLEEN A	09/11/10 09/29/10	PRIVATE AUTO MILEAGE		90.45
10-29	AP 00018296	BYBEE, STEWART M	10/11/10 10/13/10	COMMERCIAL TRANSPORTATION		309.30
10-29	AP 00018299	BYBEE, STEWART M	10/11/10 10/12/10	LODGING		235.20
10-29	AP 00018303	BYBEE, STEWART M	10/11/10 10/13/10	MEALS		90.50
10-29	AP 00018306	BYBEE, STEWART M	10/11/10 10/13/10	TAXI/PARKING/TOLLS		122.05
11-01	AP 00019702	MORRIS, MATTHEW	10/12/10 10/22/10	PRIVATE AUTO MILEAGE		301.05
11-02	AP 00020961	BYBEE, STEWART M	10/18/10 10/22/10	COMMERCIAL TRANSPORTATION		374.80
11-02	AP 00020963	BYBEE, STEWART M	10/18/10 10/22/10	MEALS		161.69
11-02	AP 00020967	BYBEE, STEWART M	10/18/10 10/22/10	CAR RENTAL		377.70
11-02	AP 00020971	BYBEE, STEWART M	10/21/10 10/21/10	GASOLINE		51.11
11-02	AP 00020975	BYBEE, STEWART M	10/12/10 10/22/10	TAXI/PARKING/TOLLS		93.00
11-03	AP 00022014	ABRAMS, EDGAR M.	09/19/10 10/20/10	LODGING		908.88
11-03	AP 00022020	ABRAMS, EDGAR M.	09/19/10 10/19/10	MEALS		27.05
11-04	AP 00023245	ABRAMS, EDGAR M.	09/19/10 10/22/10	COMMERCIAL TRANSPORTATION		920.90
11-04	AP 00023246	ABRAMS, EDGAR M.	09/19/10 10/22/10	MEALS		235.45
11-04	AP 00023247	ABRAMS, EDGAR M.	10/10/10 10/14/10	CAR RENTAL		265.58
11-04	AP 00023248	ABRAMS, EDGAR M.	10/14/10 10/14/10	GASOLINE		29.28
11-10	AP 00025569	PACE, KATHLEEN A	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		23.40
11-10	AP 00025633	FAIRFIELD, TERRI	08/07/10 08/21/10	PRIVATE AUTO MILEAGE		796.05
11-10	AP 00025655	CARRIGAN, ASHLEY	09/08/10 09/08/10	CAR RENTAL		81.89
11-10	AP 00025660	RIPLINGER, SCOTT A.	10/26/10 11/03/10	COMMERCIAL TRANSPORTATION		300.80
11-10	AP 00025662	RIPLINGER, SCOTT A.	10/26/10 11/03/10	LODGING		544.00
11-10	AP 00025663	RIPLINGER, SCOTT A.	10/26/10 11/03/10	CAR RENTAL		319.75
11-10	AP 00025664	RIPLINGER, SCOTT A.	11/02/10 11/02/10	GASOLINE		29.00
11-10	AP 00025666	RIPLINGER, SCOTT A.	10/26/10 11/03/10	MEALS		236.03
11-12	AP 00026490	CITIBANK GOV CARD SERVICE	09/28/10 10/20/10	COMMERCIAL TRANSPORTATION		1,189.60
11-12	AP 00026497	CITIBANK GOV CARD SERVICE	10/23/10 10/23/10	COMMERCIAL TRANSPORTATION		319.40
11-12	AP 00026503	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION		239.40

11-12	AP	00026511	CITIBANK GOV CARD SERVICE	10/11/10	10/12/10	LODGING	144.59
11-16	AP	00028140	BYBEE,STEWART M	10/27/10	11/04/10	COMMERCIAL TRANSPORTATION	394.80
11-16	AP	00028145	BYBEE,STEWART M	10/27/10	11/04/10	CAR RENTAL	269.96
11-16	AP	00028152	BYBEE,STEWART M	10/27/10	11/04/10	CAR RENTAL	302.06
11-16	AP	00028154	BYBEE,STEWART M	11/03/10	11/03/10	GASOLINE	43.52
11-16	AP	00028157	BYBEE,STEWART M	10/27/10	11/04/10	TAXI/PARKING/TOLLS	60.05
11-16	AP	00028169	ABRAMS, EDGAR M.	09/19/10	10/22/10	TAXI/PARKING/TOLLS	246.10
11-22	AP	00035853	ZAKZESKI,CORINNE B	10/12/10	11/03/10	COMMERCIAL TRANSPORTATION	344.80
11-22	AP	00035856	ZAKZESKI,CORINNE B	10/12/10	11/03/10	COMMERCIAL TRANSPORTATION	46.00
11-22	AP	00035859	ZAKZESKI,CORINNE B	10/13/10	11/03/10	MEALS	101.54
11-24	AP	00037688	HEINZ, AMBER	10/23/10	11/03/10	PRIVATE AUTO MILEAGE	126.00
11-24	AP	00037873	ZAKZESKI,CORINNE B	01/03/10	11/02/10	PRIVATE AUTO MILEAGE	405.00
11-29	AP	00039160	BYBEE,STEWART M	10/27/10	11/04/10	MEALS	269.96
11-29	AP	00039160	BYBEE,STEWART M	10/27/10	11/04/10	CAR RENTAL	-269.96
12-02	AP	00041991	HEINZ, AMBER	11/20/10	11/20/10	TAXI/PARKING/TOLLS	34.00
12-08	AP	00045965	CITIBANK GOV CARD SERVICE	11/10/10	11/29/10	COMMERCIAL TRANSPORTATION	1,363.60
12-08	AP	00045966	CITIBANK GOV CARD SERVICE	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	162.70
12-08	AP	00045970	MORRIS,MATTHEW	11/11/10	11/11/10	TAXI/PARKING/TOLLS	6.00
12-08	AP	00045973	MORRIS,MATTHEW	11/10/10	11/30/10	PRIVATE AUTO MILEAGE	101.25
12-14	AP	00049328	FAIRFIELD,TERRI	09/04/10	10/28/10	PRIVATE AUTO MILEAGE	1,263.60
12-27	AP	00060284	CARRIGAN,ASHLEY	10/27/10	10/28/10	LODGING	133.28
12-27	AP	00060285	CARRIGAN,ASHLEY	10/27/10	10/29/10	PRIVATE AUTO MILEAGE	288.45
12-27	AP	00060288	ELIAS, KRISTEN D.	11/20/10	11/28/10	COMMERCIAL TRANSPORTATION	554.79
12-27	AP	00060289	PACE,KATHLEEN A	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	35.55
						TRAVEL TOTALS:	19,976.64
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000615	BYBEE,STEWART M	09/17/10	09/17/10	UTILITIES	12.99
10-13	AP	00002502	BAJA BROADBAND	09/27/10	10/24/10	UTILITIES	63.63
10-20	AP	00010848	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	4.90
10-20	AP	00012103	WACHOVIA EDUCATION FINANCE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00012699	CENTURYLINK	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	129.02
10-20	AP	00012700	FRONTIER	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	225.29
10-20	AP	00012923	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	238.87
10-25	AP	00014506	VERIZON WIRELESS	09/15/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	63.62
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,092.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	479.88
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	73.30
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.02
11-05	AP	00023880	BAJA BROADBAND	10/25/10	11/24/10	UTILITIES	63.63
11-05	AP	00023881	FRONTIER	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	225.33
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	0.44
11-10	AP	00025572	PACE,KATHLEEN A	10/04/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	20.91
11-10	AP	00025658	AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	237.64
11-16	AP	00028170	CENTURYLINK	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	129.02
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-63.41
11-20	AP	00030320	WACHOVIA EDUCATION FINANCE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-22	AP	00035857	ZAKZESKI,CORINNE B	10/11/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		6,092.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		476.89
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		73.30
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.28
12-02	AP 00042001	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		95.19
12-08	AP 00045967	BAJA BROADBAND	11/26/10 12/24/10	UTILITIES		63.63
12-14	AP 00049330	CENTURYLINK	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		129.02
12-14	AP 00049336	AT & T	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		237.55
12-14	AP 00049339	FRONTIER	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		221.95
12-20	AP 00056626	WACHOVIA EDUCATION FINANCE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		6,092.00
12-27	AP 00060280	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		95.13
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		462.36
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		73.30
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		34.16
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		235.13
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		6.31
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,994.28
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/10/10 06/10/10	PRINTING & REPRODUCTION		175.68
12-17	AP 00054708	STRATEGIC CONSULTING, INC.	02/26/10 02/26/10	PRINTING & REPRODUCTION		14,500.00
12-27	AP 00060282	STRATEGIC CONSULTING, INC.	03/10/10 03/10/10	PRINTING & REPRODUCTION		13,000.00
12-29	AP 00061694	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		27,707.58
OTHER SERVICES						
10-20	AP 00011213	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,166.00
10-20	AP 00011428	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		1,226.35
11-20	AP 00029441	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,166.00
11-20	AP 00029653	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		1,197.81
12-17	AP 00054712	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
12-20	AP 00055760	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,166.00
12-20	AP 00055967	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
				OTHER SERVICES TOTALS:		18,555.16
SUPPLIES AND MATERIALS						
10-09	AP 00000593	RIPLINGER, SCOTT A.	07/06/10 07/13/10	PUBLICATIONS/REFERENCE MAT'L		62.58

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10-09	AP	00000594	RIPLINGER, SCOTT A.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	691.81
10-09	AP	00000595	ALHAMBRA	08/30/10	09/16/10	BOTTLED WATER	33.49
10-09	AP	00000600	CRYSTAL SPRINGS	08/26/10	09/16/10	BOTTLED WATER	35.02
10-09	AP	00000610	FACCHIANO, GREGORY	08/31/10	08/31/10	FOOD & BEVERAGE	81.00
10-13	AP	00002504	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-13	AP	00002517	MORRIS, MATTHEW	09/23/10	09/25/10	FOOD & BEVERAGE	100.00
10-25	AP	00014503	SPARKLETT'S AND SIERRA SPRINGS	10/05/10	10/05/10	BOTTLED WATER	18.83
10-29	AP	00018308	RIPLINGER, SCOTT A.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	62.43
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	72.45
11-03	AP	00022050	SPARKLETT'S AND SIERRA SPRINGS	10/13/10	10/16/10	BOTTLED WATER	27.02
11-03	AP	00022053	CRYSTAL SPRINGS	09/23/10	10/16/10	BOTTLED WATER	49.62
11-04	AP	00023249	ABRAMS, EDGAR M.	10/11/10	10/11/10	FOOD & BEVERAGE	47.46
11-10	AP	00025574	PACE, KATHLEEN A.	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	10.32
11-10	AP	00025576	PACE, KATHLEEN A.	10/14/10	10/14/10	FOOD & BEVERAGE	25.00
11-10	AP	00025656	CARRIGAN, ASHLEY	08/26/10	09/16/10	FOOD & BEVERAGE	106.56
11-19	AP	00035084	NATIONAL JOURNAL GROUP, INC.	01/18/11	01/16/13	PUBLICATIONS/REFERENCE MAT'L	4,194.00
11-22	AP	00035840	SPARKLETT'S AND SIERRA SPRINGS	10/28/10	10/28/10	BOTTLED WATER	10.50
11-24	AP	00037878	ELKO DAILY FREE PRESS	11/17/10	11/14/12	PUBLICATIONS/REFERENCE MAT'L	275.00
11-24	AP	00037886	RENO MAGAZINE	12/03/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	221.00
11-29	AP	00039288	CAPITOL MARKING PRD.	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-96.75
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	113.69
12-02	AP	00041994	WINNEMUCCA PUBLISHING	11/18/10	11/18/12	PUBLICATIONS/REFERENCE MAT'L	80.00
12-02	AP	00041996	WINNEMUCCA PUBLISHING	11/18/10	11/18/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-02	AP	00041998	WASHINGTON POST	12/14/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	479.64
12-02	AP	00042168	RIPLINGER, SCOTT A.	08/20/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	67.53
12-03	AP	00042948	CRYSTAL SPRINGS	10/21/10	11/16/10	BOTTLED WATER	35.02
12-08	AP	00045524	SPARKLETT'S AND SIERRA SPRINGS	10/25/10	11/16/10	BOTTLED WATER	39.98
12-08	AP	00045755	MINERAL COUNTY INDEPENDENT - NEWS	05/24/11	05/24/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-08	AP	00045971	MORRIS, MATTHEW	10/28/10	10/28/10	FOOD & BEVERAGE	35.00
12-14	AP	00049321	FAIRFIELD, TERRI	10/28/10	10/28/10	FOOD & BEVERAGE	63.37
12-14	AP	00049332	BYBEE, STEWART M.	12/03/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	349.00
12-14	AP	00049348	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	525.00
12-17	AP	00054706	BYBEE, STEWART M.	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	219.93
12-17	AP	00054710	SPARKLETT'S AND SIERRA SPRINGS	11/24/10	11/24/10	BOTTLED WATER	10.50
12-27	AP	00060290	PACE, KATHLEEN A.	11/01/10	11/08/10	FOOD & BEVERAGE	35.00
12-29	AP	00061693	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	790.57
SUPPLIES AND MATERIALS TOTALS:							11,986.57
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	72.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	64.30
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	39.00
EQUIPMENT TOTALS:							175.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,685.37
OFFICE TOTALS:							<u>369,685.37</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-01	AP 00018761	CDW LLC	03/29/10 03/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,123.46
					EQUIPMENT TOTALS:	3,123.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,123.46
					OFFICE TOTALS:	3,123.46
2010 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,091.41
					PERSONNEL COMPENSATION	266,994.45
					TRAVEL	2,759.30
					RENT, COMMUNICATION, UTILITIES	18,242.52
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	5,883.00
					SUPPLIES AND MATERIALS	14,689.53
					EQUIPMENT	789.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,450.13
					OFFICE TOTALS:	310,450.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		144.07
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		668.68
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		331.49
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-52.83
					FRANKED MAIL TOTALS:	1,091.41
PERSONNEL COMPENSATION						
					BROWN, CHELSEA E	17,875.00
					BUCHANAN, MICHAEL D.	42,102.75
					CHASE, BRIAN E	21,600.00
					DAVIDHIZAR, ANDREW	6,999.99
					DAVIS, MELANIE F.	5,250.00
					DORING, VICKY R	7,250.01
					GOULD, AMY M	1,750.00
					JACKSON, CARLTON K.	14,000.01
					KREJCI, AARON J	11,250.00
					LUCE, BARBARA J.	15,500.00
					MILLER, BENJAMIN C	1,000.00
					MORK, KIRSTEN J.	19,625.00
					RASLEY, GEORGE K	20,000.01
					REED, MARY K.	3,750.00
					ROZIER, SARA	11,875.00

		SANDERS, RICHARD	10/01/10	12/31/10	REGIONAL DIRECTOR	10,250.01
		SKALA, EDWARD G.	10/01/10	12/31/10	POLICY DIRECTOR	23,250.00
		SMITH, MARGARET A.	10/01/10	12/31/10	CONSTITUENT LIAISON	15,500.00
		SMITH, PHILLIP J	10/01/10	11/30/10	REGIONAL REPRESENTATIVE	10,083.33
		SMITH, PHILLIP J	12/01/10	12/31/10	REGIONAL DIRECTOR	6,916.67
		SNIDER, KATELYN	10/01/10	12/31/10	PAID INTERN	1,166.67
					PERSONNEL COMPENSATION TOTALS:	266,994.45
		TRAVEL				
10-16	AP	00006221 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	500.70
11-08	AP	00024422 HON. JEB HENSARLING	09/23/10	09/23/10	TAXI/PARKING/TOLLS	3.50
11-08	AP	00024426 HON. JEB HENSARLING	07/30/10	07/30/10	MEALS	7.78
11-08	AP	00024428 HON. JEB HENSARLING	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	255.70
11-08	AP	00024430 HON. JEB HENSARLING	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	255.70
11-08	AP	00024432 HON. JEB HENSARLING	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	255.70
11-08	AP	00024433 HON. JEB HENSARLING	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	500.70
11-22	AP	00035521 SMITH, PHILLIP J	09/16/10	09/24/10	TRAVEL SUBSISTENCE	223.42
11-22	AP	00035522 DORING, VICKY R	09/06/10	09/06/10	PRIVATE AUTO MILEAGE	26.00
11-22	AP	00035524 SANDERS, RICHARD	09/02/10	09/10/10	TRAVEL SUBSISTENCE	101.59
11-29	AP	00039255 HON. JEB HENSARLING	11/08/10	11/08/10	MEALS	7.45
11-29	AP	00039261 CHASE, BRIAN E	09/13/10	10/19/10	TRAVEL SUBSISTENCE	178.18
11-29	AP	00039290 LUCE, BARBARA J.	10/21/10	10/28/10	TRAVEL SUBSISTENCE	58.00
12-06	AP	00043794 HON. JEB HENSARLING	11/15/10	11/15/10	MEALS	4.14
12-16	AP	00050988 CHASE, BRIAN E	11/08/10	11/23/10	TRAVEL SUBSISTENCE	184.74
12-16	AP	00050991 LUCE, BARBARA J.	11/02/10	11/10/10	PRIVATE AUTO MILEAGE	37.50
12-16	AP	00050994 SMITH, MARGARET A.	10/07/10	11/11/10	TRAVEL SUBSISTENCE	158.50
					TRAVEL TOTALS:	2,759.30
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001779 VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	427.81
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.56
10-20	AP	00011783 VAUGHT PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00011800 HERMOSA, LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
10-28	AP	00017091 DIRECTV	09/18/10	10/17/10	UTILITIES	10.00
10-29	AP	00018343 AT & T	08/09/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	673.25
10-29	AP	00018345 AT & T	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	713.23
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	942.18
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.26
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.03
11-03	AP	00022140 CENTURYLINK	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	274.43
11-03	AP	00022148 VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	426.00
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	46.93
11-20	AP	00030006 VAUGHT PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-20	AP	00030024 HERMOSA, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
11-23	AP	00037168 SUDDENLINK	01/05/10	11/14/10	UTILITIES	181.65
11-29	AP	00039251 VERIZON WIRELESS	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	475.28
11-29	AP	00039268 CHASE, BRIAN E	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	936.99	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	56.26	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.80	
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	541.55
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	558.12
12-15	AP	00049694	CENTURYLINK	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	247.45
12-15	AP	00049697	DIRECTV	10/19/10 10/19/10	UTILITIES	10.00
12-15	AP	00049698	AT & T	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	759.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	15.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00056314	VAUGHT PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	00056332	HERMOSA, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	945.06
12-27	GL	EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	56.26
12-27	GL	EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.09
12-28	AP	00060893	SUDDENLINK	11/15/10 12/14/10	UTILITIES	175.32
12-28	AP	00060897	VERIZON WIRELESS	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	417.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,242.52	
OTHER SERVICES						
10-20	AP	00011367	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-16	AP	00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-20	AP	00029592	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-14	AP	00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00055908	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
				OTHER SERVICES TOTALS:	5,883.00	
SUPPLIES AND MATERIALS						
10-12	AP	00001782	MALAKOFF NEWS	10/30/10 10/29/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-12	AP	00001785	DOW JONES & COMPANY, INC.	10/14/10 10/13/11	PUBLICATIONS/REFERENCE MAT'L	770.58
10-12	AP	00001790	WINNSBORO NEWS	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	45.00
10-16	AP	00005899	ARKANSAS NEWSPAPER CLIPPING	09/28/10 09/28/10	PUBLICATIONS/REFERENCE MAT'L	107.20
10-21	AP	00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	50.52
10-28	AP	00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	145.41
10-28	AP	00017087	CORPORATE WAREHOUSE SUPPLY	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	459.85
10-28	AP	00017093	FEDERAL EXPRESS CORP	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	21.19
10-28	AP	00017095	HON. JEB HENSARLING	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	586.00
10-29	GL	RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	212.41

11-03	AP	00022144	SHADOW TV, INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	600.00
11-08	AP	00024435	BROWN, CHELSEA E.	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	22.49
11-08	AP	00024437	BUCHANAN, MICHAEL D.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	148.00
11-08	AP	00024439	BUCHANAN, MICHAEL D.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	130.16
11-08	AP	00024442	BUCHANAN, MICHAEL D.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	440.98
11-08	AP	00024447	BUCHANAN, MICHAEL D.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	32.61
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-2.86
11-17	AP	00028972	ABT GEM LASER	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	206.36
11-17	AP	00028972	ABT GEM LASER	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,037.58
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	185.36
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	123.57
11-23	AP	00037174	EDGEWOOD ENTERPRISE	10/07/10	10/08/11	PUBLICATIONS/REFERENCE MAT'L	30.50
11-23	AP	00037180	GAZETTE RENEWAL ADDRESS	01/12/10	01/11/11	PUBLICATIONS/REFERENCE MAT'L	28.10
11-29	AP	00039264	CHASE, BRIAN E	09/14/10	09/16/10	FOOD & BEVERAGE	50.00
11-29	AP	00039266	CHASE, BRIAN E	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	38.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	251.54
12-01	AP	00040372	LUCE, BARBARA J.	10/04/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	50.00
12-01	AP	00040373	CQ PRESS	11/08/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-01	AP	00040374	SHADOW TV, INC.	12/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	600.00
12-06	AP	00043798	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	136.00
12-06	AP	00043829	ABT GEM LASER	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,895.56
12-09	AR	AC-01176	MICHAEL BUCHANAN	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	-220.49
12-15	AP	00049695	ARKANSAS NEWSPAPER CLIPPING	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	134.40
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	215.79
12-16	AP	00050993	LUCE, BARBARA J.	11/02/10	11/10/10	BOTTLED WATER	20.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	31.36
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	127.42
12-28	AP	00060890	CEDAR CREEK PILOT	12/10/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	17.50
12-28	AP	00060892	THE FORNEY MESSENGER	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	25.00
12-28	AP	00061335	CHEROKEEAN HERALD	01/01/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	30.44
						SUPPLIES AND MATERIALS TOTALS:	14,689.53
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	214.92
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	287.50
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	287.50
						EQUIPMENT TOTALS:	789.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,450.13
						OFFICE TOTALS:	310,450.13

2009 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AP	00049696	U.S. YELLOW PAGES	01/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	794.00
12-16	AP	00050987	U.S. YELLOW PAGES	01/01/09	12/31/09	PUBLICATIONS/REFERENCE MAT'L	297.00
						SUPPLIES AND MATERIALS TOTALS:	1,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
					OFFICE TOTALS:	<u>1,091.00</u>
2010 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,349.46	781.51
				PERSONNEL COMPENSATION	963,750.59	246,583.33
				TRAVEL	64,321.53	13,189.53
				RENT, COMMUNICATION, UTILITIES	92,012.38	14,932.44
				PRINTING AND REPRODUCTION	37,826.96	168.74
				OTHER SERVICES	40,968.68	9,284.00
				SUPPLIES AND MATERIALS	25,724.44	10,404.42
				EQUIPMENT	9,209.84	7,559.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,163.88	302,903.57
				OFFICE TOTALS:	<u>1,268,163.88</u>	<u>302,903.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		421.17
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-201.06
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		283.97
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		277.43
				FRANKED MAIL TOTALS:		781.51
PERSONNEL COMPENSATION						
		ALEXANDER,RACHEL E.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,250.01
		BARLOW,KATE E	11/08/10 12/31/10	EXECUTIVE ASST/OFFICE MANAGER		6,330.55
		BATTI,JENNA M	10/01/10 12/31/10	CASEWORKER		8,250.00
		CLEVELAND,BRYAN	10/01/10 12/31/10	STAFF ASSISTANT		9,500.01
		GEISSE,CLAIRE S	10/01/10 12/31/10	STAFF ASSISTANT		6,750.00
		HAMMAN,TYLER	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,250.01
		HARLEY, DEREK N.	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		JONES,TODD E	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,999.99
		KEELEY,RALPH	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,999.99
		LAVOIE, MATTHEW P.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		15,000.00
		MEURER, DAVE	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		21,875.01
		PEACE, FRAN	10/01/10 12/31/10	DISTRICT DIRECTOR		27,000.00
		PEHRSON,ELYSE M	10/01/10 12/31/10	EXECUTIVE ASST/OFFICE MANAGER		9,275.01
		REINER,JOSHUA A	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT/ASST		9,999.99
		SCHUESSLER,LESLIE E	10/01/10 12/31/10	SENIOR CASEWORKER		10,250.01
		SULZMANN, JAY J.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,749.99
		THACKER, DARIN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		246,583.33
TRAVEL						
10-09	AP 00000563	HAMMAN,TYLER	09/21/10 09/23/10	TRAVEL SUBSISTENCE		713.86

10-09	AP	00000564	HON. WALLY HERGER	08/27/10	08/27/10	MEALS	13.49
10-09	AP	00000566	HARLEY, DEREK N.	09/06/10	09/11/10	TRAVEL SUBSISTENCE	753.56
10-13	AP	00002450	HON. WALLY HERGER	09/02/10	09/29/10	TRAVEL SUBSISTENCE	1,166.58
10-13	AP	00002466	HON. WALLY HERGER	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	767.40
10-13	AP	00002478	BATTI,JENNA M	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	87.40
10-13	AP	00002483	HON. WALLY HERGER	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	765.70
10-13	AP	00002485	JONES,TODD E	08/25/10	09/16/10	TRAVEL SUBSISTENCE	103.70
10-13	AP	00002488	MEURER, DAVE	09/13/10	09/13/10	LODGING	88.05
10-15	AP	00004437	CITIBANK GOV CARD SERVICE	09/06/10	09/11/10	COMMERCIAL TRANSPORTATION	767.40
10-15	AP	00004538	CITIBANK GOV CARD SERVICE	09/19/10	09/23/10	COMMERCIAL TRANSPORTATION	778.10
10-16	AP	00006436	JONES,TODD E	09/25/10	10/04/10	PRIVATE AUTO MILEAGE	215.00
10-20	AP	00010974	HOBLOIT ENTERPRISES, INC	10/01/10	10/31/10	AUTOMOBILE LEASE	650.00
10-21	AP	00013223	MEURER, DAVE	09/24/10	09/28/10	PRIVATE AUTO MILEAGE	138.10
10-21	AP	00013226	MEURER, DAVE	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	34.00
10-21	AP	00013228	MEURER, DAVE	09/24/10	09/24/10	MEALS	12.00
10-25	AP	00014406	BATTI,JENNA M	09/28/10	09/28/10	TAXI/PARKING/TOLLS	10.00
11-18	AP	00030922	MEURER, DAVE	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	156.00
11-20	AP	00029203	HOBLOIT ENTERPRISES, INC	11/01/10	11/30/10	AUTOMOBILE LEASE	650.00
11-22	AP	00035230	LAVOIE, MATTHEW P	08/22/10	08/26/10	TRAVEL SUBSISTENCE	679.26
11-22	AP	00035792	JONES,TODD E	10/13/10	10/22/10	PRIVATE AUTO MILEAGE	228.00
12-01	AP	00040356	HON. WALLY HERGER	10/01/10	10/28/10	TRAVEL SUBSISTENCE	900.38
12-01	AP	00040360	HON. WALLY HERGER	10/27/10	10/27/10	AUTOMOBILE LEASE	69.18
12-01	AP	00040613	MEURER, DAVE	10/06/10	10/06/10	MEALS	54.20
12-02	AP	00041969	SULZMANN, JAY	11/16/10	11/16/10	TAXI/PARKING/TOLLS	7.00
12-06	AP	00043576	HON. WALLY HERGER	09/25/10	10/24/10	TRAVEL SUBSISTENCE	434.16
12-14	AP	00049235	MEURER, DAVE	10/27/10	11/20/10	PRIVATE AUTO MILEAGE	140.00
12-14	AP	00049372	JONES,TODD E	11/01/10	11/22/10	PRIVATE AUTO MILEAGE	217.00
12-14	AP	00049376	MEURER, DAVE	10/24/10	10/24/10	LODGING	77.00
12-14	AP	00049377	MEURER, DAVE	10/12/10	10/19/10	MEALS	48.14
12-20	AP	00055530	HOBLOIT ENTERPRISES, INC	12/01/10	12/31/10	AUTOMOBILE LEASE	650.00
12-22	AP	00058891	JONES,TODD E	11/29/10	12/15/10	PRIVATE AUTO MILEAGE	307.50
12-22	AP	00058892	HON. WALLY HERGER	11/05/10	11/28/10	TRAVEL SUBSISTENCE	357.98
12-22	AP	00058893	HON. WALLY HERGER	11/12/10	11/24/10	COMMERCIAL TRANSPORTATION	983.10
12-28	AP	00061345	HON. WALLY HERGER	10/09/10	10/18/10	TRAVEL SUBSISTENCE	166.29
						TRAVEL TOTALS:	13,189.53
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002472	VERIZON	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	30.53
10-13	AP	00002490	CHARTER COMMUNICATIONS	09/28/10	10/27/10	UTILITIES	84.98
10-15	AP	00004387	PACIFIC GAS & ELECTRIC	08/27/10	09/27/10	UTILITIES	206.38
10-16	AP	00006455	VERIZON WIRELESS	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	121.52
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	13.08
10-20	AP	00010852	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-20	AP	00010976	BTW INVESTMENTS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-20	AP	00010978	TRUDY DAHLMEIER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-20	AP	00010979	ALL AMERICAN MINI STORAGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	84.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	514.56
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	30.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		43.00
11-01	AP	00019192	10/12/10 11/11/10	UTILITIES		74.79
11-01	AP	00019199	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		22.12
11-08	AP	00024618	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		86.49
11-17	AP	00028674	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.56
11-17	AP	00028674	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		6.12
11-17	AP	00028674	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		7.68
11-17	AP	00028680	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		26.30
11-17	AP	00028680	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		4.93
11-17	AP	00028680	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		12.00
11-17	AP	00028680	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		10.66
11-17	AP	00028683	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		4.93
11-17	AP	00028683	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		2.77
11-18	AP	00030926	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		81.69
11-18	AP	00034220	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		9.50
11-18	AP	00034220	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-18	AP	00034220	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		21.90
11-20	AP	00029205	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-20	AP	00029207	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-20	AP	00029208	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		84.00
11-22	AP	00035793	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		190.15
11-22	AP	00035795	11/12/10 12/11/10	UTILITIES		74.79
11-22	AP	00035821	10/28/10 11/27/10	UTILITIES		84.98
11-22	AP	00035822	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		30.20
11-22	AP	00035824	09/28/10 10/27/10	UTILITIES		209.23
11-30	AP	00039945	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		1.05
11-30	AP	00039945	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		4.85
11-30	AP	00039945	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		42.57
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		643.12
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		32.52
12-01	AP	00040617	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		85.69
12-03	AP	00043118	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		8.08
12-03	AP	00043118	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		15.93
12-14	AP	00048864	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		7.16
12-14	AP	00048864	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		-19.55
12-20	AP	00055200	11/28/10 12/27/10	UTILITIES		84.98
12-20	AP	00055207	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		185.30
12-20	AP	00055238	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		30.35
12-20	AP	00055254	10/28/10 11/26/10	UTILITIES		140.35
12-20	AP	00055532	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

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12-20	AP	00055534	TRUDY DAHLMEIER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-20	AP	00055535	ALL AMERICAN MINI STORAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	84.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	150.98
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	552.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.46
12-28	AP	00061347	COMCAST	12/12/10	01/11/11	UTILITIES	74.79
12-29	AP	00061999	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	8.80
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	17.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,932.44
			PRINTING AND REPRODUCTION				
11-18	AP	00030924	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	31.90
11-22	AP	00035794	DAVID L. ANDRUKITUS, INC.	10/28/10	10/28/10	PRINTING & REPRODUCTION	136.84
						PRINTING AND REPRODUCTION TOTALS:	168.74
			OTHER SERVICES				
10-20	AP	00012412	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-25	AP	00014407	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
11-01	AP	00019390	THE HIGNELL	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	248.00
11-20	AP	00030623	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-22	AP	00035790	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-14	AP	00049238	THE HIGNELL	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	279.00
12-14	AP	00049249	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00055194	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00056921	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	9,284.00
			SUPPLIES AND MATERIALS				
10-09	AP	00000565	THE ANDERSON VALLEY POST	10/22/10	10/22/11	PUBLICATIONS/REFERENCE MAT'L	20.00
10-09	AP	00000567	PEACE, FRAN	01/21/10	05/12/10	FOOD & BEVERAGE	77.50
10-13	AP	00002454	HON. WALLY HERGER	09/06/10	09/06/10	OFFICE SUPPLIES (OUTSIDE)	67.47
10-13	AP	00002459	HON. WALLY HERGER	09/14/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	123.14
10-15	AP	00004391	QUILL CORPORATION	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	43.88
10-16	AP	00006428	AMERICAN HEALTH LINE	11/02/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	735.00
10-16	AP	00006445	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	127.00
10-19	AP	00007494	PIONEER PRESS	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	24.00
10-21	AP	00013219	QUILL CORPORATION	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	45.32
10-21	AP	00013221	QUILL CORPORATION	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	52.13
10-21	AP	00013600	MEURER, DAVE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	51.20
10-25	AP	00014405	QUILL CORPORATION	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	51.48
10-25	AP	00014409	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	27.87
10-25	AP	00014410	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	50.76
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	91.96
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-613.95
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	818.67
11-01	AP	00019377	NATIONAL JOURNAL GROUP, INC.	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
11-01	AP 00019380	RAPID REFILL #375	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	96.96
11-05	AR AC-01017	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES (OUTSIDE)	-20.99
11-18	AP 00030920	AVIATION WEEK NEWSLETTER	06/27/11	06/26/12	PUBLICATIONS/REFERENCE MAT'L	103.00
11-18	AP 00030921	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	39.54
11-18	AP 00034101	ALHAMBRA	09/13/10	09/27/10	BOTTLED WATER	56.16
11-18	AP 00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	96.96
11-22	AP 00035825	QUILL CORPORATION	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	97.89
11-22	AP 00035827	ALHAMBRA	10/11/10	10/25/10	BOTTLED WATER	123.43
11-30	GL RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	100.55
12-01	AP 00040357	HON. WALLY HERGER	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	10.09
12-01	AP 00040359	HON. WALLY HERGER	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	562.86
12-01	AP 00040615	QUILL CORPORATION	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	102.79
12-14	AP 00049240	JONES,TODD E	09/25/10	10/12/10	FOOD & BEVERAGE	38.06
12-14	AP 00049242	JONES,TODD E	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	25.94
12-14	AP 00049245	JONES,TODD E	11/01/10	11/01/10	FOOD & BEVERAGE	30.00
12-14	AP 00049248	ALHAMBRA	11/08/10	11/22/10	BOTTLED WATER	89.93
12-14	AP 00049371	OFFICE DEPOT	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	106.51
12-14	AP 00049374	QUILL CORPORATION	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	81.96
12-22	AP 00058890	HON. WALLY HERGER	11/16/10	11/16/10	HABITATION EXPENSE	362.31
12-22	AP 00058894	HON. WALLY HERGER	10/28/10	10/28/10	FOOD & BEVERAGE	46.00
12-28	AP 00061348	MEURER, DAVE	12/07/10	12/07/10	FOOD & BEVERAGE	19.06
12-28	AP 00061350	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	42.99
12-28	AP 00061351	QUILL CORPORATION	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	26.94
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,270.06
SUPPLIES AND MATERIALS TOTALS:						10,404.42
EQUIPMENT						
10-26	AP 00015648	RICOH AMERICAS CORP	09/24/10	09/24/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,754.00
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	183.36
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	183.36
12-30	GL MNT0003338	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	77.52
12-30	GL MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	89.00
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	272.36
EQUIPMENT TOTALS:						7,559.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,903.57
OFFICE TOTALS:						302,903.57

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2010 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,239.41	4,088.64
PERSONNEL COMPENSATION	1,004,657.11	334,567.53
TRAVEL	128,172.54	30,468.71
RENT, COMMUNICATION, UTILITIES	106,962.09	24,187.57

PRINTING AND REPRODUCTION	45,140.55	16,058.36
OTHER SERVICES	51,037.92	13,551.53
SUPPLIES AND MATERIALS	30,932.37	2,141.62
EQUIPMENT	3,100.10	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,242.09	425,816.81
OFFICE TOTALS:	1,415,242.09	425,816.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,335.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,598.29
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-26.11
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,180.76
						FRANKED MAIL TOTALS:	4,088.64

PERSONNEL COMPENSATION

ALBERT, JOSHUA J.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,499.99
ALBERT, JOSHUA J.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,083.78
BOEHNKE, KATIE	10/01/10	12/31/10	STAFF ASSISTANT/LEG CORRES	8,000.01
BOEHNKE, KATIE	11/01/10	12/31/10	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,116.12
BURSCHE, ERIC	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,375.00
BURSCHE, ERIC	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,487.90
CAMERON, JASON J.	09/30/10	12/31/10	PAID INTERN	2,455.55
DAHLMEIER, STEVEN D.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,000.00
DAHLMEIER, STEVEN D.	11/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,541.94
GERHARDT, MARK J.	10/01/10	12/31/10	SOUTHEAST AREA DIRECTOR	14,124.99
GERHARDT, MARK J.	11/01/10	12/31/10	SOUTHEAST AREA DIRECTOR (OTHER COMPENSATION)	7,862.64
GOULD, TESSA A.	10/01/10	12/31/10	CHIEF OF STAFF	19,994.45
GOULD, TESSA A.	10/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	16,801.84
HANSON, RICK D.	10/01/10	11/06/10	WEST RIVER FIELD REP.	2,900.00
HANSON, RICK D.	11/01/10	11/06/10	WEST RIVER FIELD REP. (OTHER COMPENSATION)	644.44
HOXENG, ERIKA K.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,000.00
HOXENG, ERIKA K.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,638.70
KELLEY, KATHLEEN J.	10/01/10	12/31/10	WESTERN AREA DIRECTOR	9,750.00
KELLEY, KATHLEEN J.	11/01/10	12/31/10	WESTERN AREA DIRECTOR (OTHER COMPENSATION)	5,208.06
KING, MAEVE E.	10/01/10	12/31/10	STATE DIRECTOR	15,249.99
KING, MAEVE E.	11/01/10	12/31/10	STATE DIRECTOR (OTHER COMPENSATION)	7,517.74
LEVSEN, RUSSELL	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF	14,500.00
LEVSEN, RUSSELL	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,068.50
LOEVNER, JONATHAN P.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,500.00
LOEVNER, JONATHAN P.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,341.88
MCNAUGHTON, LAURA J.	10/01/10	12/31/10	STATE SCHEDULER	8,874.99
MCNAUGHTON, LAURA J.	11/01/10	12/31/10	STATE SCHEDULER (OTHER COMPENSATION)	4,170.78
NEWQUIST, VIRGINIA A.	10/01/10	12/31/10	NORTHEAST AREA DIRECTOR	9,125.01
NEWQUIST, VIRGINIA A.	11/01/10	12/31/10	NORTHEAST AREA DIRECTOR (OTHER COMPENSATION)	5,493.02
OLSEN, ALEXANDER J.	09/14/10	12/31/10	PAID INTERN	3,033.33
PHILLIPS, WHITNEY M.	10/01/10	12/31/10	PRESS SECRETARY	11,124.99
PHILLIPS, WHITNEY M.	11/01/10	12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	4,817.74
PRUNTY-LARA, MARLEY	10/01/10	11/15/10	CONSTITUENT SERVICES REPRESENT	3,125.00
PRUNTY-LARA, MARLEY	11/01/10	11/15/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
		PRUNTY-LARA,MARLEY	10/01/10 10/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,250.00	
		SAMPSON, MARGARET	08/01/10 12/31/10	ADMIN. DIRECTOR/SCHEDULER	9,022.23	
		SAMPSON, MARGARET	11/01/10 12/31/10	ADMIN. DIRECTOR/SCHEDULER (OTHER COMPENSATION)	9,333.32	
		SCHEPPER,TANIA J	10/01/10 11/05/10	PART-TIME EMPLOYEE	1,750.00	
		SCHEPPER,TANIA J	11/06/10 12/31/10	DEPUTY ADMIN ASSISTANT	4,583.33	
		SCHEPPER,TANIA J	11/06/10 12/31/10	DEPUTY ADMIN ASSISTANT (OTHER COMPENSATION)	3,557.98	
		ULLMAN,NEAL R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,500.00	
		ULLMAN,NEAL R	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,454.84	
		WILLIAMS, CONNIE F.	10/01/10 12/31/10	PART-TIME EMPLOYEE	4,749.99	
		WILLIAMS, CONNIE F.	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,659.68	
					PERSONNEL COMPENSATION TOTALS:	334,567.53
TRAVEL						
10-12	AP 00001822	HANSON,RICK D	08/19/10 08/19/10	MEALS	8.00	
10-12	AP 00001826	HANSON,RICK D	09/27/10 09/27/10	PRIVATE AUTO MILEAGE	227.46	
10-12	AP 00001827	HANSON,RICK D	09/24/10 09/24/10	PRIVATE AUTO MILEAGE	55.29	
10-12	AP 00001828	HANSON,RICK D	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	65.47	
10-12	AP 00001830	HANSON,RICK D	09/20/10 09/21/10	TRAVEL SUBSISTENCE	270.25	
10-14	AP 00003369	KELLEY,KATHLEEN J	09/06/10 09/09/10	TRAVEL SUBSISTENCE	323.16	
10-15	AP 00005273	CITIBANK GOV CARD SERVICE	08/29/10 09/24/10	TRAVEL SUBSISTENCE	2,512.57	
10-19	AP 00007595	NEWQUIST,VIRGINIA A	10/08/10 10/09/10	TRAVEL SUBSISTENCE	203.91	
10-20	AP 00011243	US BANK CORPORATE REAL ESTATE	10/01/10 10/31/10	AUTOMOBILE LEASE	517.67	
11-18	AP 00034045	GERHARDT, MARK J.	10/15/10 10/21/10	PRIVATE AUTO MILEAGE	116.40	
11-18	AP 00034082	KING, MAEVE E.	10/12/10 10/13/10	TRAVEL SUBSISTENCE	329.72	
11-18	AP 00034083	SCHEPPER,TANIA J	10/14/10 10/21/10	TRAVEL SUBSISTENCE	68.70	
11-18	AP 00034084	NEWQUIST,VIRGINIA A	10/18/10 10/18/10	PRIVATE AUTO MILEAGE	89.72	
11-18	AP 00034086	NEWQUIST,VIRGINIA A	10/14/10 10/14/10	PRIVATE AUTO MILEAGE	124.40	
11-18	AP 00034092	WILLIAMS, CONNIE F.	09/30/10 09/30/10	MEALS	8.38	
11-18	AP 00034094	WILLIAMS, CONNIE F.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE	94.58	
11-19	AP 00034425	KELLEY,KATHLEEN J	10/11/10 10/28/10	PRIVATE AUTO MILEAGE	200.79	
11-19	AP 00034441	QUEST AVIATION INC.	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	1,976.00	
11-19	AP 00034522	SAMPSON, MARGARET	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION	60.00	
11-19	AP 00034527	PRUNTY-LARA,MARLEY	10/27/10 10/27/10	PRIVATE AUTO MILEAGE	97.98	
11-19	AP 00034543	CITIBANK GOV CARD SERVICE	08/27/10 09/24/10	TRAVEL SUBSISTENCE	2,831.26	
11-20	AP 00029471	US BANK CORPORATE REAL ESTATE	11/01/10 11/30/10	AUTOMOBILE LEASE	517.67	
12-01	AP 00034437	QUEST AVIATION INC.	08/19/10 08/29/10	COMMERCIAL TRANSPORTATION	13,367.66	
12-02	AP 00041655	HON. STEPHANIE HERSETH SANDLIN	09/13/10 09/28/10	TAXI/PARKING/TOLLS	89.00	
12-02	AP 00041660	HON. STEPHANIE HERSETH SANDLIN	08/09/10 10/01/10	MEALS	24.63	
12-02	AP 00041665	GOULD, TESSA A.	11/18/10 11/18/10	TRAVEL SUBSISTENCE	26.50	
12-02	AP 00041685	GOULD, TESSA A.	11/16/10 11/18/10	TAXI/PARKING/TOLLS	88.75	
12-02	AP 00041689	GOULD, TESSA A.	11/19/10 11/19/10	TAXI/PARKING/TOLLS	30.00	
12-02	AP 00041692	DAHLMEIER, STEVEN D.	10/13/10 10/18/10	TRAVEL SUBSISTENCE	123.56	
12-13	AP 00048393	CITIBANK GOV CARD SERVICE	09/28/10 10/24/10	TRAVEL SUBSISTENCE	367.16	
12-20	AP 00054919	CITIBANK GOV CARD SERVICE	07/01/10 07/30/10	TRAVEL SUBSISTENCE	852.60	

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12-20	AP	00055790	US BANK CORPORATE REAL ESTATE	12/01/10	12/31/10	AUTOMOBILE LEASE	517.67
12-20	AP	00057442	CITIBANK GOV CARD SERVICE	11/04/10	12/08/10	COMMERCIAL TRANSPORTATION	1,959.00
12-23	AP	00059417	CITIBANK GOV CARD SERVICE	10/30/10	11/22/10	TRAVEL SUBSISTENCE	2,322.80
						TRAVEL TOTALS:	30,468.71
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002332	NVC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	70.37
10-13	AP	00002339	BLACK HILLS POWER	08/28/10	09/28/10	UTILITIES	238.84
10-14	AP	00003367	PMB 0112	07/30/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	535.99
10-14	AP	00003383	SD SCHOOL OF MINES AND TECH	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	186.64
10-14	AP	00003386	MIDCONTINENT COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	0.15
10-20	AP	00010715	VERLIN VANDER WAL	07/06/10	07/06/10	TEMPORARY SPACE RENTAL	225.00
10-20	AP	00011299	J&M RENTALS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	00011309	CRAIN BUILDING INVESTMENT CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
10-20	AP	00011318	RE LEAPLTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-21	AP	00013400	QWEST	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	128.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,363.97
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.13
11-18	AP	00034062	NORTHERN VALLEY	11/01/10	11/01/10	UTILITIES	70.37
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-19	AP	00034446	NORTHERN STATES POWER CO	09/14/10	10/13/10	UTILITIES	86.92
11-19	AP	00034451	VERIZON WIRELESS	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	728.77
11-19	AP	00034489	MIDCONTINENT COMMUNICATIONS	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	115.49
11-19	AP	00034493	MIDCONTINENT COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	52.02
11-19	AP	00034496	PMB 0112	08/01/10	08/30/10	TELECOMSRV/EQ/TOLL CHARGE	449.04
11-19	AP	00034499	PMB 0112	09/01/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	535.99
11-19	AP	00034506	PMB 0112	10/01/10	10/29/10	TELECOMSRV/EQ/TOLL CHARGE	471.12
11-19	AP	00034515	CITY FINANCE OFFICE	10/01/10	10/29/10	UTILITIES	16.09
11-19	AP	00034520	VERIZON BUSINESS	08/31/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	88.07
11-19	AP	00034533	MONTANA-DAKOTA UTILITIES CO	09/01/10	09/30/10	UTILITIES	10.76
11-20	AP	00029525	J&M RENTALS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	00029535	CRAIN BUILDING INVESTMENT CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
11-20	AP	00029544	RE LEAPLTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-23	AR	AC-011116	VERIZON WIRELESS	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	-51.18
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	952.91
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.13
12-02	AP	00041550	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	86.89
12-02	AP	00041553	MIDCONTINENT COMMUNICATIONS	11/14/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	120.49
12-02	AP	00041629	VERIZON WIRELESS	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	740.55
12-02	AP	00041643	NORTHERN STATES POWER CO	10/13/10	11/13/10	UTILITIES	74.93
12-02	AP	00041695	SD SCHOOL OF MINES AND TECH	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	193.54
12-13	AP	00047974	PMB 0112	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	447.18
12-15	AP	00049597	MIDCONTINENT COMMUNICATIONS	11/19/10	11/30/10	UTILITIES	31.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	23.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.43
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
12-19	AP 00054917	PROCOMM VOICE & DATA SOLUTIONS	12/09/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		199.00
12-20	AP 00055843	J&M RENTALS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-20	AP 00055853	CRAIN BUILDING INVESTMENT CO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
12-20	AP 00055862	RE LEAPLTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-20	AP 00057441	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		6.18
12-23	AP 00059105	QWEST	10/01/10 10/31/10	UTILITIES		126.94
12-27	AP 00060459	CITY FINANCE OFFICE	10/29/10 11/24/10	UTILITIES		16.09
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		709.17
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		58.13
12-28	AR AC-01428	BLACK HILLS POWER, INC	07/28/10 08/27/10	UTILITIES		-32.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,187.57
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/19/10 07/19/10	PRINTING & REPRODUCTION		119.28
10-18	AP 00007044	PUBLIC PRINTER	07/22/10 07/22/10	PRINTING & REPRODUCTION		119.28
11-12	AP 00027076	PUBLIC PRINTER	08/25/10 08/25/10	PRINTING & REPRODUCTION		119.80
11-18	AP 00034099	CONSTITUENT CONTACT MAIL, INC	07/26/10 07/26/10	PRINTING & REPRODUCTION		15,700.00
				PRINTING AND REPRODUCTION TOTALS:		16,058.36
OTHER SERVICES						
10-13	AP 00002333	DEPENDABLE SANITATION, INC.	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		25.44
10-13	AP 00002335	BUHLS OF BRITTON	09/21/10 09/28/10	JANITORIAL AND MAINT SERV		13.80
10-15	AP 00005225	QUALITY CLEANING SERVICE	10/05/10 10/05/10	JANITORIAL AND MAINT SERV		65.00
10-20	AP 00011509	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00011895	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-21	AP 00013403	CAROL OETKEN	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		95.00
10-22	AP 00014131	DAKOTA DATA SHRED	09/10/10 09/10/10	JANITORIAL AND MAINT SERV		47.49
11-18	AP 00034065	DEPENDABLE SANITATION, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		25.44
11-18	AP 00034074	GOVTRENDS-A DIALOGCONCEPTS CO.	09/20/10 09/20/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-18	AP 00034076	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-18	AP 00034078	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-18	AP 00034080	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		370.00
11-18	AP 00034081	MAUREEN CANTWELL	11/07/10 11/07/10	JANITORIAL AND MAINT SERV		65.00
11-18	AP 00034096	BUHL'S	09/30/10 11/09/10	JANITORIAL AND MAINT SERV		34.50
11-19	AP 00034426	KELLEY,KATHLEEN J	10/01/10 10/01/10	JANITORIAL AND MAINT SERV		80.00
11-19	AP 00034487	COMPRO INC.	11/02/10 11/02/10	NON-TECHNOLOGY SERVICE CONTR		100.70
11-19	AP 00034488	MARCO	10/15/10 11/14/10	NON-TECHNOLOGY SERVICE CONTR		196.61
11-19	AP 00034491	AMERIPRIDE	11/03/10 11/03/10	JANITORIAL AND MAINT SERV		39.47
11-19	AP 00034494	CAROL OETKEN	10/01/10 10/01/10	JANITORIAL AND MAINT SERV		95.00
11-20	AP 00029734	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00030118	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-01	AP 00034490	AMERIPRIDE	10/20/10 10/20/10	JANITORIAL AND MAINT SERV		39.47
12-02	AP 00041547	KELLEY,KATHLEEN J	09/01/10 09/01/10	JANITORIAL AND MAINT SERV		80.00

12-02	AP	00041617	DEPENDABLE SANITATION, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	25.44	
12-02	AP	00041647	BUHL'S	09/07/10	10/29/10	JANITORIAL AND MAINT SERV	27.60	
12-02	AP	00041650	MARCO	10/15/10	11/14/10	NON-TECHNOLOGY SERVICE CONTR	174.80	
12-03	AP	00043179	A TO Z SHREDDING, INC.	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	217.80	
12-13	AP	00047970	DAKOTA DATA SHRED	11/12/10	11/22/10	JANITORIAL AND MAINT SERV	325.53	
12-13	AP	00048395	CAROL OETKEN	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	47.00	
12-13	AP	00048398	DEPENDABLE SANITATION, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	25.44	
12-20	AP	00055157	KELLEY, KATHLEEN J	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	80.00	
12-20	AP	00056045	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-20	AP	00056425	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-27	AP	00060462	DOOR SECURITY PRODUCTS, INC	11/30/10	11/30/10	JANITORIAL AND MAINT SERV	18.00	
							OTHER SERVICES TOTALS:	13,551.53
SUPPLIES AND MATERIALS								
10-12	AP	00001831	HILL CITY PREVAILER	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	36.00	
10-13	AP	00002337	FOREIGN AFFAIRS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
10-14	AP	00003374	KELLEY, KATHLEEN J	09/03/10	09/03/10	FOOD & BEVERAGE	50.00	
10-14	AP	00003385	STAPLES CREDIT PLAN	08/16/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	129.32	
10-15	AP	00005307	AMERIPRIDE	09/22/10	09/22/10	HABITATION EXPENSE	39.47	
10-16	AP	00006066	WATERTOWN CHAMBER OF COMMERCE	09/30/10	09/30/10	FOOD & BEVERAGE	32.10	
10-16	AP	00006070	SOUTH DAKOTA MAGAZINE	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	19.00	
10-16	AP	00006074	DESMET NEWS	10/15/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	42.00	
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	39.16	
10-21	AP	00013406	SIOUX FALLS	09/16/10	09/16/10	FOOD & BEVERAGE	150.00	
10-27	AP	00016562	AMERIPRIDE	07/28/10	07/28/10	HABITATION EXPENSE	39.47	
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	61.39	
11-18	AP	00034050	GERHARDT, MARK J.	10/08/10	10/08/10	FOOD & BEVERAGE	80.00	
11-18	AP	00034053	CULLIGAN WATER CONDITION	09/16/10	09/30/10	BOTTLED WATER	29.68	
11-18	AP	00034058	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	75.18	
11-18	AP	00034071	TRI STATE WATER, INC	11/01/10	11/30/10	BOTTLED WATER	17.10	
11-18	AP	00034089	WILLIAMS, CONNIE F.	09/17/10	09/17/10	FOOD & BEVERAGE	35.00	
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	39.41	
11-19	AP	00034424	STAPLES CREDIT PLAN	09/27/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	661.48	
11-19	AP	00034492	CULLIGAN WATER CONDITION	10/14/10	10/31/10	BOTTLED WATER	21.97	
11-19	AP	00034528	RATNER, MARK D.	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	183.74	
11-19	AP	00034538	AMERIPRIDE	10/06/10	10/06/10	HABITATION EXPENSE	39.47	
11-30	GL	FL00002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-118.10	
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	350.47	
12-02	AP	00041626	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	120.72	
12-09	AR	AC-01222	COUNTRY MEDIA, INC	03/02/10	03/02/11	PUBLICATIONS/REFERENCE MAT'L	-19.37	
12-09	AR	AC-01229	WINNER PUBLISHING, INC	07/30/10	07/30/11	PUBLICATIONS/REFERENCE MAT'L	-35.33	
12-13	AP	00048391	STAPLES CREDIT PLAN	10/21/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	150.57	
12-17	AR	AC-01292	DESMET NEWS	10/15/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	-30.00	
12-17	AR	AC-01309	SIOUX CITY JOURNAL	05/19/10	05/19/11	PUBLICATIONS/REFERENCE MAT'L	-189.43	
12-17	AR	AC-01310	THE DAILY REPUBLIC	02/17/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	-37.35	
12-17	AR	AC-01311	HOVEN MEDIA INC	03/01/10	02/28/11	PUBLICATIONS/REFERENCE MAT'L	-15.50	
12-17	AR	AC-01319	LEADER PRINTING	02/17/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	-22.80	
12-20	AP	00055164	KELLEY, KATHLEEN J	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	52.97	
12-29	AP	00061541	WATER TREE INC.	05/01/10	12/01/10	BOTTLED WATER	66.08	
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	27.80	
							SUPPLIES AND MATERIALS TOTALS:	2,141.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. STEPHANIE HERSETH—Con.							
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		250.95	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		250.95	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		250.95	
						EQUIPMENT TOTALS:	752.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,816.81
						OFFICE TOTALS:	425,816.81
2009 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-23	AP	00059104	07/17/09 07/17/09	POSTAGE / COURIER / BOX RENTAL		15.55	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15.55
SUPPLIES AND MATERIALS							
11-24	AR	AC-01107	11/24/09 11/24/10	PUBLICATIONS/REFERENCE MAT'L		-27.69	
12-09	AR	AC-01226	11/24/09 11/24/10	PUBLICATIONS/REFERENCE MAT'L		-23.31	
12-09	AR	AC-01227	11/24/09 11/24/10	PUBLICATIONS/REFERENCE MAT'L		-26.25	
12-09	AR	AC-01228	11/24/09 11/24/10	PUBLICATIONS/REFERENCE MAT'L		-48.69	
12-17	AR	AC-01312	12/10/09 12/10/10	PUBLICATIONS/REFERENCE MAT'L		-6.79	
						SUPPLIES AND MATERIALS TOTALS:	-132.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.18
						OFFICE TOTALS:	-117.18
2008 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-28	AR	AC-01407	12/31/08 12/31/08	OFFICE SUPPLIES (OUTSIDE)		-783.78	
						SUPPLIES AND MATERIALS TOTALS:	-783.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-783.78
						OFFICE TOTALS:	-783.78
2010 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,204.79	1,404.90
					PERSONNEL COMPENSATION	1,208,221.67	335,317.75
					TRAVEL	22,060.29	4,072.42
					RENT, COMMUNICATION, UTILITIES	98,037.11	24,979.44
					PRINTING AND REPRODUCTION	1,327.56	417.13
					OTHER SERVICES	27,078.08	6,552.00
					SUPPLIES AND MATERIALS	39,722.72	22,250.70
					EQUIPMENT	5,130.61	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,782.83	395,411.34

OFFICE TOTALS: 1,406,782.83 395,411.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	450.73		
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	661.38		
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-58.90		
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	374.89		
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-23.20		
							FRANKED MAIL TOTALS:	1,404.90	

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,000.00
BROUSSE, NICHOLAS P	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,600.00
CORBETT, MEGAN E.	10/01/10	12/31/10	WESTERN NEW YORK DIRECTOR	20,915.49
CORBETT, MEGAN E.	11/01/10	11/30/10	WESTERN NEW YORK DIRECTOR (OTHER COMPENSATION)	2,500.00
COUGHLIN, DONNA G.	10/01/10	12/31/10	CHAUTAUQUA COUNTY DIRECTOR	12,212.01
COUGHLIN, DONNA G.	11/01/10	11/30/10	CHAUTAUQUA COUNTY DIRECTOR (OTHER COMPENSATION)	2,500.00
COYNE, BRIDGET	11/01/10	12/31/10	COMMUNICATIONS ASSISTANT	5,800.00
COYNE, BRIDGET	11/01/10	11/30/10	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,500.00
EATON, CHARLES E.	10/01/10	12/31/10	CHIEF OF STAFF	38,290.26
EATON, CHARLES E.	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
FAHEY, CHRISTOPHER J.	10/01/10	12/31/10	DEP. CHIEF OF STF-SPEC PROJECT	21,765.99
FAHEY, CHRISTOPHER J.	11/01/10	11/30/10	DEP. CHIEF OF STF-SPEC PROJECT (OTHER COMPENSATION)	2,500.00
FERY, MATTHEW J.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	19,250.01
FERY, MATTHEW J.	11/01/10	11/30/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
FINNEGAN, RICHARD M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,000.01
FULTON, AMANDA L	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE CORRES	9,000.00
FULTON, AMANDA L	11/01/10	11/30/10	SCHEDULER/LEGISLATIVE CORRES (OTHER COMPENSATION)	2,500.00
JORDAN, LEIGH	10/01/10	12/31/10	FIELD REP/CHAUTAUQUA COUNTY	9,249.99
KENNEDY-TIEDEMANN, THERESA M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,415.99
KENNEDY-TIEDEMANN, THERESA M.	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
KOCH, WALTER E	10/01/10	12/31/10	SENIOR CASEWORKER	11,814.99
KOCH, WALTER E	11/01/10	11/30/10	SENIOR CASEWORKER (OTHER COMPENSATION)	2,500.00
KONTRA, CHRISTINE E.	10/01/10	10/31/10	SHARED EMPLOYEE	1,000.00
LOCKWOOD, VERONICA K.	10/01/10	12/31/10	DIRECTOR OF SPECIAL PROJECTS	19,778.01
LOCKWOOD, VERONICA K.	11/01/10	11/30/10	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,500.00
LOFTIS, JORDAN J	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
LOFTIS, JORDAN J	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00
MILES-KANIA, CATHARINE	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,750.00
MILES-KANIA, CATHARINE	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
POWELL, JANA	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,625.01
POWELL, JANA	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
RIVETT, LAUREN N	10/01/10	12/31/10	CASEWORKER	7,500.00
RIVETT, LAUREN N	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	2,500.00
SCHMID, JACQUELYN A.	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00
SCHMID, JACQUELYN A.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
STAPLETON, TYLER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,249.99
STAPLETON, TYLER	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TANTILLO, ANDREW M.	10/01/10	12/31/10	WASHINGTON CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
		TANTILLO, ANDREW M.	11/01/10 12/31/10	WASHINGTON CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	335,317.75	
TRAVEL						
10-12	AP 00001512	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION	1,032.20	
10-12	AP 00001514	CITIBANK GOV CARD SERVICE	09/13/10 09/15/10	COMMERCIAL TRANSPORTATION	303.40	
10-12	AP 00001518	CITIBANK GOV CARD SERVICE	09/15/10 09/28/10	COMMERCIAL TRANSPORTATION	151.70	
10-16	AP 00005900	LOFTIS,JORDAN J	09/15/10 09/30/10	PRIVATE AUTO MILEAGE	104.00	
11-15	AP 00027580	CITIBANK GOV CARD SERVICE	10/01/10 10/04/10	COMMERCIAL TRANSPORTATION	111.70	
11-15	AP 00027594	CITIBANK GOV CARD SERVICE	10/01/10 10/19/10	COMMERCIAL TRANSPORTATION	319.21	
11-23	AP 00036579	CITIBANK GOV CARD SERVICE	09/29/10 10/19/10	COMMERCIAL TRANSPORTATION	815.40	
12-01	AP 00039760	FAHEY, CHRISTOPHER J.	09/02/10 10/29/10	PRIVATE AUTO MILEAGE	207.52	
12-17	AP 00051577	CITIBANK GOV CARD SERVICE	11/13/10 11/18/10	COMMERCIAL TRANSPORTATION	148.70	
12-17	AP 00051581	EATON, CHARLES E.	11/05/10 12/07/10	PRIVATE AUTO MILEAGE	55.29	
12-22	AP 00058377	LOFTIS,JORDAN J	11/15/10 12/14/10	TRAVEL SUBSISTENCE	77.60	
12-22	AP 00058378	BROUSSE,NICHOLAS P	11/30/10 12/07/10	PRIVATE AUTO MILEAGE	51.20	
12-22	AP 00058380	CITIBANK GOV CARD SERVICE	11/03/10 11/22/10	COMMERCIAL TRANSPORTATION	694.50	
				TRAVEL TOTALS:	4,072.42	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001648	VERIZON NEW YORK INC	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	516.60	
10-12	AP 00001657	WINDSTREAM	09/10/10 10/09/10	UTILITIES	250.72	
10-12	AP 00001773	LCO BUILDING, LLC	10/01/10 10/01/10	DISTRICT OFFICE RENT (PRIVATE)	398.08	
10-20	AP 00012402	BRIAN J. TAYLOR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-20	AP 00012435	LCO BUILDING, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,895.91	
10-20	AP 00012436	ALLPRO PARKING, LLC	10/01/10 10/31/10	DISTRICT OFFICE PARKING	114.00	
10-29	AP 00017866	LCO BUILDING, LLC	10/01/10 10/01/10	DISTRICT OFFICE RENT (PRIVATE)	715.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	115.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	672.56	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	118.23	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.34	
11-15	AP 00027559	LCO BUILDING, LLC	11/01/10 11/01/10	DISTRICT OFFICE RENT (PRIVATE)	398.06	
11-15	AP 00027567	WINDSTREAM	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	246.68	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	-36.00	
11-20	AP 00030613	BRIAN J. TAYLOR	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-20	AP 00030646	LCO BUILDING, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,895.91	
11-20	AP 00030647	ALLPRO PARKING, LLC	11/01/10 11/30/10	DISTRICT OFFICE PARKING	114.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	115.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	672.88	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	118.23	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.45	
12-02	AP 00041561	WINDSTREAM	11/10/10 12/09/10	UTILITIES	248.53	
12-08	AP 00045513	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	438.45	

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12-08	AP	00045516	VERIZON NEW YORK INC	09/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	1,046.13
12-08	AP	00045518	TIME WARNER CABLE	12/05/10	01/04/11	UTILITIES	350.62
12-08	AP	00045519	ADVANCED COMMUNICATION SOLUTIONS	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	587.50
12-09	AP	00046036	LCO BUILDING, LLC	12/01/10	12/01/10	DISTRICT OFFICE RENT (PRIVATE)	398.08
12-20	AP	00056911	BRIAN J. TAYLOR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	00056943	LCO BUILDING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,895.91
12-20	AP	00056944	ALLPRO PARKING, LLC	12/01/10	12/31/10	DISTRICT OFFICE PARKING	114.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	625.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	118.23
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.46
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	24.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,979.44
PRINTING AND REPRODUCTION							
10-12	AP	00001508	WNY IMAGING SYSTEMS, INC.	07/01/10	09/30/10	PRINTING & REPRODUCTION	260.03
10-12	AP	00001646	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PRINTING & REPRODUCTION	117.50
12-02	AP	00041563	XEROX CORPORATION	06/21/10	10/14/10	PRINTING & REPRODUCTION	39.60
						PRINTING AND REPRODUCTION TOTALS:	417.13
OTHER SERVICES							
10-20	AP	00012227	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030442	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056746	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS							
10-22	AP	00014137	DAVID L. ANDRUKITUS, INC.	09/27/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	80.00
10-22	AP	00014139	CRYSTAL ROCK WATER COMPANY	09/16/10	09/30/10	BOTTLED WATER	56.55
10-22	AP	00014141	OFFICE DEPOT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	192.77
10-22	AP	00014142	OFFICE DEPOT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	30.36
10-26	AP	00015897	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	166.60
10-26	AP	00015898	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	23.54
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	91.25
11-18	AP	00030885	LOCKWOOD, VERONICA K.	10/14/10	10/14/10	FOOD & BEVERAGE	25.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	55.98
11-22	AP	00036095	CRYSTAL ROCK WATER COMPANY	10/15/10	10/28/10	BOTTLED WATER	57.15
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-234.70
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	3,602.19
12-03	AP	00042546	CQ PRESS	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	8,795.00
12-03	AP	00042558	LEXIS-NEXIS	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	6,450.00
12-08	AP	00045521	EATON, CHARLES E.	11/28/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	39.94
12-09	AP	00046033	JORDAN, LEIGH	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	148.00
12-09	AP	00046034	OFFICE DEPOT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	80.93
12-09	AP	00046035	OFFICE DEPOT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	169.75
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	48.97
12-21	AP	00058213	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	1,496.16
12-21	AP	00058214	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	238.34
12-21	AP	00058215	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	115.93
12-21	AP	00058216	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	87.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
12-21	AP 00058221	OFFICE DEPOT	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)	42.55	
12-22	AP 00058376	EATON, CHARLES E.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	21.74	
12-22	AP 00058379	CRYSTAL ROCK WATER COMPANY	11/12/10 11/30/10	BOTTLED WATER	49.25	
12-28	AP 00061040	OFFICE DEPOT	07/28/10 07/28/10	OFFICE SUPPLIES (OUTSIDE)	17.00	
12-28	AP 00061041	OFFICE DEPOT	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)	19.76	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-77.15	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	324.82	
				SUPPLIES AND MATERIALS TOTALS:		22,250.70
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	139.00	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	139.00	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	139.00	
				EQUIPMENT TOTALS:		417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,411.34
				OFFICE TOTALS:		395,411.34
2010 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,246.05	2,439.69
				PERSONNEL COMPENSATION	1,106,942.36	387,264.99
				TRAVEL	53,084.76	8,683.47
				RENT, COMMUNICATION, UTILITIES	76,166.76	19,626.62
				PRINTING AND REPRODUCTION	85,446.78	56,762.77
				OTHER SERVICES	28,760.27	6,799.63
				SUPPLIES AND MATERIALS	18,589.53	1,818.75
				EQUIPMENT	3,426.96	856.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,663.47	484,252.66
				OFFICE TOTALS:	1,457,663.47	484,252.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	819.00	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-15.30	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	826.24	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-12.55	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	822.30	
				FRANKED MAIL TOTALS:		2,439.69
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/10 12/31/10	SHARED EMPLOYEE	6,249.99	
		BAILEY,JOEL	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	21,750.00	
		BOND,DAVID M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	26,816.67	
		CARNES,JASON C	10/01/10 12/31/10	FIELD REPRESENTATIVE	19,710.00	
		DECKARD,TRENT R	10/01/10 12/31/10	DISTRICT DIRECTOR	21,310.00	

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		DECKARD,TRENT R	11/01/10	11/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DICKEY,ADAM T	10/01/10	12/31/10	FIELD REPRESENTATIVE	21,240.00	
		MOREAU, KATHERINE M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	26,025.00	
		MURRAY-MOUNT,JEANNETTE	10/01/10	12/31/10	FIELD REP/DIST OFC MANAGER	23,763.50	
		PALMQUIST,ELIZABETH K	10/01/10	12/31/10	FIELD REPRESENTATIVE	19,640.00	
		PATTERSON,CHRISTA L	10/01/10	12/31/10	STAFF ASSISTANT	17,196.75	
		RIETHMILLER,JOEL D	10/01/10	12/31/10	OPERATIONS DIRECTOR	26,025.00	
		ROSENTHAL,AARON P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,730.00	
		SCALF,RICHARD	10/01/10	12/31/10	CASEWORKER	17,541.50	
		SHIFRISS,ADAM Y	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	17,925.00	
		WATSON,ADRIENNE	10/01/10	12/31/10	STAFF ASSISTANT	16,905.00	
		WATSON,ADRIENNE	10/01/10	10/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		WHITNEY,PIERLE	10/01/10	12/31/10	CASE WORKER	17,541.50	
		YATES,NICOLE Y	10/01/10	12/31/10	DIRECTOR OF SCHEDULING/OUTREAC	23,978.42	
		ZODY,JOHN C	10/01/10	12/31/10	CHIEF OF STAFF	37,166.66	
					PERSONNEL COMPENSATION TOTALS:	387,264.99	
	TRAVEL						
10-16	AP	00005777	DECKARD,TRENT R	09/02/10	09/02/10	GASOLINE	35.26
10-16	AP	00005786	YATES,NICOLE Y	08/26/10	08/30/10	PRIVATE AUTO MILEAGE	75.00
10-16	AP	00005791	DECKARD,TRENT R	08/10/10	08/10/10	GASOLINE	22.08
10-16	AP	00006249	ZODY,JOHN C	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	277.70
10-16	AP	00006261	DECKARD,TRENT R	09/22/10	09/22/10	MEALS	50.00
10-16	AP	00006264	CARNES,JASON C	09/01/10	09/16/10	PRIVATE AUTO MILEAGE	221.00
10-16	AP	00006273	SCALF,RICHARD	08/04/10	08/26/10	PRIVATE AUTO MILEAGE	164.00
10-16	AP	00006280	SCALF,RICHARD	09/16/10	10/06/10	PRIVATE AUTO MILEAGE	197.55
10-16	AP	00006284	MURRAY-MOUNT,JEANNETTE	07/12/10	10/01/10	PRIVATE AUTO MILEAGE	907.00
10-16	AP	00006287	RIETHMILLER,JOEL D	09/14/10	09/28/10	PRIVATE AUTO MILEAGE	96.95
10-20	AP	00011580	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	471.00
10-20	AP	00011646	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	439.00
11-20	AP	00029805	JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	471.00
11-20	AP	00029871	JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	439.00
11-23	AP	00037488	HON. BARON HILL	09/13/10	09/30/10	COMMERCIAL TRANSPORTATION	1,444.00
12-07	AP	00044709	SCALF,RICHARD	09/16/10	10/06/10	PRIVATE AUTO MILEAGE	197.55
12-07	AP	00044711	PALMQUIST,ELIZABETH K	09/29/10	10/28/10	PRIVATE AUTO MILEAGE	96.65
12-07	AP	00044713	RIETHMILLER,JOEL D	11/15/10	12/01/10	PRIVATE AUTO MILEAGE	154.50
12-07	AP	00044714	WHITNEY,PIERLE	08/30/10	08/30/10	TAXI/PARKING/TOLLS	9.00
12-07	AP	00044719	CARNES,JASON C	10/02/10	10/26/10	PRIVATE AUTO MILEAGE	373.10
12-07	AP	00044721	MURRAY-MOUNT,JEANNETTE	07/12/10	10/01/10	PRIVATE AUTO MILEAGE	907.00
12-07	AP	00044723	WHITNEY,PIERLE	07/01/10	09/17/10	PRIVATE AUTO MILEAGE	309.60
12-07	AP	00044724	PALMQUIST,ELIZABETH K	08/19/10	09/22/10	PRIVATE AUTO MILEAGE	133.75
12-07	AP	00045043	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	267.70
12-07	AP	00045048	CITIBANK GOV CARD SERVICE	06/26/10	06/26/10	TAXI/PARKING/TOLLS	50.68
12-10	AP	00046975	ROSENTHAL, AARON	01/25/10	01/27/10	COMMERCIAL TRANSPORTATION	418.40
12-10	AP	00046979	ROSENTHAL, AARON	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	150.00
12-29	AP	00061988	MURRAY-MOUNT,JEANNETTE	10/06/10	10/22/10	PRIVATE AUTO MILEAGE	305.00
						TRAVEL TOTALS:	8,683.47
	RENT, COMMUNICATION, UTILITIES						
10-16	AP	00005724	VERIZON WIRELESS	09/09/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	78.92
10-16	AP	00005732	VERIZON WIRELESS	09/01/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	154.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
10-16	AP 00005737	DUKE ENERGY	08/21/10 09/22/10	UTILITIES	269.05	
10-16	AP 00005743	COMCAST CABLEVISION	09/12/10 10/11/10	UTILITIES	93.00	
10-16	AP 00005797	INSIGHT COMMUNICATIONS	09/09/10 10/08/10	UTILITIES	122.77	
10-16	AP 00005800	AN OLD FASHION CLEANING INC.	08/02/10 08/16/10	UTILITIES	100.00	
10-19	AP 00007636	VERIZON BUSINESS	07/01/10 07/31/10	TELECOMSRV/EQ/TOLL CHARGE	26.01	
10-20	AP 00011641	QUARTERMASTER STATION, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,142.00	
10-20	AP 00011670	CFC, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	139.02	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	105.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	759.01	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.17	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	149.80	
11-16	AP 00027879	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	806.31	
11-20	AP 00029866	QUARTERMASTER STATION, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,142.00	
11-20	AP 00029895	CFC, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	105.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	742.12	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.67	
12-02	AP 00041721	VERIZON COMMUNICATIONS	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	155.65	
12-02	AP 00041723	VERIZON WIRELESS	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	82.94	
12-02	AP 00041725	VERIZON WIRELESS	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	200.33	
12-02	AP 00041727	DUKE ENERGY	09/22/10 10/20/10	UTILITIES	195.83	
12-02	AP 00041731	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	875.30	
12-07	AP 00044688	COMCAST CABLEVISION	10/12/10 11/11/10	UTILITIES	93.00	
12-07	AP 00044699	INSIGHT COMMUNICATIONS	10/09/10 11/08/10	UTILITIES	122.77	
12-07	AP 00044718	VERIZON BUSINESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	20.29	
12-07	AP 00045051	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-08	AP 00045620	COMCAST CABLEVISION	11/12/10 12/11/10	UTILITIES	101.00	
12-08	AP 00045622	INSIGHT COMMUNICATIONS	11/09/10 12/08/10	UTILITIES	122.95	
12-09	AR AC-01208	UPS	05/20/10 05/20/10	POSTAGE / COURIER / BOX RENTAL	-115.14	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	149.80	
12-20	AP 00056176	QUARTERMASTER STATION, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,142.00	
12-20	AP 00056204	CFC, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	105.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	756.82	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.78	
12-28	AP 00061361	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	78.40	
12-28	AP 00061365	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	264.03	
12-28	AP 00061375	INSIGHT COMMUNICATIONS	12/09/10 01/08/11	UTILITIES	122.77	
12-28	AP 00061378	VERIZON COMMUNICATIONS	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	156.06	

12-29	AP	00061605	COMCAST CABLE	12/12/10	01/11/11	UTILITIES	101.00
12-29	AP	00061606	AT & T	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	850.59
12-29	AP	00061991	MURRAY-MOUNT,JEANNETTE	09/13/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	542.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,626.62
PRINTING AND REPRODUCTION							
10-16	AP	00005750	DFM COMMUNICATIONS	08/12/10	08/12/10	PRINTING & REPRODUCTION	15,277.13
10-16	AP	00005756	DFM COMMUNICATIONS	07/10/10	07/10/10	PRINTING & REPRODUCTION	6,917.44
10-16	AP	00005760	DFM COMMUNICATIONS	05/26/10	05/26/10	PRINTING & REPRODUCTION	21,617.40
10-16	AP	00005766	DFM COMMUNICATIONS	08/10/10	08/10/10	PRINTING & REPRODUCTION	12,686.43
10-16	AP	00006518	VOLLUFORMS	08/12/10	08/12/10	PRINTING & REPRODUCTION	264.37
						PRINTING AND REPRODUCTION TOTALS:	56,762.77
OTHER SERVICES							
10-16	AP	00005745	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	41.17
10-19	AP	00007637	DECKARD,TRENT R	09/27/10	09/27/10	NON-TECHNOLOGY SERVICE CONTR	121.37
10-20	AP	00012234	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00030449	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-07	AP	00044686	AN OLD FASHION CLEANING INC.	09/13/10	09/29/10	JANITORIAL AND MAINT SERV	100.00
12-07	AP	00044687	TUPPER GROUP, INC.	09/15/10	09/30/10	JANITORIAL AND MAINT SERV	70.00
12-07	AP	00044690	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	41.17
12-07	AP	00044698	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	41.17
12-07	AP	00044700	TUPPER GROUP, INC.	10/15/10	10/30/10	JANITORIAL AND MAINT SERV	70.00
12-20	AP	00056753	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00061369	AN OLD FASHION CLEANING INC.	11/02/10	11/24/10	JANITORIAL AND MAINT SERV	100.00
12-29	AP	00061603	DECKARD,TRENT R	12/09/10	12/09/10	JANITORIAL AND MAINT SERV	75.00
12-29	AP	00061604	DECKARD,TRENT R	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	97.75
						OTHER SERVICES TOTALS:	6,799.63
SUPPLIES AND MATERIALS							
10-16	AP	00005770	OFFICE DEPOT	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	34.39
10-16	AP	00005782	DECKARD,TRENT R	09/04/10	09/04/10	AUTO EXPENSES	31.26
10-16	AP	00005794	DECKARD,TRENT R	09/09/10	09/09/10	HABITATION EXPENSE	10.70
10-16	AP	00005798	MOUNTAIN VALLEY WATER	08/01/10	08/31/10	BOTTLED WATER	7.95
10-16	AP	00005802	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	175.75
10-16	AP	00005803	OFFICE DEPOT	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	26.62
10-16	AP	00006246	YATES,NICOLE Y	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	17.11
10-16	AP	00006255	RIETHMILLER,JOEL D	05/12/10	05/31/10	BOTTLED WATER	94.58
10-16	AP	00006519	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	26.11
10-16	AP	00006522	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	150.94
10-16	AP	00006527	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	9.88
10-16	AP	00006530	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	21.62
10-19	AP	00007625	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	52.54
10-19	AP	00007634	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	26.11
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	18.31
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	66.05
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-35.80
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	182.08
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-4.78
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	55.41
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	769.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
12-07	AP 00044691	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		101.08
12-07	AP 00044702	OFFICE DEPOT	01/15/10 01/15/10	OFFICE SUPPLIES (OUTSIDE)		52.69
12-07	AP 00044715	PALMQUIST,ELIZABETH K	09/27/10 09/27/10	FOOD & BEVERAGE		25.00
12-07	AP 00045055	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		43.57
12-07	AP 00045056	MOUNTAIN VALLEY WATER	09/01/10 09/30/10	BOTTLED WATER		7.95
12-08	AP 00045623	MOUNTAIN VALLEY WATER	10/31/10 10/31/10	BOTTLED WATER		7.95
12-08	AR AC-01243	CDW GOVERNMENT INC. C/O ISM IN	05/27/10 05/27/10	OFFICE SUPPLIES (OUTSIDE)		-356.00
12-28	AP 00061372	MOUNTAIN VALLEY WATER	11/30/10 11/30/10	BOTTLED WATER		7.95
12-29	AP 00061989	MURRAY-MOUNT,JEANNETTE	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE)		50.27
12-29	AP 00061990	MURRAY-MOUNT,JEANNETTE	11/20/10 11/20/10	FOOD & BEVERAGE		160.00
					SUPPLIES AND MATERIALS TOTALS:	1,818.75
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		285.58
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		285.58
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		285.58
					EQUIPMENT TOTALS:	856.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,252.66
					OFFICE TOTALS:	484,252.66
2009 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	AR AC-01244	CDW GOVERNMENT INC. C/O ISM IN	04/23/10 04/23/10	OFFICE SUPPLIES (OUTSIDE)		-74.00
					SUPPLIES AND MATERIALS TOTALS:	-74.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.00
					OFFICE TOTALS:	-74.00
2010 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,970.21
					PERSONNEL COMPENSATION	313,399.06
					TRAVEL	3,695.03
					RENT, COMMUNICATION, UTILITIES	23,820.18
					PRINTING AND REPRODUCTION	737.19
					OTHER SERVICES	9,959.53
					SUPPLIES AND MATERIALS	54,561.50
					EQUIPMENT	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,937.70
					OFFICE TOTALS:	409,937.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		922.63

10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-23.75
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,913.93	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	168.75	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-11.35
							FRANKED MAIL TOTALS:	2,970.21
PERSONNEL COMPENSATION								
			ALCOVER, CHRISTINE	10/01/10	12/31/10	STAFF ASSISTANT	10,000.00	
			BANKS, LINDA M.	10/01/10	12/31/10	SHARED EMPLOYEE	5,750.00	
			CARDON, EMILY B	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	16,249.99	
			COLE, JASON	10/01/10	12/31/10	CHIEF OF STAFF	39,901.83	
			DAVIDOVIC, SANJA	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,625.00	
			DEPINA, GLORIA	10/01/10	12/31/10	STAFF ASSISTANT	16,750.00	
			DONOHUE, CAITLIN	10/01/10	12/31/10	EXECUTIVE ASSISTANT	19,250.00	
			FOX, VIRGINIA L	11/01/10	11/30/10	OFFICE MANAGER/STAFF ASSIST.	977.78	
			HANKS, SHANTE	10/01/10	12/31/10	CONSTITUENT SERVICE DIRECTOR	21,749.99	
			JOHNSON, JARVIS L	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	12,750.01	
			KARWOSKI, ANDREW J	10/22/10	11/30/10	TEMPORARY EMPLOYEE	3,250.00	
			KEARNS, DEVON E	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01	
			KELLY, BRIAN P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,750.01	
			KELLY, RACHEL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,999.99	
			KERR, ELIZABETH	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,144.44	
			PAULSON, ALEXANDER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,500.01	
			RAY, AMY L	10/01/10	12/31/10	CUSTOMER SERVICE REP	16,999.99	
			SORALUZ, TAMARA	10/01/10	12/31/10	STAFF ASSISTANT	13,500.00	
			WARNER, KATHLEEN D	10/01/10	12/31/10	DISTRICT DIRECTOR	33,750.01	
			YAZBAK, PETER	10/01/10	12/31/10	STAFF ASSISTANT	14,500.00	
							PERSONNEL COMPENSATION TOTALS:	313,399.06
TRAVEL								
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	158.00	
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	203.00	
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	15.80	
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	122.00	
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	25.00	
10-16	AP	00006204	CITIBANK GOV CARD SERVICE	09/07/10	09/10/10	LODGING	459.36	
10-26	AP	00015816	YAZBAK, PETER	09/24/10	09/30/10	PRIVATE AUTO MILEAGE	70.00	
10-26	AP	00015820	YAZBAK, PETER	10/08/10	10/14/10	PRIVATE AUTO MILEAGE	32.55	
10-26	AP	00015822	SORALUZ, TAMARA	10/05/10	10/12/10	PRIVATE AUTO MILEAGE	71.34	
11-10	AP	00026240	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	MEALS	15.90	
11-10	AP	00026241	COLE, JASON	10/04/10	10/19/10	PRIVATE AUTO MILEAGE	466.90	
11-10	AP	00026244	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	MEALS	16.02	
11-10	AP	00026246	CITIBANK GOV CARD SERVICE	10/04/10	10/06/10	LODGING	393.56	
11-10	AP	00026248	COLE, JASON	08/05/10	10/19/10	TAXI/PARKING/TOLLS	110.31	
11-10	AP	00026249	CITIBANK GOV CARD SERVICE	10/06/10	10/08/10	LODGING	267.36	
11-10	AP	00026253	CITIBANK GOV CARD SERVICE	10/15/10	10/18/10	LODGING	127.68	
11-18	AP	00033801	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	211.00	
11-18	AP	00033804	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	234.00	
11-18	AP	00033810	WARNER, KATHLEEN D	09/24/10	10/26/10	PRIVATE AUTO MILEAGE	93.80	
11-18	AP	00033927	DAVIDOVIC, SANJA	10/23/10	10/23/10	PRIVATE AUTO MILEAGE	17.50	
11-18	AP	00033929	SORALUZ, TAMARA	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	17.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
11-18	AP 00033933	JOHNSON, JARVIS L	08/17/10 08/30/10	PRIVATE AUTO MILEAGE	57.95	
11-18	AP 00033936	JOHNSON, JARVIS L	09/11/10 09/11/10	PRIVATE AUTO MILEAGE	4.17	
11-18	AP 00033937	JOHNSON, JARVIS L	10/06/10 10/07/10	PRIVATE AUTO MILEAGE	29.95	
11-18	AP 00033938	HANKS, SHANTE	10/25/10 10/25/10	PRIVATE AUTO MILEAGE	13.91	
12-10	AP 00047109	DONOHUE, CAITLIN	10/09/10 10/18/10	PRIVATE AUTO MILEAGE	215.60	
12-10	AP 00047111	DONOHUE, CAITLIN	10/09/10 11/07/10	TAXI/PARKING/TOLLS	34.25	
12-13	AP 00048453	YAZBAK, PETER	11/26/10 11/29/10	PRIVATE AUTO MILEAGE	31.50	
12-20	AP 00055091	SORALUZ, TAMARA	12/07/10 12/10/10	PRIVATE AUTO MILEAGE	87.01	
12-28	AP 00061060	HON. JAMES A HIMES	01/28/10 01/28/10	TAXI/PARKING/TOLLS	36.00	
12-28	AP 00061067	HON. JAMES A HIMES	06/24/10 06/24/10	TAXI/PARKING/TOLLS	40.00	
12-28	AP 00061071	HON. JAMES A HIMES	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	9.25	
12-28	AP 00061073	HON. JAMES A HIMES	12/14/10 12/14/10	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	3,695.03	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00002165	UNITED PARCEL SERVICE	09/01/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	24.33	
10-14	AP 00003603	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	313.67	
10-16	AP 00006435	CABLEVISION	10/07/10 11/06/10	UTILITIES	144.24	
10-18	AP 00007131	AT & T	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	939.41	
10-18	AP 00007132	UNITED PARCEL SERVICE	09/01/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	14.51	
10-20	AP 00012025	211 MAIN STATE LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
10-20	AP 00012026	CITY OF STAMFORD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
10-22	AP 00014167	UNITED PARCEL SERVICE	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL	0.22	
10-26	AP 00015818	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	5.28	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	132.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	930.40	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	102.37	
11-01	AP 00018906	UNITED PARCEL SERVICE	09/22/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	32.65	
11-10	AP 00026110	UNITED PARCEL SERVICE	09/29/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	13.16	
11-10	AP 00026212	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	323.08	
11-15	AP 00027519	NEW CANAAN PUBLIC SCHOOLS	08/12/10 08/12/10	TEMPORARY SPACE RENTAL	700.38	
11-16	AP 00028524	AT & T	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE	840.58	
11-20	AP 00030242	211 MAIN STATE LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-20	AP 00030243	CITY OF STAMFORD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
11-22	AP 00035701	CABLEVISION	11/07/10 12/06/10	UTILITIES	144.24	
11-22	AP 00035703	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	17.67	
11-22	AP 00035705	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	14.25	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	983.04	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	75.99	
12-03	AP 00042649	UNITED PARCEL SERVICE	10/21/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	6.19	
12-03	AP 00042690	UNITED PARCEL SERVICE	09/28/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	49.82	

12-03	AP	00042718	UNITED PARCEL SERVICE	10/21/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	29.45
12-08	AR	AC-01242	UPS	09/22/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	-19.60
12-10	AP	00047113	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	308.16
12-10	AP	00047115	UNITED PARCEL SERVICE	11/24/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	109.10
12-16	AP	00050887	AT & T	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	722.72
12-20	AP	00055085	CABLEVISION	12/07/10	01/06/11	UTILITIES	148.71
12-20	AP	00055086	AT & T	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	80.73
12-20	AP	00055089	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	11.95
12-20	AP	00056547	211 MAIN STATE LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-20	AP	00056548	CITY OF STAMFORD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	943.43
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	72.87
12-29	AP	00061998	UNITED PARCEL SERVICE	11/17/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	3.60
12-29	AP	00062000	UNITED PARCEL SERVICE	11/24/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	18.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,820.18
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/16/10	06/16/10	PRINTING & REPRODUCTION	715.69
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	737.19
			OTHER SERVICES				
10-18	AP	00007129	ALERT ALARMS INC.	08/01/10	08/31/10	SECURITY SERVICE	33.95
10-20	AP	00011480	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00011621	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-22	AP	00014170	JAXON MAINTENANCE SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	159.00
11-20	AP	00029705	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029846	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-22	AP	00035345	JAXON MAINTENANCE SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	159.00
11-30	AP	00039886	ALERT ALARMS INC.	09/01/10	09/30/10	SECURITY SERVICE	33.95
12-20	AP	00056017	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056156	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-23	AP	00059413	JAXON MAINTENANCE SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	9,959.53
			SUPPLIES AND MATERIALS				
10-16	AP	00006439	HAGUE QUALITY WATER	10/09/10	11/08/10	BOTTLED WATER	63.00
10-18	AP	00007135	CRYSTAL ROCK WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	91.58
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-92.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	243.69
11-01	AP	00018895	YAZBAK,PETER	10/08/10	10/08/10	HABITATION EXPENSE	90.00
11-01	AP	00018900	QUILL CORPORATION	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	51.43
11-10	AP	00026189	QUILL CORPORATION	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	62.48
11-10	AP	00026224	GREATER NORWALK CHAMBER OF	09/30/10	09/30/10	FOOD & BEVERAGE	100.00
11-12	AP	00026468	CRYSTAL ROCK WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	75.79
11-16	AP	00028531	CONNECTICUT POST	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	286.00
11-18	AP	00033806	HAGUE QUALITY WATER	11/09/10	12/08/10	BOTTLED WATER	63.00
11-30	AP	00039889	RESTURAUNT ASSOCIATES	09/22/10	09/22/10	FOOD & BEVERAGE	641.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	66.12
12-03	AP	00042643	QUILL CORPORATION	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	11.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
12-03	AP 00042698	QUILL CORPORATION	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	27.54	
12-03	AP 00042713	QUILL CORPORATION	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	33.65	
12-06	AP 00043563	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-06	AP 00043564	DOW JONES & COMPANY, INC.	08/09/11 08/08/12	PUBLICATIONS/REFERENCE MAT'L	316.94	
12-06	AP 00043566	THE WASHINGTON POST	03/25/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L	202.41	
12-10	AP 00047108	LEADERSHIP DIRECTORIES, INC.	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,050.00	
12-10	AP 00047116	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	13,980.00	
12-13	AP 00048452	YAZBAK,PETER	12/01/10 12/02/10	FOOD & BEVERAGE	33.51	
12-16	AP 00050881	HAGUE QUALITY WATER	12/09/10 01/08/11	BOTTLED WATER	63.00	
12-16	AP 00050884	CRYSTAL ROCK WATER COMPANY	11/10/10 11/30/10	BOTTLED WATER	81.98	
12-16	AP 00050885	THE ECONOMIST	03/12/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L	115.54	
12-20	AP 00055088	AT & T	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	73.14	
12-20	AP 00055095	QUILL CORPORATION	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	282.80	
12-23	AP 00059410	NATIONAL JOURNAL GROUP, INC.	02/03/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
12-29	AP 00061997	MASHWORK	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	24,000.00	
12-29	AP 00062002	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-31	GL FL00003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-41.60	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	3,351.43	
				SUPPLIES AND MATERIALS TOTALS:	54,561.50	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	265.00	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	265.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	265.00	
				EQUIPMENT TOTALS:	795.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,937.70	
				OFFICE TOTALS:	409,937.70	
2010 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,342.00	825.69
				PERSONNEL COMPENSATION	1,083,896.53	328,716.63
				TRAVEL	50,580.49	12,978.13
				RENT, COMMUNICATION, UTILITIES	96,664.64	24,175.28
				PRINTING AND REPRODUCTION	35,531.27	839.86
				OTHER SERVICES	32,641.98	6,831.69
				SUPPLIES AND MATERIALS	19,999.45	7,097.73
				EQUIPMENT	26,725.28	9,585.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,381.64	391,050.20
				OFFICE TOTALS:	1,381,381.64	391,050.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		306.02

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	259.17	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	289.10	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-28.60
							FRANKED MAIL TOTALS:	825.69
PERSONNEL COMPENSATION								
			ALLEN, JULIANNE M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,767.50	
			ARMET, KRISTIN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,890.75	
			BASILE, GINA	10/01/10	12/31/10	CASEWORKER	13,999.99	
			BLAINE, KATHLEEN	10/01/10	12/31/10	PART-TIME EMPLOYEE	11,500.00	
			DOWNS, KIERSTEN H	10/01/10	12/31/10	STAFF ASSISTANT	13,333.33	
			DUBORD, LORI	10/01/10	12/31/10	DEPUTY DISTRICT REPRESENTATIVE	23,218.75	
			FITZSIMMONS, LIAM M.	11/08/10	12/31/10	DEPUTY LEGISLATIVE DIRECTOR	15,041.67	
			IGER, MICHAEL R	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	32,125.00	
			KELBICK, AMY	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,375.00	
			LAMB, DANIEL	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	23,350.75	
			LARKIN, BRENDAN	10/01/10	12/31/10	STAFF ASSISTANT & SYSTEM ADMIN	11,500.00	
			LIEBERSON, JEFFREY	10/01/10	12/31/10	CHIEF OF STAFF	4,300.00	
			MARTIN, ANDREA D.	12/16/10	12/31/10	SHARED EMPLOYEE	1,089.00	
			MEJIA, KAREN O	10/01/10	12/31/10	DEPUTY DISTRICT REPRESENTATIVE	13,999.99	
			MOROSI JR, MICHAEL D	10/01/10	12/31/10	PRESS SECRETARY	16,604.20	
			NEWMAN, LISA D.	10/01/10	12/31/10	FEDERAL LIAISON	15,499.99	
			PERKINS, DEBRA	10/01/10	12/31/10	SHARED EMPLOYEE	7,660.00	
			PERKINS, MARK S.	10/06/10	12/10/10	SHARED EMPLOYEE	750.00	
			RICKETTS, SAMUEL	10/01/10	10/31/10	SHARED EMPLOYEE	600.00	
			VALUSEK, PATRICIA V.	10/01/10	12/31/10	FEDERAL LIAISON	15,934.99	
			WHITE, CHRISTOPHER A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	22,750.00	
			WILLIAMS, COREY S.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	18,349.99	
			WILSON, CARMEL M.	10/01/10	12/31/10	FEDERAL LIAISON	20,056.99	
			WOOLSTON-SMITH, ARTHUR J.	10/01/10	12/31/10	SPECIAL ASSISTANT	14,018.74	
							PERSONNEL COMPENSATION TOTALS:	328,716.63
TRAVEL								
10-26	AP	00015815	KIERSTEN DOWNS	08/24/10	08/26/10	PRIVATE AUTO MILEAGE	100.00	
10-27	AP	00016225	WHITE, CHRISTOPHER A.	08/02/10	08/11/10	PRIVATE AUTO MILEAGE	79.50	
10-27	AP	00016290	HON. MAURICE HINCHEY	07/27/10	08/09/10	PRIVATE AUTO MILEAGE	1,000.00	
10-27	AP	00016293	HON. MAURICE HINCHEY	07/30/10	08/09/10	TAXI/PARKING/TOLLS	24.90	
10-27	AP	00016298	HON. MAURICE HINCHEY	08/09/10	08/09/10	MEALS	8.95	
10-27	AP	00016694	WILSON, CARMEL M.	09/17/10	09/24/10	PRIVATE AUTO MILEAGE	37.51	
10-27	AP	00016695	WILSON, CARMEL M.	09/22/10	09/22/10	TAXI/PARKING/TOLLS	40.03	
10-27	AP	00016704	WHITE, CHRISTOPHER A.	09/01/10	09/21/10	PRIVATE AUTO MILEAGE	173.00	
10-27	AP	00016707	HON. MAURICE HINCHEY	08/10/10	09/22/10	PRIVATE AUTO MILEAGE	2,850.00	
10-27	AP	00016709	HON. MAURICE HINCHEY	08/10/10	08/10/10	TAXI/PARKING/TOLLS	65.95	
10-27	AP	00016710	HON. MAURICE HINCHEY	08/10/10	09/22/10	TRAVEL SUBSISTENCE	25.77	
11-01	AP	00018589	MEJIA, KAREN	05/18/10	09/23/10	PRIVATE AUTO MILEAGE	141.00	
11-01	AP	00018590	MEJIA, KAREN	07/27/10	07/27/10	TRAVEL SUBSISTENCE	35.25	
11-02	AP	00020892	CITIBANK GOV CARD SERVICE	09/01/10	09/21/10	GASOLINE	156.03	
11-02	AP	00020899	CITIBANK GOV CARD SERVICE	08/01/10	08/17/10	GASOLINE	148.90	
11-03	AP	00022109	HON. MAURICE HINCHEY	09/23/10	09/28/10	PRIVATE AUTO MILEAGE	900.00	
11-03	AP	00022110	HON. MAURICE HINCHEY	09/24/10	09/28/10	TAXI/PARKING/TOLLS	20.50	
11-03	AP	00022113	HON. MAURICE HINCHEY	09/24/10	09/28/10	TRAVEL SUBSISTENCE	11.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAURICE D. HINCHEY—Con.						
11-03	AP 00022117	CITIBANK GOV CARD SERVICE	10/11/10 10/19/10	LODGING		334.30
11-03	AP 00022604	WHITE, CHRISTOPHER A.	10/02/10 10/16/10	PRIVATE AUTO MILEAGE		89.50
11-20	AP 00030560	NISSAN-INFINITI LT	11/01/10 11/30/10	AUTOMOBILE LEASE		200.00
12-01	AP 00040408	CITIBANK GOV CARD SERVICE	09/27/10 10/22/10	GASOLINE		241.23
12-03	AP 00042637	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION		92.70
12-06	AP 00043552	NEWMAN, LISA D.	05/25/10 11/16/10	PRIVATE AUTO MILEAGE		668.00
12-06	AP 00043553	NEWMAN, LISA D.	11/15/10 11/16/10	LODGING		137.85
12-06	AP 00043556	HON. MAURICE HINCHEY	09/29/10 11/10/10	PRIVATE AUTO MILEAGE		1,498.50
12-06	AP 00043557	HON. MAURICE HINCHEY	09/29/10 11/10/10	TAXI/PARKING/TOLLS		45.85
12-06	AP 00043559	HON. MAURICE HINCHEY	09/30/10 09/30/10	MEALS		8.47
12-06	AP 00044073	KELBICK, AMY	10/18/10 11/03/10	PRIVATE AUTO MILEAGE		466.50
12-06	AP 00044079	KELBICK, AMY	10/18/10 11/01/10	MEALS		83.11
12-06	AP 00044089	ARMET, KRISTIN	10/14/10 11/03/10	PRIVATE AUTO MILEAGE		330.00
12-06	AP 00044101	ARMET, KRISTIN	10/14/10 11/01/10	MEALS		152.38
12-06	AP 00044108	LARKIN, BRENDAN	10/01/10 11/03/10	PRIVATE AUTO MILEAGE		590.00
12-16	AP 00050645	LAMB, DANIEL	11/16/10 11/18/10	PRIVATE AUTO MILEAGE		144.00
12-16	AP 00050650	LAMB, DANIEL	11/16/10 11/16/10	MEALS		20.00
12-16	AP 00050654	CITIBANK GOV CARD SERVICE	10/30/10 11/10/10	GASOLINE		129.15
12-16	AP 00051341	NISSAN-INFINITI LT	10/01/10 10/30/10	AUTOMOBILE LEASE		200.00
12-17	AP 00054253	HON. MAURICE HINCHEY	11/15/10 11/29/10	PRIVATE AUTO MILEAGE		569.00
12-17	AP 00054254	HON. MAURICE HINCHEY	11/15/10 11/19/10	TAXI/PARKING/TOLLS		31.50
12-17	AP 00054259	HON. MAURICE HINCHEY	11/15/10 11/29/10	MEALS		11.44
12-17	AP 00054263	HON. MAURICE HINCHEY	11/11/10 11/11/10	TAXI/PARKING/TOLLS		259.95
12-17	AP 00054270	HON. MAURICE HINCHEY	11/30/10 12/07/10	PRIVATE AUTO MILEAGE		600.00
12-17	AP 00054275	HON. MAURICE HINCHEY	12/03/10 12/07/10	TAXI/PARKING/TOLLS		33.80
12-17	AP 00054279	HON. MAURICE HINCHEY	12/07/10 12/07/10	MEALS		4.48
12-17	AP 00054283	WHITE, CHRISTOPHER A.	11/05/10 11/22/10	PRIVATE AUTO MILEAGE		116.50
12-20	AP 00055142	MEJIA, KAREN	10/07/10 11/29/10	PRIVATE AUTO MILEAGE		101.60
				TRAVEL TOTALS:		12,978.13
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012350	CATHLEEN SCHICKEL REAL ESTATE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-20	AP 00012355	BLEECKER GROVE ASSOCIATES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-22	AP 00014246	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		519.95
10-25	AP 00014319	TIME-WARNER CABLE	10/21/10 11/20/10	UTILITIES		179.95
10-25	AP 00014322	TIME-WARNER CABLE	11/01/10 11/30/10	UTILITIES		186.09
10-25	AP 00014324	TIME-WARNER CABLE	11/01/10 11/30/10	UTILITIES		240.99
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		52.24
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		11.33
10-27	AP 00016236	TIME-WARNER CABLE	09/29/10 10/28/10	UTILITIES		55.65
10-27	AP 00016250	VERIZON WIRELESS	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		84.28
10-27	AP 00016253	VERIZON WIRELESS	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		147.52
10-27	AP 00016265	TIME-WARNER CABLE	09/21/10 10/20/10	UTILITIES		182.64
10-27	AP 00016268	TIME-WARNER CABLE	10/01/10 10/31/10	UTILITIES		247.99

10-27	AP	00016277	TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	193.09
10-27	AP	00016697	VERIZON NEW YORK INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	519.00
10-27	AP	00016701	VERIZON NEW YORK INC	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	127.01
10-27	AP	00016703	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	100.39
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	56.80
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	622.65
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	122.41
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	140.63
11-03	AP	00022607	TIME-WARNER CABLE	10/29/10	11/28/10	UTILITIES	54.83
11-03	AP	00022608	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	142.51
11-03	AP	00022610	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	84.22
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	56.45
11-20	AP	00030564	CATHLEEN SCHICKEL REAL ESTATE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-20	AP	00030569	BLEECKER GROVE ASSOCIATES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	9.66
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	12.12
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	531.97
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	122.41
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	115.62
12-06	AP	00043561	VERIZON NEW YORK INC	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	137.46
12-09	AP	00046030	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	186.08
12-09	AP	00046031	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	240.98
12-10	AP	00046972	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	534.01
12-10	AP	00046973	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	210.24
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	56.56
12-17	AP	00054157	VERIZON NEW YORK INC	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	122.02
12-17	AP	00054163	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	146.15
12-17	AP	00054168	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	130.99
12-17	AP	00054170	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	294.69
12-17	AP	00054178	TIME-WARNER CABLE	11/21/10	12/20/10	UTILITIES	179.95
12-20	AP	00056863	CATHLEEN SCHICKEL REAL ESTATE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-20	AP	00056868	BLEECKER GROVE ASSOCIATES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	14.08
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	532.52
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	122.41
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	115.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,175.28
PRINTING AND REPRODUCTION							
10-27	AP	00016256	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PRINTING & REPRODUCTION	87.50
10-27	AP	00016261	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAURICE D. HINCHEY—Con.						
10-28	AP 00017678	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION		40.00
11-02	AP 00020485	DAVID L. ANDRUKITUS, INC.	01/28/10 01/28/10	PRINTING & REPRODUCTION		120.00
12-06	AP 00043562	SULLY FRAMING AND ART	10/28/10 10/28/10	PRINTING & REPRODUCTION		212.15
12-17	AP 00054250	SULLY FRAMING AND ART	07/21/10 07/21/10	PRINTING & REPRODUCTION		300.21
				PRINTING AND REPRODUCTION TOTALS:		839.86
OTHER SERVICES						
10-20	AP 00011482	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-27	AP 00016182	ERICKA'S CLEANING SERVICE	06/02/10 08/25/10	JANITORIAL AND MAINT SERV		420.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		1,001.44
11-20	AP 00029707	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		1,001.44
12-03	AP 00042639	CITIBANK GOV CARD SERVICE	08/04/10 02/04/11	INSURANCE		358.81
12-20	AP 00056019	MONARCH CONSTITUENT SERVICE	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
				OTHER SERVICES TOTALS:		6,831.69
SUPPLIES AND MATERIALS						
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		21.39
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		155.84
10-22	AP 00014248	CHEMUNG SPRING WATER, CO.	08/18/10 08/18/10	BOTTLED WATER		16.40
10-22	AP 00014249	CHEMUNG SPRING WATER, CO.	09/01/10 09/01/10	BOTTLED WATER		10.50
10-22	AP 00014250	CHEMUNG SPRING WATER, CO.	08/30/10 08/30/10	BOTTLED WATER		10.70
10-22	AP 00014251	CHEMUNG SPRING WATER, CO.	09/01/10 09/01/10	BOTTLED WATER		8.50
10-27	AP 00016285	TV EYES INC.	09/12/10 12/12/10	PUBLICATIONS/REFERENCE MAT'L		300.00
10-27	AP 00016706	WHITE, CHRISTOPHER A.	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		39.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		111.90
10-28	AP 00017679	STAPLES	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		228.94
10-28	AP 00017680	CHEMUNG SPRING WATER, CO.	10/01/10 10/01/10	BOTTLED WATER		10.50
10-28	AP 00017681	CHEMUNG SPRING WATER, CO.	09/27/10 09/27/10	BOTTLED WATER		12.10
10-28	AP 00017682	CHEMUNG SPRING WATER, CO.	10/01/10 10/01/10	BOTTLED WATER		8.50
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-96.35
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		109.39
11-01	AP 00018592	MEJIA, KAREN	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		9.18
11-02	AP 00020895	CITIBANK GOV CARD SERVICE	09/11/10 09/11/10	AUTO EXPENSES		240.71
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-4.20
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		89.92
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		907.93
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		243.17
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		97.53
12-06	AP 00043550	SHAWANGUNK-JOURNAL	08/31/10 08/30/11	PUBLICATIONS/REFERENCE MAT'L		45.00
12-06	AP 00043555	NEWMAN, LISA D.	11/15/10 11/15/10	FOOD & BEVERAGE		23.76
12-09	AP 00046029	TV EYES INC.	12/12/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-09	AP 00046032	NATIONAL JOURNAL GROUP, INC.	03/25/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
12-10	AP 00046968	CHEMUNG SPRING WATER, CO.	10/13/10 10/13/10	BOTTLED WATER		11.40
12-10	AP 00046969	CHEMUNG SPRING WATER, CO.	11/01/10 11/01/10	BOTTLED WATER		10.50

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12-10	AP	00046970	CHEMUNG SPRING WATER, CO.	11/01/10	11/01/10	BOTTLED WATER	8.50
12-16	AP	00050657	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	AUTO EXPENSES	31.27
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	87.91
12-17	AP	00054179	CHEMUNG SPRING WATER, CO.	11/22/10	11/22/10	BOTTLED WATER	11.40
12-17	AP	00054185	CHEMUNG SPRING WATER, CO.	12/01/10	12/01/10	BOTTLED WATER	8.50
12-17	AP	00054195	CHEMUNG SPRING WATER, CO.	11/10/10	11/10/10	BOTTLED WATER	11.40
12-17	AP	00054199	CHEMUNG SPRING WATER, CO.	12/01/10	12/01/10	BOTTLED WATER	10.50
12-17	AP	00054288	WHITE, CHRISTOPHER A.	12/01/10	11/30/12	PUBLICATIONS/REFERENCE MAT'L	60.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	180.61
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	329.45
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-144.70
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	492.68
SUPPLIES AND MATERIALS TOTALS:							7,097.73

EQUIPMENT							
10-27	AP	00016700	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	MAINTENANCE / REPAIRS	2,200.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	261.73
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	261.73
12-06	AP	00043560	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	2,200.00
12-09	AP	00046028	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	2,200.00
12-17	AP	00054173	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	MAINTENANCE / REPAIRS	2,200.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	261.73
EQUIPMENT TOTALS:							9,585.19

OFFICIAL EXPENSES OF MEMBERS TOTALS: 391,050.20
OFFICE TOTALS: 391,050.20

2010 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,693.74	959.62
PERSONNEL COMPENSATION	1,007,164.39	290,800.59
TRAVEL	46,613.93	10,048.17
RENT, COMMUNICATION, UTILITIES	86,746.50	20,195.68
PRINTING AND REPRODUCTION	74,126.84	36,517.34
OTHER SERVICES	66,196.38	15,384.17
SUPPLIES AND MATERIALS	28,427.36	2,980.76
EQUIPMENT	4,092.00	1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,061.14	377,909.33
OFFICE TOTALS:	1,361,061.14	377,909.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	294.31
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	493.41
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-16.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	188.70
FRANKED MAIL TOTALS:							959.62
PERSONNEL COMPENSATION							
		BREWSTER, NORMALINDA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	15,887.99	
		CAIN, REBECCA	10/01/10	12/31/10	PAID INTERN	2,249.99	
		CAVAZOS, ROSA	10/01/10	12/31/10	CONGRESSIONAL STAFF	15,920.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
		DAVIS, GREGORY S.	10/01/10 12/31/10	POLICY ADVISOR	20,099.99	
		DEL AGUILA, ANDREA M	10/01/10 12/31/10	SCHEDULER	14,249.99	
		ERTEL, CAROL D.	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,000.00	
		FLORES, BELINDA G	10/01/10 12/31/10	STAFF ASSISTANT	6,699.99	
		GARCIA, CHRISTOPHER J	10/01/10 12/31/10	FIELD REPRESENTATIVE	12,140.00	
		GARCIA, ROSA M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	22,720.00	
		GARZA, CYNTHIA	11/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	7,111.11	
		HERNANDEZ, JESUS A	10/01/10 12/31/10	LEGISLATIVE COUNSEL	17,500.00	
		HUMPHREY, CONNIE J.	10/01/10 12/31/10	LEGISLATIVE DIR/DEPUTY COS	42,102.75	
		LEAL, FLOR E	10/01/10 12/31/10	FIELD REPRESENTATIVE	9,852.75	
		MCADA, JUDY A.	10/01/10 12/31/10	BEEVILLE DISTRICT OFC DIRECTOR	19,871.99	
		MENDEZ, DESIREE	10/01/10 12/31/10	GRANTS COORDINATOR	12,956.74	
		MONTES, ELIZABETH	10/01/10 12/31/10	MCALLEN DISTRICT OFFICE STAFF	8,636.01	
		OROPEZA, CHRISTOPHER R	10/01/10 12/31/10	LEGIS CORRES/DEP SYST ADMIN	10,000.01	
		TAMEZ, PATRICIA L.	10/01/10 10/31/10	SHARED EMPLOYEE	3,225.00	
		TORRES, SALOMON	10/01/10 12/31/10	DISTRICT DIRECTOR	24,826.26	
		WILLIAMS, PATRICIA	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	18,750.01	
				PERSONNEL COMPENSATION TOTALS:	290,800.59	
TRAVEL						
10-14	AP 00003652	CITIBANK GOV CARD SERVICE	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	779.90	
10-14	AP 00003655	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	777.90	
10-14	AP 00003656	CITIBANK GOV CARD SERVICE	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION	427.40	
10-14	AP 00003661	CITIBANK GOV CARD SERVICE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION	1,558.30	
10-14	AP 00003664	CITIBANK GOV CARD SERVICE	09/17/10 09/18/10	COMMERCIAL TRANSPORTATION	1,667.80	
10-14	AP 00003667	CITIBANK GOV CARD SERVICE	09/25/10 09/27/10	COMMERCIAL TRANSPORTATION	846.30	
10-14	AP 00003668	CITIBANK GOV CARD SERVICE	09/25/10 09/27/10	COMMERCIAL TRANSPORTATION	846.30	
10-14	AP 00003671	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	40.00	
10-18	AP 00006724	HUMPHREY, CONNIE J.	09/25/10 09/27/10	MEALS	12.11	
10-18	AP 00006725	GARCIA, ROSA M	09/25/10 09/25/10	MEALS	34.09	
10-18	AP 00006728	GARCIA, ROSA M	09/25/10 09/27/10	TAXI/PARKING/TOLLS	80.00	
10-18	AP 00006749	MCADA, JUDY A.	08/25/10 08/26/10	PRIVATE AUTO MILEAGE	63.65	
10-18	AP 00006750	MCADA, JUDY A.	08/26/10 08/26/10	MEALS	25.93	
11-02	AP 00020022	FLORES, BELINDA G.	09/13/10 09/17/10	PRIVATE AUTO MILEAGE	127.60	
11-02	AP 00020023	FLORES, BELINDA G.	09/16/10 09/17/10	MEALS	17.17	
11-02	AP 00020762	MCADA, JUDY A.	09/16/10 09/30/10	PRIVATE AUTO MILEAGE	301.10	
11-02	AP 00020764	HUMPHREY, CONNIE J.	10/19/10 10/19/10	TAXI/PARKING/TOLLS	11.00	
11-02	AP 00020767	WILLIAMS, PATRICIA	09/13/10 09/13/10	TAXI/PARKING/TOLLS	10.00	
11-02	AP 00020771	GARCIA, ROSA M	10/19/10 10/19/10	TAXI/PARKING/TOLLS	10.00	
11-23	AP 00037089	LEAL, FLOR E	09/01/10 10/30/10	PRIVATE AUTO MILEAGE	170.95	
11-23	AP 00037117	MENDEZ, DESIREE	10/01/10 10/28/10	PRIVATE AUTO MILEAGE	76.35	
11-23	AP 00037119	GARCIA, CHRISTOPHER J	10/15/10 10/25/10	PRIVATE AUTO MILEAGE	77.40	
11-23	AP 00037121	GARCIA, CHRISTOPHER J	10/25/10 10/25/10	MEALS	10.24	
11-23	AP 00037123	MCADA, JUDY A.	10/19/10 10/19/10	PRIVATE AUTO MILEAGE	53.60	

11-23	AP	00037134	MENDEZ, DESIREE	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	52.40
11-29	AP	00038261	CITIBANK GOV CARD SERVICE	04/26/10	05/25/10	CAR RENTAL	587.74
11-29	AP	00038263	CITIBANK GOV CARD SERVICE	10/19/10	10/21/10	LODGING	377.76
11-29	AP	00038264	CITIBANK GOV CARD SERVICE	10/03/10	10/09/10	LODGING	474.00
12-01	AP	00040799	MCADA, JUDY A.	08/25/10	08/26/10	PRIVATE AUTO MILEAGE	31.60
12-22	AP	00058280	LEAL,FLOR E	11/04/10	11/19/10	PRIVATE AUTO MILEAGE	45.45
12-22	AP	00058281	MENDEZ, DESIREE	11/01/10	11/17/10	PRIVATE AUTO MILEAGE	26.70
12-22	AP	00058813	ENTERPRISE RENT-A-CAR	10/01/10	10/09/10	CAR RENTAL	398.43
12-22	AP	00058817	GARCIA,ROSA M	11/16/10	11/16/10	TAXI/PARKING/TOLLS	29.00
						TRAVEL TOTALS:	10,048.17
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00006735	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	375.13
10-18	AP	00006736	CPL RETAIL ENERGY	08/13/10	09/14/10	UTILITIES	741.44
10-18	AP	00006752	AVAYA FEDERAL SOLUTIONS, INC.	08/09/10	08/09/10	TELECOMSRV/EQ/TOLL CHARGE	90.68
10-18	AP	00006753	TIME WARNER CABLE	09/01/10	08/31/11	UTILITIES	323.40
10-20	AP	00011954	COUNTY OF BEE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-20	AP	00011957	CITY OF EDINBURG	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	160.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,411.82
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	96.98
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	528.43
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	11.35
11-20	AP	00030176	COUNTY OF BEE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00030178	CITY OF EDINBURG	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-23	AP	00037084	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-23	AP	00037113	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,789.44
11-24	AP	00037750	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	91.98
11-24	AP	00037769	FEDERAL EXPRESS CORP	10/27/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-24	AP	00037778	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	150.22
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,193.98
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	96.98
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	518.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	77.70
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	68.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	75.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	70.35
12-20	AP	00056480	COUNTY OF BEE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	AP	00056483	CITY OF EDINBURG	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-22	AP	00058259	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-22	AP	00058260	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	10.09
12-22	AP	00058261	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-22	AP	00058276	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-22	AP	00058277	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
12-22	AP 00058289	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	350.55	
12-22	AP 00058292	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,804.34	
12-22	AP 00058812	CPL RETAIL ENERGY	10/13/10 11/11/10	UTILITIES	553.65	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	160.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,191.65	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	96.98	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	507.52	
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)	104.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,195.68	
PRINTING AND REPRODUCTION						
10-14	AP 00003675	WINNING DIRECTIONS	07/30/10 07/30/10	PRINTING & REPRODUCTION	17,395.00	
10-14	AP 00003676	WINNING DIRECTIONS	07/21/10 07/21/10	PRINTING & REPRODUCTION	9,188.85	
10-14	AP 00003678	WINNING DIRECTIONS	05/28/10 05/28/10	PRINTING & REPRODUCTION	8,942.70	
10-18	AP 00006778	ACCURATE WORD, LLC	09/15/10 09/15/10	PRINTING & REPRODUCTION	241.95	
12-01	AP 00037775	XEROX CORPORATION	06/21/10 09/21/10	PRINTING & REPRODUCTION	480.42	
12-22	AP 00058286	ACCURATE WORD, LLC	10/25/10 10/25/10	PRINTING & REPRODUCTION	216.30	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	52.12	
				PRINTING AND REPRODUCTION TOTALS:	36,517.34	
OTHER SERVICES						
10-18	AP 00006729	FACELIFT DESIGNS	08/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	560.00	
10-18	AP 00006732	RIOS CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	350.00	
10-18	AP 00006734	SUPERIOR ALARMS	10/01/10 10/31/10	SECURITY SERVICE	25.00	
10-18	AP 00006779	KAREN'S KLEANING SERVICE	08/01/10 08/31/10	JANITORIAL AND MAINT SERV	195.00	
10-20	AP 00011215	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-20	AP 00011753	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
11-02	AP 00020019	KAREN'S KLEANING SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	195.00	
11-09	AP 00025104	LAWLEY, PC	08/27/10 08/27/10	NON-TECHNOLOGY SERVICE CONTR	985.00	
11-20	AP 00029443	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 00029977	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
11-23	AP 00037081	SUPERIOR ALARMS	11/01/10 11/30/10	SECURITY SERVICE	25.00	
11-23	AP 00037086	RIOS CLEANING SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	350.00	
11-23	AP 00037128	MARIO GUILLEN	07/12/10 09/22/10	TRANSLATN AND INTERPRET SERV	599.50	
11-24	AP 00037780	J'S PLUMBING	10/26/10 10/26/10	JANITORIAL AND MAINT SERV	78.67	
12-20	AP 00055762	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-20	AP 00056286	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
12-22	AP 00058279	RIOS CLEANING SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	350.00	
12-22	AP 00058293	SUPERIOR ALARMS	12/01/10 12/31/10	SECURITY SERVICE	25.00	
12-27	AP 00060032	KAREN'S KLEANING SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	195.00	
				OTHER SERVICES TOTALS:	15,384.17	
SUPPLIES AND MATERIALS						
10-18	AP 00006731	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER	69.00	
10-18	AP 00006737	ARKANSAS NEWSPAPER CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	89.90	

10-18	AP	00006738	ERTEL, CAROL D.	03/15/10	05/11/10	BOTTLED WATER	152.05	
10-18	AP	00006781	R G & ASSOCIATES, INC.	08/17/10	08/17/10	BOTTLED WATER	7.20	
10-18	AP	00006783	R G & ASSOCIATES, INC.	08/26/10	08/26/10	BOTTLED WATER	12.00	
10-18	AP	00006784	MCADA, JUDY A.	02/18/10	02/18/10	FOOD & BEVERAGE	17.00	
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	168.29
11-02	AP	00020020	R G & ASSOCIATES, INC.	09/14/10	09/14/10	BOTTLED WATER	7.20	
11-02	AP	00020021	R G & ASSOCIATES, INC.	10/01/10	10/31/10	BOTTLED WATER	12.00	
11-23	AP	00037083	BUFFALO BUSINESS PRODUCTS	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	268.16	
11-23	AP	00037126	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	113.30	
11-23	AP	00037130	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	69.00	
11-23	AP	00037131	BUFFALO BUSINESS PRODUCTS	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	310.96	
11-29	AP	00039292	CAPITOL MARKING PRD.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	24.00	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-39.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	215.66
12-22	AP	00058258	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	114.20	
12-22	AP	00058262	THE WASHINGTON POST	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	129.36	
12-22	AP	00058278	HAGUE QUALITY WATER	12/01/10	12/30/10	BOTTLED WATER	69.00	
12-22	AP	00058283	R G & ASSOCIATES, INC.	10/12/10	10/12/10	BOTTLED WATER	7.20	
12-22	AP	00058284	R G & ASSOCIATES, INC.	11/01/10	11/30/10	BOTTLED WATER	12.00	
12-22	AP	00058290	BUFFALO BUSINESS PRODUCTS	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	138.37	
12-22	AP	00058291	BUFFALO BUSINESS PRODUCTS	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	93.30	
12-22	AP	00058816	OFFICE DEPOT CREDIT PLAN	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	229.94	
12-22	AP	00058818	A & W OFFICE SUPPLY	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	314.13	
12-30	AP	00062770	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	49.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	340.99
SUPPLIES AND MATERIALS TOTALS:							2,980.76	
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	341.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	341.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	341.00
EQUIPMENT TOTALS:							1,023.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,909.33	
OFFICE TOTALS:							377,909.33	
2009 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-25	AP	00014732	HOUSECALL	03/16/10	03/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	7,873.67	
10-25	AP	00014732	HOUSECALL	03/16/10	03/16/10	WARRANTIES	2,040.00	
EQUIPMENT TOTALS:							9,913.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,913.67	
OFFICE TOTALS:							9,913.67	
2010 HON. MAZIE K. HIRONO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							45,820.85	885.99
PERSONNEL COMPENSATION							907,716.07	280,631.98
TRAVEL							81,624.56	26,219.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
				RENT, COMMUNICATION, UTILITIES	92,149.39	22,456.02
				PRINTING AND REPRODUCTION	51,056.89	1,065.08
				OTHER SERVICES	39,190.48	9,049.40
				SUPPLIES AND MATERIALS	16,104.40	5,016.27
				EQUIPMENT	5,992.31	478.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,654.95	345,803.17
				OFFICE TOTALS:	1,239,654.95	345,803.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		256.77
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		394.19
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		235.03
				FRANKED MAIL TOTALS:		885.99
PERSONNEL COMPENSATION						
		BEPPI,JENNIFER	10/01/10 12/31/10	DEPUTY LEGISLATIVE DIRECTOR		22,800.01
		BUENCONSEJO,MARVIN W	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		24,750.01
		BURKE,MILAN	10/01/10 12/31/10	STAFF ASSISTANT		10,550.00
		CHAN,GLORIA S	11/01/10 11/30/10	SHARED EMPLOYEE		6,000.00
		ELKIN,JONATHAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,400.00
		GEORGE,AULI	10/01/10 12/31/10	SENIOR CASEWORKER		8,225.01
		GEORGE,AULI	12/01/10 12/31/10	SENIOR CASEWORKER (OTHER COMPENSATION)		1,109.72
		GEORGE,AULI	12/01/10 12/31/10	SENIOR CASEWORKER (OTHER COMPENSATION)		2,350.00
		GREENFIELD, GEORGE R.	10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
		GUZMAN,DONALD S	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,500.00
		GUZMAN,DONALD S	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		KODANI,SUSAN H	10/01/10 12/31/10	SENIOR COUNSEL		30,700.91
		KODANI,SUSAN H	11/01/10 11/30/10	SENIOR COUNSEL (OTHER COMPENSATION)		1,299.08
		KOYANAGI,MICHELLE K	10/01/10 12/31/10	STAFF ASSISTANT		10,550.00
		LAMBERT, DIANA M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		16,450.01
		NELSON III,RICHARD	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,500.00
		NELSON III,RICHARD	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		OKIMOTO, PAMELA H.	10/01/10 12/31/10	SENIOR OFFICE MANAGER		19,950.00
		SCOTT,ROBIN V	10/01/10 12/31/10	LEGISLATIVE AIDE		6,650.01
		SCOTT,ROBIN V	12/01/10 12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)		738.89
		STEWART, ANNE E.	10/01/10 12/31/10	CHIEF OF STAFF/LEG DIRECTOR		34,034.25
		STEWART, ANNE E.	11/01/10 11/30/10	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		2,965.75
		SUNITI, BAL	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		13,250.00
		TURNBULL,SUSAN W	09/01/10 09/01/10	SHARED EMPLOYEE		4,500.00
		WISCH,JOSHUA A	11/01/10 12/31/10	DISTRICT DIRECTOR		13,434.00
		WISCH,JOSHUA A	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		499.33
		WITHINGTON,BEVERLY J	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,500.00
		WITHINGTON,BEVERLY J	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00

		YAP,LAURA K	10/01/10	12/31/10	CASEWORKER		14,674.99
						PERSONNEL COMPENSATION TOTALS:	280,631.98
		TRAVEL					
10-14	AP	00003345	KODANI,SUSAN H	09/03/10	09/12/10	MEALS	28.05
10-14	AP	00003529	STEWART, ANNE E	09/23/10	09/27/10	TAXI/PARKING/TOLLS	53.00
10-14	AP	00003537	KODANI,SUSAN H	09/15/10	09/15/10	GASOLINE	30.86
10-14	AP	00003539	KODANI,SUSAN H	09/12/10	09/12/10	TAXI/PARKING/TOLLS	13.00
10-16	AP	00006020	CITIBANK GOV CARD SERVICE	08/15/10	09/11/10	LODGING	3,451.14
10-16	AP	00006022	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	TAXI/PARKING/TOLLS	74.50
10-16	AP	00006028	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	5.99
10-16	AP	00006031	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	190.40
10-16	AP	00006033	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	190.40
10-16	AP	00006037	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	190.40
10-16	AP	00006038	CITIBANK GOV CARD SERVICE	09/03/10	09/30/10	COMMERCIAL TRANSPORTATION	281.40
10-16	AP	00006043	CITIBANK GOV CARD SERVICE	09/03/10	09/03/10	COMMERCIAL TRANSPORTATION	281.40
10-16	AP	00006045	CITIBANK GOV CARD SERVICE	09/03/10	09/03/10	COMMERCIAL TRANSPORTATION	281.40
10-16	AP	00006049	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	TAXI/PARKING/TOLLS	85.00
10-16	AP	00006050	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	184.40
10-16	AP	00006052	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	184.40
10-16	AP	00006057	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	184.40
10-16	AP	00006059	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	184.40
10-16	AP	00006062	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	1,018.99
10-16	AP	00006065	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	TAXI/PARKING/TOLLS	25.00
10-16	AP	00006068	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	509.50
10-16	AP	00006072	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	TAXI/PARKING/TOLLS	25.00
10-16	AP	00006075	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	95.20
10-16	AP	00006079	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	75.20
10-16	AP	00006085	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	559.50
10-16	AP	00006121	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	GASOLINE	30.86
10-16	AP	00006124	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	TAXI/PARKING/TOLLS	25.00
10-16	AP	00006125	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	GASOLINE	30.34
10-16	AP	00006128	CITIBANK GOV CARD SERVICE	09/23/10	09/24/10	LODGING	96.40
10-16	AP	00006131	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	MEALS	37.14
10-16	AP	00006135	CITIBANK GOV CARD SERVICE	08/22/10	08/29/10	LODGING	789.74
10-16	AP	00006137	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	TAXI/PARKING/TOLLS	13.00
10-16	AP	00006138	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	GASOLINE	33.64
10-16	AP	00006141	CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	GASOLINE	16.82
10-16	AP	00006142	CITIBANK GOV CARD SERVICE	08/15/10	09/11/10	CAR RENTAL	851.53
10-27	AP	00016604	BUENCONSEJO,MARVIN W	09/03/10	09/08/10	CAR RENTAL	204.15
10-27	AP	00016606	BUENCONSEJO,MARVIN W	10/08/10	10/08/10	TAXI/PARKING/TOLLS	5.00
10-27	AP	00016618	GEORGE,AULI	09/30/10	09/30/10	CAR RENTAL	54.25
10-27	AP	00016626	KODANI,SUSAN H	09/18/10	10/05/10	MEALS	90.62
10-27	AP	00016631	KODANI,SUSAN H	09/19/10	10/02/10	TAXI/PARKING/TOLLS	10.00
10-27	AP	00016664	GEORGE,AULI	01/20/10	10/13/10	TAXI/PARKING/TOLLS	33.00
10-29	AP	00017962	GEORGE,AULI	09/29/10	09/30/10	MEALS	35.08
11-15	AP	00027733	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	396.50
11-15	AP	00027734	CITIBANK GOV CARD SERVICE	10/17/10	10/18/10	LODGING	123.61
11-15	AP	00027735	YAP,LAURA K	10/28/10	10/28/10	TAXI/PARKING/TOLLS	13.00
11-15	AP	00027741	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	GASOLINE	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
11-15	AP 00027742	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	TAXI/PARKING/TOLLS		25.00
11-15	AP 00027743	CITIBANK GOV CARD SERVICE	09/07/10 10/07/10	CAR RENTAL		1,096.38
11-15	AP 00027819	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	GASOLINE		30.91
11-15	AP 00027838	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		75.20
11-15	AP 00027839	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		261.40
11-15	AP 00027840	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		261.40
11-15	AP 00027843	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	MEALS		34.19
11-15	AP 00027845	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		184.40
11-15	AP 00027848	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027849	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027851	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027853	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	GASOLINE		33.26
11-15	AP 00027855	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027857	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027860	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		190.40
11-15	AP 00027862	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		72.00
11-15	AP 00027863	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		72.00
11-16	AP 00028343	CITIBANK GOV CARD SERVICE	10/07/10 10/26/10	CAR RENTAL		766.42
11-16	AP 00028349	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		271.40
11-16	AP 00028355	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		271.40
11-16	AP 00028394	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		271.40
11-16	AP 00028398	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	GASOLINE		40.37
11-16	AP 00028402	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		170.40
11-16	AP 00028407	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		170.40
11-16	AP 00028416	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		170.40
11-16	AP 00028420	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		33.00
11-16	AP 00028427	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		33.00
11-16	AP 00028432	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	CAR RENTAL		70.26
11-16	AP 00028437	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	MEALS		15.00
11-16	AP 00028454	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	MEALS		24.29
11-16	AP 00028461	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	CAR RENTAL		55.20
11-16	AP 00028470	KODANI,SUSAN H	09/15/10 10/03/10	MEALS		130.94
11-16	AP 00028480	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		33.00
11-16	AP 00028490	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	CAR RENTAL		69.05
11-16	AP 00028500	CITIBANK GOV CARD SERVICE	10/18/10 10/28/10	MEALS		57.03
11-16	AP 00028505	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	MEALS		44.00
11-18	AP 00029055	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		184.40
11-18	AP 00029057	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		184.40
12-01	AP 00027861	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		72.00
12-01	AP 00040343	OKIMOTO, PAMELA H.	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		60.00
12-01	AP 00040345	OKIMOTO, PAMELA H.	10/22/10 11/08/10	GASOLINE		68.38
12-02	AP 00042027	OKIMOTO, PAMELA H.	10/10/10 11/16/10	COMMERCIAL TRANSPORTATION		1,217.00
12-02	AP 00042029	OKIMOTO, PAMELA H.	10/10/10 11/09/10	CAR RENTAL		782.60

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12-02	AP	00042033	OKIMOTO, PAMELA H.	11/09/10	11/16/10	CAR RENTAL	252.69
12-16	AP	00050473	CITIBANK GOV CARD SERVICE	10/29/10	11/14/10	CAR RENTAL	464.38
12-16	AP	00050474	CITIBANK GOV CARD SERVICE	10/31/10	11/13/10	LODGING	2,229.84
12-16	AP	00050475	KODANI,SUSAN H	11/09/10	11/09/10	TAXI/PARKING/TOLLS	8.00
12-17	AP	00054180	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	MEALS	23.68
12-17	AP	00054205	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	CAR RENTAL	73.46
12-17	AP	00054207	CITIBANK GOV CARD SERVICE	11/01/10	11/01/10	CAR RENTAL	48.50
12-17	AP	00054216	BEPPU,JENNIFER	12/08/10	12/08/10	TAXI/PARKING/TOLLS	12.00
12-17	AP	00054219	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	TAXI/PARKING/TOLLS	89.00
12-17	AP	00054223	CITIBANK GOV CARD SERVICE	11/20/10	11/20/10	COMMERCIAL TRANSPORTATION	493.50
12-17	AP	00054225	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	331.51
12-17	AP	00054234	OKIMOTO, PAMELA H.	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	60.00
12-17	AP	00054240	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	160.40
12-17	AP	00054251	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	160.40
12-17	AP	00054260	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	160.40
12-17	AP	00054264	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	GASOLINE	37.24
12-17	AP	00054266	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	GASOLINE	19.64
12-17	AP	00054267	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	587.50
12-20	AP	00054921	KODANI,SUSAN H	11/04/10	11/09/10	TAXI/PARKING/TOLLS	47.01
12-21	AP	00058247	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	1,198.01
12-21	AP	00058248	CITIBANK GOV CARD SERVICE	11/20/10	11/20/10	TAXI/PARKING/TOLLS	85.00
						TRAVEL TOTALS:	26,219.45
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003358	HAWAIIAN TELECOM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	204.08
10-14	AP	00003673	OCEANIC CABLE	10/01/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	102.03
10-14	AP	00003674	VERIZON WIRELESS	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	208.72
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	178.87
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	5,682.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	587.46
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.23
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.69
11-04	AP	00022722	OCEANIC CABLE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	102.03
11-04	AP	00022725	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	244.49
11-04	AP	00022728	HAWAIIAN TELECOM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	431.58
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	13.46
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	13.46
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	20.48
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.37
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	181.82
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	5,682.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	586.67
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	66.23
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.64
12-01	AP	00040346	OKIMOTO, PAMELA H.	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	22.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
12-03	AP 00042458	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	244.77	
12-03	AP 00042462	OCEANIC CABLE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	102.03	
12-03	AP 00042466	HAWAIIAN TELECOM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	421.54	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	181.82	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	4.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	10.95	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	16.59	
12-17	AP 00054236	OKIMOTO, PAMELA H.	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	12.45	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.50	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	19.28	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	4.43	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	10.33	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	5,682.00	
12-27	AP 00059913	CONVERGED TELCOM, LLC	11/12/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	150.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	593.98	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.23	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,456.02	
PRINTING AND REPRODUCTION						
10-08	GL LAW0000821		10/08/10 10/08/10	REPRODUCTION OF FED/PUBLIC LAW	170.00	
10-16	AP 00006024	JACK JEFFEY PHOTOGRAPHY	08/13/10 08/13/10	PRINTING & REPRODUCTION	300.00	
11-04	AP 00022721	DAVID L. ANDRUKITUS, INC.	10/21/10 10/21/10	PRINTING & REPRODUCTION	97.50	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
12-01	AP 00040348	XEROX CORPORATION	06/30/10 09/20/10	PRINTING & REPRODUCTION	417.82	
12-02	AP 00042035	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	73.26	
				PRINTING AND REPRODUCTION TOTALS:	1,065.08	
OTHER SERVICES						
10-20	AP 00012240	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	702.70	
11-20	AP 00030455	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	702.70	
12-20	AP 00056758	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
				OTHER SERVICES TOTALS:	9,049.40	
SUPPLIES AND MATERIALS						
10-14	AP 00003348	SUNITI, BAL	09/24/10 09/30/10	FOOD & BEVERAGE	22.60	
10-14	AP 00003350	OKIMOTO, PAMELA H.	09/23/10 09/26/10	FOOD & BEVERAGE	33.52	
10-14	AP 00003531	STEWART, ANNE E.	09/24/10 10/01/10	FOOD & BEVERAGE	10.36	
10-14	AP 00003533	KODANI,SUSAN H	09/11/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	389.43	
10-16	AP 00006081	STEWART, ANNE E.	08/29/10 08/29/10	FOOD & BEVERAGE	39.79	
10-20	AP 00008107	CAPITOL MARKING PRD.	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	10.00	

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10-20	AP	00008107	CAPITOL MARKING PRD.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00
10-22	AP	00013720	PACIFIC BUSINESS NEWS	07/01/10	07/01/11	PUBLICATIONS/REFERENCE MAT'L	69.95
10-27	AP	00016613	BUENCONSEJO,MARVIN W	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	30.37
10-27	AP	00016640	KODANI,SUSAN H	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	35.14
10-27	AP	00016644	OKIMOTO, PAMELA H.	10/13/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L	628.26
10-27	AP	00016650	OKIMOTO, PAMELA H.	10/08/10	10/08/10	PUBLICATIONS/REFERENCE MAT'L	24.40
10-27	AP	00016657	GEORGE,AULI	09/29/10	09/30/10	FOOD & BEVERAGE	140.50
10-27	AP	00016682	MENEHUME WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	37.60
10-27	AP	00016686	CARROLL PUBLISHING	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	450.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	40.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	339.54
11-04	AP	00022719	BUENCONSEJO,MARVIN W	10/19/10	10/24/10	OFFICE SUPPLIES (OUTSIDE)	83.92
11-04	AP	00023242	KODANI,SUSAN H	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	93.62
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	486.36
11-15	AP	00027739	YAP,LAURA K	10/29/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	85.93
11-16	AP	00028484	BUENCONSEJO,MARVIN W	10/25/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	37.61
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	265.97
12-01	AP	00040347	MENEHUME WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	80.10
12-01	GL	FRM0002315	.....	10/20/10	10/20/10	FRAMING (TRANSFER)	5.00
12-02	AP	00042018	BUENCONSEJO,MARVIN W	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	15.03
12-02	AP	00042024	BUENCONSEJO,MARVIN W	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	172.44
12-02	AP	00042037	PACIFIC BUSINESS NEWS	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	69.95
12-02	AP	00042038	CARROLL PUBLISHING	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	69.95
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	-8.46
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,153.39
						SUPPLIES AND MATERIALS TOTALS:	5,016.27
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	159.66
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	159.66
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	159.66
						EQUIPMENT TOTALS:	478.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,803.17
						OFFICE TOTALS:	345,803.17

2010 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,476.21	1,086.92
PERSONNEL COMPENSATION	1,200,477.76	360,279.50
TRAVEL	39,651.35	5,232.75
RENT, COMMUNICATION, UTILITIES	136,283.04	29,447.52
PRINTING AND REPRODUCTION	8,412.10	436.60
OTHER SERVICES	39,716.25	9,297.25
SUPPLIES AND MATERIALS	14,405.46	2,039.77
EQUIPMENT	3,107.45	714.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447,529.62	408,535.30
OFFICE TOTALS:	1,447,529.62	408,535.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	390.63	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-18.00	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	259.20	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-90.00	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	549.59	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-4.50	
					FRANKED MAIL TOTALS:	1,086.92
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,399.99	
		ANFINSON, SUSAN	10/11/10 10/20/10	SHARED EMPLOYEE	100.00	
		ANFINSON, THOMAS E.	10/01/10 10/10/10	SHARED EMPLOYEE	1,100.00	
		BERGMAN, MARK L	11/01/10 12/31/10	COMMUNICATIONS DIRECTOR	12,500.00	
		BLAKE, AGNES P	10/01/10 10/31/10	PART-TIME EMPLOYEE	807.00	
		CHANDLER, TREVOR	11/01/10 12/31/10	PART-TIME EMPLOYEE	6,166.66	
		FRATTER, BONNIE B.	10/01/10 11/05/10	SHARED EMPLOYEE	4,532.52	
		GOODMAN, LAURIE G	10/01/10 12/31/10	CASEWORKER/COMMUNITY REP.	16,600.00	
		GROCH, MATTHEW	11/01/10 12/31/10	COMMUNICATIONS REP	6,666.66	
		HOUSE, MATTHEW W	11/01/10 12/31/10	PART-TIME EMPLOYEE	7,666.66	
		KRAMBEER, MARY L	10/01/10 12/31/10	COMMUNITY REPRESENTATIVE	16,299.99	
		LEVINE, SARAH	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,399.99	
		LEVINE, LISA A	10/01/10 12/31/10	DIRECTOR OF SPECIAL PROJECTS	20,899.99	
		MARTHE, LEIGH C	10/01/10 12/31/10	COMMUNITY REPRESENTATIVE	12,533.33	
		MAYER, JESSE L	10/01/10 12/31/10	SCHEDULER	14,077.33	
		MILLER, ALEXIS K	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	13,422.67	
		OLDEMAN, RYAN C	10/01/10 10/31/10	COMMUNITY REPRESENTATIVE	11,534.00	
		OPPENHEIMER, LAUREN	10/01/10 12/07/10	LEGIS DIRECTOR/DEP CHIEF OF ST	21,416.66	
		PAULEY, JANE B	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	21,900.01	
		PERKINS, JENNIFER A	11/06/10 12/31/10	OFFICE MANAGER	8,333.34	
		RALLS, KATHLEEN A	10/01/10 10/01/10	STAFF ASSISTANT	4,046.74	
		ROBISON, MATTHEW L	10/01/10 12/31/10	CHIEF OF STAFF	38,634.39	
		ROTTENSTEIN, AARON D	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	18,649.99	
		ROY, MOLLY	10/01/10 12/31/10	PART-TIME EMPLOYEE	10,803.50	
		RUSSELL, GAIL	10/01/10 12/31/10	COMMUNITY REPRESENTATIVE	16,600.00	
		THEBERGE, ROBERT L	10/01/10 12/31/10	CASEWORKER/CONSTITUENT SVCE	11,547.58	
		TORREY, DEREK	10/01/10 12/31/10	LEGIS-PROJECTS ASST	12,440.51	
		WATSON, LUCAS J	10/01/10 12/31/10	OFFICE MANAGER	18,199.99	
					PERSONNEL COMPENSATION TOTALS:	360,279.50
TRAVEL						
10-14	AP 00003952	TORREY, DEREK	09/07/10 09/13/10	PRIVATE AUTO MILEAGE	258.50	
10-14	AP 00003964	KRAMBEER, MARY L	09/14/10 09/27/10	PRIVATE AUTO MILEAGE	275.00	
10-16	AP 00006454	THEBERGE, ROBERT L	09/09/10 09/29/10	PRIVATE AUTO MILEAGE	390.40	

10-16	AP	00006456	LEVINE,LISA A	09/24/10	09/30/10	PRIVATE AUTO MILEAGE	138.00
10-16	AP	00006459	LEVINE,LISA A	09/28/10	09/30/10	TAXI/PARKING/TOLLS	8.00
10-20	AP	00012872	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	53.50
11-01	AP	00018717	LEVINE,LISA A	09/24/10	10/08/10	PRIVATE AUTO MILEAGE	138.00
11-01	AP	00018718	LEVINE,LISA A	09/28/10	09/30/10	TAXI/PARKING/TOLLS	8.00
11-01	AP	00018721	RUSSELL,GAIL	09/27/10	10/07/10	TAXI/PARKING/TOLLS	12.00
11-01	AP	00018723	RUSSELL,GAIL	09/27/10	10/07/10	PRIVATE AUTO MILEAGE	105.00
11-01	AP	00018726	LEVINE,LISA A	10/05/10	10/08/10	TAXI/PARKING/TOLLS	8.00
11-01	AP	00018728	LEVINE,LISA A	10/05/10	10/08/10	PRIVATE AUTO MILEAGE	162.35
11-02	AP	00020129	MARTHE,LEIGH C	09/30/10	10/20/10	PRIVATE AUTO MILEAGE	242.50
11-02	AP	00020130	GOODMAN,LAURIE G	09/27/10	10/13/10	PRIVATE AUTO MILEAGE	107.50
11-02	AP	00020133	GOODMAN,LAURIE G	09/27/10	10/13/10	TAXI/PARKING/TOLLS	12.00
11-02	AP	00020752	LEVINE,LISA A	10/19/10	10/19/10	TAXI/PARKING/TOLLS	2.00
11-02	AP	00020753	LEVINE,LISA A	10/15/10	10/19/10	PRIVATE AUTO MILEAGE	48.80
11-02	AP	00020754	RUSSELL,GAIL	10/15/10	10/15/10	TAXI/PARKING/TOLLS	4.00
11-02	AP	00020757	RUSSELL,GAIL	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	35.00
11-18	AP	00033793	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	146.70
11-18	AP	00033795	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	146.70
11-18	AP	00033797	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	00038524	OPPENHEIMER, LAUREN	11/12/10	11/12/10	TAXI/PARKING/TOLLS	15.00
11-29	AP	00038527	HON. PAUL W. HODES	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	245.50
11-29	AP	00038528	WATSON,LUCAS J	09/09/10	09/14/10	PRIVATE AUTO MILEAGE	491.00
11-29	AP	00038532	ROBISON, MATTHEW L	06/17/10	11/12/10	PRIVATE AUTO MILEAGE	228.00
11-29	AP	00038535	ROBISON, MATTHEW L	06/17/10	11/09/10	COMMERCIAL TRANSPORTATION	110.00
11-29	AP	00038537	ROBISON, MATTHEW L	06/29/10	11/12/10	TAXI/PARKING/TOLLS	130.75
11-29	AP	00038539	ROBISON, MATTHEW L	06/17/10	11/12/10	TAXI/PARKING/TOLLS	187.00
11-29	AP	00038543	ROBISON, MATTHEW L	06/17/10	11/12/10	MEALS	20.35
11-29	AP	00038962	MARTHE,LEIGH C	11/01/10	11/09/10	PRIVATE AUTO MILEAGE	150.00
12-03	AP	00042821	ROBISON, MATTHEW L	11/17/10	11/18/10	PRIVATE AUTO MILEAGE	44.50
12-03	AP	00042822	LEVINE,LISA A	11/08/10	11/19/10	PRIVATE AUTO MILEAGE	51.50
12-13	AP	00048312	LEVINE,LISA A	11/29/10	12/02/10	PRIVATE AUTO MILEAGE	58.00
12-13	AP	00048314	LEVINE,LISA A	11/19/10	12/02/10	TAXI/PARKING/TOLLS	6.00
12-15	AP	00049978	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	148.70
12-15	AP	00049981	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	297.40
12-15	AP	00049984	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	79.70
12-15	AP	00049986	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	69.00
12-15	AP	00049988	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	185.40
12-17	AP	00054511	OPPENHEIMER, LAUREN	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	45.00
12-20	AP	00055141	THEBERGE,ROBERT L	10/09/10	11/08/10	PRIVATE AUTO MILEAGE	338.00
						TRAVEL TOTALS:	5,232.75
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003927	COMCAST	09/25/10	10/24/10	UTILITIES	66.68
10-14	AP	00003943	PSNH	08/23/10	09/22/10	UTILITIES	22.04
10-16	AP	00006448	UPS	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	14.03
10-20	AP	00011285	ESTATE OF STELLA A CIBOROWSKI	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
10-20	AP	00011289	LEONIDS REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-20	AP	00011304	EAMES REALTY COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	383.50
10-20	AP	00011306	CZL GROUP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,895.83
10-20	AP	00011307	WINTERLAND PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	100.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,882.18	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.29	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.70	
11-01	AP	00018705	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	40.33	
11-01	AP	00018710	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL	9.93	
11-02	AP	00020077	09/09/10 10/08/10	UTILITIES	152.68	
11-02	AP	00020750	10/25/10 11/24/10	UTILITIES	66.67	
11-18	AP	00033985	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	399.86	
11-18	AP	00033998	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	42.80	
11-20	AP	00029512	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
11-20	AP	00029516	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-20	AP	00029530	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	383.50	
11-20	AP	00029532	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,895.83	
11-20	AP	00029533	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-29	AP	00038610	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	54.30	
11-29	AP	00038958	10/08/10 11/08/10	UTILITIES	197.74	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	100.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,975.21	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.29	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.67	
12-03	AP	00042710	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	264.62	
12-03	AP	00042752	10/25/10 11/22/10	UTILITIES	14.92	
12-03	AP	00042823	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	11.00	
12-08	AP	00045832	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	452.89	
12-08	AP	00045834	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	200.85	
12-20	AP	00055087	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.12	
12-20	AP	00055092	10/30/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE	191.74	
12-20	AP	00055830	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
12-20	AP	00055834	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	485.00	
12-20	AP	00055848	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	383.50	
12-20	AP	00055850	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,895.83	
12-20	AP	00055851	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-23	AP	00059344	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE	384.35	
12-23	AP	00059370	11/08/10 12/08/10	UTILITIES	253.28	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	100.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,854.16	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.29	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,447.52	

PRINTING AND REPRODUCTION										
10-14	AP	00003908	DAVID L. ANDRUKITUS, INC.	06/03/10	06/03/10	PRINTING & REPRODUCTION	97.50			
11-18	AP	00033993	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	62.50			
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	61.60			
11-29	AP	00038960	THEBERGE,ROBERT L	07/29/10	07/29/10	PRINTING & REPRODUCTION	215.00			
							PRINTING AND REPRODUCTION TOTALS:	436.60		
OTHER SERVICES										
10-09	AP	00000730	CAPITOL ALARM SYSTEMS, INC.	10/01/10	10/31/10	SECURITY SERVICE	75.00			
10-14	AP	00003936	LEVINE,LISA A	09/20/10	09/20/10	TRAINING	320.00			
10-20	AP	00012246	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00			
11-01	AP	00018707	DCS CONGRESSIONAL, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00			
11-01	AP	00018709	DANITA EVANS	10/03/10	10/03/10	JANITORIAL AND MAINT SERV	25.00			
11-01	AP	00018713	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,250.00			
11-01	AP	00018715	DANITA EVANS	10/17/10	10/17/10	JANITORIAL AND MAINT SERV	25.00			
11-18	AP	00033800	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	300.00			
11-20	AP	00030461	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00			
12-03	AP	00042756	DCS CONGRESSIONAL, LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00			
12-03	AP	00042820	DANITA EVANS	11/14/10	11/14/10	JANITORIAL AND MAINT SERV	25.00			
12-20	AP	00056764	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00			
12-20	AP	00057574	NORTHEAST RECORD RETENTION, LLC	11/01/10	11/24/10	JANITORIAL AND MAINT SERV	125.25			
							OTHER SERVICES TOTALS:	9,297.25		
SUPPLIES AND MATERIALS										
10-09	AP	00000732	STAPLES	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	39.48			
10-16	AP	00006452	KRAMBEER,MARY L	09/10/10	09/23/10	FOOD & BEVERAGE	50.00			
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00			
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-61.70			
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	72.09			
11-02	AP	00020100	LEVINE,LISA A	10/16/10	10/16/10	OFFICE SUPPLIES (OUTSIDE)	10.94			
11-02	AP	00020759	NHD	01/08/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	28.75			
11-02	AP	00020765	MONADNOCK SPRING WATER	09/21/10	10/15/10	BOTTLED WATER	71.50			
11-18	AP	00033799	DCS CONGRESSIONAL, LLC	11/04/10	11/04/10	PUBLICATIONS/REFERENCE MAT'L	1,250.00			
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	20.00			
11-29	AP	00038546	ROBISON, MATTHEW L	07/14/10	07/14/10	OFFICE SUPPLIES (OUTSIDE)	22.49			
11-29	AP	00038606	PAULEY,JANE B	11/12/10	11/12/10	FOOD & BEVERAGE	27.62			
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-365.60			
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	562.77			
12-01	AP	00040876	THE WORKS	11/13/10	11/13/10	FOOD & BEVERAGE	93.98			
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	7.00			
12-17	AP	00054514	WATSON,LUCAS J	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	72.45			
12-30	AP	00062816	AGAN, JOHN F	11/19/10	11/19/10	FOOD & BEVERAGE	116.05			
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05			
							SUPPLIES AND MATERIALS TOTALS:	2,039.77		
EQUIPMENT										
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	238.33			
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	238.33			
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	238.33			
							EQUIPMENT TOTALS:	714.99		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,535.30		
							OFFICE TOTALS:	408,535.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP 00000030	HON. PAUL W. HODES	08/03/09 08/31/09	PRIVATE AUTO MILEAGE		416.46
					TRAVEL TOTALS:	416.46
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000028	FAIRPOINT COMMUNICATIONS, INC	07/30/09 08/29/09	TELECOMSRV/EQ/TOLL CHARGE		149.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	149.78
SUPPLIES AND MATERIALS						
11-29	AP 00038965	CERABONA CONSULTING INC.	03/12/09 09/24/09	PUBLICATIONS/REFERENCE MAT'L		7,419.68
					SUPPLIES AND MATERIALS TOTALS:	7,419.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,985.92
					OFFICE TOTALS:	7,985.92
2010 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	935.04
					PERSONNEL COMPENSATION	280,125.30
					TRAVEL	17,923.60
					RENT, COMMUNICATION, UTILITIES	20,282.84
					PRINTING AND REPRODUCTION	504.07
					OTHER SERVICES	17,850.76
					SUPPLIES AND MATERIALS	4,942.05
					EQUIPMENT	706.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,270.16
					OFFICE TOTALS:	343,270.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		682.54
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		86.04
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-75.25
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		241.71
					FRANKED MAIL TOTALS:	935.04
PERSONNEL COMPENSATION						
					BROWN, JILL A.	9,774.99
					BROWN, JILL A.	488.75
					BROWN, JILL A.	4,000.00
					DAY, JONATHAN M.	5,000.00
					DEWITTE, JONATHAN	21,545.25
					DEWITTE, JONATHAN	4,000.00
					GARCIA, DANIELA R.	14,375.01
					GARCIA, DANIELA R.	1,277.78
					GARCIA, DANIELA R.	4,000.00

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		GILL,AMANDA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,185.64	
		GILL,AMANDA M	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		LAUKITIS, RICHARD	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	1,966.86	
		MANCILLA, BEATRIZ	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,621.74	
		MANCILLA, BEATRIZ	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	529.73	
		MANCILLA, BEATRIZ	11/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		PLAGGEMARS, DEBRA L	10/01/10	12/31/10	STAFF ASSISTANT	10,216.32	
		PLAGGEMARS, DEBRA L	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PRINCE, HELEN A	10/01/10	12/31/10	SHARED EMPLOYEE	7,611.34	
		ROSE, KRISTOPHER W	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,300.00	
		ROSE, KRISTOPHER W	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,040.00	
		SANDBERG, HEATHER	10/01/10	12/31/10	DISTRICT PROJECT MANAGER	14,643.51	
		SANDBERG, HEATHER	12/01/10	12/31/10	DISTRICT PROJECT MANAGER (OTHER COMPENSATION)	1,464.35	
		SANDBERG, HEATHER	11/01/10	12/31/10	DISTRICT PROJECT MANAGER (OTHER COMPENSATION)	4,000.00	
		SCOTT, LEAH	10/01/10	12/31/10	EXECUTIVE ASSISTANT	13,769.82	
		SCOTT, LEAH	11/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHURLOW, VALERIE L	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,056.25	
		SHURLOW, VALERIE L	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,700.00	
		STEHOUWER, PETER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,356.26	
		STEHOUWER, PETER	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TAMMINGA, JONATHAN H	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,300.00	
		TAMMINGA, JONATHAN H	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,275.00	
		TOMICH, ZAK	10/01/10	12/31/10	LEGISLATIVE COUNSEL	15,525.00	
		TOMICH, ZAK	11/01/10	12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		VANWOERKOM, GREGORY	10/01/10	12/31/10	DIRECTOR OF PUBLIC POLICY	14,375.01	
		VANWOERKOM, GREGORY	11/01/10	12/31/10	DIRECTOR OF PUBLIC POLICY (OTHER COMPENSATION)	4,000.00	
		WORMMEESTER, JUSTIN T.	10/01/10	12/31/10	SHARED EMPLOYEE	8,862.51	
		WORMMEESTER, JUSTIN T.	12/01/10	12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	492.36	
		WORMMEESTER, JUSTIN T.	11/01/10	12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	4,500.00	
		YONKMAN, DAVID L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	13,871.82	
		YONKMAN, DAVID L.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	280,125.30	
		TRAVEL					
10-13	AP	00002685	VANWOERKOM, GREGORY	09/13/10	09/24/10	PRIVATE AUTO MILEAGE	305.00
10-13	AP	00002686	VANWOERKOM, GREGORY	09/13/10	09/13/10	MEALS	10.89
10-13	AP	00002688	VANWOERKOM, GREGORY	09/15/10	09/15/10	TAXI/PARKING/TOLLS	5.00
10-15	AP	00005217	ROSE, KRISTOPHER W	09/23/10	09/28/10	PRIVATE AUTO MILEAGE	51.25
10-15	AP	00005220	ROSE, KRISTOPHER W	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	26.75
10-16	AP	00006244	CITIBANK GOV CARD SERVICE	09/15/10	09/30/10	TRAVEL SUBSISTENCE	686.60
10-19	AP	00007380	JONATHAN TAMMINGA	09/28/10	09/29/10	PRIVATE AUTO MILEAGE	8.00
10-20	AP	00010710	PLAGGEMARS, DEBRA L	09/16/10	09/27/10	PRIVATE AUTO MILEAGE	15.40
10-20	AP	00012316	ELHART PENTAL INC.	10/01/10	10/31/10	AUTOMOBILE LEASE	630.14
10-21	AP	00013433	JONATHAN TAMMINGA	09/28/10	09/28/10	TAXI/PARKING/TOLLS	5.00
10-25	AP	00015220	SANDBERG, HEATHER	09/21/10	09/24/10	PRIVATE AUTO MILEAGE	89.00
10-25	AP	00015222	SANDBERG, HEATHER	10/01/10	10/05/10	PRIVATE AUTO MILEAGE	282.00
10-26	AP	00015614	CITIBANK GOV CARD SERVICE	09/09/10	09/21/10	TRAVEL SUBSISTENCE	25.64
11-03	AP	00021537	VANWOERKOM, GREGORY	09/27/10	10/26/10	PRIVATE AUTO MILEAGE	319.50
11-03	AP	00021541	VANWOERKOM, GREGORY	10/25/10	10/25/10	MEALS	8.36
11-03	AP	00021543	VANWOERKOM, GREGORY	10/11/10	10/11/10	MEALS	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
11-03	AP 00021899	PLAGGEMARS, DEBRA L.	10/08/10 10/25/10	PRIVATE AUTO MILEAGE		46.95
11-03	AP 00021903	ROSE, KRISTOPHER W.	10/28/10 10/28/10	PRIVATE AUTO MILEAGE		16.60
11-03	AP 00021906	ROSE, KRISTOPHER W.	10/30/10 10/30/10	COMMERCIAL TRANSPORTATION		113.90
11-10	AP 00025409	MANCILLA, BEATRIZ	11/02/10 11/02/10	PRIVATE AUTO MILEAGE		28.00
11-10	AP 00025410	MANCILLA, BEATRIZ	11/02/10 11/02/10	TAXI/PARKING/TOLLS		4.50
11-10	AP 00025422	PLAGGEMARS, DEBRA L.	11/01/10 11/04/10	PRIVATE AUTO MILEAGE		225.20
11-20	AP 00030531	ELHART PENTAL INC.	11/01/10 11/30/10	AUTOMOBILE LEASE		630.14
11-30	AP 00039658	HON. PETER HOEKSTRA	09/28/10 11/02/10	PRIVATE AUTO MILEAGE		440.00
11-30	AP 00039659	HON. PETER HOEKSTRA	10/01/10 10/01/10	TAXI/PARKING/TOLLS		32.00
11-30	AP 00039660	HON. PETER HOEKSTRA	11/04/10 11/04/10	PRIVATE AUTO MILEAGE		355.00
11-30	AP 00039661	HON. PETER HOEKSTRA	11/04/10 11/04/10	TAXI/PARKING/TOLLS		25.20
11-30	AP 00039792	HON. PETER HOEKSTRA	11/12/10 11/15/10	PRIVATE AUTO MILEAGE		70.00
11-30	AP 00039794	HON. PETER HOEKSTRA	11/11/10 11/12/10	TAXI/PARKING/TOLLS		18.00
11-30	AP 00039796	BROWN, JILL A.	11/18/10 11/19/10	TRAVEL SUBSISTENCE		192.50
11-30	AP 00039799	ROSE, KRISTOPHER W.	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		45.00
11-30	AP 00040025	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	TRAVEL SUBSISTENCE		69.50
12-01	AP 00040694	HON. PETER HOEKSTRA	11/08/10 11/09/10	PRIVATE AUTO MILEAGE		394.00
12-01	AP 00040695	HON. PETER HOEKSTRA	11/08/10 11/09/10	TAXI/PARKING/TOLLS		25.30
12-01	AP 00040696	HON. PETER HOEKSTRA	11/08/10 11/09/10	LODGING		112.74
12-01	AP 00040700	DEWITTE, JONATHAN	04/29/10 10/21/10	MEALS		408.54
12-01	AP 00040702	DEWITTE, JONATHAN	05/10/10 10/19/10	GASOLINE		1,516.24
12-01	AP 00040703	DEWITTE, JONATHAN	08/24/10 11/02/10	LODGING		1,122.42
12-01	AP 00040705	DEWITTE, JONATHAN	08/24/10 08/27/10	TAXI/PARKING/TOLLS		45.00
12-01	AP 00040706	DEWITTE, JONATHAN	04/22/10 10/21/10	TAXI/PARKING/TOLLS		84.25
12-02	AP 00041495	HON. PETER HOEKSTRA	11/19/10 11/21/10	PRIVATE AUTO MILEAGE		40.00
12-02	AP 00041496	HON. PETER HOEKSTRA	11/19/10 11/19/10	TAXI/PARKING/TOLLS		50.00
12-03	AP 00042463	PRINCE, HELEN A.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		5.00
12-03	AP 00042469	SHURLOW, VALERIE L.	11/18/10 11/19/10	TRAVEL SUBSISTENCE		845.88
12-03	AP 00042473	VANWOERKOM, GREGORY	10/29/10 11/18/10	PRIVATE AUTO MILEAGE		160.50
12-03	AP 00042474	VANWOERKOM, GREGORY	11/08/10 11/19/10	MEALS		10.10
12-03	AP 00042476	VANWOERKOM, GREGORY	11/18/10 11/19/10	TRAVEL SUBSISTENCE		31.00
12-03	AP 00042490	PLAGGEMARS, DEBRA L.	10/29/10 11/24/10	PRIVATE AUTO MILEAGE		30.80
12-03	AP 00042491	PLAGGEMARS, DEBRA L.	11/18/10 11/19/10	MEALS		17.03
12-07	AP 00045086	CITIBANK GOV CARD SERVICE	10/01/10 10/19/10	TRAVEL SUBSISTENCE		43.20
12-07	AP 00045159	VANWOERKOM, GREGORY	11/18/10 11/18/10	LODGING		207.25
12-07	AP 00045163	VANWOERKOM, GREGORY	11/30/10 11/30/10	PRIVATE AUTO MILEAGE		35.00
12-07	AP 00045167	MANCILLA, BEATRIZ	11/18/10 11/19/10	TRAVEL SUBSISTENCE		596.96
12-07	AP 00045168	JONATHAN TAMMINGA	11/10/10 11/17/10	PRIVATE AUTO MILEAGE		48.00
12-07	AP 00045177	JONATHAN TAMMINGA	11/07/10 11/19/10	TRAVEL SUBSISTENCE		221.88
12-08	AP 00045873	ROSE, KRISTOPHER W.	11/26/10 11/26/10	COMMERCIAL TRANSPORTATION		541.40
12-10	AP 00047625	HON. PETER HOEKSTRA	11/22/10 11/29/10	PRIVATE AUTO MILEAGE		60.00
12-10	AP 00047626	HON. PETER HOEKSTRA	11/22/10 11/22/10	TAXI/PARKING/TOLLS		24.00
12-10	AP 00047627	HON. PETER HOEKSTRA	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		25.00

12-15	AP	00050063	ROSE, KRISTOPHER W	12/02/10	12/03/10	TRAVEL SUBSISTENCE	99.79
12-15	AP	00050067	ROSE, KRISTOPHER W	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	34.00
12-15	AP	00050071	ROSE, KRISTOPHER W	12/02/10	12/02/10	TAXI/PARKING/TOLLS	50.00
12-15	AP	00050074	CITIBANK GOV CARD SERVICE	11/18/10	11/19/10	TRAVEL SUBSISTENCE	482.10
12-15	AP	00050077	CITIBANK GOV CARD SERVICE	11/18/10	11/19/10	TRAVEL SUBSISTENCE	813.62
12-15	AP	00050085	SANDBERG, HEATHER	10/15/10	11/30/10	PRIVATE AUTO MILEAGE	406.00
12-15	AP	00050088	CITIBANK GOV CARD SERVICE	11/12/10	12/29/10	TRAVEL SUBSISTENCE	1,720.50
12-15	AP	00050091	CITIBANK GOV CARD SERVICE	11/18/10	11/19/10	TRAVEL SUBSISTENCE	1,315.06
12-15	AP	00050095	CITIBANK GOV CARD SERVICE	11/18/10	11/19/10	TRAVEL SUBSISTENCE	932.37
12-29	AP	00061961	VANWOERKOM, GREGORY	12/06/10	12/09/10	PRIVATE AUTO MILEAGE	170.00
12-29	AP	00061963	VANWOERKOM, GREGORY	12/07/10	12/07/10	TAXI/PARKING/TOLLS	12.00
12-29	AP	00062401	PLAGGEMARS, DEBRA L.	11/18/10	12/10/10	PRIVATE AUTO MILEAGE	59.60
12-29	AP	00062405	HON. PETER HOEKSTRA	11/29/10	12/01/10	PRIVATE AUTO MILEAGE	49.00
12-29	AP	00062406	HON. PETER HOEKSTRA	11/29/10	12/08/10	TAXI/PARKING/TOLLS	108.00
12-29	AP	00062407	JONATHAN TAMMINGA	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	179.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,923.60
10-13	AP	00002693	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	114.98
10-13	AP	00002696	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	261.31
10-13	AP	00002700	FRONTIER	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	234.33
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	13.94
10-20	AP	00010706	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	226.57
10-20	AP	00012337	HUME PROPERTIES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	806.08
10-20	AP	00012341	HERMANN SUHS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-20	AP	00012345	REMINGTON PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,397.21
10-25	AP	00015203	CHARTER COMMUNICATIONS	10/13/10	11/12/10	UTILITIES	58.99
10-25	AP	00015204	HOLLAND BOARD OF PUBLIC WORKS	08/30/10	09/29/10	UTILITIES	250.18
10-25	AP	00015207	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	155.06
10-26	AP	00015617	COMCAST CABLEVISION	10/17/10	11/16/10	UTILITIES	116.68
10-26	AP	00015622	COMCAST CABLEVISION	10/18/10	11/17/10	UTILITIES	62.62
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	914.65
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.57
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.99
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	74.50
11-03	AP	00021553	FRONTIER	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	244.14
11-03	AP	00021554	CONSUMERS ENERGY	09/17/10	10/15/10	UTILITIES	73.55
11-03	AP	00021896	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	264.28
11-03	AP	00021916	COMCAST CABLEVISION	10/19/10	11/18/10	UTILITIES	91.00
11-03	AP	00021934	CHARTER COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	114.98
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	59.06
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	10.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	15.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	27.56
11-10	AP	00025415	HOLLAND BOARD OF PUBLIC WORKS	09/29/10	10/28/10	UTILITIES	204.21
11-10	AP	00025423	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	232.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
11-20	AP 00030551	HUME PROPERTIES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		806.08
11-20	AP 00030555	HERMANN SUHS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-20	AP 00030559	REMINGTON PROPERTIES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,397.21
11-29	AP 00039013	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		159.05
11-30	AP 00040026	CHARTER COMMUNICATIONS	11/13/10 12/12/10	UTILITIES		58.99
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,088.42
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		46.57
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		44.66
12-01	AP 00040698	COMCAST CABLEVISION	11/18/10 12/17/10	UTILITIES		62.62
12-01	AP 00040699	COMCAST CABLEVISION	11/17/10 12/16/10	UTILITIES		116.68
12-02	AP 00041494	FRONTIER	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		233.85
12-02	AP 00041497	COMCAST CABLEVISION	11/19/10 12/18/10	UTILITIES		91.00
12-03	AP 00042465	CONSUMERS ENERGY	10/16/10 11/18/10	UTILITIES		55.51
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		8.89
12-08	AP 00045874	CHARTER COMMUNICATIONS	12/01/10 12/31/10	UTILITIES		11.08
12-08	AP 00045875	VERIZON WIRELESS	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		264.69
12-15	AP 00050073	ROSE, KRISTOPHER W	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		10.70
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		42.21
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		41.98
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		9.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		9.05
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		434.52
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		8.35
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		12.92
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		97.80
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		4.19
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		9.36
12-17	AP 00054646	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		226.16
12-17	AP 00054655	HOLLAND BOARD OF PUBLIC WORKS	10/28/10 11/28/10	UTILITIES		169.57
12-17	AP 00054659	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		156.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		8.74
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		21.56
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		9.02
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		36.29
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		4.58
12-20	AP 00056851	HUME PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		806.08
12-20	AP 00056855	HERMANN SUHS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-20	AP 00056859	REMINGTON PROPERTIES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,397.21
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	966.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.57
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.58
12-29	AP	00061965	CHARTER COMMUNICATIONS	12/13/10	01/02/11	UTILITIES	49.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,282.84
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	06/23/10	06/23/10	PRINTING & REPRODUCTION	147.06
10-19	AP	00007897	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	147.06
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	188.55
						PRINTING AND REPRODUCTION TOTALS:	504.07
OTHER SERVICES							
10-13	AP	00002690	MAID TO ORDER	08/25/10	09/25/10	JANITORIAL AND MAINT SERV	30.00
10-15	AP	00005215	LAKESHORE CLEANING & FACILITY	09/05/10	09/05/10	JANITORIAL AND MAINT SERV	130.00
10-20	AP	00010704	LAKESHORE DOCUMENT SERVICE	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	129.44
10-20	AP	00011811	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012251	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-25	AP	00015208	DIEBOLD, INC.	10/01/10	10/31/10	SECURITY SERVICE	32.75
10-25	AP	00015211	DIEBOLD, INC.	10/01/10	10/31/10	SECURITY SERVICE	32.75
10-25	AP	00015213	DIEBOLD, INC.	10/01/10	10/31/10	SECURITY SERVICE	32.75
10-25	AP	00015215	LAKESHORE CLEANING & FACILITY	09/19/10	09/19/10	JANITORIAL AND MAINT SERV	130.00
10-25	AP	00015217	LAKESHORE CLEANING & FACILITY	10/03/10	10/03/10	JANITORIAL AND MAINT SERV	130.00
10-26	AP	00015625	FARM BUREAU INS.	10/18/10	11/18/10	INSURANCE	139.60
10-26	AP	00015628	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	118.75
11-03	AP	00021551	IDEAL WINDOW CLEANERS	07/01/10	09/30/10	JANITORIAL AND MAINT SERV	56.00
11-10	AP	00025416	DIEBOLD, INC.	11/01/10	11/30/10	SECURITY SERVICE	32.75
11-10	AP	00025418	DIEBOLD, INC.	01/01/10	11/30/10	SECURITY SERVICE	32.75
11-10	AP	00025419	DIEBOLD, INC.	11/01/10	11/30/10	SECURITY SERVICE	32.75
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030035	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030466	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-29	AP	00039023	FARM BUREAU INS.	11/18/10	12/18/10	INSURANCE	127.64
11-30	AP	00039677	LAKESHORE CLEANING & FACILITY	10/17/10	10/17/10	JANITORIAL AND MAINT SERV	130.00
12-01	AP	00040697	LAKESHORE CLEANING & FACILITY	10/31/10	10/31/10	JANITORIAL AND MAINT SERV	130.00
12-01	AP	00040708	ZEELAND CHAMBER OF COMMERCE	11/01/10	11/01/10	TRAINING	35.00
12-01	AP	00040709	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-03	AP	00042471	LAKESHORE CLEANING & FACILITY	11/14/10	11/14/10	JANITORIAL AND MAINT SERV	130.00
12-03	AP	00042483	ARX MOBILE, INC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-03	AP	00042486	ARX MOBILE, INC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-10	AP	00047630	CHEF CONTAINER, LLC	01/01/10	12/31/10	JANITORIAL AND MAINT SERV	276.97
12-13	AP	00047623	FARM BUREAU INS.	12/16/10	01/02/11	INSURANCE	76.90
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	00054625	DIEBOLD, INC.	12/01/10	12/31/10	SECURITY SERVICE	32.75
12-17	AP	00054629	DIEBOLD, INC.	12/01/10	12/31/10	SECURITY SERVICE	32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
12-17	AP	00054632	12/01/10	12/31/10	SECURITY SERVICE	32.75
12-17	AP	00054639	11/30/10	11/30/10	JANITORIAL AND MAINT SERV	58.96
12-17	AP	00054643	11/28/10	11/28/10	JANITORIAL AND MAINT SERV	130.00
12-20	AP	00056343	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056769	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
					OTHER SERVICES TOTALS:	17,850.76
SUPPLIES AND MATERIALS						
10-13	AP	00002689	09/24/10	09/24/10	FOOD & BEVERAGE	15.00
10-15	AP	00005222	09/28/10	09/28/10	FOOD & BEVERAGE	35.00
10-19	AP	00007848	10/30/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	36.00
10-19	AP	00007854	10/08/10	01/08/11	PUBLICATIONS/REFERENCE MAT'L	45.00
10-20	AP	00010708	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	97.47
10-20	AP	00010709	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	31.79
10-23	AR	AC-00785	05/17/10	05/17/10	FOOD & BEVERAGE	-15.00
10-25	AP	00015200	10/01/10	10/31/10	BOTTLED WATER	46.50
10-25	AP	00015218	09/21/10	09/21/10	BOTTLED WATER	9.00
10-28	AP	00016981	09/30/10	09/30/10	BOTTLED WATER	70.98
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	307.09
11-03	AP	00021546	10/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	15.50
11-03	AP	00021549	09/13/10	09/13/10	FOOD & BEVERAGE	15.00
11-03	AP	00021913	09/01/10	11/29/11	PUBLICATIONS/REFERENCE MAT'L	1,818.00
11-03	AP	00021923	10/15/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	29.88
11-10	AP	00025411	11/02/10	11/02/10	FOOD & BEVERAGE	23.11
11-10	AP	00025413	11/04/10	11/04/10	FOOD & BEVERAGE	25.47
11-18	AP	00034183	10/31/10	10/31/10	BOTTLED WATER	68.97
11-29	AP	00039015	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	47.35
11-29	AP	00039019	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	603.35
11-30	AP	00039678	11/01/10	11/30/10	BOTTLED WATER	72.00
11-30	AP	00039679	11/26/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L	13.19
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-299.10
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	551.03
12-01	AP	00040707	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	47.35
12-01	AP	00040710	10/05/10	10/05/10	FOOD & BEVERAGE	35.00
12-01	AP	00040716	11/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	28.80
12-02	AP	00041499	11/26/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L	16.00
12-03	AP	00042479	10/29/10	10/29/10	FOOD & BEVERAGE	15.00
12-03	AP	00042482	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	313.24
12-15	AP	00050083	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	455.46
12-16	AP	00050849	11/30/10	11/30/10	BOTTLED WATER	28.48
12-17	AP	00054635	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	293.97
12-29	AP	00062403	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	46.17
					SUPPLIES AND MATERIALS TOTALS:	4,942.05
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	235.50

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11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	235.50	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	235.50	
							EQUIPMENT TOTALS:	706.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,270.16
							OFFICE TOTALS:	343,270.16

2009 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
12-01	AP	00040355	DEWITTE, JONATHAN	05/01/09	05/01/09	LODGING	126.44	
12-01	AP	00040361	DEWITTE, JONATHAN	04/17/09	04/17/09	TAXI/PARKING/TOLLS	12.00	
12-01	AP	00040364	DEWITTE, JONATHAN	04/23/09	04/23/09	MEALS	11.94	
12-01	AP	00040368	DEWITTE, JONATHAN	05/21/09	05/21/09	GASOLINE	30.02	
							TRAVEL TOTALS:	180.40
SUPPLIES AND MATERIALS								
12-01	AP	00040370	DEWITTE, JONATHAN	01/16/09	01/16/09	FOOD & BEVERAGE	12.00	
							SUPPLIES AND MATERIALS TOTALS:	12.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.40
							OFFICE TOTALS:	192.40

2010 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,243.82	5,190.51
PERSONNEL COMPENSATION	1,003,509.81	252,856.03
TRAVEL	35,359.84	8,899.10
RENT, COMMUNICATION, UTILITIES	120,007.01	29,162.12
PRINTING AND REPRODUCTION	54,562.76	326.45
OTHER SERVICES	31,863.00	6,995.00
SUPPLIES AND MATERIALS	68,019.14	34,113.31
EQUIPMENT	23,733.29	9,469.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,298.67	347,012.47
OFFICE TOTALS:	1,425,298.67	347,012.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	880.38	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-15.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,243.69	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-12.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	756.22	
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,364.02	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-25.65
							FRANKED MAIL TOTALS:	5,190.51
PERSONNEL COMPENSATION								
			ARTHUN,TIMOTHY G	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	2,500.00	
			BALTIMORE, SONYA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,089.63	
			BOYER, MATTHEW G.	10/01/10	12/31/10	OFFICE MANAGER	17,499.99	
			FLIGGE,PATRICK	10/01/10	12/31/10	SCHEDULER/LEGISLATIVE CORRES	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
		GRAEFF, JEAN R.	10/01/10 12/31/10	OFFICE MANAGER		14,111.52
		GROODRUM,TERRAH	10/01/10 12/31/10	STAFF ASSISTANT		7,500.00
		HANLEY, WILLIAM F.	10/01/10 12/31/10	PROJECTS DIRECTOR		24,928.71
		KUHNS, JACOB E.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		LAWLOR, MARGE A.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		8,891.82
		MARELLO, MARY B.	10/01/10 12/31/10	OFFICE MANAGER		10,882.62
		PATRICK,ANDREW C	10/01/10 12/31/10	LEGISLATIVE CORRES/SYS ADMINIS		9,720.63
		PEMRICK, KEITH J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		20,750.01
		RATKIEWICZ, FRANK J.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		10,447.56
		REILLY, PATRICIA A.	10/01/10 12/31/10	CHIEF OF STAFF		35,000.01
		SMITH, TIMOTHY S.	10/01/10 12/31/10	DISTRICT OFFICE DIRECTOR		26,250.00
		UMHOLTZ, KARI A.	10/01/10 12/31/10	STAFF ASSISTANT		8,891.76
		VIGODA III, MICHAEL P.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		8,891.76
		WILLIAMS,COURTNEY J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:		252,856.03
TRAVEL						
10-12	AP 00002163	BOYER, MATTHEW G.	08/16/10 09/21/10	PRIVATE AUTO MILEAGE		180.50
10-22	AP 00014194	SMITH, TIMOTHY S.	09/27/10 09/27/10	PRIVATE AUTO MILEAGE		122.00
10-22	AP 00014196	SMITH, TIMOTHY S.	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		303.50
11-16	AP 00028298	MARELLO, MARY B.	10/04/10 10/27/10	PRIVATE AUTO MILEAGE		43.00
11-30	AP 00040132	LAWLOR, MARGE A.	09/21/10 10/14/10	PRIVATE AUTO MILEAGE		76.00
12-08	AP 00045816	SMITH, TIMOTHY S.	10/18/10 11/04/10	PRIVATE AUTO MILEAGE		241.00
12-14	AP 00049435	MARELLO, MARY B.	11/18/10 11/24/10	PRIVATE AUTO MILEAGE		86.00
12-14	AP 00049437	SMITH, TIMOTHY S.	11/20/10 11/20/10	MEALS		216.21
12-17	AP 00054634	BOYER, MATTHEW G.	09/28/10 11/25/10	PRIVATE AUTO MILEAGE		190.00
12-17	AP 00054636	REILLY, PATRICIA A.	11/22/10 11/29/10	PRIVATE AUTO MILEAGE		187.00
12-17	AP 00054637	KUHNS, JACOB E.	10/22/10 10/22/10	CAR RENTAL		105.29
12-17	AP 00054638	KUHNS, JACOB E.	10/27/10 10/27/10	GASOLINE		41.60
12-27	AP 00060242	MARELLO, MARY B.	12/09/10 12/09/10	TAXI/PARKING/TOLLS		5.00
12-28	AP 00060640	MARELLO, MARY B.	12/09/10 12/13/10	PRIVATE AUTO MILEAGE		40.00
12-28	AP 00060668	SMITH, TIMOTHY S.	11/08/10 12/13/10	PRIVATE AUTO MILEAGE		543.50
12-28	AP 00061330	HANLEY, WILLIAM F.	08/23/10 11/15/10	PRIVATE AUTO MILEAGE		4,825.50
12-29	AP 00062245	REILLY, PATRICIA A.	12/21/10 12/21/10	TAXI/PARKING/TOLLS		10.00
12-29	AP 00062380	HON. TIM HOLDEN	09/14/10 12/17/10	PRIVATE AUTO MILEAGE		1,683.00
				TRAVEL TOTALS:		8,899.10
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004791	THE WATER GUY	09/11/10 09/11/10	UTILITIES		10.98
10-15	AP 00004796	COMCAST CABLE	10/01/10 10/31/10	UTILITIES		101.90
10-15	AP 00004816	VERIZON PENNSYLVANIA	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		276.29
10-16	AP 00006501	COMCAST CABLEVISION	10/03/10 11/02/10	UTILITIES		88.54
10-16	AP 00006505	COMCAST CABLE	10/01/10 10/31/10	UTILITIES		184.95
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		2.50
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		6.31

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10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.22
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.12
10-20	AP	00011077	ANTHONY J. SANTARELLI	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-20	AP	00011083	SUSQUEHANNA RIVER BASIN COMM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
10-20	AP	00011086	SCHUYLKILL LAND & REALTY INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,355.00
10-20	AP	00011088	CUMBERLAND STREET REALTY ASSOC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-26	AP	00015292	VERIZON PENNSYLVANIA	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	211.48
10-26	AP	00015293	UGI UTILITIES	08/31/10	09/30/10	UTILITIES	2.32
10-26	AP	00015295	VERIZON PENNSYLVANIA	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	326.07
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	873.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	121.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.23
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-15	AP	00027236	COMCAST CABLE	11/01/10	11/30/10	UTILITIES	357.24
11-16	AP	00028147	POSTMASTER, WASHINGTON, D.C.	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.00
11-16	AP	00028289	VERIZON PENNSYLVANIA	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	191.16
11-16	AP	00028294	COMCAST CABLE	10/15/10	11/16/10	UTILITIES	169.01
11-17	AP	00028570	MET-ED	09/09/10	10/06/10	UTILITIES	131.65
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	30.62
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	9.52
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	12.81
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	3.98
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-16.93
11-20	AP	00029305	ANTHONY J. SANTARELLI	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-20	AP	00029311	SUSQUEHANNA RIVER BASIN COMM	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
11-20	AP	00029314	SCHUYLKILL LAND & REALTY INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,355.00
11-20	AP	00029316	CUMBERLAND STREET REALTY ASSOC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-23	AP	00036339	VERIZON PENNSYLVANIA	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	205.13
11-23	AP	00036342	COMCAST CABLE	11/03/10	12/02/10	UTILITIES	88.56
11-30	AP	00039945	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	15.00
11-30	AP	00040126	UGI UTILITIES INC	09/30/10	10/29/10	UTILITIES	18.94
11-30	AP	00040128	VERIZON PENNSYLVANIA	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	322.76
11-30	AP	00040129	MET-ED	10/07/10	11/05/10	UTILITIES	94.89
11-30	AP	00040131	COMCAST CABLE	11/01/10	11/30/10	UTILITIES	101.90
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	794.20
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	121.03
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	86.12
12-03	AP	00042891	VERIZON PENNSYLVANIA	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	196.01
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	7.76
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	88.75
12-07	AP	00045137	POSTMASTER, WASHINGTON, D.C.	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	11.00
12-10	AP	00047489	VERIZON PENNSYLVANIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	275.41
12-13	AP	00047870	POSTMASTER, WASHINGTON, D.C.	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
12-13	AP 00048260	COMCAST CABLE	11/16/10 12/15/10	UTILITIES		169.00
12-14	AP 00048864	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		9.43
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-15	AP 00049610	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		6.36
12-15	AP 00049611	VERIZON PENNSYLVANIA	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		276.07
12-15	AP 00049612	VERIZON WIRELESS	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		425.31
12-17	AP 00054417	COMCAST CABLE	12/03/10 01/02/11	UTILITIES		88.58
12-17	AP 00054419	COMCAST CABLE	12/01/10 12/31/10	UTILITIES		101.90
12-17	AP 00054421	COMCAST CABLE	12/01/10 12/31/10	UTILITIES		175.82
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		3.98
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.29
12-20	AP 00055628	ANTHONY J. SANTARELLI	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-20	AP 00055633	SUSQUEHANNA RIVER BASIN COMM	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
12-20	AP 00055636	SCHUYLKILL LAND & REALTY INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,355.00
12-20	AP 00055638	CUMBERLAND STREET REALTY ASSOC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
12-27	AP 00059970	VERIZON WIRELESS	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		277.15
12-27	AP 00059973	VERIZON PENNSYLVANIA	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		209.28
12-27	AP 00060235	UGI UTILITIES INC	10/29/10 12/01/10	UTILITIES		43.88
12-27	AP 00060238	MET-ED	11/06/10 12/07/10	UTILITIES		90.99
12-27	AP 00060240	UNITED PARCEL SERVICE	01/08/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		60.85
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		844.13
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		121.03
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		73.13
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		7.11
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		4.52
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		-1.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,162.12
PRINTING AND REPRODUCTION						
10-09	AP 00000229	DAVID L. ANDRUKITUS, INC.	09/23/10 09/23/10	PRINTING & REPRODUCTION		33.50
10-15	AP 00004820	AECO SERVICES	09/02/10 09/20/10	PRINTING & REPRODUCTION		37.00
11-16	AP 00028295	AECO SERVICES	10/14/10 10/14/10	PRINTING & REPRODUCTION		37.00
11-30	AP 00040133	XEROX CORPORATION	07/13/10 10/13/10	PRINTING & REPRODUCTION		71.56
12-03	AP 00042889	XEROX CORPORATION	06/29/10 10/06/10	PRINTING & REPRODUCTION		0.14
12-28	AP 00061331	AECO SERVICES	07/01/10 07/01/10	PRINTING & REPRODUCTION		37.00
12-28	AP 00061333	AECO SERVICES	08/13/10 08/13/10	PRINTING & REPRODUCTION		64.00
12-28	AP 00061334	SUPERMEDIA LLC	12/10/10 12/10/10	ADVERTISEMENTS		46.25
				PRINTING AND REPRODUCTION TOTALS:		326.45
OTHER SERVICES						
10-20	AP 00011485	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-17	AP 00028565	DCS CONGRESSIONAL, LLC	10/15/10 10/15/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-20	AP 00029710	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00

12-16	AP	00051185	SHRED-IT	11/29/10	11/29/10	JANITORIAL AND MAINT SERV	60.00
12-17	AP	00054640	MONARCH CONSTITUENT SERVICE	12/10/10	12/10/10	TRAINING	1,885.00
12-20	AP	00056022	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	6,995.00
			SUPPLIES AND MATERIALS				
10-09	AP	00000221	CRYSTAL SPRINGS	08/12/10	09/01/10	BOTTLED WATER	10.31
10-16	AP	00006509	SWEET ARROW SPRINGS	09/30/10	09/30/10	BOTTLED WATER	15.00
10-20	AR	AC-00771	NATIONAL JOURNAL GROUP, INC.	03/11/10	03/11/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-147.60
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	204.18
11-10	AP	00025618	GRAEFF, JEAN R.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	52.97
11-16	AP	00028293	BOYER, MATTHEW G.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	54.77
11-16	AP	00028296	SUPERMEDIA LLC	10/10/10	10/10/10	PUBLICATIONS/REFERENCE MAT'L	46.25
11-16	AP	00028299	MARELLO, MARY B.	10/05/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	78.69
11-17	AP	00028564	AMERICAN DIGITAL SOLUTIONS, INC	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	285.22
11-17	AP	00028567	THE WATER GUY	10/19/10	10/19/10	BOTTLED WATER	17.97
11-17	AP	00028568	ABT GEM LASER	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	157.30
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	70.00
11-30	AP	00040130	REPUBLICAN HERALD	12/05/10	12/04/11	PUBLICATIONS/REFERENCE MAT'L	227.50
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-77.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,324.17
12-01	AP	00040619	U.S. CAPITOL HISTORICAL SOCIET	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-02	AP	00041636	ABT GEM LASER	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	111.75
12-03	AP	00042886	SUPERMEDIA LLC	11/10/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	46.25
12-13	AP	00048263	THE WATER GUY	11/16/10	11/16/10	BOTTLED WATER	7.99
12-15	AP	00049614	MARELLO, MARY B.	11/18/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	107.45
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-17	AP	00054430	LEBANON DAILY NEWS	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	169.60
12-20	AP	00057398	THE SUN	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	32.00
12-27	AP	00059963	BOYER, MATTHEW G.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	52.98
12-27	AP	00059967	OFFICE SUPPORT SYSTEMS	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	1,862.74
12-27	AP	00059974	THE READING EAGLE-TIMES	12/22/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	215.80
12-28	AP	00060669	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25,995.00
12-28	AP	00061053	MARELLO, MARY B.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	24.99
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-369.45
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	298.88
						SUPPLIES AND MATERIALS TOTALS:	34,113.31
			EQUIPMENT				
10-15	AP	00004804	MONARCH CONSTITUENT SERVICE	09/01/10	09/10/10	MAINTENANCE / REPAIRS	2,145.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	283.00
11-12	AP	00026685	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	2,145.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	291.62
12-03	AP	00042888	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	2,145.00
12-17	AP	00054631	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	MAINTENANCE / REPAIRS	2,145.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	9,469.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,012.47
						OFFICE TOTALS:	347,012.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2009 HON. TIM HOLDEN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
12-28	AP 00061042	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING & REPRODUCTION	153.00			
12-28	AP 00061044	DAVID L. ANDRUKITUS, INC.	12/29/09	12/29/09	PRINTING & REPRODUCTION	185.55			
12-28	AP 00061052	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING & REPRODUCTION	166.90			
						PRINTING AND REPRODUCTION TOTALS:	505.45		
SUPPLIES AND MATERIALS									
11-18	AP 00034006	FRAMEMASTERS	02/17/09	02/17/09	HABITATION EXPENSE	234.90			
						SUPPLIES AND MATERIALS TOTALS:	234.90		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.35		
						OFFICE TOTALS:	740.35		
2010 HON. RUSH D. HOLT									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	106,617.78	8,574.50		
					PERSONNEL COMPENSATION	999,239.20	251,730.61		
					TRAVEL	23,692.32	3,421.35		
					RENT, COMMUNICATION, UTILITIES	113,880.45	24,242.96		
					PRINTING AND REPRODUCTION	83,312.38	156.00		
					OTHER SERVICES	54,364.20	14,616.20		
					SUPPLIES AND MATERIALS	26,764.56	10,589.39		
					EQUIPMENT	4,739.79	962.52		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,610.68	314,293.53		
					OFFICE TOTALS:	1,412,610.68	314,293.53		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	7,963.64			
10-29	GL FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-55.55			
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	200.93			
11-30	GL FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-31.75			
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	520.53			
12-31	GL FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-23.30			
						FRANKED MAIL TOTALS:	8,574.50		
PERSONNEL COMPENSATION									
					BURGESS, ANDREA	10,01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	11,562.51
					CHAUDARY,ZAINAB	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,425.01
					CUTRO,KEVIN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,750.00
					GASTON, CHRISTOPHER L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	16,250.01
					GOLDBERG,ZACHARY I	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS	15,750.00
					GOODENOUGH, SHERWOOD T.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	10,950.00
					HALL, MATTHEW C.	10/01/10	12/31/10	OUTREACH DIRECTOR	10,500.00
					HARTMANN, CHRISTOPHER M.	10/01/10	12/31/10	CHIEF OF STAFF	28,749.99

		HAUGHTON, HELEN T.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,562.49
		KIERNAN, GRETA	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,062.51
		KOERTE, ALEXANDRA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,425.01
		LANZARO, DANA M	10/01/10	12/31/10	DISTRICT SCHEDULER	9,750.00
		LEACH, CAITLIN M	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
		MACRAE, SCOTIA W	10/01/10	12/31/10	CASEWORKER DIRECTOR	12,500.01
		MONTGOMERY, KIMBERLY J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,500.01
		MULDER, MICHELLE	10/01/10	12/31/10	COUNSEL	16,500.00
		O'NEAL, WILLIAM G	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.01
		POTTER, LESLIE D.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,000.01
		ROSE, MARGARET H	09/30/10	12/31/10	CASEWORKER	8,847.23
		THORPE, NATALIE J	10/01/10	10/01/10	SHARED EMPLOYEE	833.33
		WALTZ, BONNIE E	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,562.49
		WILLIAMS, NICOLE A	10/01/10	12/31/10	EXECUTIVE ASSISTANT	10,749.99
					PERSONNEL COMPENSATION TOTALS:	251,730.61
	TRAVEL					
10-18	AP	00006974 WILLIAMS, NICOLE A	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	22.50
10-18	AP	00006987 CITIBANK GOV CARD SERVICE	09/03/10	09/29/10	COMMERCIAL TRANSPORTATION	405.00
11-10	AP	00026266 CITIBANK GOV CARD SERVICE	09/30/10	10/21/10	COMMERCIAL TRANSPORTATION	121.00
11-10	AP	00026276 MACRAE, SCOTIA W	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	107.10
11-30	AP	00039884 CHAUDARY, ZAINAB	09/22/10	09/22/10	TRAVEL SUBSISTENCE	137.00
11-30	AP	00039885 CHAUDARY, ZAINAB	09/07/10	09/07/10	TRAVEL SUBSISTENCE	209.00
12-14	AP	00049004 CITIBANK GOV CARD SERVICE	11/05/10	11/23/10	TRAVEL SUBSISTENCE	792.00
12-16	AP	00050505 MACRAE, SCOTIA W	09/12/10	11/20/10	PRIVATE AUTO MILEAGE	70.00
12-20	AP	00055080 POTTER, LESLIE D.	09/12/10	11/20/10	PRIVATE AUTO MILEAGE	580.00
12-23	AP	00059042 WILLIAMS, NICOLE A	11/09/10	12/15/10	PRIVATE AUTO MILEAGE	110.00
12-23	AP	00059043 POTTER, LESLIE D.	02/18/10	02/18/10	TAXI/PARKING/TOLLS	3.50
12-23	AP	00059044 POTTER, LESLIE D.	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	184.00
12-23	AP	00059045 POTTER, LESLIE D.	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	184.00
12-23	AP	00059047 POTTER, LESLIE D.	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	211.00
12-23	AP	00059268 HARTMANN, CHRISTOPHER M.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	125.00
12-28	AP	00060895 ROSE, MARGARET H.	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	126.00
12-28	AP	00060903 ROSE, MARGARET H.	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	29.50
12-28	AP	00060929 POTTER, LESLIE D.	09/14/10	09/14/10	TAXI/PARKING/TOLLS	4.75
					TRAVEL TOTALS:	3,421.35
	RENT, COMMUNICATION, UTILITIES					
10-20	AP	00010812 UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.70
10-20	AP	00010812 UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	11.40
10-20	AP	00010848 UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	7.91
10-20	AP	00010848 UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	25.07
10-20	AP	00010848 UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.70
10-20	AP	00010848 UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	2.09
10-20	AP	00010852 UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010852 UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-20	AP	00010852 UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00012032 ICL-A WASHINGTON ROAD, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,720.75
10-20	AP	00012033 TRENTON PARK & RIDE	10/01/10	10/31/10	DISTRICT OFFICE PARKING	195.00
10-20	AP	00012034 IRON MOUNTAIN RECORDS MGMT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	128.19
10-26	AP	00015839 UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	5.70	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	137.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	741.93	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	148.44	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	64.49	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	89.00	
11-02	AP 00020245	VERIZON CABS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	290.60	
11-02	AP 00020259	AT & T	10/09/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	59.66	
11-02	AP 00020276	COMCAST CABLE COMMUNICATIONS	10/15/10 11/14/10	UTILITIES	24.49	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	20.68	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	6.22	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	5.17	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.70	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	0.97	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.70	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	5.80	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	5.70	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	5.17	
11-20	AP 00030249	IC/L-A WASHINGTON ROAD, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,270.75	
11-20	AP 00030250	TRENTON PARK & RIDE	11/01/10 11/30/10	DISTRICT OFFICE PARKING	195.00	
11-20	AP 00030251	IRON MOUNTAIN RECORDS MGMT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	128.19	
11-30	AP 00039887	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	284.66	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	66.30	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.60	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.80	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	2.61	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	137.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	714.58	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	148.44	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.86	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	3.55	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.80	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	0.87	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	11.67	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	5.70	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	0.43	
12-16	AP 00050507	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	52.43	
12-16	AP 00050508	COMCAST CABLE COMMUNICATIONS	10/14/10 11/15/10	UTILITIES	68.40	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	16.90	

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12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	12.02
12-20	AP	00056554	IC/L-A WASHINGTON ROAD, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,720.75
12-20	AP	00056555	TRENTON PARK & RIDE	12/01/10	12/31/10	DISTRICT OFFICE PARKING	195.00
12-20	AP	00056556	IRON MOUNTAIN RECORDS MGMT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	128.19
12-27	AP	00059890	IC/L-A WASHINGTON RD. LLC	01/01/10	11/30/10	UTILITIES	7,168.41
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.70
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	18.57
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.70
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	13.51
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	709.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.00
12-29	AP	00061745	AT & T	12/09/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	47.68
12-29	AP	00061747	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	291.85
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.44
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,242.96
			PRINTING AND REPRODUCTION				
10-12	AP	00001751	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION	80.00
10-12	AP	00001754	THE DEWEY HUB, LLC	07/15/10	07/15/10	ADVERTISEMENTS	36.00
10-18	AP	00006998	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	156.00
			OTHER SERVICES				
10-12	AP	00001753	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-18	AP	00006990	ALL COUNTY RECYCLING, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	60.00
10-18	AP	00007000	PRINCETON BLDG MAINTENANCE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	275.00
10-20	AP	00011522	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00011899	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00019906	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	299.00
11-10	AP	00026269	PRINCETON BLDG MAINTENANCE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	275.00
11-10	AP	00026271	ALL COUNTY RECYCLING, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	60.00
11-20	AP	00029747	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030122	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-14	AP	00048981	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-14	AP	00048988	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-14	AP	00048999	PRINCETON BLDG MAINTENANCE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	275.00
12-16	AP	00050504	MONTGOMERY, KIMBERLY J	10/14/10	10/14/10	TRAINING	60.00
12-20	AP	00055078	ALL COUNTY RECYCLING, INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	60.00
12-20	AP	00055081	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-20	AP	00056058	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056429	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00060936	POTTER, LESLIE D.	09/14/10	09/14/10	NON-TECHNOLOGY SERVICE CONTR	64.20
12-28	AP	00061511	POTTER, LESLIE D.	04/09/10	04/09/10	NON-TECHNOLOGY SERVICE CONTR	100.00
						OTHER SERVICES TOTALS:	14,616.20
			SUPPLIES AND MATERIALS				
10-12	AP	00001750	POLAR SPRING WATER	09/22/10	09/22/10	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
10-18	AP 0006973	THE NEW YORK TIMES	09/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L	203.95	
10-18	AP 0006992	PRINCETON SUPPLY CORP	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	396.67	
10-18	AP 0006993	CDW LLC	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)	140.00	
10-18	AP 0006994	CDW LLC	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)	62.00	
10-18	AP 0006996	O'NEAL,WILLIAM G	10/04/10 10/04/10	FOOD & BEVERAGE	3.78	
10-18	AP 0006999	STAPLES CREDIT PLAN	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	519.13	
10-18	AP 0007001	THE NEW YORK TIMES	09/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	152.10	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-251.20	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	548.72	
11-01	AP 00019907	POLAR SPRING WATER	10/20/10 10/20/10	BOTTLED WATER	24.00	
11-02	AP 00020231	DEER PARK	09/01/10 09/30/10	BOTTLED WATER	70.21	
11-02	AP 00020239	THE STAR LEDGER	11/07/10 01/29/11	PUBLICATIONS/REFERENCE MAT'L	63.00	
11-10	AP 00026272	STAPLES CREDIT PLAN	09/25/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)	106.96	
11-30	AP 00039890	POLAR SPRING WATER	11/17/10 11/17/10	BOTTLED WATER	24.00	
11-30	AP 00039893	DEER PARK	10/01/10 10/31/10	BOTTLED WATER	94.18	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-107.80	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	196.28	
12-16	AP 00050506	STAPLES CREDIT PLAN	10/24/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	659.76	
12-20	AP 00055075	THE WASHINGTON POST	12/24/10 12/24/12	PUBLICATIONS/REFERENCE MAT'L	466.16	
12-20	AP 00055077	ASBURY PARK PRESS	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	224.21	
12-21	AP 00057950	POLAR SPRING WATER	10/24/10 12/24/10	BOTTLED WATER	24.00	
12-21	AP 00057951	THE NEW YORK TIMES	12/21/10 03/20/11	PUBLICATIONS/REFERENCE MAT'L	152.10	
12-21	AP 00057952	THE NEW YORK TIMES	12/23/10 03/22/11	PUBLICATIONS/REFERENCE MAT'L	203.94	
12-21	AP 00057954	POTTER, LESLIE D.	02/01/10 02/01/10	FOOD & BEVERAGE	41.70	
12-21	AP 00057957	POTTER, LESLIE D.	01/12/10 01/12/10	OFFICE SUPPLIES (OUTSIDE)	79.98	
12-22	AP 00058468	LEADERSHIP DIRECTORIES, INC.	09/20/10 09/19/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
12-22	AP 00058469	FOREIGN AFFAIRS	12/14/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
12-22	AP 00058471	ISSUES IN SCIENCE	12/14/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	21.00	
12-22	AP 00058472	CARROLL PUBLISHING	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	450.00	
12-23	AP 00059269	POTTER, LESLIE D.	02/09/10 02/09/10	FOOD & BEVERAGE	172.50	
12-23	AP 00059270	POTTER, LESLIE D.	02/10/10 02/10/10	PUBLICATIONS/REFERENCE MAT'L	125.46	
12-28	AP 00060906	POTTER, LESLIE D.	11/20/10 11/20/10	FOOD & BEVERAGE	66.34	
12-28	AP 00060910	POTTER, LESLIE D.	11/20/10 11/20/10	FOOD & BEVERAGE	96.30	
12-28	AP 00060915	POTTER, LESLIE D.	04/07/10 04/07/10	FOOD & BEVERAGE	87.50	
12-28	AP 00060921	POTTER, LESLIE D.	05/18/10 05/18/10	FOOD & BEVERAGE	59.97	
12-28	AP 00060926	POTTER, LESLIE D.	06/03/10 06/02/11	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-28	AP 00060941	POTTER, LESLIE D.	06/26/10 06/26/10	OFFICE SUPPLIES (OUTSIDE)	9.00	
12-28	AP 00060946	POTTER, LESLIE D.	07/27/10 07/27/10	OFFICE SUPPLIES (OUTSIDE)	117.45	
12-28	AP 00060950	POTTER, LESLIE D.	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	236.42	
12-28	AP 00061444	POTTER, LESLIE D.	03/18/10 03/18/10	OFFICE SUPPLIES (OUTSIDE)	91.29	
12-28	AP 00061446	POTTER, LESLIE D.	03/01/10 03/01/10	OFFICE SUPPLIES (OUTSIDE)	41.69	
12-28	AP 00061447	POTTER, LESLIE D.	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)	43.59	
12-28	AP 00061449	POTTER, LESLIE D.	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)	15.53	

12-28	AP	00061451	POTTER, LESLIE D.	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE)	75.73
12-28	AP	00061512	COLUMBIA BOOKS	12/26/10	12/26/12	PUBLICATIONS/REFERENCE MAT'L	1,278.40
12-28	AP	00061513	DEER PARK	11/05/10	11/30/10	BOTTLED WATER	30.26
12-28	AP	00061514	E & E PUBLISHING, LLC	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	2,563.00
12-29	AP	00061743	POTTER, LESLIE D.	01/26/10	01/26/10	OFFICE SUPPLIES (OUTSIDE)	73.83
12-29	AP	00061746	POLAR SPRING WATER	12/15/10	12/15/10	BOTTLED WATER	24.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-88.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	319.75
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,589.39
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	320.84
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	320.84
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	320.84
			EQUIPMENT TOTALS:				962.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				314,293.53
			OFFICE TOTALS:				314,293.53

2010 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,760.13	521.54
PERSONNEL COMPENSATION	1,196,555.18	376,665.56
TRAVEL	20,020.81	5,304.60
RENT, COMMUNICATION, UTILITIES	133,242.40	34,804.57
PRINTING AND REPRODUCTION	50,583.35	1,214.00
OTHER SERVICES	56,396.26	9,700.51
SUPPLIES AND MATERIALS	22,544.04	5,794.26
EQUIPMENT	3,289.50	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518,391.67	434,878.04
OFFICE TOTALS:	1,518,391.67	434,878.04

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	203.38
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-3.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	206.79
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-27.65
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	170.62
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-27.65
			FRANKED MAIL TOTALS:				521.54

PERSONNEL COMPENSATION

BANH,MEINA	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,600.00
BELTRAN JR, ALBERT	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	17,499.99
BHADELIA,AHMED	10/01/10	12/31/10	LEGIS CORR/ONLINE MEDIA	17,125.01
BRAGIN,GIDEON	09/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,650.01
CAZARES,FERNANDO	10/01/10	12/31/10	STAFF ASSISTANT	11,525.01
CHAN,GLORIA S	10/01/10	12/31/10	SHARED EMPLOYEE	2,800.00
DUONG,DANIELLE T	10/01/10	12/31/10	STAFF ASSISTANT	14,999.99
HYDE, CATHRYN	10/01/10	12/31/10	STAFF ASSISTANT	25,374.99
JENKINS,SHEIKISHA A	12/23/10	12/31/10	TEMPORARY EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
		LE, KHANH N	10/01/10 11/30/10	PAID INTERN		200.00
		LE, KHANH N	12/01/10 12/31/10	TEMPORARY EMPLOYEE		1,100.00
		LOOMIS, CHARLENE L.	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		21,500.00
		MABEN, MERI	10/01/10 12/31/10	DISTRICT DIRECTOR		37,200.91
		MARKS, ALEXIS S.	12/16/10 12/31/10	SHARED EMPLOYEE		684.25
		NAGATANI, AYAME C.	10/01/10 12/01/10	LEGISLATIVE ASSISTANT		19,689.50
		NAGATANI, AYAME C.	12/21/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,666.67
		NAKAMOTO, MARCUS	10/01/10 12/31/10	LEGISLATIVE STAFF ASSISTANT		15,750.01
		NGUYEN, ANDRE B.	10/01/10 12/31/10	STAFF ASSISTANT		12,249.99
		NGUYEN, HOA	10/01/10 12/31/10	CASEWORKER		19,000.01
		OLIVER, DANIEL C.	10/01/10 12/31/10	STAFF ASSISTANT		17,374.99
		PERKINS, MARK S.	10/01/10 12/22/10	SHARED EMPLOYEE		3,989.52
		PERKINS, MARK S.	12/23/10 12/31/10	FINANCIAL ADMINISTRATOR		389.22
		ROYBAL, ASHLEY	10/01/10 12/31/10	FIELD REPRESENTATIVE		16,125.00
		SHANK, MICHAEL	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		25,499.99
		TAKEDA, KEN	10/01/10 12/31/10	STAFF ASSISTANT		19,250.01
		VAN DER HEIDE, JENNIFER	10/01/10 12/31/10	CHIEF OF STAFF		6,920.49
		WERWA, ERIC	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		34,750.00
				PERSONNEL COMPENSATION TOTALS:		376,665.56
		TRAVEL				
10-19	AP 00007524	BELTRAN JR, ALBERT	04/06/10 07/29/10	PRIVATE AUTO MILEAGE		284.00
10-19	AP 00007528	BELTRAN JR, ALBERT	05/07/10 07/27/10	TAXI/PARKING/TOLLS		32.25
10-19	AP 00007535	CHAN, GLORIA S	08/11/10 08/15/10	TAXI/PARKING/TOLLS		176.95
10-22	AP 00013867	CITIBANK GOV CARD SERVICE	09/09/10 10/08/10	COMMERCIAL TRANSPORTATION		1,423.60
10-29	AP 00017931	DUONG, DANIELLE T	05/19/10 06/29/10	PRIVATE AUTO MILEAGE		170.45
10-29	AP 00017933	DUONG, DANIELLE T	07/02/10 08/26/10	PRIVATE AUTO MILEAGE		116.10
10-29	AP 00017935	DUONG, DANIELLE T	06/21/10 06/21/10	TAXI/PARKING/TOLLS		5.00
10-29	AP 00017937	HON. MICHAEL M HONDA	05/06/10 05/17/10	PRIVATE AUTO MILEAGE		134.50
10-29	AP 00017940	HON. MICHAEL M HONDA	06/11/10 06/28/10	PRIVATE AUTO MILEAGE		149.00
10-29	AP 00017942	HON. MICHAEL M HONDA	07/09/10 07/31/10	PRIVATE AUTO MILEAGE		207.95
10-29	AP 00017944	HON. MICHAEL M HONDA	08/04/10 08/31/10	PRIVATE AUTO MILEAGE		151.95
10-29	AP 00017945	HON. MICHAEL M HONDA	09/01/10 09/21/10	PRIVATE AUTO MILEAGE		127.15
10-29	AP 00017947	MABEN, MERI	08/03/10 09/23/10	PRIVATE AUTO MILEAGE		273.15
10-29	AP 00017953	MABEN, MERI	05/04/10 08/26/10	TAXI/PARKING/TOLLS		63.50
10-29	AP 00017957	MABEN, MERI	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		25.00
10-29	AP 00018379	MABEN, MERI	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION		25.00
11-01	AP 00018632	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	TAXI/PARKING/TOLLS		89.00
11-02	AP 00021235	HYDE, CATHRYN	04/28/10 04/28/10	TAXI/PARKING/TOLLS		50.00
11-02	AP 00021236	HYDE, CATHRYN	04/19/10 04/19/10	TAXI/PARKING/TOLLS		50.00
11-03	AP 00022547	HON. MICHAEL M HONDA	04/13/10 10/08/10	PRIVATE AUTO MILEAGE		392.00
11-04	AP 00022967	CAZARES, FERNANDO	08/01/10 08/09/10	COMMERCIAL TRANSPORTATION		50.00
11-08	AP 00024099	NGUYEN, ANDRE B.	04/30/10 06/23/10	PRIVATE AUTO MILEAGE		206.25
11-08	AP 00024101	NGUYEN, ANDRE B.	05/06/10 06/10/10	TAXI/PARKING/TOLLS		9.00

11-08	AP	00024109	NGUYEN, ANDRE B.	07/02/10	08/20/10	PRIVATE AUTO MILEAGE	137.10
11-08	AP	00024110	NGUYEN, ANDRE B.	07/12/10	07/17/10	TRAVEL SUBSISTENCE	134.85
11-08	AP	00024111	NGUYEN, ANDRE B.	08/28/10	09/30/10	PRIVATE AUTO MILEAGE	186.05
11-08	AP	00024112	NGUYEN, ANDRE B.	09/18/10	09/18/10	TAXI/PARKING/TOLLS	6.00
11-24	AP	00037830	CITIBANK GOV CARD SERVICE	10/16/10	11/02/10	COMMERCIAL TRANSPORTATION	628.80
						TRAVEL TOTALS:	5,304.60
RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002944	AT & T	05/10/10	06/09/10	TELECOMSRV/EQ/TOLL CHARGE	421.84
10-13	AP	00002947	AT & T	06/10/10	07/09/10	TELECOMSRV/EQ/TOLL CHARGE	429.10
10-13	AP	00002949	AT & T	07/10/10	08/09/10	TELECOMSRV/EQ/TOLL CHARGE	438.35
10-13	AP	00002951	CCS, INC	08/03/10	08/05/10	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
10-15	AP	00004695	VERIZON WIRELESS	07/23/10	08/22/10	TELECOMSRV/EQ/TOLL CHARGE	412.77
10-15	AP	00004732	ROYBAL,ASHLEY	07/13/10	07/13/10	TEMPORARY SPACE RENTAL	95.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	4.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.50
10-20	AP	00011049	EOP-PRUNEYARD, L.L.C.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,796.88
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	76.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	157.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,476.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	43.86
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.73
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	70.00
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	209.00
11-01	AP	00019655	PERKINS, MARK S.	02/08/10	03/07/10	UTILITIES	96.33
11-01	AP	00019657	PERKINS, MARK S.	03/08/10	05/07/10	UTILITIES	158.61
11-01	AP	00019661	PERKINS, MARK S.	05/08/10	06/07/10	UTILITIES	46.99
11-01	AP	00019664	PERKINS, MARK S.	06/08/10	07/07/10	UTILITIES	46.99
11-01	AP	00019666	PERKINS, MARK S.	08/08/10	10/07/10	UTILITIES	98.68
11-02	AP	00020503	VERIZON WIRELESS	07/23/10	08/22/10	TELECOMSRV/EQ/TOLL CHARGE	472.55
11-02	AP	00020516	AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	443.24
11-02	AP	00020526	AT & T LONG DISTANCE	08/03/10	09/02/10	TELECOMSRV/EQ/TOLL CHARGE	42.92
11-03	AP	00022544	ADVANTEL, INC.	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	202.50
11-03	AP	00022556	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	471.42
11-05	AR	AC-01016	BUDGET CONFERENCING, INC	01/20/10	02/19/10	TELECOMSRV/EQ/TOLL CHARGE	-269.28
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	4.37
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	9.70
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	13.75
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.10
11-20	AP	00029279	EOP-PRUNEYARD, L.L.C.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,796.88
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	76.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,311.88
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	43.86
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.81
12-06	AP	00043902	DIRECTV	11/08/10	12/07/10	UTILITIES	46.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		4.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		60.85
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		11.39
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		8.34
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		4.47
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		11.22
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		9.31
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		5.58
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		26.38
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		56.57
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		229.59
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		82.22
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.83
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		4.14
12-20	AP 00055602	EOP-PRUNEYARD, L.L.C.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,796.88
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		76.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		157.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,320.21
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		43.86
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		43.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,804.57
				PRINTING AND REPRODUCTION		
10-20	AP 00010813	DAVID L. ANDRUKITUS, INC.	06/23/10 06/23/10	PRINTING & REPRODUCTION		350.00
11-02	AP 00020505	DAVID L. ANDRUKITUS, INC.	04/13/10 04/13/10	PRINTING & REPRODUCTION		210.00
11-02	AP 00020508	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING & REPRODUCTION		140.00
11-02	AP 00020511	DAVID L. ANDRUKITUS, INC.	01/26/10 01/26/10	PRINTING & REPRODUCTION		140.00
11-03	AP 00022549	DAVID L. ANDRUKITUS, INC.	10/19/10 10/19/10	PRINTING & REPRODUCTION		140.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		234.00
				PRINTING AND REPRODUCTION TOTALS:		1,214.00
				OTHER SERVICES		
10-15	AP 00004410	TMI	09/15/10 09/15/10	TRAINING		2,500.00
10-18	AP 00007337	LOOMIS, CHARLENE L.	08/17/10 08/17/10	JANITORIAL AND MAINT SERV		55.00
10-18	AP 00007338	LOOMIS, CHARLENE L.	08/20/10 08/20/10	TRAINING		208.96
10-19	AP 00007523	LOOMIS, CHARLENE L.	07/02/10 07/28/10	TRANSLATN AND INTERPRET SERV		44.55
10-20	AP 00011903	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00

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11-02	AP	00020520	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-02	AP	00020522	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-08	AP	00024108	NGUYEN, ANDRE B.	10/01/10	10/01/10	TRAINING	40.00
11-20	AP	00030126	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056433	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,700.51
10-15	AP	00004678	CULLIGAN	08/01/10	08/31/10	BOTTLED WATER	45.00
10-15	AP	00004704	HYDE, CATHRYN	07/30/10	07/30/10	OFFICE SUPPLIES (OUTSIDE)	11.38
10-15	AP	00004716	LOOMIS, CHARLENE L.	07/27/10	07/27/10	OFFICE SUPPLIES (OUTSIDE)	95.23
10-16	AP	00005577	DANIEL OLIVER	07/07/10	07/07/10	HABITATION EXPENSE	67.78
10-16	AP	00005578	DANIEL OLIVER	07/29/10	07/29/10	OFFICE SUPPLIES (OUTSIDE)	48.94
10-18	AP	00007151	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	60.00
10-18	AP	00007336	LOOMIS, CHARLENE L.	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	12.66
10-19	AP	00007469	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
10-19	AP	00007527	BELTRAN JR, ALBERT	04/19/10	04/19/10	PUBLICATIONS/REFERENCE MAT'L	18.92
10-20	AP	00010810	IN THE NEWS	05/06/10	05/06/10	HABITATION EXPENSE	206.00
10-20	AP	00010811	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	45.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	514.35
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	56.64
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	41.99
10-29	AP	00017936	DUONG,DANIELLE T	07/27/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	122.28
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-32.15
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	350.40
11-02	AP	00020518	CULLIGAN	10/01/10	10/31/10	BOTTLED WATER	45.00
11-02	AP	00020717	LOOMIS, CHARLENE L.	10/01/10	10/07/11	PUBLICATIONS/REFERENCE MAT'L	83.00
11-02	AP	00020719	HYDE, CATHRYN	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	12.03
11-02	AP	00020721	LOOMIS, CHARLENE L.	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	8.37
11-02	AP	00020723	LOOMIS, CHARLENE L.	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	10.76
11-02	AP	00020724	LOOMIS, CHARLENE L.	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	38.87
11-02	AP	00020727	BHADELIA,AHMED	05/30/10	05/30/10	PUBLICATIONS/REFERENCE MAT'L	49.00
11-02	AP	00020729	BHADELIA,AHMED	07/02/10	07/02/10	PUBLICATIONS/REFERENCE MAT'L	49.00
11-02	AP	00020730	BHADELIA,AHMED	07/25/10	07/25/10	PUBLICATIONS/REFERENCE MAT'L	49.00
11-02	AP	00020733	BHADELIA,AHMED	08/25/10	08/25/10	PUBLICATIONS/REFERENCE MAT'L	49.00
11-02	AP	00020735	BHADELIA,AHMED	09/25/10	09/25/10	PUBLICATIONS/REFERENCE MAT'L	49.00
11-03	AP	00022545	CALIFORNIA POLITICAL WEEK	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L	160.00
11-03	AP	00022557	IN THE NEWS	09/10/10	09/10/10	HABITATION EXPENSE	460.00
11-03	AP	00022559	DYNAMIC IT SOLUTIONS	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	600.00
11-04	AP	00023162	PERKINS, MARK S.	01/01/10	05/31/10	BOTTLED WATER	225.00
11-08	AP	00024102	NGUYEN, ANDRE B.	08/02/10	08/02/10	FOOD & BEVERAGE	115.00
11-08	AP	00024104	NGUYEN, ANDRE B.	05/17/10	05/17/10	OFFICE SUPPLIES (OUTSIDE)	37.12
11-08	AP	00024106	NGUYEN, ANDRE B.	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	30.61
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	344.01
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	41.99
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	47.68
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-106.10
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	481.44
12-09	AP	00046305	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	11.50
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	146.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
12-21	AP 00057876	ALLIANCE MICRO	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		225.00
12-21	AP 00057876	ALLIANCE MICRO	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		310.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-146.60
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		587.83
				SUPPLIES AND MATERIALS TOTALS:		5,794.26
EQUIPMENT						
10-13	AP 00002952	ADVANTEK, INC.	07/01/10 09/30/10	MAINTENANCE / REPAIRS		202.50
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		223.50
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		223.50
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		223.50
				EQUIPMENT TOTALS:		873.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,878.04
				OFFICE TOTALS:		434,878.04
2009 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	AP 00020738	DAVID L. ANDRUKITUS, INC.	03/06/09 03/06/09	PRINTING & REPRODUCTION		70.00
11-02	AP 00020740	DAVID L. ANDRUKITUS, INC.	09/14/09 09/14/09	PRINTING & REPRODUCTION		70.00
11-02	AP 00020743	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		210.00
SUPPLIES AND MATERIALS						
11-03	AP 00022553	PERKINS, MARK S.	11/01/09 11/30/09	BOTTLED WATER		37.80
				SUPPLIES AND MATERIALS TOTALS:		37.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247.80
				OFFICE TOTALS:		247.80
2008 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	AP 00020500	DAVID L. ANDRUKITUS, INC.	01/11/08 01/11/08	PRINTING & REPRODUCTION		58.50
				PRINTING AND REPRODUCTION TOTALS:		58.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58.50
				OFFICE TOTALS:		58.50
2008 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-28	AR AC-01406	VERIZON WIRELESS	11/24/08 12/15/08	TELECOMSRV/EQ/TOLL CHARGE		-5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.00
				OFFICE TOTALS:		-5.00

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2010 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,791.00	1,001.71
PERSONNEL COMPENSATION	1,130,086.82	317,620.64
TRAVEL	3,131.41	1,237.16
RENT, COMMUNICATION, UTILITIES	125,834.75	36,513.97
PRINTING AND REPRODUCTION	1,211.12	314.96
OTHER SERVICES	29,162.01	7,822.62
SUPPLIES AND MATERIALS	18,402.93	6,451.31
EQUIPMENT	5,055.12	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,316,675.16</u>	<u>372,226.15</u>
OFFICE TOTALS:	<u>1,316,675.16</u>	<u>372,226.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			265.12
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-35.45
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			299.35
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-50.64
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			563.83
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-40.50
									FRANKED MAIL TOTALS:
									1,001.71

PERSONNEL COMPENSATION

ASATA, HEATHER O	10/01/10	12/31/10	CONSTITUENT LIAISON	13,225.00
ASATA, HEATHER O	09/01/10	10/30/10	CONSTITUENT LIAISON (OVERTIME)	412.46
BEACH, MAUREEN M	10/01/10	12/31/10	PRESS SECRETARY	3,500.00
BOHANAN JR, JOHN L	10/01/10	12/31/10	SENIOR ADVISOR	26,874.99
BOSSART, BETSY W.	10/01/10	12/31/10	DISTRICT DIRECTOR	40,648.50
CAREY, STEFANIE	10/01/10	12/31/10	CONSTITUENT LIAISON	12,000.01
CAREY, STEFANIE	09/01/10	11/30/10	CONSTITUENT LIAISON (OVERTIME)	323.07
DWYER, STEPHEN	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	22,500.00
HOWARD, CAREN	10/01/10	12/31/10	STAFF ASSISTANT	10,999.99
HOWARD, CAREN	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	938.93
KRUEGER, MARY R.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,750.01
MCDONALD, RUTH E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,875.01
PENNINGTON, DARYL A	10/01/10	12/31/10	CONSTITUENT LIAISON	15,125.01
PENNINGTON, DARYL A	10/01/10	10/30/10	CONSTITUENT LIAISON (OVERTIME)	139.90
REILLY, DANIEL W	10/01/10	12/31/10	PRESS SECRETARY	20,750.00
ROGERS, ELIZABETH A.	10/01/10	12/31/10	CONSTITUENT LIAISON	17,250.00
ROGERS, ELIZABETH A.	11/01/10	11/30/10	CONSTITUENT LIAISON (OVERTIME)	349.40
SCHULTZ, AMY R.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,833.33
SHIELDS, FALLON A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,875.01
SIXKILLER, MARIAH S.	10/01/10	12/31/10	SHARED EMPLOYEE	18,750.00
TAYLOR, TERRANCE R.	10/01/10	12/31/10	COMMUNITY OUTREACH DIRECTOR	24,000.01
WOOD, JIM	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	32,500.01
				PERSONNEL COMPENSATION TOTALS:
				317,620.64

TRAVEL

11-22	AP	00035823	ASATA, HEATHER O	07/01/10	07/20/10	PRIVATE AUTO MILEAGE	63.82
11-22	AP	00035831	CAREY, STEFANIE	08/04/10	08/28/10	PRIVATE AUTO MILEAGE	64.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STENY H. HOYER—Con.						
11-22	AP 00036037	PENNINGTON,DARYL A	10/02/10 10/02/10	PRIVATE AUTO MILEAGE	50.71	
11-22	AP 00036040	CAREY,STEFANIE	10/14/10 10/14/10	PRIVATE AUTO MILEAGE	14.50	
11-22	AP 00036043	ROGERS, ELIZABETH A.	10/04/10 10/04/10	PRIVATE AUTO MILEAGE	32.00	
11-22	AP 00036045	ASATA,HEATHER O	10/20/10 10/20/10	PRIVATE AUTO MILEAGE	181.80	
11-22	AP 00036048	CAREY,STEFANIE	09/02/10 09/22/10	PRIVATE AUTO MILEAGE	105.70	
11-22	AP 00036066	ASATA,HEATHER O	08/24/10 08/28/10	PRIVATE AUTO MILEAGE	42.75	
11-23	AP 00036915	LUNDBERG, STEPHANIE	02/01/10 04/19/10	TRAVEL SUBSISTENCE	288.58	
11-23	AP 00037524	ASATA,HEATHER O	09/04/10 09/04/10	PRIVATE AUTO MILEAGE	77.85	
12-01	AP 00037438	BEACH, MAUREEN	08/04/10 08/28/10	PRIVATE AUTO MILEAGE	232.35	
12-03	AP 00042652	ROGERS, ELIZABETH A.	09/21/10 09/22/10	PRIVATE AUTO MILEAGE	83.00	
				TRAVEL TOTALS:		1,237.16
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012132	WGL ASSOCIATES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,027.37	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,799.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	170.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	4,595.58	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	48.53	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	73.48	
11-12	AP 00026691	AT&T MOBILITY	09/14/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	896.00	
11-20	AP 00030349	WGL ASSOCIATES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,027.37	
11-22	AP 00036024	MEGAPATH INC	11/01/10 11/30/10	UTILITIES	121.26	
11-22	AP 00036090	MEGAPATH INC	09/01/10 09/30/10	UTILITIES	121.26	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	4,799.00	
11-23	AP 00037534	MEGAPATH INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	121.26	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	170.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,780.72	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	48.53	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.19	
12-03	AP 00042656	BOSSART, BETSY W.	06/03/10 06/30/10	TEMPORARY SPACE RENTAL	200.00	
12-03	AP 00042798	VERIZON	10/26/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	167.90	
12-03	AP 00042801	VERIZON	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	55.27	
12-03	AP 00042802	VERIZON	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	28.91	
12-03	AP 00042804	VERIZON	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	341.88	
12-03	AP 00042808	VERIZON	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE	165.85	
12-03	AP 00042811	VERIZON	09/26/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE	56.28	
12-03	AP 00042812	VERIZON	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE	27.37	
12-03	AP 00042814	VERIZON	06/28/10 07/27/10	TELECOMSRV/EQ/TOLL CHARGE	331.47	
12-03	AP 00042816	VERIZON	07/28/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE	556.55	
12-03	AP 00042817	VERIZON	07/26/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE	165.86	
12-03	AP 00042818	VERIZON	07/26/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE	64.83	
12-03	AP 00042819	VERIZON	07/26/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE	28.81	

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12-06	AP	00043575	VERIZON	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	318.46
12-20	AP	00056654	WGL ASSOCIATES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,027.37
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,799.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	170.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,740.55
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	48.53
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	68.03
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	144.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,513.97
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
11-22	AP	00035829	BOSSART, BETSY W.	08/23/10	08/23/10	PRINTING & REPRODUCTION	196.00
11-22	AP	00036084	ACCURATE WORD, LLC	08/19/10	08/19/10	PRINTING & REPRODUCTION	44.90
11-23	AP	00037529	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	33.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	23.96
						PRINTING AND REPRODUCTION TOTALS:	314.96
			OTHER SERVICES				
10-20	AP	00011905	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	161.81
11-20	AP	00030128	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
11-22	AP	00036026	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-22	AP	00036028	MASTER CLEANING SERVICE, INC.	10/03/10	10/31/10	JANITORIAL AND MAINT SERV	240.00
11-22	AP	00036034	MASTER CLEANING SERVICE, INC.	09/05/10	09/19/10	JANITORIAL AND MAINT SERV	160.00
11-22	AP	00036069	MASTER CLEANING SERVICE, INC.	05/02/10	05/30/10	JANITORIAL AND MAINT SERV	240.00
11-22	AP	00036082	MASTER CLEANING SERVICE, INC.	07/11/10	07/25/10	JANITORIAL AND MAINT SERV	160.00
11-23	AP	00037527	MASTER CLEANING SERVICE, INC.	08/08/10	08/22/10	JANITORIAL AND MAINT SERV	160.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	161.81
12-20	AP	00056435	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
						OTHER SERVICES TOTALS:	7,822.62
			SUPPLIES AND MATERIALS				
10-20	AP	00012674	ABT GEM LASER	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	85.10
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	75.98
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-157.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	368.96
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	47.99
11-22	AP	00035828	BOSSART, BETSY W.	08/05/10	08/05/10	FOOD & BEVERAGE	397.50
11-22	AP	00036030	NATIONAL JOURNAL GROUP, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-22	AP	00036031	THE ECONOMIST	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	67.25
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-235.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,234.68
12-02	AP	00041405	ABT GEM LASER	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	308.00
12-02	AP	00041405	ABT GEM LASER	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
12-03	AP	00042650	BARRON'S	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	52.00
12-03	AP	00042654	BOSSART, BETSY W.	06/03/10	06/03/10	FOOD & BEVERAGE	645.40
12-06	AP	00043977	SOUTHERN MARYLAND HIGHER EDU.CTR.	08/04/10	08/04/10	FOOD & BEVERAGE	475.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-160.25
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	825.65
						SUPPLIES AND MATERIALS TOTALS:	6,451.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STENY H. HOYER—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		421.26
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		421.26
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		421.26
					EQUIPMENT TOTALS:	1,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,226.15
					OFFICE TOTALS:	372,226.15
2009 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-23	AP	00036912	10/19/09 11/16/09	TAXI/PARKING/TOLLS		65.53
11-23	AP	00036914	07/07/09 11/09/09	TRAVEL SUBSISTENCE		337.35
					TRAVEL TOTALS:	402.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.88
					OFFICE TOTALS:	402.88
2010 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	134,189.64
					PERSONNEL COMPENSATION	922,278.02
					TRAVEL	38,981.49
					RENT, COMMUNICATION, UTILITIES	90,998.89
					PRINTING AND REPRODUCTION	81,026.45
					OTHER SERVICES	51,898.52
					SUPPLIES AND MATERIALS	30,270.17
					EQUIPMENT	12,647.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,290.18
					OFFICE TOTALS:	1,362,290.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		166.19
10-22	AP	00013908	09/01/10 09/30/10	FRANKED MAIL		7,946.03
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-102.86
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		536.35
11-19	AP	00034606	10/01/10 10/31/10	FRANKED MAIL		19,540.35
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-146.19
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		629.30
12-17	AP	00051569	11/01/10 11/30/10	FRANKED MAIL		145.78
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-75.46
					FRANKED MAIL TOTALS:	28,639.49
PERSONNEL COMPENSATION						
ALDEN, DAWN Y						
			10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,500.01

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			ALDEN,DAWN Y	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BARTLETT, BLAIRE	10/01/10	12/31/10	SCHEDULER	11,250.00
			BARTLETT, BLAIRE	11/01/10	11/30/10	SCHEDULER (OTHER COMPENSATION)	3,000.00
			BAUGH, R P	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
			BROWNING, JOE	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,499.99
			BROWNING, JOE	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			DOLCEMASCOLO,CHRISTINE	10/01/10	12/31/10	OUTREACH COORDINATOR	10,500.00
			ENNS,DARRON J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,000.00
			ENNS,DARRON J	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			GODWIN JR, JAMES W.	10/01/10	12/31/10	PROJECT COORDINATOR	8,750.01
			GODWIN JR, JAMES W.	11/01/10	11/30/10	PROJECT COORDINATOR (OTHER COMPENSATION)	3,000.00
			HARRISON, MICHAEL	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	17,499.99
			HARRISON, MICHAEL	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			HOUGH, HOLLY E.	10/01/10	12/31/10	STAFF ASSISTANT	11,750.01
			HOUGH, HOLLY E.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			KASPER, JOSEPH R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,500.00
			KASPER, JOSEPH R.	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			MACWILLIAMS,NELSON E	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,500.01
			MACWILLIAMS,NELSON E	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			MALIN, ELLEN K.	10/01/10	12/31/10	DIRECTOR OF OUTREACH	10,500.00
			MIDDLETON, VICTORIA J.	10/01/10	12/31/10	CHIEF OF STAFF	41,750.01
			MILLER II, BRUCE F.	10/01/10	10/31/10	SHARED EMPLOYEE	5,000.00
			TERRAZAS, RICARDO	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF	24,999.99
			TERRAZAS, RICARDO	11/01/10	11/30/10	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			THOMAS,JAMES A	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	11,250.00
			THOMAS,JAMES A	11/01/10	11/30/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			VILLASENOR,CIELO	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	263,000.03
			TRAVEL				
10-14	AP	00003568	CITIBANK GOV CARD SERVICE	09/14/10	10/01/10	TRAVEL SUBSISTENCE	2,988.89
10-14	AP	00003572	MALIN, ELLEN K.	08/30/10	09/28/10	PRIVATE AUTO MILEAGE	386.28
10-14	AP	00003576	MALIN, ELLEN K.	09/03/10	09/03/10	TAXI/PARKING/TOLLS	14.00
10-20	AP	00012705	DOLCEMASCOLO,CHRISTINE	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	130.00
11-18	AP	00034156	DOLCEMASCOLO,CHRISTINE	10/05/10	10/30/10	PRIVATE AUTO MILEAGE	96.12
11-24	AP	00037883	MALIN, ELLEN K.	09/29/10	10/30/10	PRIVATE AUTO MILEAGE	521.56
11-24	AP	00037887	MALIN, ELLEN K.	11/16/10	11/17/10	TAXI/PARKING/TOLLS	10.00
11-24	AP	00037964	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	1,039.40
11-29	AP	00039246	ALDEN,DAWN Y	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	16.24
12-09	AP	00046353	TERRAZAS, RICARDO	05/01/10	06/30/10	PRIVATE AUTO MILEAGE	856.00
12-10	AP	00047447	CITIBANK GOV CARD SERVICE	11/23/10	12/06/10	TRAVEL SUBSISTENCE	2,089.90
12-15	AP	00049637	BROWNING, JOE	09/01/10	10/29/10	PRIVATE AUTO MILEAGE	1,214.08
12-21	AP	00057933	MALIN, ELLEN K.	12/02/10	12/07/10	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	9,369.47
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003556	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,452.94
10-14	AP	00003558	SAN DIEGO GAS & ELECTRIC	08/12/10	09/14/10	UTILITIES	247.06
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.17
10-20	AP	00011717	PACIFIC GILLESPIE PARTNERS IV	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
10-29	AP	00018108	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	334.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	849.09	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	46.02	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.91	
11-03	AP	00022513	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	584.08	
11-08	AP	00024349	09/14/10 10/13/10	UTILITIES	231.15	
11-08	AP	00024623	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	11.48	
11-08	AP	00024623	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	7.61	
11-08	AP	00024623	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	17.23	
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	4.64	
11-09	AP	00025141	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	22.35	
11-09	AP	00025141	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	9.05	
11-09	AP	00025141	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	46.32	
11-18	AP	00034161	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	340.04	
11-20	AP	00029942	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,125.58	
11-24	AP	00037885	10/29/10 10/29/10	TEMPORARY SPACE RENTAL	65.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	842.16	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	46.02	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.83	
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	10.53	
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	19.43	
12-09	AP	00046356	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,668.18	
12-17	AP	00051579	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	5.29	
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.26	
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	11.00	
12-17	AP	00051579	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	4.39	
12-20	AP	00055328	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	12.07	
12-20	AP	00055328	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	4.98	
12-20	AP	00055328	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	11.42	
12-20	AP	00055328	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	52.43	
12-20	AP	00055328	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.36	
12-20	AP	00055328	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	6.36	
12-20	AP	00056251	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,125.58	
12-21	AP	00057934	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	354.91	
12-27	AP	00059939	12/14/10 01/13/11	DISTRICT OFFICE RENT (PRIVATE)	84.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	842.21	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	46.02	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	17.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,259.07	

PRINTING AND REPRODUCTION									
10-20	AP	00012706	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	75.00		
10-20	AP	00012710	760 KFMB	05/31/10	06/20/10	ADVERTISEMENTS	200.00		
10-22	AP	00013777	THE SAN DEIGO COUNTY HERALD	06/10/10	06/23/10	ADVERTISEMENTS	312.00		
11-03	AP	00022515	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	157.50		
11-18	AP	00034158	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	75.00		
11-18	AP	00034163	XEROX CORPORATION	06/28/10	09/30/10	PRINTING & REPRODUCTION	86.94		
11-29	AP	00039250	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	882.00		
12-10	AP	00047459	THE FRANKING GROUP	11/23/10	11/23/10	PRINTING & REPRODUCTION	4,210.20		
							PRINTING AND REPRODUCTION TOTALS:	5,998.64	
OTHER SERVICES									
10-20	AP	00011484	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21		
10-20	AP	00011756	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
11-02	AP	00020124	GOODWILL INDUSTRIES OF SD COUNTY	09/21/10	09/21/10	JANITORIAL AND MAINT SERV	38.00		
11-03	AP	00022507	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	650.00		
11-20	AP	00029709	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21		
11-20	AP	00029980	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
12-10	AP	00047461	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	650.00		
12-10	AP	00047465	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	650.00		
12-20	AP	00056021	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21		
12-20	AP	00056289	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
							OTHER SERVICES TOTALS:	12,755.63	
SUPPLIES AND MATERIALS									
10-14	AP	00003562	SPARKLETT'S AND SIERRA SPRINGS	08/16/10	08/30/10	BOTTLED WATER	47.52		
10-14	AP	00003566	CARROLL OFFICE SUPPLY	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	308.35		
10-14	AP	00003570	BARTLETT, BLAIRE	09/26/10	09/26/10	FOOD & BEVERAGE	10.29		
10-14	AP	00003574	MALIN, ELLEN K.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	24.21		
10-20	AP	00012707	CAPITOL HISTORICAL SOCIETY	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	137.45		
10-22	AP	00014095	ALLIANCE MICRO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	449.00		
10-22	AP	00014095	ALLIANCE MICRO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	456.00		
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	57.99		
10-29	AP	00018110	SPARKLETT'S AND SIERRA SPRINGS	09/13/10	09/27/10	BOTTLED WATER	56.52		
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-400.10		
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,003.29		
11-08	AP	00024335	TERRAZAS, RICARDO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	125.01		
11-08	AP	00024343	MALIN, ELLEN K.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	14.87		
11-08	AP	00024356	SPARKLETT'S AND SIERRA SPRINGS	10/11/10	10/25/10	BOTTLED WATER	56.54		
11-08	AP	00024361	THE WASHINGTON POST	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	233.08		
11-18	AP	00034157	BARTLETT, BLAIRE	11/09/10	11/09/10	FOOD & BEVERAGE	35.05		
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	57.99		
11-24	AP	00037889	MALIN, ELLEN K.	11/17/10	11/17/10	FOOD & BEVERAGE	86.54		
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-771.35		
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	679.57		
12-09	AP	00046355	CARROLL OFFICE SUPPLY	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	105.97		
12-10	AP	00047454	BAUGH, R P.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	98.27		
12-15	AP	00049638	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00		
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	52.99		
12-21	AP	00057936	SPARKLETT'S AND SIERRA SPRINGS	11/08/10	11/22/10	BOTTLED WATER	47.52		
12-22	AP	00058644	ALDEN,DAWN Y	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	54.36		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-199.50
12-31	GL	FRM0003438	11/22/10 11/22/10	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		379.80
					SUPPLIES AND MATERIALS TOTALS:	3,782.23
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		322.50
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		322.50
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		322.50
					EQUIPMENT TOTALS:	967.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,772.06
					OFFICE TOTALS:	342,772.06
2010 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.64
					PERSONNEL COMPENSATION	279,460.00
					TRAVEL	20,966.40
					RENT, COMMUNICATION, UTILITIES	22,741.35
					PRINTING AND REPRODUCTION	413.90
					OTHER SERVICES	11,281.50
					SUPPLIES AND MATERIALS	-1,193.60
					EQUIPMENT	659.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,685.76
					OFFICE TOTALS:	334,685.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		128.46
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		159.68
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-21.29
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		89.79
					FRANKED MAIL TOTALS:	356.64
PERSONNEL COMPENSATION						
					ATKINSON, ROBERT P.	14,000.01
					ATKINSON, ROBERT P.	4,666.00
					BANKS, KATHRYN S.	14,499.99
					BANKS, KATHRYN S.	4,800.00
					BURSCHE, JOANNA K.	6,300.00
					BURSCHE, JOANNA K.	2,000.00
					EVANS, APRIL C.	12,000.00
					EVANS, APRIL C.	4,000.00
					HALLUMS, ETORIA S.	-66.67
					HANCE, CHARLES	13,250.01

		HANCE, CHARLES	11/01/10	11/30/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,400.00	
		HATCHETT, DWAYNE	10/01/10	12/31/10	CONSTITUENT LIAISON	12,249.99	
		HATCHETT, DWAYNE	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00	
		HOLLIDAY, ANDREW	09/01/10	09/30/10	INTERN	-1,800.00	
		HOLT, CHRISTOPHER W	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		HOLT, CHRISTOPHER W	11/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		HOWELL, ROBERT P.	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,750.00	
		HOWELL, ROBERT P.	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,200.00	
		LEE, ANDREW	10/01/10	12/31/10	STAFF ASSISTANT	7,733.34	
		LEE, ANDREW	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00	
		MISSENTZIS, MATTHEW R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		MORGAN, RHETT	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00	
		PROL, JESSICA L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		PROL, JESSICA L.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00	
		ROPER, WAYNE R.	10/01/10	12/31/10	CHIEF OF STAFF	35,000.01	
		ROPER, WAYNE R.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		RORKE, CATRINA	10/01/10	12/31/10	SCIENCE COMMITTEE DESIGNEE	9,000.00	
		RORKE, CATRINA	11/01/10	11/30/10	SCIENCE COMMITTEE DESIGNEE (OTHER COMPENSATION)	3,000.00	
		VAN METER, GARTH R.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	24,500.01	
		VAN METER, GARTH R.	11/01/10	11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,864.00	
		WEIL, DAVID	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,999.99	
		WEIL, DAVID	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,333.33	
		WILSON, JULIE N.	10/01/10	12/31/10	DISTRICT MANAGER	9,999.99	
		WILSON, JULIE N.	11/01/10	11/30/10	DISTRICT MANAGER (OTHER COMPENSATION)	3,330.00	
					PERSONNEL COMPENSATION TOTALS:	279,460.00	
		TRAVEL					
10-14	AP	00003654	HON. BOB INGLIS	09/16/10	09/16/10	TAXI/PARKING/TOLLS	21.00
10-14	AP	00003659	HON. BOB INGLIS	09/21/10	09/21/10	TAXI/PARKING/TOLLS	5.00
10-14	AP	00003748	CITIBANK GOV CARD SERVICE	08/30/10	09/24/10	TRAVEL SUBSISTENCE	5,512.97
10-14	AP	00003794	EVANS, APRIL C.	06/24/10	06/24/10	PRIVATE AUTO MILEAGE	32.96
10-14	AP	00003846	HON. BOB INGLIS	08/05/10	10/01/10	PRIVATE AUTO MILEAGE	442.00
10-18	AP	00007166	ATKINSON, ROBERT P.	09/19/10	09/25/10	TAXI/PARKING/TOLLS	4.85
10-18	AP	00007171	BANKS, KATHRYN S.	01/01/10	10/08/10	PRIVATE AUTO MILEAGE	1,022.00
10-18	AP	00007173	EVANS, APRIL C.	09/19/10	09/24/10	MEALS	56.67
10-18	AP	00007173	EVANS, APRIL C.	09/19/10	09/25/10	PRIVATE AUTO MILEAGE	13.54
10-18	AP	00007173	EVANS, APRIL C.	09/19/10	09/24/10	TAXI/PARKING/TOLLS	21.00
10-18	AP	00007178	BURSCH, JOANNA K.	09/16/10	09/18/10	MEALS	114.42
10-18	AP	00007178	BURSCH, JOANNA K.	09/16/10	09/18/10	PRIVATE AUTO MILEAGE	493.50
10-18	AP	00007182	WILSON, JULIE N.	09/19/10	09/25/10	MEALS	68.88
10-18	AP	00007182	WILSON, JULIE N.	09/19/10	09/25/10	TAXI/PARKING/TOLLS	51.00
10-18	AP	00007182	WILSON, JULIE N.	09/19/10	09/25/10	TRAVEL SUBSISTENCE	50.00
10-18	AP	00007186	ATKINSON, ROBERT P.	09/19/10	09/25/10	MEALS	16.61
10-19	AP	00007771	ATKINSON, ROBERT P.	09/19/10	09/25/10	PRIVATE AUTO MILEAGE	7.00
11-03	AP	00021712	HON. BOB INGLIS	10/01/10	10/16/10	TAXI/PARKING/TOLLS	71.00
11-03	AP	00021715	HATCHETT, DWAYNE	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	33.00
11-08	AP	00024614	CITIBANK GOV CARD SERVICE	09/27/10	10/28/10	TRAVEL SUBSISTENCE	2,290.03
11-08	AP	00024617	HON. BOB INGLIS	10/06/10	11/05/10	PRIVATE AUTO MILEAGE	332.50
11-30	AP	00040087	HOWELL, ROBERT P.	03/25/10	03/25/10	PRIVATE AUTO MILEAGE	32.00
11-30	AP	00040088	HOWELL, ROBERT P.	03/29/10	03/31/10	PRIVATE AUTO MILEAGE	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
11-30	AP 00040089	HOWELL, ROBERT P.	04/09/10 05/18/10	PRIVATE AUTO MILEAGE	159.50	
11-30	AP 00040090	HOWELL, ROBERT P.	09/23/10 09/24/10	MEALS	22.84	
11-30	AP 00040091	HOWELL, ROBERT P.	09/23/10 09/24/10	PRIVATE AUTO MILEAGE	290.50	
11-30	AP 00040092	HOWELL, ROBERT P.	09/25/10 09/25/10	MEALS	13.12	
11-30	AP 00040093	HOWELL, ROBERT P.	09/25/10 09/25/10	PRIVATE AUTO MILEAGE	270.00	
11-30	AP 00040094	HOWELL, ROBERT P.	10/30/10 11/04/10	PRIVATE AUTO MILEAGE	23.00	
11-30	AP 00040096	ATKINSON, ROBERT P.	10/08/10 10/16/10	MEALS	33.37	
11-30	AP 00040097	ATKINSON, ROBERT P.	10/08/10 10/16/10	PRIVATE AUTO MILEAGE	14.00	
11-30	AP 00040098	HOWELL, ROBERT P.	05/31/10 06/04/10	PRIVATE AUTO MILEAGE	135.00	
11-30	AP 00040099	HOWELL, ROBERT P.	09/01/10 09/03/10	PRIVATE AUTO MILEAGE	50.50	
11-30	AP 00040100	HOWELL, ROBERT P.	10/16/10 10/16/10	PRIVATE AUTO MILEAGE	8.00	
11-30	AP 00040104	WILSON, JULIE N.	10/13/10 10/20/10	PRIVATE AUTO MILEAGE	508.00	
11-30	AP 00040107	HON. BOB INGLIS	10/26/10 10/28/10	TAXI/PARKING/TOLLS	11.00	
12-03	AP 00042478	HOWELL, ROBERT P.	11/17/10 11/19/10	PRIVATE AUTO MILEAGE	36.50	
12-03	AP 00042488	HON. BOB INGLIS	11/15/10 11/29/10	PRIVATE AUTO MILEAGE	457.00	
12-03	AP 00042493	BANKS, KATHRYN S.	10/25/10 11/29/10	PRIVATE AUTO MILEAGE	43.00	
12-06	AP 00044179	HON. BOB INGLIS	11/19/10 11/20/10	LODGING	88.48	
12-06	AP 00044182	HON. BOB INGLIS	11/20/10 11/20/10	TAXI/PARKING/TOLLS	27.80	
12-06	AP 00044187	HOWELL, ROBERT P.	11/11/10 11/11/10	PRIVATE AUTO MILEAGE	21.00	
12-16	AP 00050812	CITIBANK GOV CARD SERVICE	11/10/10 11/28/10	TRAVEL SUBSISTENCE	7,051.17	
12-16	AP 00051108	HON. BOB INGLIS	11/22/10 12/03/10	TAXI/PARKING/TOLLS	47.00	
12-16	AP 00051114	HON. BOB INGLIS	12/02/10 12/03/10	CAR RENTAL	206.99	
12-16	AP 00051120	HON. BOB INGLIS	12/07/10 12/07/10	TAXI/PARKING/TOLLS	16.75	
12-27	AP 00060014	HON. BOB INGLIS	12/02/10 12/21/10	PRIVATE AUTO MILEAGE	339.00	
12-27	AP 00060015	BANKS, KATHRYN S.	12/02/10 12/20/10	PRIVATE AUTO MILEAGE	33.00	
12-27	AP 00060358	HON. BOB INGLIS	12/13/10 12/13/10	TAXI/PARKING/TOLLS	72.45	
12-27	AP 00060359	HON. BOB INGLIS	12/10/10 12/10/10	TAXI/PARKING/TOLLS	20.00	
12-27	AP 00060360	HON. BOB INGLIS	12/13/10 12/13/10	MEALS	23.55	
12-27	AP 00060361	HON. BOB INGLIS	12/12/10 12/13/10	LODGING	185.95	
				TRAVEL TOTALS:	20,966.40	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002496	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	274.54	
10-13	AP 00002500	AT & T	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE	755.94	
10-14	AP 00003785	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	651.14	
10-14	AP 00003844	CHARTER COMMUNICATIONS	09/13/10 10/12/10	UTILITIES	71.92	
10-14	AP 00003853	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE	20.35	
10-20	AP 00011176	EAST NORTH STREET PARTNERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,487.73	
10-20	AP 00011181	MBH INVESTMENTS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
10-27	AP 00016346	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE	760.53	
10-27	AP 00016359	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	154.65	
10-27	AP 00016368	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31	
10-27	AP 00016371	CHARTER COMMUNICATIONS	10/13/10 11/12/10	UTILITIES	70.93	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	849.62
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.42
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.18
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
11-08	AP	00024327	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	749.65
11-08	AP	00024336	AT & T	09/23/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	468.39
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00029404	EAST NORTH STREET PARTNERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,487.73
11-20	AP	00029409	MBH INVESTMENTS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-30	AP	00040101	CHARTER COMMUNICATIONS	11/13/10	12/12/10	UTILITIES	74.04
11-30	AP	00040102	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	781.17
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	836.53
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.42
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.46
12-06	AP	00044176	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	401.69
12-16	AP	00050808	AT & T	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	468.13
12-16	AP	00050816	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	698.88
12-16	AP	00051129	FEDERAL EXPRESS CORP	11/01/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	19.90
12-20	AP	00055723	EAST NORTH STREET PARTNERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,487.73
12-20	AP	00055728	MBH INVESTMENTS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	828.52
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	59.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,741.35
			PRINTING AND REPRODUCTION				
10-18	AP	00007168	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	175.00
11-03	AP	00021724	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING & REPRODUCTION	87.50
11-03	AP	00021727	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING & REPRODUCTION	87.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	63.90
						PRINTING AND REPRODUCTION TOTALS:	413.90
			OTHER SERVICES				
10-13	AP	00002492	M & B	09/12/10	09/26/10	JANITORIAL AND MAINT SERV	150.00
10-20	AP	00011536	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011907	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-03	AP	00021731	M & B	10/01/10	10/29/10	JANITORIAL AND MAINT SERV	150.00
11-20	AP	00029761	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030130	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-06	AP	00044166	SHRED 360	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	214.50
12-20	AP	00056072	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056437	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,281.50
			SUPPLIES AND MATERIALS				
10-14	AP	00003762	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	101.18
10-14	AP	00003777	DIAMOND SPRINGS WATER,INC.	09/24/10	09/24/10	BOTTLED WATER	10.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
10-14	AP 00003849	DIAMOND SPRINGS WATER, INC.	09/24/10 09/24/10	BOTTLED WATER	5.30	
10-14	AP 00003850	DIAMOND SPRINGS WATER, INC.	09/02/10 09/02/10	BOTTLED WATER	21.15	
10-20	AR AC-00767	NATIONAL JOURNAL GROUP INC.	02/25/10 02/21/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	212.61	
11-03	AP 00021719	HATCHETT, DWAYNE	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	9.53	
11-08	AP 00024323	STAPLES CREDIT PLAN	09/23/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)	6.74	
11-08	AP 00024324	DEER PARK	09/27/10 10/26/10	BOTTLED WATER	137.14	
11-08	AP 00024333	STATEHOUSE REPORT	05/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	400.00	
11-08	AP 00024615	DIAMOND SPRINGS WATER, INC.	09/21/10 10/22/10	BOTTLED WATER	17.07	
11-08	AP 00024616	DIAMOND SPRINGS WATER, INC.	09/21/10 10/22/10	BOTTLED WATER	13.40	
11-30	AP 00040086	HOWELL, ROBERT P.	10/30/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	15.89	
11-30	AP 00040108	HOWELL, ROBERT P.	05/27/10 05/27/10	FOOD & BEVERAGE	30.98	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-133.80	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	116.50	
12-16	AP 00051133	STAPLES CREDIT PLAN	10/27/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	99.70	
12-28	AR AC-01411	GANNETT	06/23/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	-153.84	
12-28	AR AC-01412	GANNETT	06/23/10 06/23/10	PUBLICATIONS/REFERENCE MAT'L	-60.26	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	54.09	
					SUPPLIES AND MATERIALS TOTALS:	-1,193.60
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	205.50	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	205.50	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	248.57	
					EQUIPMENT TOTALS:	659.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,685.76
					OFFICE TOTALS:	334,685.76
2009 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-13	AR AC-01152	DOW JONES & COMPANY, INC.	01/19/09 01/19/10	PUBLICATIONS/REFERENCE MAT'L	-50.07	
					SUPPLIES AND MATERIALS TOTALS:	-50.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.07
					OFFICE TOTALS:	-50.07
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.22
					PERSONNEL COMPENSATION	250,983.33
					TRAVEL	14,080.63
					RENT, COMMUNICATION, UTILITIES	15,179.74
					PRINTING AND REPRODUCTION	21,486.00
					OTHER SERVICES	11,992.00

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SUPPLIES AND MATERIALS	28,118.71	19,546.85
EQUIPMENT	3,444.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,644.72	334,321.77
OFFICE TOTALS:	1,335,644.72	334,321.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	178.23	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	271.52	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	111.47	
							FRANKED MAIL TOTALS:	561.22

PERSONNEL COMPENSATION

				10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,800.01	
				12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	933.33	
				10/01/10	12/31/10	CHIEF OF STAFF	38,750.01	
				10/01/10	12/31/10	DISTRICT SCHEDULER	11,250.00	
				10/01/10	12/31/10	SPECIAL ASSISTANT	7,500.00	
				10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.01	
				10/01/10	12/31/10	STAFF ASSISTANT	8,000.01	
				10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,499.99	
				10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,000.00	
				10/01/10	12/31/10	SPECIAL ASSISTANT	14,499.99	
				10/01/10	12/31/10	CASEWORKER	8,499.99	
				10/01/10	10/31/10	PART-TIME EMPLOYEE	2,916.67	
				11/01/10	12/31/10	SCHEDULER	5,833.34	
				10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,249.99	
				10/01/10	12/31/10	PART-TIME EMPLOYEE	4,500.00	
				10/01/10	12/31/10	COMMUNITY LIAISON	11,000.01	
				10/01/10	12/31/10	CASEWORKER	7,749.99	
				10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
				10/01/10	12/31/10	COMMUNITY LIAISON	10,500.00	
				10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,249.99	
				10/01/10	12/31/10	STAFF ASSISTANT	7,749.99	
				10/01/10	12/31/10	DISTRICT DIRECTOR	20,750.01	
							PERSONNEL COMPENSATION TOTALS:	250,983.33

TRAVEL

10-21	AP	00013648	CITIBANK GOV CARD SERVICE	09/16/10	09/24/10	TRAVEL SUBSISTENCE	2,180.90
10-22	AP	00013743	MARQUARDT,KELLY M	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	60.30
10-22	AP	00013758	MARQUARDT,KELLY M	09/09/10	09/29/10	TAXI/PARKING/TOLLS	13.75
10-22	AP	00013767	MARQUARDT,KELLY M	09/15/10	09/15/10	MEALS	5.00
10-28	AP	00017851	PELTONEN,MIDGE M	07/02/10	09/01/10	PRIVATE AUTO MILEAGE	45.94
10-28	AP	00017856	HON. JAY INSLEE	08/10/10	09/22/10	TAXI/PARKING/TOLLS	245.00
11-02	AP	00020081	SWENSON,SHARMILA K	06/01/10	06/29/10	PRIVATE AUTO MILEAGE	208.50
11-02	AP	00020085	SWENSON,SHARMILA K	06/01/10	06/29/10	TRAVEL SUBSISTENCE	105.45
11-08	AP	00024747	LITTLE,MAURA	07/07/10	09/30/10	PRIVATE AUTO MILEAGE	953.75
11-08	AP	00024748	LITTLE,MAURA	07/07/10	09/01/10	TRAVEL SUBSISTENCE	430.64
11-08	AP	00024749	SWENSON,SHARMILA K	08/03/10	08/31/10	PRIVATE AUTO MILEAGE	243.00
11-08	AP	00024750	SWENSON,SHARMILA K	08/03/10	08/31/10	TAXI/PARKING/TOLLS	173.95
11-08	AP	00024752	HON. JAY INSLEE	09/24/10	09/30/10	TAXI/PARKING/TOLLS	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
11-08	AP 00024757	LITTLE, MAURA	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		305.00
11-08	AP 00024758	LITTLE, MAURA	10/04/10 10/29/10	TAXI/PARKING/TOLLS		112.30
11-08	AP 00024759	LITTLE, MAURA	10/06/10 10/22/10	MEALS		21.86
11-08	AP 00024777	CITIBANK GOV CARD SERVICE	09/28/10 10/24/10	COMMERCIAL TRANSPORTATION		2,170.20
11-19	AP 00034625	CUNNINGHAM, CELINA P.	08/26/10 09/01/10	PRIVATE AUTO MILEAGE		25.00
11-19	AP 00034636	CUNNINGHAM, CELINA P.	08/26/10 09/01/10	TRAVEL SUBSISTENCE		115.48
12-01	AP 00040828	OSBORNE, BETHANY	10/20/10 10/25/10	TRAVEL SUBSISTENCE		146.83
12-01	AP 00040831	KELLAR, ROBERT	02/15/10 02/15/10	LODGING		520.20
12-01	AP 00040832	KELLAR, ROBERT	09/01/10 09/01/10	CAR RENTAL		249.05
12-01	AP 00040834	MILLS, PETER	08/12/10 10/29/10	PRIVATE AUTO MILEAGE		232.00
12-01	AP 00040838	MILLS, PETER	08/12/10 10/28/10	TRAVEL SUBSISTENCE		110.70
12-01	AP 00040906	BONLENDER, BRIAN N.	10/17/10 10/24/10	TRAVEL SUBSISTENCE		1,576.79
12-07	AP 00044991	LITTLE, MAURA	11/01/10 11/22/10	PRIVATE AUTO MILEAGE		241.50
12-07	AP 00044992	LITTLE, MAURA	11/01/10 11/22/10	TAXI/PARKING/TOLLS		131.00
12-07	AP 00045000	MARQUARDT, KELLY M	10/04/10 11/20/10	PRIVATE AUTO MILEAGE		145.20
12-07	AP 00045006	MARQUARDT, KELLY M	10/04/10 11/20/10	TAXI/PARKING/TOLLS		19.25
12-15	AP 00050137	CITIBANK GOV CARD SERVICE	11/11/10 11/26/10	TRAVEL SUBSISTENCE		1,710.80
12-16	AP 00050612	MILLS, PETER	11/03/10 11/09/10	PRIVATE AUTO MILEAGE		36.50
12-16	AP 00050615	MILLS, PETER	11/01/10 12/01/10	TAXI/PARKING/TOLLS		36.00
12-16	AP 00050616	HON. JAY INSLEE	11/15/10 12/31/10	TAXI/PARKING/TOLLS		128.00
12-16	AP 00050620	SWENSON, SHARMILA K	07/02/10 07/29/10	PRIVATE AUTO MILEAGE		274.00
12-16	AP 00050621	SWENSON, SHARMILA K	07/02/10 07/16/10	TAXI/PARKING/TOLLS		98.09
12-23	AP 00059546	HON. JAY INSLEE	11/29/10 12/06/10	TAXI/PARKING/TOLLS		220.00
12-23	AP 00059547	HOGAN, PATRICK M.	07/01/10 10/30/10	PRIVATE AUTO MILEAGE		408.00
12-23	AP 00059548	HOGAN, PATRICK M.	07/01/10 09/18/10	TAXI/PARKING/TOLLS		96.70
				TRAVEL TOTALS:		14,080.63
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		4.70
10-20	AP 00012487	THE ROSAUER COMPANY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		477.00
10-20	AP 00012513	SHORELINE SCHOOL DIST #412	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,667.91
10-22	AP 00013715	SHORELINE SCHOOL DIST #412	09/27/10 09/27/10	TEMPORARY SPACE RENTAL		335.00
10-22	AP 00013716	COMCAST CABLE	09/08/10 10/07/10	UTILITIES		141.52
10-22	AP 00013717	COMCAST CABLE	10/11/10 11/10/10	UTILITIES		73.25
10-29	AP 00017922	VERIZON WIRELESS	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		144.03
10-29	AP 00017926	QWEST	08/01/10 09/01/10	TELECOMSRV/EQ/TOLL CHARGE		563.11
10-29	AP 00017927	COMCAST CABLE	09/11/10 10/10/10	UTILITIES		73.25
10-29	AP 00017928	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		87.55
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,158.45
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		38.34
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		3.45
11-01	AP 00018594	VERIZON WIRELESS	07/29/10 08/28/10	TELECOMSRV/EQ/TOLL CHARGE		143.87

11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	43.42
11-08	AP	00024744	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	85.01
11-08	AP	00024746	QWEST	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	541.92
11-08	AP	00024754	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	144.07
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.26
11-20	AP	00030697	THE ROSAUER COMPANY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	477.00
11-20	AP	00030723	SHORELINE SCHOOL DIST #412	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,667.91
11-29	AP	00038444	COMCAST	10/08/10	11/07/10	UTILITIES	149.66
11-29	AP	00038449	COMCAST	11/11/10	12/10/10	UTILITIES	80.01
11-29	AP	00038454	COMCAST	11/08/10	12/07/10	UTILITIES	183.51
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	150.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	794.76
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	38.34
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	5.29
12-01	AP	00040490	KITSAP COUNTY PARKS & RECREATION	10/07/10	10/07/10	TEMPORARY SPACE RENTAL	78.75
12-01	AP	00040491	SHORELINE SCHOOL DIST #412	10/22/10	10/22/10	TEMPORARY SPACE RENTAL	335.00
12-01	AP	00040492	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	86.26
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	43.57
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	43.57
12-08	AP	00045950	SHORELINE CONFERENCE CENTER	10/22/10	10/22/10	TEMPORARY SPACE RENTAL	465.00
12-15	AP	00050123	QWEST	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	479.38
12-15	AP	00050124	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	143.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	43.57
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.78
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	4.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	62.13
12-20	AP	00056990	THE ROSAUER COMPANY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	477.00
12-20	AP	00057016	SHORELINE SCHOOL DIST #412	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,667.91
12-23	AP	00059539	COMCAST	12/08/10	01/07/11	UTILITIES	183.51
12-23	AP	00059540	COMCAST	12/11/10	01/10/11	UTILITIES	80.01
12-23	AP	00059543	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	74.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,002.84
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	38.34
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	6.62
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,179.74
11-10	AP	00025601	PRINTING AND REPRODUCTION WINPOWER STRATEGIES	04/27/10	04/27/10	PRINTING & REPRODUCTION	3,703.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
11-10	AP 00025602	WINPOWER STRATEGIES	05/25/10 05/25/10	PRINTING & REPRODUCTION		3,601.02
12-10	AP 00047546	WINPOWER STRATEGIES	04/22/10 04/22/10	PRINTING & REPRODUCTION		14,181.00
					PRINTING AND REPRODUCTION TOTALS:	21,486.00
OTHER SERVICES						
10-20	AP 00011543	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-20	AP 00012257	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-20	AP 00029768	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00030472	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-07	AP 00044997	LITTLE, MAURA	11/04/10 11/09/10	TRAINING		100.00
12-20	AP 00056079	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	11,992.00
SUPPLIES AND MATERIALS						
10-22	AP 00013714	OFFICE SUPPORT SYSTEMS	07/02/10 07/02/10	OFFICE SUPPLIES (OUTSIDE)		1,458.12
10-22	AP 00013735	KELLAR, ROBERT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		69.99
10-22	AP 00013740	BAHAR, DAVID	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		99.99
10-28	AP 00017852	PELTONEN, MIDGE M	07/14/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)		159.76
10-28	AP 00017853	CRYSTAL SPRINGS	09/08/10 09/08/10	BOTTLED WATER		49.07
10-29	AP 00017924	UNIVERSAL INFORMATION SERVICES	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		89.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		4.99
11-02	AP 00020091	SWENSON, SHARMILA K	06/10/10 06/10/10	OFFICE SUPPLIES (OUTSIDE)		24.08
11-08	AP 00024745	CRYSTAL SPRINGS	10/01/10 10/31/10	BOTTLED WATER		49.00
11-08	AP 00024753	UNIVERSAL INFORMATION SERVICES	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		89.00
11-08	AP 00024755	CQ ROLL CALL GROUP	10/18/10 10/10/11	PUBLICATIONS/REFERENCE MAT'L		6,975.00
11-08	AP 00024756	OFFICE DEPOT	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE)		81.23
11-29	AP 00038439	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER		63.00
11-29	AP 00038458	CRYSTAL SPRINGS	11/01/10 11/30/10	BOTTLED WATER		49.07
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		174.90
12-07	AP 00045026	MARQUARDT, KELLY M	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		5.45
12-15	AP 00050125	LABELS & LISTS, INC	05/18/10 05/18/10	PUBLICATIONS/REFERENCE MAT'L		1,135.95
12-15	AP 00050126	THE SEATTLE TIMES COMPANY	05/27/10 11/28/10	PUBLICATIONS/REFERENCE MAT'L		139.10
12-16	AP 00050617	UNIVERSAL INFORMATION SERVICES	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		89.00
12-16	AP 00050624	SWENSON, SHARMILA K	07/16/10 07/16/10	OFFICE SUPPLIES (OUTSIDE)		51.88
12-16	AP 00050636	E & E PUBLISHING LLC	11/19/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		6,195.00
12-23	AP 00059541	CRYSTAL SPRINGS	11/01/10 11/30/10	BOTTLED WATER		43.13
12-23	AP 00059542	HAGUE QUALITY WATER	12/01/10 12/31/10	BOTTLED WATER		63.00
12-23	AP 00059544	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-23	AP 00059545	WASHINGTON POST	11/24/10 05/10/11	PUBLICATIONS/REFERENCE MAT'L		129.36
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		161.69
					SUPPLIES AND MATERIALS TOTALS:	19,546.85
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		164.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		164.00

12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,321.77
					OFFICE TOTALS:	334,321.77

2010 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,211.15	1,021.99
PERSONNEL COMPENSATION	988,012.67	268,402.74
TRAVEL	54,554.58	4,786.19
RENT, COMMUNICATION, UTILITIES	120,354.19	30,038.78
PRINTING AND REPRODUCTION	66,603.15	134.38
OTHER SERVICES	41,886.83	6,387.38
SUPPLIES AND MATERIALS	52,382.39	13,064.01
EQUIPMENT	9,215.34	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,220.30	324,405.47
OFFICE TOTALS:	1,397,220.30	324,405.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	550.69
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-18.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	348.17
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-24.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	189.13
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	1,021.99

PERSONNEL COMPENSATION

BHANSALI, SEEMA	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,499.99
BROWN, VICTORIA M	10/01/10	12/31/10	OUTREACH COORDINATOR	10,749.99
CYPERS, MIRI I	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	15,000.01
GABELLINI, BETH N.	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS	20,499.99
HAMILTON, LINDSAY C	07/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,476.15
HOLMBERG, TRACIE	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	31,749.99
JEAN-PIERRE, KIMBERLY	10/01/10	12/31/10	OUTREACH COORDINATOR	12,750.00
LEON, JUAN C	10/01/10	12/31/10	OUTREACH COORDINATOR	14,000.01
NGUYEN, COLLEEN R	10/01/10	12/31/10	STAFF ASSISTANT	9,750.00
PASTRICH, JENNIFER L	10/01/10	11/30/10	OUTREACH COORDINATOR	13,000.00
PASTRICH, JENNIFER L	12/01/10	12/31/10	DEP COMMUNICATIONS DIRECTOR	5,000.00
PAVENTI, MARLO	11/01/10	12/31/10	CASEWORKER	10,365.05
PRATT, WALTER F.	10/01/10	12/31/10	CHIEF OF STAFF	300.00
PRIM, HAYLEY	10/01/10	12/31/10	DISTRICT SCHEDULER	12,499.99
RUSSELL, PATRICIA F.	10/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT	18,000.00
RUSSELL, PATRICIA F.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR	7,500.00
RYAN, MICHAEL P.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,291.67
RYAN, MICHAEL P.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.67
SAKOWSKI, CRAIG	10/01/10	12/31/10	CASEWORKER	7,811.10
SCHOENBACH, BETH	10/01/10	12/31/10	LEGIS CORRESPONDENT/SCHEDULE	9,992.12
TEITELBAUM, JOSHUA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,250.01
			PERSONNEL COMPENSATION TOTALS:	268,402.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
TRAVEL						
10-16	AP 00006324	PRATT, WALTER F.	09/28/10 09/28/10	CAR RENTAL		128.59
10-16	AP 00006327	PRATT, WALTER F.	09/28/10 09/28/10	TAXI/PARKING/TOLLS		36.00
10-16	AP 00006337	BROWN,VICTORIA M	09/22/10 09/22/10	TAXI/PARKING/TOLLS		17.60
10-16	AP 00006347	JUAN CAROLS LEON	07/29/10 07/29/10	TAXI/PARKING/TOLLS		30.00
10-16	AP 00006558	NGUYEN,COLLEEN R	09/14/10 09/30/10	PRIVATE AUTO MILEAGE		40.50
10-18	AP 00006825	JUAN CAROLS LEON	07/29/10 09/26/10	TAXI/PARKING/TOLLS		130.95
10-18	AP 00006830	PRATT, WALTER F.	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		225.00
10-18	AP 00006836	PRATT, WALTER F.	08/18/10 08/20/10	CAR RENTAL		292.38
10-18	AP 00006838	RYAN, MICHAEL P.	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION		135.00
10-18	AP 00006843	RYAN, MICHAEL P.	08/09/10 08/09/10	TAXI/PARKING/TOLLS		13.60
10-18	AP 00006847	SAKOWSKI,CRAIG	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		21.50
10-18	AP 00007066	RYAN, MICHAEL P.	08/11/10 08/13/10	LODGING		290.22
10-18	AP 00007074	RYAN, MICHAEL P.	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		180.00
10-18	AP 00007075	SAKOWSKI,CRAIG	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		21.50
10-18	AP 00007076	SAKOWSKI,CRAIG	09/14/10 09/14/10	TAXI/PARKING/TOLLS		14.60
10-18	AP 00007077	SAKOWSKI,CRAIG	09/16/10 09/16/10	TAXI/PARKING/TOLLS		8.40
10-18	AP 00007081	BROWN,VICTORIA M	09/11/10 09/26/10	PRIVATE AUTO MILEAGE		51.30
10-18	AP 00007082	BROWN,VICTORIA M	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		25.00
10-21	AP 00013275	PRATT, WALTER F.	10/11/10 10/13/10	CAR RENTAL		396.03
10-21	AP 00013277	PRATT, WALTER F.	10/11/10 10/13/10	TAXI/PARKING/TOLLS		66.00
10-21	AP 00013278	PRATT, WALTER F.	10/11/10 10/13/10	LODGING		321.48
12-13	AP 00048021	PASTRICH,JENNIFER L	10/24/10 10/30/10	PRIVATE AUTO MILEAGE		48.80
12-13	AP 00048025	JEAN-PIERRE,KIMBERLY	09/29/10 10/12/10	PRIVATE AUTO MILEAGE		76.50
12-13	AP 00048028	JEAN-PIERRE,KIMBERLY	09/22/10 09/28/10	PRIVATE AUTO MILEAGE		80.10
12-13	AP 00048030	JEAN-PIERRE,KIMBERLY	09/14/10 09/20/10	PRIVATE AUTO MILEAGE		92.10
12-13	AP 00048033	JEAN-PIERRE,KIMBERLY	09/03/10 09/12/10	PRIVATE AUTO MILEAGE		101.90
12-13	AP 00048038	PRATT, WALTER F.	11/29/10 11/29/10	TAXI/PARKING/TOLLS		36.00
12-13	AP 00048041	PRATT, WALTER F.	10/26/10 10/26/10	CAR RENTAL		182.40
12-13	AP 00048045	PRATT, WALTER F.	11/29/10 11/29/10	CAR RENTAL		145.36
12-13	AP 00048048	HOLMBERG, TRACIE	11/18/10 11/18/10	TAXI/PARKING/TOLLS		10.00
12-13	AP 00048052	HOLMBERG, TRACIE	11/17/10 11/17/10	TAXI/PARKING/TOLLS		5.25
12-13	AP 00048055	HOLMBERG, TRACIE	11/18/10 11/18/10	TAXI/PARKING/TOLLS		16.00
12-13	AP 00048069	JEAN-PIERRE,KIMBERLY	10/16/10 10/25/10	PRIVATE AUTO MILEAGE		70.70
12-13	AP 00048071	JEAN-PIERRE,KIMBERLY	10/27/10 11/10/10	PRIVATE AUTO MILEAGE		90.80
12-13	AP 00048074	RUSSELL, PATRICIA F.	11/21/10 11/21/10	LODGING		121.67
12-13	AP 00048076	RUSSELL, PATRICIA F.	11/21/10 11/21/10	CAR RENTAL		108.97
12-13	AP 00048077	RUSSELL, PATRICIA F.	11/21/10 11/21/10	COMMERCIAL TRANSPORTATION		15.00
12-13	AP 00048079	RUSSELL, PATRICIA F.	11/22/10 11/22/10	GASOLINE		12.37
12-13	AP 00048081	RUSSELL, PATRICIA F.	11/22/10 11/22/10	TAXI/PARKING/TOLLS		20.00
12-13	AP 00048082	HOLMBERG, TRACIE	11/17/10 11/17/10	TAXI/PARKING/TOLLS		10.00
12-13	AP 00048083	HOLMBERG, TRACIE	11/16/10 11/16/10	TAXI/PARKING/TOLLS		20.00
12-13	AP 00048141	HOLMBERG, TRACIE	11/18/10 11/18/10	TAXI/PARKING/TOLLS		72.00

12-13	AP	00048147	JUAN CAROLS LEON	11/04/10	11/22/10	PRIVATE AUTO MILEAGE	93.73
12-13	AP	00048149	JUAN CAROLS LEON	10/19/10	10/25/10	TRAVEL SUBSISTENCE	16.28
12-13	AP	00048151	SAKOWSKI,CRAIG	10/01/10	10/25/10	PRIVATE AUTO MILEAGE	143.39
12-13	AP	00048154	SAKOWSKI,CRAIG	10/15/10	10/15/10	TAXI/PARKING/TOLLS	6.00
12-13	AP	00048155	PASTRICH,JENNIFER L	07/07/10	10/21/10	PRIVATE AUTO MILEAGE	161.55
12-14	AP	00048525	JUAN CAROLS LEON	10/02/10	10/19/10	PRIVATE AUTO MILEAGE	91.31
12-16	AP	00051280	JUAN CAROLS LEON	11/20/10	11/20/10	TAXI/PARKING/TOLLS	23.00
12-17	AP	00054528	THE GARGE	10/26/10	10/26/10	MEALS	290.57
12-17	AP	00054529	RUSSELL, PATRICIA F.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	52.00
12-17	AP	00054532	RUSSELL, PATRICIA F.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	16.69
12-17	AP	00054535	RUSSELL, PATRICIA F.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	39.60
12-17	AP	00054555	JEAN-PIERRE,KIMBERLY	09/15/10	09/15/10	TAXI/PARKING/TOLLS	18.00
12-17	AP	00054559	NGUYEN,COLLEEN R	12/07/10	12/07/10	TAXI/PARKING/TOLLS	1.00
12-17	AP	00054573	NGUYEN,COLLEEN R	10/25/10	11/19/10	PRIVATE AUTO MILEAGE	32.50
12-21	AP	00058078	JEAN-PIERRE,KIMBERLY	09/15/10	09/15/10	TAXI/PARKING/TOLLS	19.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,786.19
10-16	AP	00006296	DESIGN AUDIO VISUAL	08/26/10	08/26/10	EQUIP RENTAL (EFF 1/3/03)	720.00
10-16	AP	00006580	RECKSON AUSTRALIA PORTFOLIO	09/16/10	09/16/10	TEMPORARY SPACE RENTAL	671.52
10-16	AP	00006583	RECKSON AUSTRALIA PORTFOLIO	09/03/10	09/30/10	UTILITIES	1,005.45
10-19	AP	00007533	VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	306.35
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	10.87
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	28.25
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	10.87
10-20	AP	00012112	RECKSON AUSTRALIA PORTFOLIO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,304.16
10-21	AP	00013279	CABLEVISION	10/01/10	10/30/10	UTILITIES	157.52
10-21	AP	00013291	RECKSON AUSTRALIA PORTFOLIO	09/01/10	09/30/10	UTILITIES	492.53
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,453.24
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	97.70
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	90.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	36.76
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	4.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	19.41
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	15.86
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	20.39
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	24.72
11-20	AP	00030329	RECKSON AUSTRALIA PORTFOLIO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,304.16
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,137.39
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	152.02
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	26.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	9.82	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	67.35	
12-13	AP 00048073	NGUYEN, COLLEEN R	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	6.29	
12-13	AP 00048094	CABLEVISION	11/01/10 11/30/10	UTILITIES	157.52	
12-13	AP 00048099	RECKSON AUSTRALIA PORTFOLIO	10/01/10 10/31/10	UTILITIES	505.16	
12-13	AP 00048366	VERIZON WIRELESS	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	131.01	
12-13	AP 00048371	VERIZON WIRELESS	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	156.43	
12-13	AP 00048373	VERIZON NEW YORK INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	604.38	
12-13	AP 00048377	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	578.87	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	32.32	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	20.62	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	21.31	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	16.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	9.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	16.80	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	27.89	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	20.79	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	42.15	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	7.15	
12-17	AP 00054568	NGUYEN, COLLEEN R	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	17.60	
12-17	AP 00054571	NGUYEN, COLLEEN R	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	13.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	15.52	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	94.02	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	22.02	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	11.49	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	15.18	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	6.36	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	16.21	
12-20	AP 00056635	RECKSON AUSTRALIA PORTFOLIO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,304.16	
12-21	AP 00058230	CABLEVISION	12/01/10 12/31/10	UTILITIES	157.52	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,210.92	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	74.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,038.78	
		PRINTING AND REPRODUCTION				
10-16	AP 00006306	DAVID L. ANDRUKITUS, INC.	10/05/10 10/05/10	PRINTING & REPRODUCTION	40.00	
12-13	AP 00048089	DAVID L. ANDRUKITUS, INC.	11/15/10 11/15/10	PRINTING & REPRODUCTION	40.00	
12-13	AP 00048097	XEROX CORPORATION	06/25/10 10/14/10	PRINTING & REPRODUCTION	54.38	
				PRINTING AND REPRODUCTION TOTALS:	134.38	
		OTHER SERVICES				
10-20	AP 00011972	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	

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10-21	AP	00013289	SECURETEL INC	11/01/10	11/30/10	SECURITY SERVICE	17.38
11-20	AP	00030192	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
12-13	AP	00048085	SECURETEL INC	12/01/10	12/31/10	SECURITY SERVICE	16.00
12-20	AP	00056496	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
						OTHER SERVICES TOTALS:	6,387.38
SUPPLIES AND MATERIALS							
10-16	AP	00006316	THE GARGE	10/07/10	10/07/10	FOOD & BEVERAGE	556.70
10-16	AP	00006553	HON. STEVE ISRAEL	09/14/10	09/14/10	PUBLICATIONS/REFERENCE MAT'L	8.23
10-16	AP	00006567	STAPLES BUSINESS ADVANTAGE	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	80.05
10-16	AP	00006574	STAPLES BUSINESS ADVANTAGE	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	224.91
10-18	AP	00006962	HON. STEVE ISRAEL	09/01/10	09/01/10	PUBLICATIONS/REFERENCE MAT'L	48.56
10-18	AP	00006967	HON. STEVE ISRAEL	09/02/10	09/02/10	PUBLICATIONS/REFERENCE MAT'L	39.49
10-18	AP	00006969	HON. STEVE ISRAEL	09/12/10	09/12/10	PUBLICATIONS/REFERENCE MAT'L	55.56
10-18	AP	00006972	HON. STEVE ISRAEL	09/13/10	09/13/10	PUBLICATIONS/REFERENCE MAT'L	4.99
10-18	AP	00006975	HON. STEVE ISRAEL	09/14/10	09/14/10	PUBLICATIONS/REFERENCE MAT'L	12.68
10-18	AP	00006976	NEW JERSEY MONTHLY	11/02/10	11/02/11	PUBLICATIONS/REFERENCE MAT'L	24.97
10-18	AP	00007068	HON. STEVE ISRAEL	08/19/10	08/19/10	PUBLICATIONS/REFERENCE MAT'L	80.34
10-18	AP	00007069	HON. STEVE ISRAEL	08/22/10	08/22/10	PUBLICATIONS/REFERENCE MAT'L	54.79
10-18	AP	00007071	HON. STEVE ISRAEL	08/23/10	08/23/10	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	00007072	LEXIS PUBLISHING	09/17/10	09/17/10	PUBLICATIONS/REFERENCE MAT'L	267.15
10-18	AP	00007073	NEWSDAY	10/01/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	47.92
10-21	AP	00013274	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	572.00
10-21	AP	00013285	STAPLES BUSINESS ADVANTAGE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	240.96
10-21	AP	00013288	STAPLES BUSINESS ADVANTAGE	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	333.10
10-21	AP	00013294	SETAJUKET GOURMET	08/04/10	08/04/10	FOOD & BEVERAGE	696.83
10-26	AR	AC-00808	NATIONAL PUBLICATION BILLING	08/14/10	08/14/11	PUBLICATIONS/REFERENCE MAT'L	-89.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-122.80
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	799.56
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-123.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	513.34
12-13	AP	00048036	STAPLES BUSINESS ADVANTAGE	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	165.62
12-13	AP	00048040	PRATT, WALTER F.	11/22/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	21.24
12-13	AP	00048058	FIRESIDE CATERERS	09/19/10	09/19/10	FOOD & BEVERAGE	429.61
12-13	AP	00048062	AMERICAS BEST BOTTLED WATER	10/06/10	10/31/10	BOTTLED WATER	93.40
12-13	AP	00048066	CRYSTAL SPRINGS	09/23/10	10/07/10	BOTTLED WATER	64.27
12-13	AP	00048070	CRYSTAL SPRINGS	10/21/10	11/04/10	BOTTLED WATER	49.31
12-13	AP	00048078	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	572.00
12-13	AP	00048103	STAPLES BUSINESS ADVANTAGE	10/02/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	333.10
12-13	AP	00048106	STAPLES BUSINESS ADVANTAGE	10/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	149.99
12-13	AP	00048110	STAPLES BUSINESS ADVANTAGE	10/16/10	10/16/10	OFFICE SUPPLIES (OUTSIDE)	133.26
12-13	AP	00048118	STAPLES BUSINESS ADVANTAGE	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	15.86
12-13	AP	00048121	STAPLES BUSINESS ADVANTAGE	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	365.33
12-13	AP	00048381	NEWSDAY	09/08/10	11/02/10	PUBLICATIONS/REFERENCE MAT'L	38.96
12-13	AP	00048385	NEWSDAY	10/01/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	47.92
12-13	AP	00048389	NEWSDAY	07/31/10	09/24/10	PUBLICATIONS/REFERENCE MAT'L	40.00
12-13	AP	00048390	THE OBSERVER	11/25/10	11/25/11	PUBLICATIONS/REFERENCE MAT'L	28.00
12-13	AP	00048394	SMITHTOWN NEWS	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	28.00
12-13	AP	00048399	THE NEW REPUBLIC	10/29/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	29.97
12-13	AP	00048400	TIMES-BEACON RECORD NEWSPAPERS	12/05/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
12-13	AP 00048402	UNITED IMAGING SUPPLY	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	499.85
12-14	AP 00048523	JUAN CAROLS LEON	10/13/10	10/13/10	FOOD & BEVERAGE	65.13
12-14	AP 00048524	JUAN CAROLS LEON	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	12.97
12-14	AP 00048957	JUAN CAROLS LEON	10/29/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	1.00
12-15	AP 00049580	SUBSCRIPTION SERVICES	11/17/10	11/17/11	PUBLICATIONS/REFERENCE MAT'L	119.00
12-16	AP 00051278	LITMOR PUBLISHING CORP.	10/21/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	26.00
12-17	AP 00054536	NATIONAL NEWS	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	3,398.20
12-17	AP 00054541	PASTRICH,JENNIFER L	10/24/10	10/24/10	FOOD & BEVERAGE	264.77
12-17	AP 00054543	PASTRICH,JENNIFER L	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	33.59
12-17	AP 00054546	JEAN-PIERRE,KIMBERLY	10/14/10	10/14/10	FOOD & BEVERAGE	61.05
12-17	AP 00054548	JEAN-PIERRE,KIMBERLY	10/25/10	10/25/10	FOOD & BEVERAGE	58.85
12-17	AP 00054556	PRIM,HAYLEY	10/26/10	10/26/10	FOOD & BEVERAGE	46.50
12-17	AP 00054558	NGUYEN,COLLEEN R	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	190.23
12-17	AP 00054562	NGUYEN,COLLEEN R	12/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	35.66
12-17	AP 00054565	NGUYEN,COLLEEN R	11/30/10	11/30/10	FOOD & BEVERAGE	5.92
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-195.45
12-31	GL FRM0003438	.....	11/17/10	11/17/10	FRAMING (TRANSFER)	198.00
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,260.87
					SUPPLIES AND MATERIALS TOTALS:	13,064.01
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.00
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	190.00
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,405.47
					OFFICE TOTALS:	324,405.47
2010 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,247.60
					PERSONNEL COMPENSATION	965,537.91
					TRAVEL	89,418.24
					RENT, COMMUNICATION, UTILITIES	134,307.21
					PRINTING AND REPRODUCTION	18,027.20
					OTHER SERVICES	54,001.55
					SUPPLIES AND MATERIALS	46,954.27
					EQUIPMENT	5,722.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,216.88
					OFFICE TOTALS:	1,336,216.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	287.60

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10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-73.35	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	166.51	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	210.27	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-84.55
							FRANKED MAIL TOTALS:	506.48

PERSONNEL COMPENSATION

BARDELLA, KURT A.	10/01/10	12/31/10	SHARED EMPLOYEE	3,060.00				
BUCHELI, DANIEL C	10/01/10	12/31/10	STAFF ASSISTANT	9,558.33				
CRENSHAW, LAURENT	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,359.99				
FRANKLIN, JOHN B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,147.01				
HILEMAN, MICHAEL	10/01/10	12/31/10	PART-TIME EMPLOYEE	1,750.50				
HILL, FREDERICK R.	10/01/10	12/31/10	SHARED EMPLOYEE	4,590.00				
HUGHES, LINDSEY J	10/01/10	12/31/10	CONGRESSIONAL AIDE	7,399.99				
MAUSHARDT, ADALINE K	10/01/10	11/30/10	STAFF ASSISTANT	7,333.34				
MAUSHARDT, ADALINE K	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	4,346.67				
MCKINNEY, DONALD A.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,485.65				
NEUGEBAUER, DALE	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75				
O'NEILL, JAMES M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,150.01				
PAULE, PHILIP E.	10/01/10	12/31/10	DISTRICT DIRECTOR	31,534.25				
PRITSCHAU, MARY K.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	26,380.00				
RAIN, SHAWNA N	10/01/10	12/31/10	STAFF ASSISTANT	8,810.00				
SMITH WONG, VERONICA L	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	29,060.01				
WALKER, AMY D.	10/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	19,827.37				
WRIGHT, LENNA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,452.93				
							PERSONNEL COMPENSATION TOTALS:	290,348.80

TRAVEL

10-14	AP	00003159	NEUGEBAUER, DALE	10/03/10	10/04/10	TAXI/PARKING/TOLLS	36.00
10-14	AP	00003160	O'NEILL, JAMES M	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	22.64
10-22	AP	00014029	MCKINNEY, DONALD A.	09/17/10	10/13/10	PRIVATE AUTO MILEAGE	315.60
11-02	AP	00020195	CRENSHAW, LAURENT	10/03/10	10/15/10	TAXI/PARKING/TOLLS	30.00
11-02	AP	00020265	CRENSHAW, LAURENT	10/03/10	10/15/10	CAR RENTAL	388.40
11-02	AP	00020281	CRENSHAW, LAURENT	10/06/10	10/15/10	GASOLINE	125.38
11-02	AP	00020286	CRENSHAW, LAURENT	10/03/10	10/15/10	LODGING	886.05
11-02	AP	00020318	CRENSHAW, LAURENT	10/03/10	10/17/10	COMMERCIAL TRANSPORTATION	371.40
11-02	AP	00020324	CRENSHAW, LAURENT	10/03/10	10/17/10	MEALS	319.38
11-02	AP	00020514	PRITSCHAU, MARY K.	10/08/10	10/16/10	COMMERCIAL TRANSPORTATION	430.40
11-02	AP	00020524	PRITSCHAU, MARY K.	10/08/10	10/16/10	MEALS	67.25
11-02	AP	00020528	PRITSCHAU, MARY K.	10/08/10	10/16/10	LODGING	968.00
11-02	AP	00020533	PRITSCHAU, MARY K.	10/08/10	10/16/10	CAR RENTAL	267.13
11-02	AP	00020538	PRITSCHAU, MARY K.	10/16/10	10/16/10	GASOLINE	46.10
11-03	AP	00022062	NEUGEBAUER, DALE	10/03/10	10/18/10	LODGING	2,134.50
11-03	AP	00022070	PRITSCHAU, MARY K.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	16.00
11-09	AP	00025033	NEUGEBAUER, DALE	10/03/10	11/03/10	COMMERCIAL TRANSPORTATION	371.40
11-09	AP	00025034	NEUGEBAUER, DALE	10/03/10	11/03/10	CAR RENTAL	1,250.24
11-09	AP	00025036	NEUGEBAUER, DALE	10/18/10	11/02/10	LODGING	2,128.50
11-09	AP	00025038	NEUGEBAUER, DALE	10/03/10	11/03/10	GASOLINE	505.00
11-09	AP	00025039	NEUGEBAUER, DALE	11/02/10	11/03/10	LODGING	147.38
11-12	AP	00026431	CRENSHAW, LAURENT	10/03/10	10/10/10	LODGING	947.34
11-12	AP	00026433	BARDELLA, KURT A.	10/01/10	11/06/10	COMMERCIAL TRANSPORTATION	444.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
11-12	AP 00026435	BARDELLA, KURT A.	10/08/10 11/01/10	GASOLINE	134.99	
11-12	AP 00026439	BARDELLA, KURT A.	11/06/10 11/07/10	TAXI/PARKING/TOLLS	45.00	
11-12	AP 00026441	BARDELLA, KURT A.	10/01/10 11/06/10	CAR RENTAL	949.12	
11-12	AP 00026443	BARDELLA, KURT A.	11/02/10 11/03/10	LODGING	175.38	
11-12	AP 00026444	BARDELLA, KURT A.	10/01/10 11/06/10	MEALS	337.67	
11-15	AP 00027720	NEUGEBAUER, DALE	10/03/10 11/04/10	MEALS	1,001.66	
11-15	AP 00027721	NEUGEBAUER, DALE	11/04/10 11/04/10	TAXI/PARKING/TOLLS	28.00	
11-22	AP 00035557	CITIBANK GOV CARD SERVICE	09/13/10 09/17/10	COMMERCIAL TRANSPORTATION	973.40	
11-22	AP 00035563	CITIBANK GOV CARD SERVICE	09/20/10 09/24/10	COMMERCIAL TRANSPORTATION	973.40	
11-22	AP 00035568	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	COMMERCIAL TRANSPORTATION	1,006.40	
11-22	AP 00035571	CITIBANK GOV CARD SERVICE	10/19/10 10/28/10	COMMERCIAL TRANSPORTATION	1,039.40	
11-22	AP 00035575	CITIBANK GOV CARD SERVICE	10/21/10 11/13/10	COMMERCIAL TRANSPORTATION	1,039.40	
11-22	AP 00035965	WALKER, AMY D.	08/09/10 08/12/10	MEALS	94.79	
11-22	AP 00035966	WALKER, AMY D.	09/15/10 10/21/10	TAXI/PARKING/TOLLS	20.00	
12-02	AP 00041346	MCKINNEY, DONALD A.	10/13/10 11/17/10	PRIVATE AUTO MILEAGE	334.40	
12-08	AP 00045333	WALKER, AMY D.	07/14/10 10/21/10	PRIVATE AUTO MILEAGE	434.80	
12-23	AP 00059003	CITIBANK GOV CARD SERVICE	11/28/10 12/03/10	COMMERCIAL TRANSPORTATION	1,039.40	
12-23	AP 00059009	CITIBANK GOV CARD SERVICE	12/05/10 12/10/10	COMMERCIAL TRANSPORTATION	1,039.40	
12-23	AP 00059012	MCKINNEY, DONALD A.	11/18/10 12/10/10	PRIVATE AUTO MILEAGE	247.60	
12-27	AP 00060087	CITIBANK GOV CARD SERVICE	11/06/10 11/09/10	COMMERCIAL TRANSPORTATION	1,039.40	
12-28	AP 00060982	CRENSHAW, LAURENT	12/12/10 12/14/10	COMMERCIAL TRANSPORTATION	427.80	
12-28	AP 00060986	CRENSHAW, LAURENT	12/12/10 12/13/10	LODGING	276.10	
12-28	AP 00060988	CRENSHAW, LAURENT	12/12/10 12/14/10	CAR RENTAL	273.65	
12-28	AP 00060990	CRENSHAW, LAURENT	12/15/10 12/15/10	MEALS	10.00	
12-28	AP 00060991	CRENSHAW, LAURENT	12/12/10 12/14/10	MEALS	35.30	
				TRAVEL TOTALS:	25,194.85	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001275	CITIBANK GOV CARD SERVICE	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	29.99	
10-14	AP 00003162	SAN DIEGO GAS & ELECTRIC	08/26/10 09/28/10	UTILITIES	356.73	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	43.82	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	19.61	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	73.03	
10-20	AP 00011685	VISTA CORPORATE CENTER LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,529.25	
10-22	AP 00014025	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	304.15	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.60	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	150.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,349.57	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.25	
11-03	AP 00022072	SAN DIEGO GAS & ELECTRIC	09/28/10 10/27/10	UTILITIES	429.61	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	25.00	

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11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	22.57
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	19.43
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	11.91
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.57
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	35.17
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	67.10
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	11.07
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	9.51
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.60
11-20	AP	00029910	VISTA CORPORATE CENTER LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,529.25
11-22	AP	00035570	HON. DARRELL ISSA	07/20/10	07/20/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-22	AP	00035573	HON. DARRELL ISSA	07/21/10	07/21/10	TELECOMSRV/EQ/TOLL CHARGE	71.53
11-22	AP	00035576	HON. DARRELL ISSA	08/05/10	08/05/10	TELECOMSRV/EQ/TOLL CHARGE	25.12
11-22	AP	00035578	HON. DARRELL ISSA	08/18/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	25.04
11-22	AP	00035581	HON. DARRELL ISSA	08/23/10	08/23/10	TELECOMSRV/EQ/TOLL CHARGE	61.59
11-22	AP	00035585	HON. DARRELL ISSA	08/26/10	08/26/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-22	AP	00035586	HON. DARRELL ISSA	09/07/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	25.26
11-22	AP	00035589	HON. DARRELL ISSA	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	71.29
11-22	AP	00035590	HON. DARRELL ISSA	10/07/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	25.14
11-22	AP	00035592	HON. DARRELL ISSA	10/08/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-22	AP	00035600	HON. DARRELL ISSA	10/18/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	25.33
11-22	AP	00035970	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	572.63
11-22	AP	00035972	COX COMMUNICATIONS	11/20/10	12/19/10	UTILITIES	306.88
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	738.22
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.84
12-03	AP	00042898	COX COMMUNICATIONS SAN DIEGO	11/20/10	12/19/10	UTILITIES	299.78
12-06	AP	00043349	SAN DIEGO GAS & ELECTRIC	10/27/10	11/26/10	UTILITIES	426.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	13.87
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	8.42
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	9.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	29.88
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	13.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	3.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	10.50
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	8.34
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	24.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	8.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	63.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	17.93
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	58.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	57.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	16.04
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	42.90
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	36.10	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	90.03	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	13.89	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	8.14	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	14.64	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.30	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	50.42	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.30	
12-20	AP 00056219	VISTA CORPORATE CENTER LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,529.25	
12-23	AP 00059317	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	570.72	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,044.88	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.94	
12-29	AP 00061583	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	18.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,238.11	
PRINTING AND REPRODUCTION						
10-18	AP 0006774	PUBLIC PRINTER	06/17/10 06/17/10	PRINTING & REPRODUCTION	147.06	
10-19	AP 0007897	PUBLIC PRINTER	06/17/10 06/17/10	PRINTING & REPRODUCTION	238.56	
11-12	AP 00027076	PUBLIC PRINTER	09/21/10 09/21/10	PRINTING & REPRODUCTION	59.22	
12-02	AP 00041333	HILL, FREDERICK R.	11/19/10 11/19/10	PRINTING & REPRODUCTION	325.16	
12-02	AP 00041342	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION	730.95	
12-02	AP 00041350	HILL, FREDERICK R.	11/22/10 11/22/10	PRINTING & REPRODUCTION	312.15	
12-10	AP 00047006	HILL, FREDERICK R.	11/24/10 11/24/10	PRINTING & REPRODUCTION	299.14	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	198.50	
12-29	AP 00061581	NEUGEBAUER, DALE	12/01/10 12/16/10	ADVERTISEMENTS	1,468.57	
12-29	AP 00061582	ACCURATE WORD, LLC	12/17/10 12/17/10	PRINTING & REPRODUCTION	657.95	
				PRINTING AND REPRODUCTION TOTALS:	4,437.26	
OTHER SERVICES						
10-20	AP 00011462	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-20	AP 00012265	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-22	AP 00014022	GRACIELA MARIE MASON	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	325.00	
11-02	AP 00020498	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
11-10	AP 00025849	GOVTRENDS-A DIALOGCONCEPTS CO.	10/15/10 10/15/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
11-10	AP 00025863	ABT GEM LASER	10/18/10 10/18/10	WEB DEV HST,EMAIL & RLTD SERV	205.00	
11-12	AP 00026876	GRACIELA MARIE MASON	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	325.00	
11-20	AP 00029687	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-20	AP 00030480	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-06	AP 00043350	GOVTRENDS-A DIALOGCONCEPTS CO.	11/30/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-06	AP 00043351	GRACIELA MARIE MASON	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	325.00	
12-08	AP 00045336	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-08	AP 00045338	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-20	AP 00056000	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	

12-20	AP	00056783	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00060980	GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/10	12/17/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-29	AP	00061869	EDCO WASTE & RECYCLING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	4.80
						OTHER SERVICES TOTALS:	17,871.80
			SUPPLIES AND MATERIALS				
10-09	AP	00001295	PRITSCHAU, MARY K.	09/26/10	09/26/10	FOOD & BEVERAGE	8.69
10-14	AP	00003161	BUCHELI,DANIEL C	10/04/10	10/04/10	FOOD & BEVERAGE	266.85
10-14	AP	00003163	BUCHELI,DANIEL C	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	64.95
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	208.33
10-22	AP	00014020	OFFICE DEPOT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	145.60
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	31.99
10-28	AP	00017316	AMZER	02/25/10	02/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.29
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-212.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	584.90
11-02	AP	00020204	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	223.54
11-02	AP	00020226	PRITSCHAU, MARY K.	10/17/10	10/17/10	FOOD & BEVERAGE	38.97
11-02	AP	00020490	PRITSCHAU, MARY K.	10/25/10	10/25/10	FOOD & BEVERAGE	17.38
11-02	AP	00020492	BUCHELI,DANIEL C	10/26/10	10/26/10	FOOD & BEVERAGE	40.12
11-03	AP	00022066	O'NEILL,JAMES M	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	472.49
11-03	AP	00022073	PRITSCHAU, MARY K.	11/01/10	11/01/10	FOOD & BEVERAGE	8.94
11-10	AP	00025869	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	79.19
11-12	AP	00026430	PRITSCHAU, MARY K.	11/06/10	11/06/10	FOOD & BEVERAGE	25.38
11-12	AP	00026437	BARDELLA, KURT A.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	54.60
11-12	AP	00026446	BARDELLA, KURT A.	11/01/10	11/01/10	FOOD & BEVERAGE	62.84
11-12	AP	00026866	BUCHELI,DANIEL C	11/10/10	11/10/10	FOOD & BEVERAGE	57.72
11-12	AP	00026868	BUCHELI,DANIEL C	11/10/10	11/10/10	FOOD & BEVERAGE	12.70
11-12	AP	00026874	BUCHELI,DANIEL C	11/10/10	11/10/10	FOOD & BEVERAGE	18.70
11-15	AP	00027722	PRITSCHAU, MARY K.	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	83.98
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	48.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	67.28
11-22	AP	00035963	WALKER, AMY D.	10/01/10	10/01/10	FOOD & BEVERAGE	265.81
11-22	AP	00036010	O'NEILL,JAMES M	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	20.71
11-22	AP	00036011	O'NEILL,JAMES M	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	377.94
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	513.58
12-03	AP	00042894	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	78.22
12-03	AP	00042896	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	59.98
12-06	AP	00043348	CCA PUBLICATIONS, LLC	11/29/10	11/29/12	PUBLICATIONS/REFERENCE MAT'L	9,995.00
12-06	AP	00044008	FINANCIAL TIMES	11/04/10	11/04/10	PUBLICATIONS/REFERENCE MAT'L	622.87
12-06	AP	00044016	THE WASHINGTON POST	11/16/10	11/15/11	PUBLICATIONS/REFERENCE MAT'L	280.28
12-08	AP	00045334	WALKER, AMY D.	10/12/10	10/12/10	FOOD & BEVERAGE	365.77
12-10	AP	00047008	NEUGEBAUER, DALE	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	59.98
12-10	AP	00047010	PRITSCHAU, MARY K.	12/03/10	12/03/10	FOOD & BEVERAGE	11.98
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	46.97
12-23	AP	00059015	NEUGEBAUER, DALE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	476.64
12-23	AP	00059200	LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-23	AP	00059318	O'NEILL,JAMES M	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	41.98
12-23	AP	00059320	FRANKLIN, JOHN B.	11/29/10	11/29/10	FOOD & BEVERAGE	196.07
12-23	AP	00059321	PRITSCHAU, MARY K.	12/11/10	12/11/10	FOOD & BEVERAGE	86.53
12-28	AP	00060973	NEUGEBAUER, DALE	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	986.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DARRELL E. ISSA—Con.							
12-28	AP 00060975	SMITH WONG, VERONICA L.	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		41.40	
12-28	AP 00060978	BUCHELI, DANIEL C	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		517.21	
12-28	AP 00060994	THE ECONOMIST	12/01/10 12/01/12	PUBLICATIONS/REFERENCE MAT'L		236.78	
12-29	AP 00061584	ZEE MEDICAL	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		87.06	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-287.60	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		667.69	
					SUPPLIES AND MATERIALS TOTALS:	27,845.19	
EQUIPMENT							
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		304.60	
11-17	AR AC-01083	NEUGEBAUER, DALE	07/06/10 07/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000		-665.99	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		304.60	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		304.60	
					EQUIPMENT TOTALS:	247.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,690.30	
					OFFICE TOTALS:	388,690.30	
2009 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-02	AP 00021142	HOUSECALL	04/23/09 04/23/09	TECHNOLOGY SERVICE CONTRACTS		402.50	
11-02	AP 00021147	HOUSECALL	05/01/09 05/30/09	TECHNOLOGY SERVICE CONTRACTS		632.50	
					OTHER SERVICES TOTALS:	1,035.00	
SUPPLIES AND MATERIALS							
12-17	AP 00054904	OCEANSIDE PHOTO AND TELESCOPE	01/06/10 01/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.98	
12-17	AP 00054904	OCEANSIDE PHOTO AND TELESCOPE	01/06/10 01/06/10	OFFICE SUPPLIES (OUTSIDE)		101.97	
					SUPPLIES AND MATERIALS TOTALS:	113.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148.95	
					OFFICE TOTALS:	1,148.95	
2010 HON. JESSE L. JACKSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,216.98	619.96
					PERSONNEL COMPENSATION	875,908.43	301,824.97
					TRAVEL	69,337.79	23,731.65
					RENT, COMMUNICATION, UTILITIES	218,981.33	54,635.19
					PRINTING AND REPRODUCTION	20,468.53	1,052.34
					OTHER SERVICES	66,029.89	16,399.30
					SUPPLIES AND MATERIALS	27,590.78	6,601.72
					EQUIPMENT	70,846.53	17,880.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,380.26	422,746.03
					OFFICE TOTALS:	1,351,380.26	422,746.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			289.44
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-7.05
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			196.03
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-5.70
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			152.14
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-4.90
									FRANKED MAIL TOTALS:
									619.96
PERSONNEL COMPENSATION									
			BRYANT, RICHARD J	10/01/10	12/31/10	DISTRICT DIRECTOR			29,034.25
			CALDWELL, THERESA M.	11/01/10	12/31/10	SHARED EMPLOYEE			7,500.00
			DECAUSSIN, ANNETTE M.	10/01/10	12/31/10	LEGISLATIVE REPRESENTATIVE			18,500.01
			DUJON, CHARLES	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			28,700.91
			GARCIA, PRIMITIVA	10/01/10	12/31/10	DISTRICT OFFICE MANAGER			18,750.00
			HALL, KATHLEEN E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			17,499.99
			HAYYIM, CHANGE	10/01/10	12/31/10	DIRECTOR OF COMMUNITY OUTREACH			16,250.01
			JONES, TERRI E.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			23,000.01
			LENET, BEN	11/01/10	12/31/10	DEPUTY DISTRICT ADMINISTRATOR			9,388.89
			MESIROW, MIRYAM B.	10/01/10	12/31/10	PART-TIME EMPLOYEE			15,000.00
			MINGO, JEFFERY C.	10/01/10	12/31/10	FIELD REPRESENTATIVE			17,499.99
			PALMER, JOHN J	11/01/10	11/01/10	SHARED EMPLOYEE			8,000.00
			POINTER, HOWARD	10/01/10	12/31/10	SPECIAL ASSISTANT			22,500.00
			POSEY, DEBORAH	10/01/10	12/31/10	SCHEDULER/DIR OF OPERATIONS			28,200.91
			THOMAS, SYLVIA C	10/01/10	12/31/10	ASSISTANT TO DIR OF OPERATIONS			17,250.00
			WILSON, ANDREW J.	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS			24,750.00
									PERSONNEL COMPENSATION TOTALS:
									301,824.97
TRAVEL									
10-12	AP	00002006	CALDWELL, THERESA M.	09/16/10	09/17/10	TAXI/PARKING/TOLLS			48.00
10-13	AP	00002380	WILSON, ANDREW	09/20/10	09/20/10	MEALS			32.53
10-13	AP	00002385	WILSON, ANDREW	09/21/10	09/21/10	MEALS			41.20
10-13	AP	00002388	WILSON, ANDREW	09/22/10	09/22/10	TAXI/PARKING/TOLLS			23.00
10-13	AP	00002390	WILSON, ANDREW	09/27/10	09/27/10	TAXI/PARKING/TOLLS			24.00
10-13	AP	00002393	WILSON, ANDREW	09/27/10	09/27/10	TAXI/PARKING/TOLLS			18.00
10-13	AP	00002398	WILSON, ANDREW	09/20/10	09/22/10	CAR RENTAL			284.95
10-13	AP	00002410	WILSON, ANDREW	09/20/10	09/20/10	TAXI/PARKING/TOLLS			22.00
10-13	AP	00002411	WILSON, ANDREW	09/20/10	09/20/10	TAXI/PARKING/TOLLS			18.00
10-13	AP	00002414	WILSON, ANDREW	09/20/10	09/20/10	MEALS			12.81
10-13	AP	00002420	WILSON, ANDREW	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION			25.00
10-14	AP	00003522	CITIBANK GOV CARD SERVICE	08/26/10	09/27/10	GASOLINE			283.99
10-14	AP	00003817	GARCIA, PRIMITIVA	09/14/10	09/24/10	PRIVATE AUTO MILEAGE			41.40
10-20	AP	00010729	CITIBANK GOV CARD SERVICE	08/26/10	09/27/10	TRAVEL SUBSISTENCE			283.99
10-20	AP	00011064	TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE			1,258.76
11-02	AP	00020003	MINGO, JEFFERY C.	09/09/10	09/28/10	PRIVATE AUTO MILEAGE			24.00
11-02	AP	00020167	BRYANT, RICHARD J	09/09/10	09/28/10	PRIVATE AUTO MILEAGE			51.00
11-02	AP	00020169	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	TAXI/PARKING/TOLLS			31.00
11-02	AP	00021181	WILSON, ANDREW	10/21/10	10/21/10	TRAVEL SUBSISTENCE			101.99
11-03	AP	00021676	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	TRAVEL SUBSISTENCE			2,244.67
11-05	AP	00023662	MESIROW, MIRYAM B.	10/19/10	10/26/10	PRIVATE AUTO MILEAGE			37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JESSE L. JACKSON, JR.—Con.						
11-05	AP 00023692	AT & T	10/22/10 11/21/10	PRIVATE AUTO MILEAGE	432.06	
11-05	AP 00023694	MINGO, JEFFERY C.	10/13/10 10/25/10	PRIVATE AUTO MILEAGE	20.40	
11-05	AP 00023695	BRYANT, RICHARD J.	10/13/10 10/29/10	PRIVATE AUTO MILEAGE	119.70	
11-05	AP 00023698	DECAUSSIN, ANNETTE M.	10/06/10 10/25/10	PRIVATE AUTO MILEAGE	31.80	
11-17	AP 00028584	HALL, KATHLEEN E	10/21/10 11/03/10	TRAVEL SUBSISTENCE	226.15	
11-17	AP 00028622	CITIBANK GOV CARD SERVICE	10/03/10 10/26/10	GASOLINE	30.02	
11-17	AP 00028624	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	TRAVEL SUBSISTENCE	2,393.27	
11-17	AP 00028626	CITIBANK GOV CARD SERVICE	10/12/10 11/01/10	TRAVEL SUBSISTENCE	7,803.67	
11-20	AP 00029293	TOYOTA FINANCIAL SERVICES	11/01/10 11/30/10	AUTOMOBILE LEASE	1,258.76	
11-23	AP 00036523	WILSON, ANDREW	11/01/10 11/04/10	TRAVEL SUBSISTENCE	198.20	
11-23	AP 00036524	WILSON, ANDREW	11/01/10 11/13/10	TRAVEL SUBSISTENCE	364.03	
12-13	AP 00048279	BRYANT, RICHARD J.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	214.20	
12-13	AP 00048280	MESIROW, MIRYAM B.	12/18/10 12/18/10	PRIVATE AUTO MILEAGE	9.00	
12-13	AP 00048282	MINGO, JEFFERY C.	11/09/10 11/23/10	PRIVATE AUTO MILEAGE	19.20	
12-13	AP 00048283	GARCIA, PRIMITIVA	11/08/10 11/29/10	PRIVATE AUTO MILEAGE	57.60	
12-20	AP 00055616	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE	1,258.76	
12-20	AP 00057429	CITIBANK GOV CARD SERVICE	10/23/10 11/30/10	TRAVEL SUBSISTENCE	640.15	
12-20	AP 00057431	CITIBANK GOV CARD SERVICE	10/30/10 11/20/10	GASOLINE	222.27	
12-27	AP 00059702	CITIBANK GOV CARD SERVICE	10/27/10 11/25/10	TRAVEL SUBSISTENCE	3,524.62	
				TRAVEL TOTALS:	23,731.65	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00000348	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	386.02	
10-09	AP 00000356	WINNING CONNECTIONS INC	04/05/10 04/07/10	TELECOMSRV/EQ/TOLL CHARGE	3,202.70	
10-15	AP 00004427	COMED	08/18/10 09/18/10	UTILITIES	168.32	
10-15	AP 00004434	NICOR GAS	08/24/10 09/22/10	UTILITIES	1.77	
10-15	AP 00004441	AT & T	07/25/10 08/24/10	TELECOMSRV/EQ/TOLL CHARGE	332.67	
10-15	AP 00004446	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	332.91	
10-20	AP 00008094	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	332.91	
10-20	AP 00008095	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	407.17	
10-20	AP 00008096	COMED	10/04/10 10/04/10	UTILITIES	435.00	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	6.67	
10-20	AP 00011067	SHEINMARCH DEVELOPMENT CORP.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
10-20	AP 00011070	ABAN MANAGEMENT GROUP, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
10-28	AP 00017067	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	691.89	
10-28	AP 00017078	PEOPLES GAS	09/10/10 10/12/10	UTILITIES	42.14	
10-28	AP 00017085	COMCAST	10/17/10 11/16/10	UTILITIES	123.36	
10-28	AP 00017090	SPRINT PCS CUSTOMER SERVICE	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE	250.24	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	20.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	132.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,569.63	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	68.05	
10-29	GL EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.84	
11-01	AP 00019981	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	366.40	

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11-02	AP	00020001	COMED	09/16/10	10/15/10	UTILITIES	130.85
11-02	AP	00021171	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	386.31
11-02	AP	00021176	COMED	09/18/10	10/19/10	UTILITIES	165.08
11-05	AP	00023688	DIRECTV	10/10/10	11/09/10	UTILITIES	138.98
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	11.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	18.28
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	19.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	9.51
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	19.55
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	7.27
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	6.81
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	6.81
11-17	AP	00028587	NICOR GAS	09/22/10	10/22/10	UTILITIES	47.25
11-20	AP	00029295	SHEINMARCH DEVELOPMENT CORP.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
11-20	AP	00029298	ABAN MANAGEMENT GROUP, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
11-23	AP	00036522	DIRECTV	11/10/10	12/09/10	UTILITIES	35.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,608.78
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	68.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.33
12-02	AP	00041628	COMED	10/15/10	11/15/10	UTILITIES	225.86
12-02	AP	00041638	SPRINT	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	246.00
12-02	AP	00041642	COMCAST	11/17/10	12/16/10	UTILITIES	123.36
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	10.78
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-07	AP	00045092	PEOPLES GAS	10/12/10	11/09/10	UTILITIES	86.85
12-07	AP	00045093	PEOPLES GAS	10/12/10	11/09/10	UTILITIES	79.14
12-07	AP	00045094	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	365.80
12-07	AP	00045097	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	386.43
12-09	AP	00046499	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	685.33
12-13	AP	00048273	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	333.16
12-13	AP	00048284	COMCAST	11/17/10	12/16/10	UTILITIES	123.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	9.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	61.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	142.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	21.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	7.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JESSE L. JACKSON, JR.—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		24.14
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		9.40
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		13.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		14.36
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		34.50
12-20	AP 00055618	SHEINMARCH DEVELOPMENT CORP.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
12-20	AP 00055621	ABAN MANAGEMENT GROUP, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
12-20	AP 00057433	NICOR GAS	10/22/10 11/19/10	UTILITIES		93.63
12-20	AP 00057435	AT & T	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		451.41
12-21	AP 00057883	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		333.35
12-21	AP 00058236	COMED	10/19/10 11/17/10	UTILITIES		176.45
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		132.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,643.00
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		68.05
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		30.88
12-29	AP 00062076	SPRINT PCS CUSTOMER SERVICE	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		250.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		54,635.19
PRINTING AND REPRODUCTION						
10-09	AP 00000353	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		761.90
10-28	AP 00017094	XEROX CORPORATION	03/29/10 06/30/10	PRINTING & REPRODUCTION		135.14
12-29	AP 00062074	XEROX CORPORATION	06/30/10 09/30/10	PRINTING & REPRODUCTION		155.30
				PRINTING AND REPRODUCTION TOTALS:		1,052.34
OTHER SERVICES						
10-09	AP 00000361	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
10-14	AP 00003768	TERRY JAKUBOWSKI	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		600.00
10-14	AP 00003781	TERRY JAKUBOWSKI	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		1,800.00
10-14	AP 00003786	TERRY JAKUBOWSKI	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		200.00
10-20	AP 00008097	STEALTH SECURITY SYSTEMS	10/01/10 10/31/10	SECURITY SERVICE		26.95
10-20	AP 00011492	MONARCH CONSTITUENT SERVICE	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-02	AP 00021183	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/02/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
11-02	AP 00021187	DCS CONGRESSIONAL, LLC	10/15/10 10/15/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
11-05	AP 00023671	TERRY JAKUBOWSKI	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		1,800.00
11-05	AP 00023682	TERRY JAKUBOWSKI	10/04/10 10/25/10	JANITORIAL AND MAINT SERV		600.00
11-05	AP 00023687	TERRY JAKUBOWSKI	10/04/10 10/25/10	JANITORIAL AND MAINT SERV		200.00
11-17	AP 00028582	STEALTH SECURITY SYSTEMS	11/01/10 11/30/10	SECURITY SERVICE		107.80
11-18	AP 00033817	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/01/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
11-20	AP 00029717	MONARCH CONSTITUENT SERVICE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-23	AP 00036520	VILLAGE OF HOMEWOOD	11/15/10 11/15/10	SECURITY SERVICE		35.00
12-13	AP 00048119	TERRY JAKUBOWSKI	11/01/10 11/29/10	JANITORIAL AND MAINT SERV		250.00
12-13	AP 00048122	TERRY JAKUBOWSKI	11/01/10 11/29/10	JANITORIAL AND MAINT SERV		750.00
12-13	AP 00048123	TERRY JAKUBOWSKI	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		1,800.00
12-13	AP 00048125	STEALTH SECURITY SYSTEMS	11/29/10 11/29/10	SECURITY SERVICE		26.95

12-13	AP	00048267	GATEHOUSE MEDIA	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-13	AP	00048269	GATEHOUSE MEDIA	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00056028	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-21	AP	00058237	ALLSTATE	12/14/10	12/14/11	INSURANCE	2,357.60
12-22	AP	00058795	DEPARTMENT OF REVENUE	07/12/10	07/12/10	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	16,399.30
			SUPPLIES AND MATERIALS				
10-12	AP	00001929	RICOH AMERICAS CORP	05/03/10	05/03/10	OFFICE SUPPLIES (OUTSIDE)	1,787.00
10-14	AP	00003793	SOUTHTOWN STAR	10/22/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	176.80
10-16	AP	00005973	OFFICE DEPOT	08/06/10	08/06/10	OFFICE SUPPLIES (OUTSIDE)	11.98
10-16	AP	00005983	OFFICE DEPOT	08/06/10	08/06/10	OFFICE SUPPLIES (OUTSIDE)	14.18
10-16	AP	00005993	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES (OUTSIDE)	151.08
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	76.95
10-28	AP	00017101	HINCKLEY SPRINGS	10/01/10	10/02/10	BOTTLED WATER	44.27
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-31.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	52.28
11-01	AP	00019980	HINCKLEY SPRINGS	10/19/10	10/19/10	BOTTLED WATER	14.21
11-01	AP	00019982	THE NEW YORK TIMES	10/09/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	62.75
11-17	AP	00028581	TV EYES INC.	09/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	400.00
11-17	AP	00028583	CHICAGO SUN-TIMES	09/28/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	267.28
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	77.97
11-23	AP	00036525	HINCKLEY SPRINGS	10/29/10	10/29/10	BOTTLED WATER	28.27
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	226.82
12-02	AP	00041640	HINCKLEY SPRINGS	10/21/10	11/04/10	BOTTLED WATER	50.53
12-07	AP	00045089	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-13	AP	00048272	THE NEW YORK TIMES	10/06/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	62.75
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	39.96
12-16	AP	00051250	CHICAGO SUN-TIMES	01/04/11	03/04/11	PUBLICATIONS/REFERENCE MAT'L	25.69
12-21	AP	00057884	HINCKLEY SPRINGS	11/26/10	11/26/10	BOTTLED WATER	22.25
12-29	AP	00062071	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	1,268.98
12-29	AP	00062073	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	197.89
12-29	AP	00062078	THE NEW YORK TIMES	12/04/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	62.75
12-29	AP	00062080	HINCKLEY SPRINGS	12/04/10	12/04/10	BOTTLED WATER	12.15
12-29	AP	00062082	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	899.58
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	104.45
						SUPPLIES AND MATERIALS TOTALS:	6,601.72
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	145.83
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	3,999.47
11-17	AP	00028628	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	1,815.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	145.83
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	3,999.47
12-13	AP	00048271	MONARCH CONSTITUENT SERVICE	11/23/10	11/23/10	MAINTENANCE / REPAIRS	1,815.00
12-21	AP	00058238	MONARCH CONSTITUENT SERVICE	12/08/10	12/08/10	MAINTENANCE / REPAIRS	1,815.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	145.83
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	3,999.47
						EQUIPMENT TOTALS:	17,880.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JESSE L. JACKSON, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,746.03
					OFFICE TOTALS:	422,746.03
2009 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SLEET, BRIAN E.	09/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	-833.34
					PERSONNEL COMPENSATION TOTALS:	-833.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-833.34
					OFFICE TOTALS:	-833.34
2008 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-22	AP 00058809	DEPARTMENT OF REVENUE	07/17/08	07/17/08	JANITORIAL AND MAINT SERV	45.00
					OTHER SERVICES TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
					OFFICE TOTALS:	45.00
2010 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,273.05
					PERSONNEL COMPENSATION	183,331.53
					TRAVEL	20,290.20
					RENT, COMMUNICATION, UTILITIES	42,565.43
					PRINTING AND REPRODUCTION	11,224.10
					OTHER SERVICES	10,181.72
					SUPPLIES AND MATERIALS	55,211.56
					EQUIPMENT	2,455.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,532.60
					OFFICE TOTALS:	326,532.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1.26
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	25.29
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,246.50
					FRANKED MAIL TOTALS:	1,273.05
PERSONNEL COMPENSATION						
		ALHINNAWI,SAMAR	10/01/10	11/30/10	STAFF ASSISTANT	5,750.00
		ALHINNAWI,SAMAR	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	6,375.00
		BLANCO, CESAR J.	12/18/10	12/31/10	CHIEF OF STAFF	6,081.51

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		BORJON,JOSE	12/14/10	12/31/10	PRESS SECRETARY	5,927.81
		CHISSELL-WILLIAMS,TONYA R	12/01/10	12/31/10	CASEWORKER	6,333.33
		DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,600.00
		HALPIN, MICHAEL A.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	15,333.33
		JAMES,ANITA	10/01/10	12/31/10	FIELD COORDINATOR	8,499.99
		PHELAN,MATTHEW	10/01/10	12/31/10	CASEWORKER/STAFF ASSISTANT	8,000.01
		SIMS JR, JAMES D.	10/01/10	12/31/10	SHARED EMPLOYEE	2,499.99
		THOMAS, NATHANIEL W.	09/01/10	09/30/10	CHIEF OF STAFF	10,000.00
		THOMAS,SHASHRINA L	10/01/10	11/30/10	SENIOR POLICY ADVISOR(C)	13,333.34
		THOMAS,SHASHRINA L	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF	10,888.89
		THOMPSON, CORA A.	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01
		TSEHAI, YOHANNES	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00
		WEAVER,CHRISTINA J	10/05/10	12/31/10	LEGISLATIVE ASSISTANT	14,333.33
		WEAVER,JANICE	10/01/10	12/31/10	EXEC ASSISTANT/OFFICE MANAGER	12,750.00
		WILLIAMS,REGINALD	10/01/10	12/31/10	DISTRICT LIAISON/LOGIST DIR	9,999.99
		WOODS,BRONSON	10/01/10	12/31/10	STAFF ASSISTANT	9,375.00
					PERSONNEL COMPENSATION TOTALS:	183,331.53
		TRAVEL				
10-09	AP	00000618 HALPIN, MICHAEL A.	06/16/10	09/28/10	PRIVATE AUTO MILEAGE	688.65
10-26	AP	00015929 TSEHAI, YOHANNES	10/04/10	10/08/10	TAXI/PARKING/TOLLS	17.00
10-29	AP	00018157 HALPIN, MICHAEL A.	10/01/10	10/15/10	PRIVATE AUTO MILEAGE	180.81
10-29	AP	00018183 THOMAS,SHASHRINA L	09/17/10	09/17/10	TAXI/PARKING/TOLLS	20.00
10-29	AP	00018186 CITIBANK GOV CARD SERVICE	08/29/10	09/28/10	TRAVEL SUBSISTENCE	8,764.88
11-02	AP	00021000 WOODS,BRONSON	08/18/10	10/19/10	PRIVATE AUTO MILEAGE	798.12
11-03	AP	00021643 WEAVER, CHRISTIE	10/17/10	10/19/10	TRAVEL SUBSISTENCE	109.47
11-05	AP	00023886 WILLIAMS,REGINALD	09/22/10	10/30/10	PRIVATE AUTO MILEAGE	108.30
11-10	AP	00026066 CITIBANK GOV CARD SERVICE	10/06/10	10/25/10	TRAVEL SUBSISTENCE	2,518.84
12-07	AP	00044545 WILLIAMS,REGINALD	10/18/10	11/24/10	TAXI/PARKING/TOLLS	16.90
12-07	AP	00044547 WILLIAMS,REGINALD	11/01/10	11/17/10	PRIVATE AUTO MILEAGE	8.36
12-20	AP	00057206 HALPIN, MICHAEL A.	10/16/10	10/31/10	PRIVATE AUTO MILEAGE	126.94
12-20	AP	00057207 TSEHAI, YOHANNES	12/03/10	12/03/10	TRAVEL SUBSISTENCE	50.57
12-20	AP	00057208 TSEHAI, YOHANNES	11/13/10	11/13/10	TAXI/PARKING/TOLLS	29.00
12-20	AP	00057210 CITIBANK GOV CARD SERVICE	11/04/10	12/07/10	COMMERCIAL TRANSPORTATION	6,664.70
12-20	AP	00057439 PHELAN, MATT	09/23/10	11/23/10	PRIVATE AUTO MILEAGE	187.66
					TRAVEL TOTALS:	20,290.20
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00005950 VERIZON WIRELESS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,532.00
10-16	AP	00005957 AT & T	08/11/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	398.87
10-16	AP	00005959 AT & T	07/17/10	08/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,545.32
10-16	AP	00005964 AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,816.58
10-16	AP	00005968 RELIANT ENERGY	08/25/10	09/24/10	UTILITIES	335.40
10-16	AP	00005974 APPLE COURIER/WASHINGTON	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	48.85
10-16	AP	00005986 CENTERPOINT ENERGY	08/26/10	09/27/10	UTILITIES	17.38
10-18	AP	00006712 COMCAST CABLE	09/14/10	10/13/10	UTILITIES	93.07
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	171.28
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	13.95
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	27.03
10-20	AP	00011986 CITY OF HOUSTON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	214.00
10-20	AP	00011987 JELD, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
10-20	AP 00011988	FIFTH WARD COMMUNITY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-20	AP 00011989	A-ROCKET MOVING & STORAGE INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	73.13	
10-22	AP 00014064	PREMIERE GLOBAL	08/27/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE	309.72	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,567.00	
10-29	AP 00018163	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	398.75	
10-29	AP 00018170	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	184.33	
10-29	AP 00018179	THOMAS,SHASHRINA L	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	4.40	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	64.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	212.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,575.99	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	76.59	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.44	
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	140.00	
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)	203.40	
11-02	AP 00020609	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,913.56	
11-02	AP 00020613	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	262.85	
11-02	AP 00020618	PHONOSCOPE LTD	11/01/10 11/30/10	UTILITIES	198.94	
11-02	AP 00020635	CITY OF HOUSTON	09/16/10 10/15/10	UTILITIES	38.24	
11-04	AP 00023241	VERIZON WIRELESS	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,464.93	
11-05	AP 00023887	COMCAST CABLE	10/14/10 11/13/10	UTILITIES	93.07	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	7.10	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	58.47	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	15.14	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	9.11	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	56.03	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	53.03	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	11.01	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	228.90	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	8.24	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	16.68	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	54.68	
11-10	AP 00026062	RELIANT ENERGY	09/24/10 10/25/10	UTILITIES	140.59	
11-10	AP 00026063	CENTERPOINT ENERGY	09/27/10 10/25/10	UTILITIES	17.38	
11-10	AP 00026071	PREMIERE GLOBAL	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	91.76	
11-17	AP 00028691	APPLE COURIER/WASHINGTON	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	134.40	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	-36.00	
11-19	AP 00034417	PREMIERE GLOBAL	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	91.76	
11-20	AP 00030206	CITY OF HOUSTON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	214.00	
11-20	AP 00030207	JELD, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-20	AP 00030208	FIFTH WARD COMMUNITY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-20	AP 00030209	A-ROCKET MOVING & STORAGE INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	73.13	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,567.00	

11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	212.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,116.38
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	76.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	56.25
12-03	AP	00042475	CITY OF HOUSTON	10/21/10	11/20/10	UTILITIES	12.44
12-03	AP	00042477	COMCAST CABLE	11/01/10	11/30/10	UTILITIES	82.05
12-03	AP	00042484	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	260.80
12-03	AP	00042489	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	184.21
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	23.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	12.84
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	23.00
12-07	AP	00044435	PHONOSCOPE LTD	12/01/10	12/31/10	UTILITIES	198.94
12-07	AP	00044550	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	344.78
12-13	AP	00048247	VERIZON WIRELESS	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,082.07
12-13	AP	00048249	RELIANT ENERGY	10/25/10	11/23/10	UTILITIES	103.40
12-13	AP	00048250	COMCAST CABLE	11/14/10	12/13/10	UTILITIES	101.07
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	66.97
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	35.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	14.19
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	38.41
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	96.84
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	29.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	39.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	16.69
12-17	AP	00054720	COMCAST CABLE	12/01/10	12/31/10	UTILITIES	82.06
12-17	AP	00054725	CENTERPOINT ENERGY	10/25/10	11/22/10	UTILITIES	33.73
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	25.17
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	19.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	65.59
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	171.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	19.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00056510	CITY OF HOUSTON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	214.00
12-20	AP	00056511	JELD, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-20	AP	00056512	FIFTH WARD COMMUNITY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	AP	00056513	A-ROCKET MOVING & STORAGE INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	73.13
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,567.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	212.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,962.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	76.59
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		219.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,565.43
PRINTING AND REPRODUCTION						
10-09	AP	00000602	08/19/10 08/19/10	J STAR PRODUCTIONS PRINTING & REPRODUCTION		500.00
10-09	AP	00000603	09/11/10 09/11/10	J STAR PRODUCTIONS PRINTING & REPRODUCTION		375.00
10-09	AP	00000604	08/19/10 08/19/10	J STAR PRODUCTIONS PRINTING & REPRODUCTION		500.00
10-16	AP	00005981	09/27/10 09/27/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		3,050.00
10-18	AP	00006774	06/10/10 06/10/10	PUBLIC PRINTER PRINTING & REPRODUCTION		439.20
10-22	AP	00014060	09/27/10 09/27/10	PROVOST & ASSOC PRINTING & REPRODUCTION		400.00
10-22	AP	00014062	09/24/10 09/24/10	PROVOST & ASSOC PRINTING & REPRODUCTION		400.00
10-26	AP	00015931	06/08/10 06/08/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		75.00
10-29	AP	00018153	08/06/10 10/07/10	MEMORY MAKER PHOTOGRAPHY PRINTING & REPRODUCTION		1,425.00
10-29	AP	00018154	10/18/10 10/19/10	MEMORY MAKER PHOTOGRAPHY PRINTING & REPRODUCTION		600.00
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
11-02	AP	00020997	10/21/10 10/21/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		375.00
11-04	AP	00022763	10/26/10 10/26/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		75.00
12-23	AP	00059409	06/18/10 06/18/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		75.00
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		98.90
12-30	AP	00062889	08/02/10 08/02/10	PROVOST & ASSOC PRINTING & REPRODUCTION		300.00
12-30	AP	00062892	08/22/10 08/22/10	HOUSTON CHRONICLE ADVERTISEMENTS		2,235.00
12-30	AP	00062893	12/14/10 12/14/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		279.50
					PRINTING AND REPRODUCTION TOTALS:	11,224.10
OTHER SERVICES						
10-20	AP	00011909	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-26	AP	00015933	07/01/10 09/30/10	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		142.50
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		520.16
10-29	AP	00018167	10/01/10 10/31/10	ADT SECURITY SERVICES SECURITY SERVICE		37.89
11-19	AP	00034414	11/01/10 11/30/10	ADT SECURITY SERVICES SECURITY SERVICE		37.89
11-20	AP	00030132	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		520.16
12-03	AP	00042481	10/18/10 10/18/10	ESQUIRE NON-TECHNOLOGY SERVICE CONTR		2,333.23
12-20	AP	00056439	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-23	AP	00059411	12/01/10 12/31/10	ADT SECURITY SERVICES SECURITY SERVICE		37.89
					OTHER SERVICES TOTALS:	10,181.72
SUPPLIES AND MATERIALS						
10-09	AP	00000619	09/24/10 09/24/10	GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE		56.22
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE FOOD & BEVERAGE		133.74
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		581.25
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE FOOD & BEVERAGE		110.02
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		773.47
10-22	AP	00014059	09/14/10 09/26/10	ARROWHEAD BOTTLED WATER		37.23
10-25	GL	FRM0001392	09/23/10 09/23/10	FRAMING (TRANSFER)		62.00
10-26	AP	00015928	10/04/10 10/13/10	TSEHAI, YOHANNES FOOD & BEVERAGE		145.50

10-26	AP	00015935	GEORGE W ALLEN COMPANY INC	10/13/10	10/13/10	FOOD & BEVERAGE	138.60
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	51.94
10-28	GL	FRM0001393		09/17/10	09/17/10	FRAMING (TRANSFER)	124.00
10-28	GL	FRM0001393		10/13/10	10/13/10	FRAMING (TRANSFER)	50.00
10-29	AP	00018160	TSEHAI, YOHANNES	10/16/10	10/17/10	FOOD & BEVERAGE	155.00
10-29	AP	00018172	CAPITOL HOST	09/17/10	09/17/10	FOOD & BEVERAGE	353.99
10-29	AP	00018175	CAPITOL HOST	09/16/10	09/16/10	FOOD & BEVERAGE	353.99
10-29	AP	00018181	THOMAS,SHASHRINA L	09/02/10	09/02/10	FOOD & BEVERAGE	18.30
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	3,177.90
11-04	AP	00023240	TSEHAI, YOHANNES	10/23/10	10/24/10	FOOD & BEVERAGE	147.00
11-05	AP	00023434	U.S. CAPITOL HISTORICAL SOCIET	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
11-05	AP	00023888	FEDERAL EXPRESS CORP	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	5.29
11-10	AP	00026068	GEORGE W ALLEN COMPANY INC	08/17/10	08/17/10	FOOD & BEVERAGE	70.41
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	311.06
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	1,028.51
11-17	AP	00028694	GEORGE W ALLEN COMPANY INC	11/02/10	11/02/10	FOOD & BEVERAGE	47.87
11-17	AP	00028696	CITY OF HOUSTON CATV	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	400.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	99.90
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	57.71
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	1,816.05
11-19	AP	00034413	TSEHAI, YOHANNES	10/30/10	11/07/10	FOOD & BEVERAGE	178.00
11-19	AP	00034418	GEORGE W ALLEN COMPANY INC	11/08/10	11/08/10	FOOD & BEVERAGE	138.60
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	79.66
11-24	AP	00037916	ARROWHEAD	10/13/10	10/26/10	BOTTLED WATER	44.22
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,883.23
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	124.00
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	1,398.24
12-13	AP	00048252	GEORGE W ALLEN COMPANY INC	12/02/10	12/02/10	FOOD & BEVERAGE	36.30
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	110.87
12-17	AP	00054713	WEAVER, JANICE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	8.12
12-17	AP	00054714	GEORGE W ALLEN COMPANY INC	12/09/10	12/09/10	FOOD & BEVERAGE	69.30
12-17	AP	00054717	CQ PRESS	12/11/10	12/10/13	PUBLICATIONS/REFERENCE MAT'L	27,250.00
12-20	AP	00057209	TSEHAI, YOHANNES	10/21/10	11/23/10	FOOD & BEVERAGE	418.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	687.25
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	731.12
12-23	AP	00059408	ARROWHEAD	11/12/10	11/26/10	BOTTLED WATER	25.25
12-30	AP	00062890	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00
12-30	AP	00062895	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,597.45
						SUPPLIES AND MATERIALS TOTALS:	55,211.56
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	815.05
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	151.14
11-30	GL	AMM0002313		10/01/10	10/31/10	MAINTENANCE / REPAIRS	-294.20
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	666.82
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	151.14
12-30	GL	AMM0003440		10/01/10	10/31/10	MAINTENANCE / REPAIRS	147.10
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	666.82
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	151.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
					EQUIPMENT TOTALS:	2,455.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,532.60
					OFFICE TOTALS:	326,532.60
2010 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,350.00
					PERSONNEL COMPENSATION	249,209.70
					TRAVEL	9,963.25
					RENT, COMMUNICATION, UTILITIES	13,080.02
					PRINTING AND REPRODUCTION	298.76
					OTHER SERVICES	12,566.63
					SUPPLIES AND MATERIALS	1,934.04
					EQUIPMENT	1,238.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,641.01
					OFFICE TOTALS:	290,641.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		494.91
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-20.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,232.51
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-13.98
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		656.56
					FRANKED MAIL TOTALS:	2,350.00
PERSONNEL COMPENSATION						
		AHLEN,LINDSEY	10/01/10 12/31/10	PAID INTERN		3,500.00
		BAUGH, R P	09/01/10 12/31/10	SHARED EMPLOYEE		5,000.00
		BOHNING,BRANDON M	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		8,250.00
		BOHNING,BRANDON M	09/01/10 11/15/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		BRAINARD,COLIN C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,750.00
		BRAINARD,COLIN C	09/01/10 11/15/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CALDERON,KATHRYN	10/01/10 12/31/10	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		CALDERON,KATHRYN	09/01/10 11/15/10	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FAIN,ERIN	10/01/10 12/31/10	PAID INTERN		1,540.00
		FITZPATRICK,SEAN	10/01/10 10/17/10	LEGISLATIVE CORRESPONDENT		1,652.78
		FITZPATRICK,SEAN	10/18/10 12/31/10	PRESS SECRETARY		8,618.06
		FITZPATRICK,SEAN	09/01/10 09/29/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		FITZPATRICK,SEAN	11/01/10 11/15/10	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		GEIGER,MARY A	10/01/10 10/31/10	PRESS SECRETARY		2,083.33
		GEIGER,MARY A	09/01/10 10/31/10	PRESS SECRETARY (OTHER COMPENSATION)		3,960.00
		KRUSE, KEVIN M.	10/01/10 12/31/10	PAID INTERN		675.00
		LAMPE,SHELIA L	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		8,750.01

		LAMPE,SHELIA L	09/01/10	11/15/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		LATURNER,JACOB A	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LATURNER,JACOB A	09/01/10	11/15/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		LEOPOLD,PATRICK R	10/01/10	12/31/10	CHIEF OF STAFF	28,749.99	
		LEOPOLD,PATRICK R	09/01/10	11/15/10	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		LEWIS,JOSHUA K	11/15/10	12/31/10	SENIOR DISTRICT AIDE	8,305.56	
		MUELLER,EMILY K	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99	
		MUELLER,EMILY K	09/01/10	11/15/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		ROE,WILLIAM A	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,250.00	
		ROE,WILLIAM A	09/01/10	11/15/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		SCHMUTZ,ERIC D	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	24,999.99	
		SCHMUTZ,ERIC D	09/01/10	11/15/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SPAGNUOLO,ROBERT L	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		SPAGNUOLO,ROBERT L	09/01/10	11/15/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		TAYLOR,MEGAN S	10/01/10	12/31/10	LEGIS CORRESPONDENT	8,250.00	
		TAYLOR,MEGAN S	09/01/10	11/15/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		UNDERWOOD,MELISSA D	09/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SVC	-2,500.00	
		UNDERWOOD,MELISSA D	09/01/10	12/31/10	DISTRICT SCHEDULER/CONSTIT SVC	14,374.99	
		UNDERWOOD,MELISSA D	09/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SVC (OTHER COMPENSATION)	2,500.00	
		UNDERWOOD,MELISSA D	11/01/10	11/15/10	DISTRICT SCHEDULER/CONSTIT SVC (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	249,209.70	
		TRAVEL					
10-14	AP	00003526 HON. LYNN JENKINS	08/10/10	09/30/10	PRIVATE AUTO MILEAGE	472.00	
10-14	AP	00003528 HON. LYNN JENKINS	08/10/10	09/30/10	TAXI/PARKING/TOLLS	89.10	
10-14	AP	00003532 LEOPOLD,PATRICK R	07/01/10	09/30/10	PRIVATE AUTO MILEAGE	749.05	
10-14	AP	00003535 LEOPOLD,PATRICK R	07/01/10	09/30/10	TAXI/PARKING/TOLLS	135.00	
10-14	AP	00003538 UNDERWOOD,MELISSA D	08/27/10	09/14/10	PRIVATE AUTO MILEAGE	97.50	
10-14	AP	00003690 CITIBANK GOV CARD SERVICE	08/26/10	10/01/10	TRAVEL SUBSISTENCE	2,430.70	
10-14	AP	00003698 CITIBANK GOV CARD SERVICE	09/15/10	09/27/10	TRAVEL SUBSISTENCE	1,649.50	
10-14	AP	00003707 SPAGNUOLO,ROBERT L	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	56.20	
10-14	AP	00003712 LAMPE,SHELIA L	09/01/10	09/07/10	PRIVATE AUTO MILEAGE	76.25	
10-14	AP	00003716 LATURNER,JACOB A	09/01/10	09/07/10	PRIVATE AUTO MILEAGE	72.30	
11-08	AP	00024604 CITIBANK GOV CARD SERVICE	09/30/10	11/03/10	TRAVEL SUBSISTENCE	1,379.20	
11-08	AP	00024605 LAMPE,SHELIA L	10/13/10	10/26/10	PRIVATE AUTO MILEAGE	66.05	
11-15	AP	00027158 SCHMUTZ,ERIC D	10/22/10	11/04/10	COMMERCIAL TRANSPORTATION	85.00	
11-15	AP	00027159 SCHMUTZ,ERIC D	10/28/10	11/03/10	TRAVEL SUBSISTENCE	533.60	
11-19	AP	00034831 FITZPATRICK,SEAN	10/25/10	11/02/10	PRIVATE AUTO MILEAGE	210.30	
12-02	AP	00041130 MUELLER,EMILY K	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	20.00	
12-02	AP	00041131 MUELLER,EMILY K	11/03/10	11/03/10	TAXI/PARKING/TOLLS	15.50	
12-07	AP	00044664 CITIBANK GOV CARD SERVICE	10/29/10	12/03/10	TRAVEL SUBSISTENCE	1,140.20	
12-07	AP	00044678 CITIBANK GOV CARD SERVICE	11/15/10	12/03/10	TRAVEL SUBSISTENCE	685.80	
					TRAVEL TOTALS:	9,963.25	
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	00003519 COX COMMUNICATIONS	09/15/10	10/14/10	UTILITIES	94.95	
10-20	AP	00011715 FISHER, PATTERSON, SAGLER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-20	AP	00011723 STILLWELL HERITAGE AND	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	575.00	
10-29	AP	00018316 DIRECTV	10/05/10	11/04/10	UTILITIES	99.93	
10-29	AP	00018422 WESTAR ENERGY	09/11/10	10/11/10	UTILITIES	54.13	
10-29	AP	00018426 KNOLOGY	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	121.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,007.87	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.91	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.35	
11-01	AP	00019117	10/15/10 11/14/10	UTILITIES	94.95	
11-01	AP	00019891	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	153.89	
11-01	AP	00019894	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE	302.39	
11-20	AP	00029940	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-20	AP	00029948	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	575.00	
11-29	AP	00038317	11/05/10 12/04/10	UTILITIES	99.93	
11-29	AP	00038329	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	153.66	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	112.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	953.59	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.91	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.21	
12-03	AP	00043117	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	301.91	
12-03	AP	00043121	10/11/10 11/09/10	UTILITIES	81.83	
12-14	AP	00049135	11/15/10 12/14/10	UTILITIES	94.95	
12-20	AP	00056249	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-20	AP	00056257	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-27	AP	00060368	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE	153.66	
12-27	AP	00060370	12/05/10 01/04/11	UTILITIES	99.93	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	805.42	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.91	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,080.02	
PRINTING AND REPRODUCTION						
11-08	AP	00024607	10/18/10 10/18/10	PRINTING & REPRODUCTION	39.90	
12-02	AP	00041136	11/17/10 11/22/10	PRINTING & REPRODUCTION	258.86	
				PRINTING AND REPRODUCTION TOTALS:	298.76	
OTHER SERVICES						
10-14	AP	00003524	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-20	AP	00011490	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-01	AP	00019112	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-15	AP	00027161	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	150.00	
11-15	AP	00027163	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	150.00	
11-20	AP	00029715	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-29	AP	00038250	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,350.00	
12-02	AP	00041134	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	

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12-07	AP	00044681	HOME RECYCLING SERVICE	10/01/10	12/31/10	JANITORIAL AND MAINT SERV	24.00
12-20	AP	00056027	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-27	AP	00060365	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-27	AP	00060371	JIM WINFREY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	12,566.63
			SUPPLIES AND MATERIALS				
10-14	AP	00003521	CRITICAL MENTION	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00
10-22	AP	00014135	CAPITAL CITY OFFICE PRODUCTS	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	65.73
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-201.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	329.17
11-08	AP	00024606	CRITICAL MENTION	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-19	AP	00034826	SPAGNUOLO,ROBERT L	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	41.41
11-29	AP	00038252	CAPITAL CITY OFFICE PRODUCTS	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	68.27
11-29	AP	00038331	THE MANHATTAN MERCURY	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	154.68
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-163.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	403.81
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	30.00
12-27	AP	00060367	HAWVER NEWS COMPANY	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	180.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	625.32
						SUPPLIES AND MATERIALS TOTALS:	1,934.04
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	87.50
11-30	GL	MNT0002024	.....	01/01/10	01/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	02/01/10	02/28/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	03/01/10	03/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	61.70
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	149.20
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	149.20
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	235.71
						EQUIPMENT TOTALS:	1,238.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,641.01
						OFFICE TOTALS:	290,641.01

2010 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,253.72	289.59
PERSONNEL COMPENSATION	1,018,468.12	285,258.34
TRAVEL	49,454.72	20,083.31
RENT, COMMUNICATION, UTILITIES	137,472.56	37,697.77
PRINTING AND REPRODUCTION	29,724.30	1,532.00
OTHER SERVICES	58,527.42	16,041.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
				SUPPLIES AND MATERIALS	24,273.64	6,711.64
				EQUIPMENT	2,410.88	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377,585.36	368,141.65
				OFFICE TOTALS:	1,377,585.36	368,141.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		145.92
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-51.17
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		143.63
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-40.64
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		175.44
12-31	GL FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL		-83.59
				FRANKED MAIL TOTALS:		289.59
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	10/01/10 12/31/10	SENIOR POLICY AIDE		11,250.00
		ALVORD,MELANIE A	11/01/10 11/30/10	SENIOR POLICY AIDE (OTHER COMPENSATION)		2,000.00
		ANDERSON,KWAMME A	09/01/10 12/31/10	DIRECTOR OF OPERATIONS		20,833.34
		ANDERSON,KWAMME A	11/01/10 11/30/10	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		CHLEBAK,JOHN C	10/01/10 12/31/10	SPECIAL ASSISTANT		9,999.99
		CHLEBAK,JOHN C	11/01/10 11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		CRAIG,DENA L	10/01/10 12/31/10	PRESS SECRETARY		18,750.00
		CRAIG,DENA L	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		CROWE, CHRISTOPHER T.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,250.00
		CROWE, CHRISTOPHER T.	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DAO,KIM	10/01/10 12/31/10	CONSTITUENT LIAISON		12,500.01
		DAO,KIM	11/01/10 11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		DAVIS,WILLIE	10/01/10 12/31/10	SPECIAL ASSISTANT		5,100.00
		DAVIS,WILLIE	11/01/10 11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		ENGLISH,JONLYN B	10/01/10 12/31/10	SPECIAL ASSISTANT		7,500.00
		ENGLISH,JONLYN B	11/01/10 11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		GIVENS, RON V.	11/01/10 12/31/10	DISTRICT DIRECTOR		12,222.23
		GIVENS, RON V.	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		GOKCIGDEM, MURAT	10/01/10 12/31/10	CHIEF OF STAFF/LEG DIRECTOR		42,102.75
		HAMMOND,ERIC	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,500.00
		HAMMOND,ERIC	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		JONES, EMMA J.	10/01/10 12/31/10	RECEPTIONIST		8,750.01
		JONES, EMMA J.	11/01/10 11/30/10	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		LAWSON, ANITA S.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		3,999.99
		SPENCER,NANETTE	10/01/10 12/31/10	SCHEDULER		13,500.00
		SPENCER,NANETTE	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)		1,000.00
		STIDDARD, JENNIFER	10/01/10 12/31/10	SPECIAL ASSISTANT		12,500.01
		STIDDARD, JENNIFER	11/01/10 11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00

		TAYLOR JR, LARRY F	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	13,749.99
		TAYLOR JR, LARRY F	11/01/10	11/30/10	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		TRIMBLE, CAMERON C	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,750.01
		TRIMBLE, CAMERON C	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		WEISER, MARTIN	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,750.00
		WEISER, MARTIN	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		WORLEY, ESPERANZA	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,250.01
		WORLEY, ESPERANZA	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	285,258.34
	TRAVEL					
10-18	AP	00006813 CITIBANK GOV CARD SERVICE	08/03/10	08/12/10	TRAVEL SUBSISTENCE	72.25
10-25	AP	00014760 CITIBANK GOV CARD SERVICE	09/10/10	09/26/10	TRAVEL SUBSISTENCE	3,168.81
10-25	AP	00014763 CITIBANK GOV CARD SERVICE	09/10/10	09/27/10	GASOLINE	89.67
11-01	AP	00018689 TAYLOR JR, LARRY F	06/02/10	10/13/10	PRIVATE AUTO MILEAGE	699.00
11-01	AP	00018691 TAYLOR JR, LARRY F	09/13/10	10/14/10	TAXI/PARKING/TOLLS	22.50
11-03	AP	00022635 DAO, KIM	09/11/10	09/22/10	PRIVATE AUTO MILEAGE	47.55
11-23	AP	00036984 CITIBANK GOV CARD SERVICE	10/02/10	10/31/10	TRAVEL SUBSISTENCE	4,244.09
12-14	AP	00049405 CITIBANK GOV CARD SERVICE	10/02/10	10/27/10	TRAVEL SUBSISTENCE	273.62
12-16	AP	00051204 DAO, KIM	10/02/10	10/25/10	PRIVATE AUTO MILEAGE	75.35
12-16	AP	00051205 DAO, KIM	10/02/10	10/25/10	TAXI/PARKING/TOLLS	23.00
12-20	AP	00054927 CITIBANK GOV CARD SERVICE	10/30/10	11/26/10	TRAVEL SUBSISTENCE	11,367.47
					TRAVEL TOTALS:	20,083.31
	RENT, COMMUNICATION, UTILITIES					
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	73.86
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	75.54
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	67.40
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	34.67
10-20	AP	00012209 MAPLE COUNTRY, LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
10-20	AP	00012931 AT&T MOBILITY	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	113.58
10-20	AP	00012935 DAO, KIM	07/06/10	08/25/10	TELECOMSRV/EQ/TOLL CHARGE	79.65
10-20	AP	00012936 AT & T	07/29/10	08/28/10	TELECOMSRV/EQ/TOLL CHARGE	770.65
10-20	AP	00012937 VERIZON WIRELESS	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	276.79
10-20	AP	00012939 VERIZON WIRELESS	07/29/10	08/25/10	TELECOMSRV/EQ/TOLL CHARGE	140.80
10-20	AP	00012940 DIRECTV	09/29/10	10/28/10	UTILITIES	75.33
10-25	AP	00014846 AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	774.23
10-25	AP	00014853 VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	308.59
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	187.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	979.42
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.46
10-29	GL	GRP0000930	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
11-03	AP	00022637 PITNEY BOWES INC	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	117.00
11-03	AP	00022640 AT&T MOBILITY	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	113.47
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	96.46
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	50.11
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	157.17
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	69.04
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	17.98
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	192.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		27.43
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		27.56
11-20	AP 00030425	MAPLE COUNTRY, LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
11-23	AP 00037485	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		87.29
11-23	AP 00037496	AT & T	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		769.87
11-23	AP 00037499	DIRECTV	10/29/10 11/28/10	UTILITIES		71.16
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		188.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		187.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		894.87
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		0.22
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		26.61
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		117.13
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		123.73
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		19.94
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		93.47
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		30.48
12-10	AP 00047012	ICONSTITUENT LLC	07/01/10 07/01/10	TELECOMSRV/EQ/TOLL CHARGE		4,188.30
12-14	AP 00048771	DIRECTV	11/29/10 12/28/10	UTILITIES		71.16
12-16	AP 00051206	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		445.86
12-16	AP 00051210	AT&T MOBILITY	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		113.47
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		128.54
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		23.24
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		96.99
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		173.07
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		19.73
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		86.85
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		81.06
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		66.99
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		55.11
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		106.83
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		35.04
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		40.45
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		40.71
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		96.19
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		50.11
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		21.90
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		153.99
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		7.33
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		15.20
12-20	AP 00056729	MAPLE COUNTRY, LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		60.00

12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	187.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,106.19
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	0.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.00
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	74.50
12-28	AP	00061477	AT&T MOBILITY	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	51.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,697.77
PRINTING AND REPRODUCTION							
10-20	AP	00012924	DAVID L. ANDRUKITUS, INC.	03/05/10	03/05/10	PRINTING & REPRODUCTION	197.50
10-20	AP	00012925	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	33.50
10-20	AP	00012927	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	33.50
10-25	AP	00014849	DAVID L. ANDRUKITUS, INC.	05/29/10	05/29/10	PRINTING & REPRODUCTION	33.50
10-25	AP	00014850	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	33.50
10-25	AP	00014852	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	33.50
11-23	AP	00037474	CAPITOL HISTORICAL SOCIETY	10/06/10	10/06/10	PRINTING & REPRODUCTION	1,100.00
11-23	AP	00037480	DAVID L. ANDRUKITUS, INC.	09/28/10	09/28/10	PRINTING & REPRODUCTION	33.50
12-16	AP	00051207	DAVID L. ANDRUKITUS, INC.	11/04/10	11/04/10	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							1,532.00
OTHER SERVICES							
10-20	AP	00011813	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012270	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-25	AP	00014847	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,149.00
11-20	AP	00030037	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030485	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-23	AP	00037492	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,149.00
12-09	AP	00046747	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,149.00
12-09	AP	00046749	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,149.00
12-14	AP	00048775	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,149.00
12-20	AP	00056345	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056788	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							16,041.00
SUPPLIES AND MATERIALS							
10-20	AP	00012928	SPARKLETTES AND SIERRA SPRINGS	09/01/10	09/30/10	BOTTLED WATER	46.59
10-20	AP	00012933	GOKCIGDEM, MURAT	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	19.90
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-115.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	404.51
11-01	AP	00019165	U.S. CAPITOL HISTORICAL SOCIET	10/06/10	10/06/10	PUBLICATIONS/REFERENCE MAT'L	4,535.00
11-03	AP	00022639	SPARKLETTES AND SIERRA SPRINGS	10/01/10	10/31/10	BOTTLED WATER	29.63
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-109.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	525.93
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	55.00
12-16	AP	00051202	GOKCIGDEM, MURAT	06/07/10	06/07/10	OFFICE SUPPLIES (OUTSIDE)	21.84
12-16	AP	00051203	GOKCIGDEM, MURAT	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	25.70
12-16	AP	00051208	SPARKLETTES AND SIERRA SPRINGS	08/19/10	09/09/10	BOTTLED WATER	46.59
12-16	AP	00051209	SPARKLETTES AND SIERRA SPRINGS	11/04/10	11/05/10	BOTTLED WATER	39.61
12-17	AP	00051441	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	180.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. EDDIE BERNICE JOHNSON—Con.							
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-168.20	
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,108.44	
SUPPLIES AND MATERIALS TOTALS:						6,711.64	
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	176.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	176.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	176.00	
EQUIPMENT TOTALS:						528.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,141.65	
OFFICE TOTALS:						368,141.65	
2009 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-13	AP	00048295	VSGI	07/21/09	07/21/09	WARRANTIES	1,928.00
EQUIPMENT TOTALS:						1,928.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,928.00	
OFFICE TOTALS:						1,928.00	
2010 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,132.91	4,660.72
					PERSONNEL COMPENSATION	1,059,858.67	325,169.57
					TRAVEL	41,808.35	4,276.23
					RENT, COMMUNICATION, UTILITIES	140,714.54	31,613.75
					PRINTING AND REPRODUCTION	66,611.42	284.55
					OTHER SERVICES	54,910.24	17,752.32
					SUPPLIES AND MATERIALS	48,633.20	19,682.75
					EQUIPMENT	4,286.72	764.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,470,956.05	404,203.96
OFFICE TOTALS:						1,470,956.05	404,203.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	288.56
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	167.85
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	393.27
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	3,816.74
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-5.70
FRANKED MAIL TOTALS:						4,660.72	
PERSONNEL COMPENSATION							
		ARMSTRONG, TISHYRA		10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,550.75

		BUTTS JR,PETER J	10/01/10	12/31/10	SYSTEMS ADMIN/CONST. SERV. REP	14,925.00
		DAILEY,KATIE	10/01/10	12/31/10	OFFICE MANAGER	13,373.02
		DIXON,BETTY	10/01/10	12/31/10	EXECUTIVE ASSISTANT	12,742.41
		GOLDSTEIN, SCOTT R.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,750.00
		GRIFFIN,JOCELYN M	10/01/10	12/31/10	LEGISLATIVE COUNSEL	17,375.01
		HERRERA,SASCHA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,149.74
		HUBBARD,ERIC C	10/01/10	12/31/10	FIELD REP/COMMUNITY LIAISON	15,999.99
		KHALFANI,RAMI J	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,343.75
		MARTIN, ANDREA D.	11/01/10	11/15/10	SHARED EMPLOYEE	1,180.56
		MILES,GLENN L	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,750.01
		MUMFORD,CAROLE L	10/01/10	12/31/10	DIR OF INTERGOV'T AFFAIRS	21,104.49
		OSSOFF,THOMAS J	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	14,111.11
		PERKINS, MARK S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,363.74
		PHELAN,RICHARD A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,000.01
		REGISTER,KATHY H	10/01/10	12/31/10	DISTRICT DIRECTOR	24,425.01
		SCALES,DORIS N	10/01/10	12/31/10	STAFF ASSISTANT	14,550.00
		SIDNEY,ARTHUR D	10/01/10	12/31/10	CHIEF OF STAFF	33,000.00
		SIMPSON,EBONY Y	10/01/10	12/31/10	SCHEDULER/OFFICE MANAGER	12,500.01
		SIMS JR, JAMES D.	10/01/10	12/31/10	SHARED EMPLOYEE	2,499.99
		SPURGEON III,OLIVER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,749.99
		SUGGS,PAULETTE N	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,974.99
		WILLIAMS,MARY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	325,169.57
	TRAVEL					
10-16	AP	00006225 PHELAN,RICHARD A	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	8.20
10-16	AP	00006503 CITIBANK GOV CARD SERVICE	09/02/10	09/25/10	GASOLINE	88.73
10-16	AP	00006510 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	305.70
10-16	AP	00006513 CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	MEALS	126.36
10-20	AP	00012315 GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	650.42
11-03	AP	00021574 CITIBANK GOV CARD SERVICE	09/28/10	10/25/10	COMMERCIAL TRANSPORTATION	1,271.20
11-03	AP	00021838 CITIBANK GOV CARD SERVICE	10/24/10	10/27/10	TRAVEL SUBSISTENCE	124.33
11-20	AP	00030530 GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	650.42
11-23	AP	00013011 PHELAN,RICHARD A	08/26/10	09/25/10	PRIVATE AUTO MILEAGE	24.60
11-29	AP	00038763 CITIBANK GOV CARD SERVICE	10/01/10	10/20/10	GASOLINE	125.29
11-29	AP	00039162 SUGGS,PAULETTE N	09/08/10	10/18/10	PRIVATE AUTO MILEAGE	106.15
11-29	AP	00039163 SUGGS,PAULETTE N	09/28/10	09/28/10	MEALS	50.00
11-29	AP	00039165 REGISTER,KATHY H	10/28/10	10/28/10	TAXI/PARKING/TOLLS	10.00
12-08	AP	00045424 SIDNEY,ARTHUR D	11/10/10	11/23/10	PRIVATE AUTO MILEAGE	9.14
12-20	AP	00056832 GMAC/ALLY PAYMENT PROCESSING	12/01/10	12/31/10	AUTOMOBILE LEASE	650.42
12-28	AP	00060719 CITIBANK GOV CARD SERVICE	10/29/10	11/12/10	GASOLINE	75.27
					TRAVEL TOTALS:	4,276.23
	RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000807 GEORGIA POWER COMPANY	08/30/10	09/28/10	UTILITIES	355.87
10-12	AP	00001935 AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	602.76
10-12	AP	00001942 AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	485.64
10-15	AP	00004377 COMCAST	10/05/10	11/04/10	UTILITIES	165.71
10-20	AP	00010812 UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010812 UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	3.23
10-20	AP	00010812 UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	4.93	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	20.91	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	1.16	
10-20	AP 00010848	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL	6.12	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	3.23	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	5.00	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/03/10 09/03/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	0.22	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	14.33	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-20	AP 00012311	HILLDALE PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,653.23	
10-20	AP 00012319	NORTHLAKE CORNERS OFFICE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.59	
10-20	AP 00012324	NORTHLAKE CORNERS OFFICE, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	2.44	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	5.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,459.07	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	102.09	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.73	
11-03	AP 00022415	GEORGIA POWER COMPANY	09/28/10 10/27/10	UTILITIES	240.14	
11-04	AP 00022936	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	510.10	
11-04	AP 00022978	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	626.80	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	39.81	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	2.44	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	8.31	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL	42.20	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	11.28	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	13.62	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	5.00	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	3.00	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	2.65	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	5.00	
11-18	AP 00034220	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	-2.73	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	60.48	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	15.65	
11-20	AP 00030526	HILLDALE PARTNERS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,653.23	
11-20	AP 00030534	NORTHLAKE CORNERS OFFICE, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.59	

11-20	AP	00030538	NORTHLAKE CORNERS OFFICE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.22
11-30	AP	00039945	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	2.44
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	30.28
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	11.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	130.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,800.27
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	102.09
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.72
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	54.33
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	71.43
12-03	AP	00043218	COMCAST	11/05/10	12/04/10	UTILITIES	165.71
12-06	AP	00043272	GEORGIA POWER COMPANY	10/27/10	11/29/10	UTILITIES	226.40
12-06	AP	00043273	COMCAST	12/05/10	01/04/11	UTILITIES	165.71
12-08	AP	00045418	AT&T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	481.97
12-08	AP	00045932	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	720.38
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	8.56
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	-2.73
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-20	AP	00056828	HILLDALE PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,653.23
12-20	AP	00056835	NORTHLAKE CORNERS OFFICE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,830.59
12-20	AP	00056838	NORTHLAKE CORNERS OFFICE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	2.44
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	46.86
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.16
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	32.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,831.56
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	102.09
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.13
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	45.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,613.75
			PRINTING AND REPRODUCTION				
10-12	AP	00001945	ACCURATE WORD, LLC	09/16/10	09/16/10	PRINTING & REPRODUCTION	117.45
10-28	AP	00017158	ACCURATE WORD, LLC	10/15/10	10/15/10	PRINTING & REPRODUCTION	73.95
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
12-01	AP	00040572	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	73.95
						PRINTING AND REPRODUCTION TOTALS:	284.55
			OTHER SERVICES				
10-16	AP	00006425	CLEANUP, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	416.00
10-19	AP	00007663	PROGRESSIVE	11/16/10	11/16/11	INSURANCE	5,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-20	AP 00011816	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00012278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-25	AP 00014747	PRO-TEC FIRE SAFETY	10/04/10 10/04/10	JANITORIAL AND MAINT SERV		50.82
10-28	AP 00017170	A-ABBOT SAFE & LOCK, CO.	10/19/10 10/19/10	JANITORIAL AND MAINT SERV		394.00
11-01	AP 00019091	COSMOPOLITAN HOME SECURITY	02/18/10 05/18/10	SECURITY SERVICE		49.50
11-03	AP 00021689	COSMOPOLITAN HOME SECURITY	08/19/10 11/18/10	SECURITY SERVICE		49.50
11-03	AP 00021694	COSMOPOLITAN HOME SECURITY	08/19/10 11/18/10	SECURITY SERVICE		49.50
11-20	AP 00030040	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00030493	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-29	AP 00039159	CLEANUP, INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		416.00
12-08	AP 00045422	CLEANUP, INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		416.00
12-20	AP 00056348	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056796	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	17,752.32
SUPPLIES AND MATERIALS						
10-12	AP 00001913	SIDNEY,ARTHUR D	09/19/10 09/19/10	FOOD & BEVERAGE		73.50
10-12	AP 00001927	STAPLES BUSINESS ADVANTAGE	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		58.49
10-12	AP 00001932	STAPLES BUSINESS ADVANTAGE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		59.11
10-12	AP 00001975	STAPLES BUSINESS ADVANTAGE	06/19/10 06/19/10	OFFICE SUPPLIES (OUTSIDE)		49.99
10-12	AP 00001977	STAPLES BUSINESS ADVANTAGE	07/17/10 07/17/10	OFFICE SUPPLIES (OUTSIDE)		79.99
10-12	AP 00001980	STAPLES BUSINESS ADVANTAGE	07/17/10 07/17/10	OFFICE SUPPLIES (OUTSIDE)		103.73
10-12	AP 00001982	STAPLES BUSINESS ADVANTAGE	08/14/10 08/14/10	OFFICE SUPPLIES (OUTSIDE)		66.66
10-12	AP 00001985	STAPLES BUSINESS ADVANTAGE	08/28/10 08/28/10	OFFICE SUPPLIES (OUTSIDE)		3.49
10-16	AP 00006218	PHELAN,RICHARD A	10/08/10 10/08/10	FOOD & BEVERAGE		50.00
10-16	AP 00006421	STAPLES BUSINESS ADVANTAGE	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		54.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		265.00
10-25	AP 00014736	COSMOPOLITAN HOME ENTERTAINMENT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		194.00
10-25	AP 00014741	ROCKDALE & NEWTON CITIZEN	10/24/10 10/23/11	PUBLICATIONS/REFERENCE MAT'L		128.74
10-28	AP 00017164	OFFICE DEPOT	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		24.35
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		338.18
11-04	AP 00022905	STAPLES BUSINESS ADVANTAGE	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		123.68
11-04	AP 00022926	STAPLES BUSINESS ADVANTAGE	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		338.90
11-04	AP 00023234	DEXTER JACKSON	10/22/10 10/22/10	AUTO EXPENSES		35.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-15.00
11-29	AP 00038766	CITIBANK GOV CARD SERVICE	10/16/10 10/25/10	AUTO EXPENSES		29.37
11-29	AP 00039150	STAPLES BUSINESS ADVANTAGE	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		111.90
11-29	AP 00039153	STAPLES BUSINESS ADVANTAGE	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		69.96
11-29	AP 00039167	STAPLES BUSINESS ADVANTAGE	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		102.94
11-29	AP 00039175	STAPLES BUSINESS ADVANTAGE	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		138.75
11-29	AP 00039176	STAPLES BUSINESS ADVANTAGE	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		32.27
11-29	AP 00039178	STAPLES BUSINESS ADVANTAGE	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		92.87
11-29	AP 00039179	STAPLES BUSINESS ADVANTAGE	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		157.87
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		405.08

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12-01	AP	00014751	OFFICE DEPOT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	80.64
12-01	AP	00040569	HONEYBAKED	11/03/10	11/03/10	FOOD & BEVERAGE	104.59
12-01	AP	00040573	GEORGIA CLIPS	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	480.00
12-01	GL	FRM0002315	.....	10/20/10	10/20/10	FRAMING (TRANSFER)	96.00
12-08	AP	00045420	STAPLES BUSINESS ADVANTAGE	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	117.55
12-08	AP	00045421	SULLY FRAMING AND ART	05/12/10	05/12/10	HABITATION EXPENSE	235.10
12-08	AP	00045788	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	15,000.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	409.35
						SUPPLIES AND MATERIALS TOTALS:	19,682.75
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	64.69
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	190.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	64.69
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	190.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	64.69
						EQUIPMENT TOTALS:	764.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,203.96
						OFFICE TOTALS:	404,203.96

2010 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,139.06	1,331.07	1111
PERSONNEL COMPENSATION	1,091,560.15	322,318.47	
TRAVEL	48,115.43	11,395.55	
RENT, COMMUNICATION, UTILITIES	74,364.08	17,324.53	
PRINTING AND REPRODUCTION	36,567.63	2,094.08	
OTHER SERVICES	51,364.68	17,197.48	
SUPPLIES AND MATERIALS	61,175.64	28,336.55	
EQUIPMENT	1,926.00	481.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405,212.67	400,479.23	
OFFICE TOTALS:	1,405,212.67	400,479.23	

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	822.26
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-81.65
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	285.68
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-12.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	419.63
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-102.65
						FRANKED MAIL TOTALS:	1,331.07
			PERSONNEL COMPENSATION				
			AVERY, MCCALL C.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	26,250.00
			AVERY, MCCALL C.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			CREEL,HALEY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,249.99
			CREEL,HALEY	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			EISELSBERG,DAVID	10/01/10	12/31/10	TAX POLICY ADVISOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
		EISELSBERG,DAVID	11/01/10 12/31/10	TAX POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		FISCHER, SUSAN	10/01/10 12/31/10	DISTRICT FIELD CORRINATOR	18,500.01	
		FISCHER, SUSAN	11/01/10 12/31/10	DISTRICT FIELD CORRINATOR (OTHER COMPENSATION)	5,000.00	
		GUERRA,RUTH	10/01/10 12/31/10	STAFF ASSISTANT	6,500.01	
		GUERRA,RUTH	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,333.32	
		HEIL, DAVID J.	10/01/10 12/31/10	CHIEF OF STAFF	41,250.00	
		HEIL, DAVID J.	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	568.50	
		JACOB,FRANKLIN L	10/01/10 10/22/10	SHARED EMPLOYEE	916.67	
		KUYKENDALL, DEANNA R.	10/01/10 12/31/10	DISTRICT SCHEDULER	14,250.00	
		KUYKENDALL, DEANNA R.	11/01/10 12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,500.00	
		LASCALE,ANTHONY R	11/01/10 11/30/10	PAID INTERN	1,000.00	
		MCAHON,LORI ANNE	10/01/10 12/31/10	DISTRICT DIRECTOR	24,999.99	
		MCAHON,LORI ANNE	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MILLER II, BRUCE F.	12/01/10 12/31/10	SHARED EMPLOYEE	5,000.00	
		NELSON, BETH A.	10/01/10 12/31/10	HEALTH POLICY ADVISOR	16,500.00	
		NELSON, BETH A.	11/01/10 12/31/10	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		PATE, ERMARIE G.	10/01/10 12/31/10	CONSTITUENT SERVICES	14,499.99	
		PATE, ERMARIE G.	11/01/10 12/31/10	CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		PETTY,DAVID P	11/01/10 11/30/10	PAID INTERN	500.00	
		PHARIS,MARY K	11/01/10 11/30/10	PAID INTERN	500.00	
		POST,CATHERINE	10/01/10 12/31/10	STAFF ASSISTANT	7,500.00	
		POST,CATHERINE	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		RAY,LINDSEY	10/01/10 12/31/10	EXECUTIVE ASSISTANT	15,249.99	
		RAY,LINDSEY	11/01/10 12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		RYAN,JAMES C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	13,500.00	
		RYAN,JAMES C	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WIEMKER,JENS	10/01/10 12/31/10	PAID INTERN	1,500.00	
		WILLIAMS, MARK R.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	21,249.99	
		WILLIAMS, MARK R.	11/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	322,318.47
TRAVEL						
10-13	AP	00002747	MCAHON,LORI ANNE	07/22/10 08/27/10	PRIVATE AUTO MILEAGE	24.94
10-16	AP	00005835	CHEVRON & TEXACO BUSINESS	08/22/10 09/21/10	GASOLINE	39.00
10-19	AP	00007605	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10	TRAVEL SUBSISTENCE	1,939.42
10-20	AP	00011759	GMAC/ALLY PAYMENT PROCESSING	10/01/10 10/31/10	AUTOMOBILE LEASE	1,142.99
11-03	AP	00021629	KUYKENDALL, DEANNA R.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	138.00
11-03	AP	00021635	KUYKENDALL, DEANNA R.	09/30/10 09/30/10	GASOLINE	38.83
11-05	AP	00023807	CHEVRON & TEXACO BUSINESS	09/22/10 10/21/10	GASOLINE	77.45
11-12	AP	00027061	CITIBANK GOV CARD SERVICE	09/30/10 10/22/10	TRAVEL SUBSISTENCE	540.70
11-12	AP	00027063	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION	541.40
11-16	AP	00028200	EISELSBERG,DAVID	10/15/10 10/26/10	PRIVATE AUTO MILEAGE	25.00
11-16	AP	00028203	POST,CATHERINE	10/15/10 10/26/10	PRIVATE AUTO MILEAGE	25.00
11-16	AP	00028205	PATE, ERMARIE G.	09/21/10 09/21/10	PRIVATE AUTO MILEAGE	107.00

11-16	AP	00028210	FISCHER, SUSAN	10/05/10	10/27/10	PRIVATE AUTO MILEAGE	104.72
11-16	AP	00028213	FISCHER, SUSAN	09/01/10	09/23/10	PRIVATE AUTO MILEAGE	78.61
11-16	AP	00028216	FISCHER, SUSAN	10/08/10	10/08/10	GASOLINE	15.37
11-16	AP	00028218	FISCHER, SUSAN	10/20/10	10/28/10	TAXI/PARKING/TOLLS	9.90
11-16	AP	00028220	FISCHER, SUSAN	09/16/10	09/16/10	GASOLINE	46.91
11-20	AP	00029983	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	1,142.99
11-22	AP	00035993	KUYKENDALL, DEANNA R.	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	153.00
12-01	AP	00040339	EISELSBERG, DAVID	10/27/10	10/27/10	TAXI/PARKING/TOLLS	100.00
12-07	AP	00044530	MCAHON, LORI ANNE	09/08/10	11/05/10	PRIVATE AUTO MILEAGE	318.79
12-07	AP	00044532	HEIL, DAVID J.	10/19/10	10/20/10	TRAVEL SUBSISTENCE	837.33
12-07	AP	00044535	HEIL, DAVID J.	11/01/10	11/03/10	TRAVEL SUBSISTENCE	1,222.19
12-08	AP	00045736	MCAHON, LORI ANNE	09/11/10	10/31/10	TAXI/PARKING/TOLLS	39.64
12-08	AP	00045740	MCAHON, LORI ANNE	10/18/10	10/25/10	GASOLINE	110.76
12-08	AP	00045742	MCAHON, LORI ANNE	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	23.00
12-09	AP	00046779	CHEVRON & TEXACO BUSINESS	10/27/10	11/22/10	GASOLINE	43.00
12-20	AP	00057214	HON. SAM JOHNSON	12/05/10	12/06/10	CAR RENTAL	82.61
12-20	AP	00057215	HEIL, DAVID J.	12/05/10	12/06/10	TRAVEL SUBSISTENCE	1,100.67
12-27	AP	00060092	CITIBANK GOV CARD SERVICE	11/15/10	11/29/10	TRAVEL SUBSISTENCE	1,179.10
12-27	AP	00060095	KUYKENDALL, DEANNA R.	11/01/10	11/19/10	PRIVATE AUTO MILEAGE	87.50
12-27	AP	00060097	KUYKENDALL, DEANNA R.	11/15/10	11/15/10	GASOLINE	59.73
						TRAVEL TOTALS:	11,395.55
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00005579	WILLIAMS, MARK R.	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	44.99
10-16	AP	00005580	MCCALL, AVERY	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	19.95
10-16	AP	00005823	AT&T MOBILITY	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	39.99
10-19	AP	00007609	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	356.43
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.70
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	AP	00011768	2929 PARTNERS, LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
10-26	AP	00015990	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	574.24
10-28	AP	00017368	DIRECTV	10/09/10	11/08/10	UTILITIES	69.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	599.12
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	71.94
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.17
11-05	AP	00023804	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	574.24
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	26.88
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	11.06
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	16.71
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	7.03
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.26
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	25.37
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.78
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	10.43
11-12	AP	00027060	AT&T MOBILITY	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	31.99
11-16	AP	00028197	WILLIAMS, MARK R.	10/27/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	44.99
11-20	AP	00029991	2929 PARTNERS, LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
11-22	AP 00036001	HON. SAM JOHNSON	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	76.64	
11-22	AP 00036002	HON. SAM JOHNSON	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	76.85	
11-22	AP 00036004	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	356.95	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	137.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	585.65	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	71.94	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.82	
12-01	AP 00040533	DIRECTV	11/09/10 12/08/10	UTILITIES	5.31	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	4.65	
12-07	AP 00044529	MCPMAHON, LORI ANNE	09/11/10 09/11/10	TEMPORARY SPACE RENTAL	250.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	8.95	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	28.51	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	4.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	4.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	4.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	28.72	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	4.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	4.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	24.93	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	4.58	
12-20	AP 00056299	2929 PARTNERS, LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
12-20	AP 00057212	AT&T MOBILITY	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	23.99	
12-20	AP 00057213	HON. SAM JOHNSON	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	77.73	
12-20	AP 00057216	WILLIAMS, MARK R.	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	44.99	
12-22	AP 00058790	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	355.55	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	137.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	592.89	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	71.94	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,324.53	
PRINTING AND REPRODUCTION						
11-05	AP 00023811	CAPITOL HISTORICAL SOCIETY	10/01/10 10/01/10	PRINTING & REPRODUCTION	600.00	
11-10	AP 00025393	BULLET GRAPHICS CENTER	08/18/10 08/18/10	PRINTING & REPRODUCTION	236.48	
11-19	AP 00034843	ACCURATE WORD, LLC	11/11/10 11/11/10	PRINTING & REPRODUCTION	71.90	
12-07	AP 00044539	ACCURATE WORD, LLC	11/19/10 11/19/10	PRINTING & REPRODUCTION	151.70	
12-27	AP 00060093	ACCURATE WORD, LLC	12/07/10 12/07/10	PRINTING & REPRODUCTION	1,034.00	
				PRINTING AND REPRODUCTION TOTALS:	2,094.08	
OTHER SERVICES						
10-13	AP 00002752	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	145.39	
10-20	AP 00005583	ADT SECURITY SERVICES	09/27/10 09/27/10	SECURITY SERVICE	108.25	

10-20	AP	00012285	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-03	AP	00021639	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	145.39
11-03	AP	00021644	ADT SECURITY SERVICES	10/20/10	11/30/10	SECURITY SERVICE	16.66
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030500	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-07	AP	00044538	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	165.29
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056803	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-22	AP	00058793	HOUSECALL	10/22/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	3,622.50
12-22	AP	00058796	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
12-27	AP	00060096	KUYKENDALL, DEANNA R.	11/05/10	11/05/10	REPRESENTATIONAL EXPENSES	100.00
						OTHER SERVICES TOTALS:	17,197.48
			SUPPLIES AND MATERIALS				
10-13	AP	00002750	OFFICE DEPOT	08/18/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	144.47
10-13	AP	00002755	ABT GEM LASER	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	131.46
10-13	AP	00002756	MCKINNEY CHAMBER OF COMMERCE	09/23/10	09/23/10	FOOD & BEVERAGE	15.00
10-16	AP	00005581	MURPHY MONITOR	10/07/10	01/14/12	PUBLICATIONS/REFERENCE MAT'L	26.00
10-16	AP	00005582	ALLEN CHAMBER OF COMMERCE	09/28/10	09/28/10	FOOD & BEVERAGE	20.00
10-16	AP	00005839	BNA	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	10,840.00
10-16	AP	00005842	TEXAS PRESS CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	99.00
10-21	AP	00013455	ABT GEM LASER	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	131.46
10-26	AP	00015315	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	312.00
10-26	AP	00015992	SACHSE CHAMBER OF COMMERCE	10/12/10	10/12/10	FOOD & BEVERAGE	30.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	73.95
10-28	AP	00017352	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-28	AP	00017357	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-28	AP	00017361	AUSTIN BUSINESS JOURNAL	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	70.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-246.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	444.64
11-03	AP	00021649	AMERICAN DIGITAL SOLUTIONS, INC	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	162.18
11-03	AP	00021655	MURPHY CHAMBER OF COMMERCE	10/19/10	10/19/10	FOOD & BEVERAGE	15.00
11-03	AP	00021661	GARLAND CHAMBER OF COMMERCE	10/20/10	10/20/10	FOOD & BEVERAGE	25.00
11-03	AP	00021669	OFFICE DEPOT	09/14/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	306.09
11-05	AP	00023809	NATIONAL GEOGRAPHIC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	15.95
11-12	AP	00027065	GARLAND CHAMBER OF COMMERCE	10/29/10	10/29/10	FOOD & BEVERAGE	25.00
11-12	AP	00027068	SACHSE CHAMBER OF COMMERCE	11/09/10	11/09/10	FOOD & BEVERAGE	15.00
11-16	AP	00028208	PATE, ERMARIE G.	09/21/10	10/16/10	FOOD & BEVERAGE	30.05
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	103.94
11-22	AP	00035989	RAY,LINDSEY	11/15/10	11/15/10	FOOD & BEVERAGE	16.48
11-22	AP	00035991	RAY,LINDSEY	11/09/10	11/09/10	HABITATION EXPENSE	90.81
11-22	AP	00035994	POST,CATHERINE	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	279.94
11-22	AP	00036005	TEXAS PRESS CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	99.00
11-22	AP	00036009	UNITED IMAGING SUPPLY	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	499.85
11-29	AP	00039331	CAPITOL MARKING PRD.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	10.00
11-29	AP	00039331	CAPITOL MARKING PRD.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-46.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	317.41
12-01	AP	00040530	ROWLETT CHAMBER OF COMMERCE	11/10/10	11/10/10	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
12-01	AP 00040535	AUDIOVISUAL EVENT	11/16/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		119.08
12-08	AP 00045737	MCMAHON, LORI ANNE	05/03/10 09/30/10	FOOD & BEVERAGE		793.09
12-08	AP 00045741	MCMAHON, LORI ANNE	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		15.76
12-09	AP 00046774	GARLAND CHAMBER OF COMMERCE	11/18/10 11/18/10	FOOD & BEVERAGE		20.00
12-09	AP 00046783	OFFICE DEPOT	10/13/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		596.41
12-09	AP 00046788	SACHSE CHAMBER OF COMMERCE	11/17/10 11/17/10	FOOD & BEVERAGE		15.00
12-09	AP 00046791	ALLEN CHAMBER OF COMMERCE	11/17/10 11/17/10	FOOD & BEVERAGE		15.00
12-09	AP 00046795	RICHARDSON CHAMBER OF COMMERCE	11/12/10 11/12/10	FOOD & BEVERAGE		10.00
12-09	AP 00046800	RICHARDSON CHAMBER OF COMMERCE	12/01/10 12/01/10	FOOD & BEVERAGE		35.00
12-09	AP 00046805	RICHARDSON CHAMBER OF COMMERCE	08/11/10 08/11/10	FOOD & BEVERAGE		35.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		85.95
12-22	AP 00058794	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-385.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		117.93
					SUPPLIES AND MATERIALS TOTALS:	28,336.55
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		160.50
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		160.50
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		160.50
					EQUIPMENT TOTALS:	481.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,479.23
					OFFICE TOTALS:	400,479.23
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,103.28
					PERSONNEL COMPENSATION	945,557.67
					TRAVEL	59,527.18
					RENT, COMMUNICATION, UTILITIES	89,690.76
					PRINTING AND REPRODUCTION	55,437.00
					OTHER SERVICES	43,860.40
					SUPPLIES AND MATERIALS	17,739.69
					EQUIPMENT	3,869.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,785.35
					OFFICE TOTALS:	1,281,785.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		642.61
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,164.72
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-110.60
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		292.34
12-31	GL FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-118.05
					FRANKED MAIL TOTALS:	1,871.02

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PERSONNEL COMPENSATION

BLOOMER, JOHN P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,390.44
BLOOMER, JOHN P.	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
BORG, STEPHEN A.	10/01/10	12/31/10	CHIEF OF STAFF	29,288.10
BORG, STEPHEN A.	12/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
BROCKSCHMIDT, BENJAMIN J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,069.99
BROCKSCHMIDT, BENJAMIN J	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,023.33
CALLAHAN, JENNIFER	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	11,987.19
CALLAHAN, JENNIFER	12/01/10	12/31/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
CIRKS, JEREMY R.	10/01/10	12/31/10	DISTRICT MANAGER	29,288.10
CIRKS, JEREMY R.	12/01/10	12/31/10	DISTRICT MANAGER (OTHER COMPENSATION)	3,500.00
CLARKE, JEROME T.	11/01/10	12/31/10	CHIEF OF STAFF	24,793.84
FREDERICK, ROBERT C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,050.99
FREDERICK, ROBERT C.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
GRAFF, DENNIS	10/01/10	12/31/10	DISTRICT AIDE	9,999.99
GRAFF, DENNIS	12/01/10	12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	3,333.33
HARDING, MARY E.	10/01/10	12/31/10	CASEWORKER	11,579.40
HARDING, MARY E.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,500.00
JOHNSON, KEVIN J.	10/01/10	12/31/10	DISTRICT AIDE	8,524.49
JOHNSON, KEVIN J.	12/01/10	12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	3,278.65
JONES, MATTHEW P.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,346.43
JONES, MATTHEW P.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,448.81
KELLY, BRIAN D.	10/01/10	12/31/10	PROJECTS & GRANTS COORDINATOR	13,659.84
KELLY, BRIAN D.	12/01/10	12/31/10	PROJECTS & GRANTS COORDINATOR (OTHER COMPENSATION)	3,500.00
KHAN, SHANNA N	10/01/10	12/31/10	DISTRICT AIDE	6,249.99
KHAN, SHANNA N	12/01/10	12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	2,083.33
MORRIS, JOHN S.	10/01/10	12/31/10	CASEWORKER	6,508.47
MORRIS, JOHN S.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,169.49
PFISTER, SAM	10/01/10	12/31/10	SCHEDULER	7,280.01
PFISTER, SAM	12/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	2,426.67
REYNOLDS, LARRY D.	10/01/10	12/31/10	DISTRICT AIDE	5,589.99
REYNOLDS, LARRY D.	12/01/10	12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	1,863.33
SMITH, KEVIN M.	10/01/10	12/31/10	SCHEDULER	13,769.19
SMITH, KEVIN M.	12/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	3,500.00
THOMPSON, ALICIA N	10/01/10	12/31/10	STAFF ASSISTANT	7,280.01
THOMPSON, ALICIA N	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,426.67
WILLIAM A KYLES II	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,375.05
WILLIAM A KYLES II	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,458.35
			PERSONNEL COMPENSATION TOTALS:	295,543.47

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TRAVEL

10-09 AP 00001033	FREDERICK, ROBERT C.	09/07/10	09/08/10	PRIVATE AUTO MILEAGE	106.00
10-09 AP 00001035	FREDERICK, ROBERT C.	09/03/10	09/12/10	COMMERCIAL TRANSPORTATION	50.00
10-09 AP 00001044	JONES, MATTHEW P.	07/30/10	07/30/10	CAR RENTAL	132.04
10-13 AP 00003037	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	582.80
10-13 AP 00003039	JOHNSON, KEVIN J.	08/06/10	08/30/10	PRIVATE AUTO MILEAGE	1,055.00
10-19 AP 00007965	JONES, MATTHEW P.	09/16/10	09/16/10	MEALS	9.45
10-19 AP 00007966	JONES, MATTHEW P.	09/15/10	09/15/10	MEALS	9.33
10-19 AP 00007967	JONES, MATTHEW P.	09/14/10	09/14/10	MEALS	32.34
10-19 AP 00007969	JONES, MATTHEW P.	09/30/10	09/30/10	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
10-19	AP 00007970	JONES, MATTHEW P.	09/28/10 09/28/10	TAXI/PARKING/TOLLS		5.00
10-19	AP 00007974	HARDING, MARY E.	09/10/10 09/30/10	PRIVATE AUTO MILEAGE		190.00
10-21	AP 00013281	JONES, MATTHEW P.	09/16/10 09/16/10	TAXI/PARKING/TOLLS		15.00
10-21	AP 00013286	JONES, MATTHEW P.	09/14/10 09/14/10	TAXI/PARKING/TOLLS		5.00
10-21	AP 00013293	CITIBANK GOV CARD SERVICE	09/14/10 09/16/10	LODGING		655.52
10-21	AP 00013298	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		50.00
10-21	AP 00013303	JONES, MATTHEW P.	09/14/10 09/14/10	MEALS		4.10
10-21	AP 00013308	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		895.40
10-21	AP 00013311	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		105.70
10-21	AP 00013320	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		946.80
10-21	AP 00013323	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		351.70
10-21	AP 00013327	CITIBANK GOV CARD SERVICE	08/27/10 08/28/10	LODGING		196.47
10-21	AP 00013329	CITIBANK GOV CARD SERVICE	08/30/10 09/01/10	CAR RENTAL		95.19
10-21	AP 00013332	CITIBANK GOV CARD SERVICE	08/30/10 09/01/10	LODGING		177.58
10-21	AP 00013335	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		380.40
10-21	AP 00013339	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		380.40
10-21	AP 00013344	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		115.70
10-21	AP 00013349	CITIBANK GOV CARD SERVICE	09/14/10 09/16/10	COMMERCIAL TRANSPORTATION		760.80
10-21	AP 00013351	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		105.70
10-21	AP 00013352	CITIBANK GOV CARD SERVICE	09/09/10 09/10/10	LODGING		186.45
10-21	AP 00013355	CITIBANK GOV CARD SERVICE	09/01/10 09/02/10	LODGING		235.20
11-01	AP 00019969	JOHNSON, KEVIN J.	09/02/10 09/28/10	PRIVATE AUTO MILEAGE		487.00
11-01	AP 00019978	JONES, MATTHEW P.	09/28/10 09/28/10	MEALS		7.27
11-01	AP 00019979	JONES, MATTHEW P.	09/30/10 09/30/10	MEALS		15.00
11-18	AP 00033547	HARDING, MARY E.	10/14/10 10/28/10	PRIVATE AUTO MILEAGE		114.00
11-18	AP 00033552	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	LODGING		655.52
11-18	AP 00033555	JONES, MATTHEW P.	09/29/10 09/29/10	MEALS		37.93
11-18	AP 00033559	JONES, MATTHEW P.	09/28/10 09/28/10	MEALS		32.34
11-18	AP 00033567	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		380.40
11-18	AP 00033571	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		105.70
11-18	AP 00033581	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		351.70
11-18	AP 00033586	JONES, MATTHEW P.	10/12/10 10/28/10	PRIVATE AUTO MILEAGE		113.00
11-19	AP 00034553	JONES, MATTHEW P.	09/29/10 09/29/10	MEALS		9.98
12-07	AP 00044637	JONES, MATTHEW P.	11/16/10 11/16/10	MEALS		8.66
12-07	AP 00044639	JONES, MATTHEW P.	11/17/10 11/17/10	MEALS		7.40
12-07	AP 00044640	JONES, MATTHEW P.	11/18/10 11/18/10	MEALS		8.47
12-07	AP 00044645	JONES, MATTHEW P.	11/18/10 11/18/10	MEALS		7.62
12-07	AP 00044646	JONES, MATTHEW P.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		15.00
12-07	AP 00044647	JONES, MATTHEW P.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		5.00
12-07	AP 00044648	JONES, MATTHEW P.	11/17/10 11/17/10	MEALS		8.61
12-07	AP 00044650	JONES, MATTHEW P.	11/16/10 11/16/10	MEALS		44.35
12-07	AP 00044657	JOHNSON, KEVIN J.	10/07/10 10/15/10	PRIVATE AUTO MILEAGE		262.50
12-07	AP 00044659	KELLY, BRIAN D.	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		316.00

12-07	AP	00044660	KELLY, BRIAN D.	09/10/10	09/21/10	PRIVATE AUTO MILEAGE	270.00
12-15	AP	00049786	JONES, MATTHEW P.	11/30/10	11/30/10	MEALS	11.71
12-15	AP	00049798	JONES, MATTHEW P.	11/30/10	11/30/10	MEALS	32.16
12-15	AP	00049800	JONES, MATTHEW P.	12/01/10	12/01/10	MEALS	7.55
12-15	AP	00049805	JONES, MATTHEW P.	12/02/10	12/02/10	MEALS	12.58
12-15	AP	00049807	JONES, MATTHEW P.	12/02/10	12/02/10	MEALS	4.50
12-15	AP	00049813	JOHNSON, KEVIN J.	11/05/10	11/23/10	PRIVATE AUTO MILEAGE	411.50
12-15	AP	00050293	CITIBANK GOV CARD SERVICE	11/03/10	11/06/10	CAR RENTAL	272.99
12-15	AP	00050298	CITIBANK GOV CARD SERVICE	11/03/10	11/04/10	LODGING	86.24
12-15	AP	00050305	CITIBANK GOV CARD SERVICE	11/04/10	11/06/10	LODGING	155.40
12-15	AP	00050312	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	TRAVEL SUBSISTENCE	807.80
12-15	AP	00050318	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	COMMERCIAL TRANSPORTATION	276.40
12-15	AP	00050323	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	456.70
12-15	AP	00050326	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	141.70
12-15	AP	00050337	JONES, MATTHEW P.	12/02/10	12/02/10	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	13,805.75
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001030	AMEREN CICPS	08/12/10	09/13/10	UTILITIES	122.85
10-09	AP	00001031	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	383.26
10-09	AP	00001037	AT & T	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	58.50
10-13	AP	00003042	CONSOLIDATED COMMUNICATIONS	09/06/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	291.19
10-19	AP	00007972	VERIZON NORTH	08/25/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	200.65
10-19	AP	00007973	VERIZON NORTH	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	126.97
10-19	AP	00007976	CITY OF CHARLESTON	08/13/10	09/16/10	UTILITIES	11.14
10-19	AP	00007977	COMCAST	09/25/10	10/24/10	UTILITIES	51.35
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	8.27
10-20	AP	00011204	SCHAUB PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-20	AP	00011211	SENSIBLE CINEMA INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00011222	DEPOT PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-20	AP	00011225	JULIE TURNER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-21	AP	00013347	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	331.37
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	166.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	503.58
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	56.03
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	77.15
11-01	AP	00019968	AMERENIP	09/13/10	10/12/10	UTILITIES	96.09
11-01	AP	00019971	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	373.95
11-01	AP	00019972	CONSOLIDATED COMMUNICATIONS	10/06/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	289.87
11-01	AP	00019973	AMERENIP	08/29/10	09/30/10	UTILITIES	200.08
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-18	AP	00033542	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	335.31
11-18	AP	00033545	AT & T	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	59.57
11-18	AP	00033550	COMCAST	10/25/10	11/24/10	UTILITIES	59.34
11-18	AP	00033582	VERIZON COMMUNICATIONS	09/25/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	201.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
11-18	AP 00033584	VERIZON COMMUNICATIONS	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		126.89
11-19	AP 00034565	CITY OF CHARLESTON	09/16/10 10/19/10	UTILITIES		11.14
11-19	AP 00034574	AMERENIP	09/30/10 10/27/10	UTILITIES		347.51
11-20	AP 00029432	SCHAUB PROPERTIES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-20	AP 00029439	SENSIBLE CINEMA INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-20	AP 00029450	DEPOT PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		440.00
11-20	AP 00029453	JULIE TURNER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		166.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		97.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		435.11
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		56.03
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		72.18
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.69
12-07	AP 00044627	CONSOLIDATED COMMUNICATIONS	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		336.38
12-07	AP 00044629	AMEREN CICPS	10/12/10 11/14/10	UTILITIES		122.85
12-07	AP 00044630	AT & T	10/17/10 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		58.47
12-07	AP 00044631	COMCAST	11/25/10 12/24/10	UTILITIES		59.34
12-07	AP 00044665	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		370.54
12-15	AP 00049809	VERIZON NORTH	10/25/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		201.79
12-15	AP 00049811	VERIZON NORTH	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		87.21
12-15	AP 00049815	VERIZON WIRELESS	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		331.50
12-15	AP 00050291	CITY OF CHARLESTON	10/19/10 11/15/10	UTILITIES		11.14
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.79
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		53.59
12-20	AP 00055751	SCHAUB PROPERTIES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-20	AP 00055758	SENSIBLE CINEMA INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	AP 00055769	DEPOT PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		440.00
12-20	AP 00055772	JULIE TURNER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		166.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		438.91
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		56.03
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		63.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,727.97
11-18	AP 00033563	XEROX CORPORATION	03/30/10 06/30/10	PRINTING & REPRODUCTION		202.16
				PRINTING AND REPRODUCTION TOTALS:		202.16
				OTHER SERVICES		
10-09	AP 00001028	UPKEEP MAINTENANCE SERVICES	09/14/10 10/15/10	JANITORIAL AND MAINT SERV		150.00
10-20	AP 00011819	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00012292	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00

10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	10.40
11-20	AP	00030043	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030507	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	10.40
12-07	AP	00044628	UPKEEP MAINTENANCE SERVICES	11/15/10	12/15/10	JANITORIAL AND MAINT SERV	150.00
12-20	AP	00056351	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056810	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	10,616.80
SUPPLIES AND MATERIALS							
10-09	AP	00001036	NEWSWEEK	08/01/10	08/01/11	PUBLICATIONS/REFERENCE MAT'L	39.96
10-09	AP	00001038	QUILL CORPORATION	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	77.99
10-13	AP	00003040	QUILL CORPORATION	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	101.88
10-13	AP	00003043	ABSOPURE WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	11.00
10-19	AP	00005433	SLACK PUBLICATIONS, INC	10/28/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	32.00
10-20	AR	AC-00764	NATIONAL JOURNAL GROUP, INC.	01/13/10	01/13/10	PUBLICATIONS/REFERENCE MAT'L	-125.82
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	95.96
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	100.10
11-01	AP	00019974	ABSOPURE WATER COMPANY	09/01/10	09/01/10	BOTTLED WATER	19.70
11-01	AP	00019975	ABSOPURE WATER COMPANY	09/29/10	09/29/10	BOTTLED WATER	13.13
11-01	AP	00019977	ABSOPURE WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	11.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	41.00
11-19	AP	00034557	QUILL CORPORATION	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	99.99
11-19	AP	00034561	UPKEEP MAINTENANCE SERVICES	10/15/10	11/15/10	HABITATION EXPENSE	150.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-745.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	470.93
12-07	AP	00044634	ROGARDS OFFICE PLUS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	43.96
12-07	AP	00044635	XEROX CORPORATION	06/30/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	132.75
12-07	AP	00044661	ABSOPURE WATER COMPANY	10/31/10	10/31/10	BOTTLED WATER	1.55
12-07	AP	00044662	ABSOPURE WATER COMPANY	10/27/10	10/27/10	BOTTLED WATER	13.13
12-07	AP	00044663	ABSOPURE WATER COMPANY	10/31/10	10/31/10	BOTTLED WATER	11.00
12-07	AP	00044666	DAILY REPUBLICAN-REGISTER	11/26/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	158.00
12-09	AR	AC-01200	LEE PROCUREMENT SOLUTIONS, INC	02/27/10	02/27/11	PUBLICATIONS/REFERENCE MAT'L	-13.40
12-15	AP	00049817	BAIER PUBLISHING CO	11/29/10	11/29/11	PUBLICATIONS/REFERENCE MAT'L	33.00
12-15	AP	00050288	C-U NEWS AGENCY	12/31/10	06/30/11	PUBLICATIONS/REFERENCE MAT'L	224.00
12-15	AP	00050329	ABSOPURE WATER COMPANY	11/24/10	11/24/10	BOTTLED WATER	13.13
12-15	AP	00050331	ABSOPURE WATER COMPANY	12/01/10	12/31/10	BOTTLED WATER	11.00
12-15	AP	00050335	ABSOPURE WATER COMPANY	11/30/10	12/30/10	BOTTLED WATER	1.55
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	50.98
12-16	AP	00051342	C-U NEWS AGENCY	12/31/10	06/11/11	PUBLICATIONS/REFERENCE MAT'L	227.50
12-20	AP	00055309	ELDORADO DAILY JOURNAL	10/20/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	145.90
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-849.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	661.26
						SUPPLIES AND MATERIALS TOTALS:	1,259.08
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	201.58
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	201.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,630.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
					OFFICE TOTALS:	<u>343,630.99</u>
2009 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-10	AP 00046967	HON. TIMOTHY JOHNSON	04/01/09	12/31/09 PRIVATE AUTO MILEAGE		2,298.00
					TRAVEL TOTALS:	2,298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,298.00</u>
					OFFICE TOTALS:	<u>2,298.00</u>
2010 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,370.39	4,615.77
PERSONNEL COMPENSATION					1,121,650.56	307,525.02
TRAVEL					22,128.94	5,438.39
RENT, COMMUNICATION, UTILITIES					62,056.73	14,544.79
PRINTING AND REPRODUCTION					24,177.06	633.20
OTHER SERVICES					60,354.67	13,892.80
SUPPLIES AND MATERIALS					43,457.49	13,344.81
EQUIPMENT					2,660.42	429.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,360,856.26</u>	<u>360,423.78</u>
OFFICE TOTALS:					<u>1,360,856.26</u>	<u>360,423.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10 FRANKED MAIL		451.70
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10 FRANKED MAIL		559.69
11-30	GL FLG0002113		11/20/10	11/30/10 FRANKED MAIL		-67.15
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10 FRANKED MAIL		3,671.53
					FRANKED MAIL TOTALS:	4,615.77
PERSONNEL COMPENSATION						
ANFINSON, T E						2,100.00
BOWLEN, JOSHUA						24,666.67
BOWLEN, JOSHUA						2,000.00
BUCKMAN, WILLIAM						6,000.00
COOKE, ALLISON M						11,666.67
COOKE, ALLISON M						2,000.00
DOWNS, GLEN A.						40,749.99
DOWNS, GLEN A.						800.00
FLETCHER, GLORIA J.						13,500.00
FLETCHER, GLORIA J.						2,000.00
FODOR, CATHERINE						11,000.01
FODOR, CATHERINE						2,000.00

GREGORY,CYBIL A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,499.99
KILLOREN,KATHLEEN	10/01/10	12/31/10	STAFF ASSISTANT	8,750.00
KILLOREN,KATHLEEN	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LILLEY, MILLICENT A.	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	24,624.99
LILLEY, MILLICENT A.	11/01/10	11/30/10	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00
LOWRY, JASON A.	10/01/10	12/31/10	CASEWORKER	15,875.01
LOWRY, JASON A.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
MARM, DEBORAH Y.	10/01/10	12/31/10	CASEWORKER	16,500.00
MARM, DEBORAH Y.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
MOORE, WILLIAM L.	10/01/10	12/31/10	STAFF ASSISTANT	15,625.01
MOORE, WILLIAM L.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MOYE, FRANCES D.	10/01/10	12/31/10	CASEWORKER	12,500.01
MOYE, FRANCES D.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
NORTON, MOLLY B.	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	15,500.00
NORTON, MOLLY B.	11/01/10	11/30/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
RYON,BRADLEY E	10/01/10	12/31/10	LEGISLATIVE ANALYST	12,166.67
RYON,BRADLEY E	11/01/10	11/30/10	LEGISLATIVE ANALYST (OTHER COMPENSATION)	2,000.00
TAYLOR, DEBORAH K.	10/01/10	12/31/10	SENIOR DISTRICT CASEWORKER	18,000.00
TAYLOR, DEBORAH K.	11/01/10	11/30/10	SENIOR DISTRICT CASEWORKER (OTHER COMPENSATION)	2,000.00
THOMAS,JOHN M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,000.00
THOMAS,JOHN M	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				307,525.02

TRAVEL					
10-09	AP	00000662	HON. WALTER B. JONES	09/24/10 09/27/10 PRIVATE AUTO MILEAGE	321.50
10-15	AP	00005455	LILLEY, MILLICENT A.	09/17/10 09/23/10 PRIVATE AUTO MILEAGE	111.00
10-15	AP	00005461	LILLEY, MILLICENT A.	09/23/10 09/23/10 MEALS	13.35
10-27	AP	00016389	NORTON, MOLLY B.	10/04/10 10/06/10 TRAVEL SUBSISTENCE	381.46
11-01	AP	00019858	BOWLEN, JOSHUA	10/12/10 10/12/10 TRAVEL SUBSISTENCE	518.23
11-12	AP	00026409	BOWLEN, JOSHUA	10/12/10 10/12/10 COMMERCIAL TRANSPORTATION	30.00
11-12	AP	00026410	LOWRY, JASON A.	09/28/10 10/20/10 PRIVATE AUTO MILEAGE	158.00
11-12	AP	00026411	LILLEY, MILLICENT A.	10/25/10 10/25/10 PRIVATE AUTO MILEAGE	104.00
11-22	AP	00035667	LILLEY, MILLICENT A.	11/04/10 11/04/10 PRIVATE AUTO MILEAGE	93.00
11-29	AP	00038615	HON. WALTER B. JONES	10/06/10 11/10/10 PRIVATE AUTO MILEAGE	1,360.50
12-07	AP	00044966	LOWRY, JASON A.	11/17/10 11/17/10 TAXI/PARKING/TOLLS	15.00
12-07	AP	00044971	LOWRY, JASON A.	11/19/10 11/19/10 PRIVATE AUTO MILEAGE	34.00
12-07	AP	00044977	BOWLEN, JOSHUA	11/10/10 11/10/10 COMMERCIAL TRANSPORTATION	485.80
12-07	AP	00044981	BOWLEN, JOSHUA	11/10/10 11/10/10 TRAVEL SUBSISTENCE	49.12
12-07	AP	00045225	LOWRY, JASON A.	11/16/10 11/17/10 TRAVEL SUBSISTENCE	624.38
12-13	AP	00047886	HON. WALTER B. JONES	11/19/10 11/29/10 PRIVATE AUTO MILEAGE	280.00
12-14	AP	00048727	HON. WALTER B. JONES	12/03/10 12/06/10 PRIVATE AUTO MILEAGE	280.00
12-21	AP	00057681	LILLEY, MILLICENT A.	12/03/10 12/04/10 TRAVEL SUBSISTENCE	200.33
12-22	AP	00058852	MOORE, WILLIAM L.	12/09/10 12/09/10 TRAVEL SUBSISTENCE	98.72
12-22	AP	00058875	HON. WALTER B. JONES	12/10/10 12/13/10 PRIVATE AUTO MILEAGE	280.00
TRAVEL TOTALS:					5,438.39

RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000659	CENTURYLINK	09/19/10 10/18/10 TELECOMSRV/EQ/TOLL CHARGE	394.65
10-09	AP	00000660	CENTURYLINK	09/23/10 10/22/10 TELECOMSRV/EQ/TOLL CHARGE	20.00
10-19	AP	00007511	VERIZON WIRELESS	09/21/10 10/20/10 TELECOMSRV/EQ/TOLL CHARGE	62.90
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/20/10 09/20/10 POSTAGE / COURIER / BOX RENTAL	4.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALTER B. JONES—Con.						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		5.15
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		8.86
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		4.43
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		4.43
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		4.54
10-20	AP 00010956	MOORE & PINER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-21	AR AC-00896	VERIZON WIRELESS	07/10/10 08/09/10	TELECOMSRV/EQ/TOLL CHARGE		-25.77
10-27	AP 00016382	PREMIERE GLOBAL	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		389.35
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		758.91
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		45.90
11-02	AP 00020326	CENTURYLINK	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-02	AP 00020332	PRIMUS	09/01/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		172.39
11-05	AP 00023375	CENTURYLINK	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		395.58
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		10.13
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		10.31
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		9.04
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		9.95
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		10.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		15.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		17.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		14.71
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		14.44
11-20	AP 00029185	MOORE & PINER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-22	AP 00035547	POSTMASTER, WASHINGTON, D.C.	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		176.00
11-22	AP 00035677	VERIZON WIRELESS	10/21/10 11/20/10	POSTAGE / COURIER / BOX RENTAL		51.42
11-22	AP 00035697	PREMIERE GLOBAL	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		150.02
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		807.27
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		53.59
12-06	AP 00044342	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		4.79
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		4.65
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		14.47
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		10.76
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		27.22

12-07	AP	00044974	CENTURYLINK	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
12-08	AP	00045618	CENTURYLINK	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	400.45
12-14	AP	00048721	VERIZON WIRELESS	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	51.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	15.64
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	10.55
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	13.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	11.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	14.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	9.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	11.33
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	15.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	4.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	4.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	10.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	26.73
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	10.13
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	9.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	17.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	14.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	8.55
12-20	AP	00055512	MOORE & PINER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-27	AP	00060085	XPEDITE SYSTEMS, LLC	11/01/10	11/30/10	COMPUTER SERVICE	255.96
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	942.86
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.98
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,544.79
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	33.20
12-07	AP	00045223	CAPITOL HISTORICAL SOCIETY	10/29/10	10/29/10	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	633.20
			OTHER SERVICES				
10-20	AP	00011496	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP	00011911	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-22	AP	00014079	SECURITY ALERT	10/01/10	10/31/10	SECURITY SERVICE	23.95
10-27	AP	00016370	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALTER B. JONES—Con.						
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-20	AP 00029721	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-20	AP 00030134	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-22	AP 00035682	SECURITY ALERT	11/01/10 11/30/10	SECURITY SERVICE		47.90
12-14	AP 00048714	SECURITY ALERT	12/01/10 12/31/10	SECURITY SERVICE		23.95
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-20	AP 00056032	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 00056441	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	13,892.80
SUPPLIES AND MATERIALS						
10-09	AP 00000661	FODOR,CATHERINE	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L		10.00
10-22	AP 00014081	STAPLES CREDIT PLAN	09/01/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		289.00
10-27	AP 00016376	CULLIGAN WATER	09/01/10 09/30/10	BOTTLED WATER		18.51
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		52.99
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		315.89
11-01	AP 00019301	U.S. CAPITOL HISTORICAL SOCIET	10/29/10 10/29/10	PUBLICATIONS/REFERENCE MAT'L		5,285.00
11-02	AP 00020329	CARTERET COUNTY NEWS-TIMES	11/12/10 11/12/11	PUBLICATIONS/REFERENCE MAT'L		118.97
11-02	AP 00020330	MOUNT OLIVE TRIBUNE	10/31/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		36.00
11-02	AP 00020335	MORE DIRECT	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE)		249.03
11-02	AP 00020362	MORE DIRECT	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		553.22
11-05	AP 00023373	NATIONAL JOURNAL GROUP, INC.	12/12/10 12/11/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-09	AP 00025099	ADMINISTRATIVE OFFICE SUPPLY	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		240.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		90.00
11-22	AP 00035673	THE COASTLAND TIMES	12/03/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		75.42
11-22	AP 00035688	CULLIGAN WATER	10/21/10 10/31/10	BOTTLED WATER		32.36
11-22	AP 00035692	STAPLES CREDIT PLAN	10/01/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		810.11
11-29	AP 00038629	TAFF OFFICE	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		381.81
11-29	AP 00038655	STAPLES CREDIT PLAN	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)		95.00
11-29	AP 00038660	STAPLES CREDIT PLAN	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		28.77
11-29	AP 00038665	STAPLES CREDIT PLAN	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		61.27
11-29	AP 00038669	STAPLES CREDIT PLAN	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		103.96
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-268.40
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		306.54
12-07	AP 00044982	LILLEY, MILLICENT A.	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		85.99
12-07	AP 00044985	LILLEY, MILLICENT A.	11/06/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		286.27
12-09	AP 00046107	COECO OFFICE SYSTEMS	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		206.00
12-09	AR AC-01213	STAPLES	08/04/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		-17.98
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		32.99
12-21	AP 00057682	CULLIGAN WATER	11/18/10 11/30/10	BOTTLED WATER		34.04
12-21	AP 00057683	STAPLES CREDIT PLAN	10/29/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		668.38
12-22	AP 00058876	TAFF OFFICE	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		362.06
12-22	AP 00058877	TAFF OFFICE	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		127.27
12-27	AP 00060084	GOLDSBORO NEWS-ARGUS	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		180.00

12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	397.34
		EQUIPMENT				
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	143.00
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	143.00
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	143.00
					EQUIPMENT TOTALS:	429.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,423.78
					OFFICE TOTALS:	360,423.78

2010 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,352.25	1,890.62
PERSONNEL COMPENSATION	883,042.31	217,164.55
TRAVEL	62,874.11	10,427.56
RENT, COMMUNICATION, UTILITIES	68,960.01	12,051.76
PRINTING AND REPRODUCTION	1,227.99	162.21
OTHER SERVICES	60,503.81	12,953.10
SUPPLIES AND MATERIALS	12,504.02	3,143.31
EQUIPMENT	4,729.87	910.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,194.37	258,703.79
OFFICE TOTALS:	1,098,194.37	258,703.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	642.23
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-242.85
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	566.26
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-144.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,241.93
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-172.20
						FRANKED MAIL TOTALS:	1,890.62

PERSONNEL COMPENSATION

CASSIL,ALISA F	10/01/10	12/31/10	PAID INTERN	2,780.55
DILLEY, JARED B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.01
DILLEY, JARED B.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,625.00
EICHINGER,KEVIN C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01
EICHINGER,KEVIN C	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
EVANS,MELISSA E	10/01/10	12/31/10	EXECUTIVE SCHEDULER	10,572.23
EVANS,MELISSA E	12/01/10	12/31/10	EXECUTIVE SCHEDULER (OTHER COMPENSATION)	1,081.25
GOODMAN,WESLEY A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,750.00
GOODMAN,WESLEY A	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	975.00
HEWITT,ADAM R	10/01/10	12/31/10	FIELDWORKER	8,499.99
HEWITT,ADAM R	12/01/10	12/31/10	FIELDWORKER (OTHER COMPENSATION)	850.00
HINES,ALLISON R	10/01/10	12/31/10	SHARED EMPLOYEE	1,500.00
NOONAN,CORY A	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	15,000.00
NOONAN,CORY A	12/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
OHL,SUSAN D	10/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER	7,749.99
OHL,SUSAN D	12/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
		OLNEY,RANDEE N	10/01/10 12/31/10	STAFF ASSISTANT	6,798.62	
		OLNEY,RANDEE N	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	687.50	
		POULIOS, GEORGE	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	18,999.99	
		POULIOS, GEORGE	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,900.00	
		ROLLINS, KELLY M.	10/01/10 12/31/10	STAFF ASST/CASEWORKER	10,250.01	
		ROLLINS, KELLY M.	12/01/10 12/31/10	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	1,025.00	
		SHILLING,BRANDON S	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER	7,749.99	
		SHILLING,BRANDON S	12/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	775.00	
		SHIMP,FREDERICK M	10/01/10 12/31/10	DISTRICT DIRECTOR	21,624.99	
		SHIMP,FREDERICK M	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,162.50	
		SKELTON,SHANE J	10/01/10 12/31/10	PAID INTERN	2,527.77	
		SNYDER,MEGHAN M	11/01/10 12/31/10	PRESS SECRETARY	5,466.67	
		SNYDER,MEGHAN M	12/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	512.50	
		WARNER,CAMERON N	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	11,499.99	
		WARNER,CAMERON N	12/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00	
		YONKURA,RAYMOND	10/01/10 12/31/10	CHIEF OF STAFF	32,499.99	
		YONKURA,RAYMOND	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	217,164.55	
TRAVEL						
10-09	AP 00001040	HEWITT,ADAM R	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	1,366.85	
10-09	AP 00001043	SHILLING,BRANDON S	09/21/10 09/21/10	PRIVATE AUTO MILEAGE	78.00	
10-09	AP 00001049	NOONAN,CORY A	09/03/10 09/29/10	PRIVATE AUTO MILEAGE	204.00	
10-09	AP 00001051	SHILLING,BRANDON S	09/21/10 09/21/10	TAXI/PARKING/TOLLS	8.00	
10-09	AP 00001054	WARNER,CAMERON N	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	159.60	
10-09	AP 00001055	SHIMP,FREDERICK M	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	160.20	
10-14	AP 00004142	YONKURA,RAYMOND	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	806.45	
10-28	AP 00017464	CITIBANK GOV CARD SERVICE	09/14/10 09/29/10	COMMERCIAL TRANSPORTATION	3,014.70	
11-24	AP 00037861	CITIBANK GOV CARD SERVICE	09/22/10 09/30/10	COMMERCIAL TRANSPORTATION	15.70	
11-24	AP 00038060	YONKURA,RAYMOND	07/22/10 09/30/10	TAXI/PARKING/TOLLS	94.00	
11-24	AP 00038084	SHIMP,FREDERICK M	10/06/10 10/29/10	PRIVATE AUTO MILEAGE	209.27	
11-24	AP 00038095	HEWITT,ADAM R	10/12/10 10/29/10	PRIVATE AUTO MILEAGE	577.80	
11-24	AP 00038097	YONKURA,RAYMOND	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	894.65	
12-16	AP 00050692	WARNER,CAMERON N	11/02/10 11/19/10	PRIVATE AUTO MILEAGE	327.80	
12-16	AP 00050699	SHIMP,FREDERICK M	11/04/10 11/30/10	PRIVATE AUTO MILEAGE	214.59	
12-16	AP 00050701	NOONAN,CORY A	11/08/10 11/30/10	PRIVATE AUTO MILEAGE	150.50	
12-16	AP 00050702	NOONAN,CORY A	10/06/10 10/29/10	PRIVATE AUTO MILEAGE	193.55	
12-16	AP 00050706	HEWITT,ADAM R	11/03/10 11/29/10	PRIVATE AUTO MILEAGE	648.70	
12-16	AP 00050714	SHILLING,BRANDON S	11/04/10 11/04/10	PRIVATE AUTO MILEAGE	123.00	
12-16	AP 00050729	SHILLING,BRANDON S	11/04/10 11/04/10	TAXI/PARKING/TOLLS	12.00	
12-22	AP 00058542	CITIBANK GOV CARD SERVICE	11/08/10 11/29/10	TRAVEL SUBSISTENCE	1,168.20	
				TRAVEL TOTALS:	10,427.56	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000235	UNITED PARCEL SERVICE	09/03/10 09/09/10	POSTAGE / COURIER / BOX RENTAL	19.55	

10-09	AP	00000237	ROLLINS, KELLY M.	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	60.88
10-09	AP	00000241	LOGAN COUNTY COMMISSIONERS	10/01/10	10/31/10	UTILITIES	50.00
10-09	AP	00001034	CENTURYLINK	09/22/10	10/21/10	UTILITIES	260.22
10-20	AP	00012455	THE WALNUT BUILDING, AN OHIO P	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	565.00
10-20	AP	00012458	FISCHER RENTALS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	AP	00012460	HEADQUARTERS DEVELOPMENT CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
10-20	AP	00012462	FINDLAY INN AND	10/01/10	10/31/10	DISTRICT OFFICE PARKING	50.00
10-20	AP	00012465	THE CITY OF SIDNEY, OHIO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-25	AP	00014891	LOGAN COUNTY COMMISSIONERS	11/01/10	11/30/10	UTILITIES	50.00
10-25	AP	00014921	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE / COURIER / BOX RENTAL	13.97
10-25	AP	00014925	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-25	AP	00014930	DOMINION EAST OHIO	08/27/10	09/28/10	UTILITIES	55.99
10-28	AP	00017465	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	269.45
10-28	AP	00017466	TIME WARNER CABLE	10/05/10	11/04/10	UTILITIES	62.74
10-28	AP	00017469	AMERICAN ELECTRIC POWER	09/02/10	10/04/10	UTILITIES	53.36
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	107.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	722.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.76
11-01	AP	00019699	CENTURYLINK	10/01/10	10/31/10	UTILITIES	350.37
11-16	AP	00028049	TIME WARNER CABLE	10/28/10	11/27/10	UTILITIES	64.02
11-16	AP	00028056	CENTURYLINK	10/22/10	11/21/10	UTILITIES	258.87
11-16	AP	00028061	LOGAN COUNTY COMMISSIONERS	12/01/10	12/31/10	UTILITIES	50.00
11-16	AP	00028069	DOMINION EAST OHIO	09/28/10	10/27/10	UTILITIES	31.24
11-16	AP	00028085	AMERICAN ELECTRIC POWER	10/04/10	11/03/10	UTILITIES	43.63
11-20	AP	00030666	THE WALNUT BUILDING, AN OHIO P	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	565.00
11-20	AP	00030669	FISCHER RENTALS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00030671	HEADQUARTERS DEVELOPMENT CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
11-20	AP	00030673	FINDLAY INN AND	11/01/10	11/30/10	DISTRICT OFFICE PARKING	50.00
11-20	AP	00030676	THE CITY OF SIDNEY, OHIO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-24	AP	00037859	VERIZON WIRELESS	10/22/10	11/21/10	UTILITIES	267.57
11-24	AP	00037865	CENTURYLINK	11/01/10	11/30/10	UTILITIES	370.37
11-24	AP	00038099	TIME WARNER CABLE	11/05/10	12/04/10	UTILITIES	63.09
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	723.82
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	50.34
12-16	AP	00050697	CENTURYLINK	12/02/10	12/21/10	UTILITIES	259.32
12-16	AP	00050709	DOMINION EAST OHIO	11/10/10	11/10/10	UTILITIES	0.92
12-16	AP	00050718	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	76.68
12-16	AP	00050722	AT & T	10/10/10	11/09/10	UTILITIES	417.98
12-16	AP	00050726	TIME WARNER CABLE	11/28/10	12/27/10	UTILITIES	64.02
12-20	AP	00056960	THE WALNUT BUILDING, AN OHIO P	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	565.00
12-20	AP	00056963	FISCHER RENTALS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00056965	HEADQUARTERS DEVELOPMENT CO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	420.00
12-20	AP	00056966	FINDLAY INN AND	12/01/10	12/31/10	DISTRICT OFFICE PARKING	50.00
12-20	AP	00056969	THE CITY OF SIDNEY, OHIO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	AP	00060155	TIME WARNER CABLE	12/05/10	01/04/11	UTILITIES	59.70
12-27	AP	00060161	AMERICAN ELECTRIC POWER	11/03/10	12/03/10	UTILITIES	28.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
12-27	AP 00060167	DOMINION EAST OHIO	10/27/10 11/29/10	UTILITIES		58.92
12-27	AP 00060170	VERIZON WIRELESS	10/22/10 11/21/10	UTILITIES		267.57
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		107.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		724.51
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,051.76
PRINTING AND REPRODUCTION						
10-09	AP 00001343	ACCURATE WORD, LLC	09/27/10 09/27/10	PRINTING & REPRODUCTION		39.90
10-20	AP 00012907	SHILLING,BRANDON S	08/18/10 09/13/10	PRINTING & REPRODUCTION		53.01
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		46.20
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		162.21
OTHER SERVICES						
10-09	AP 00000236	VECTOR SECURITY	10/01/10 10/31/10	SECURITY SERVICE		26.69
10-20	AP 00011619	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00012415	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-25	AP 00014903	NORTHWESTERN OHIO SECURITY SYS	10/01/10 10/31/10	CLIPPING SERVICE		20.00
10-25	AP 00014913	TIME WARNER CABLE	09/28/10 10/27/10	CLIPPING SERVICE		64.03
11-16	AP 00028054	NORTHWESTERN OHIO SECURITY	11/01/10 11/30/10	SECURITY SERVICE		20.00
11-16	AP 00028089	VECTOR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		26.69
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP 00029844	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00030626	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00050693	NORTHWESTERN OHIO SECURITY SYS	12/01/10 12/31/10	SECURITY SERVICE		20.00
12-16	AP 00050694	NORTHWESTERN OHIO SECURITY SYS	12/01/10 12/31/10	SECURITY SERVICE		20.00
12-16	AP 00050720	VECTOR SECURITY	12/01/10 12/31/10	SECURITY SERVICE		26.69
12-20	AP 00056154	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
				OTHER SERVICES TOTALS:		12,953.10
SUPPLIES AND MATERIALS						
10-09	AP 00000233	THE COLUMBUS DISPATCH	10/09/10 05/06/11	PUBLICATIONS/REFERENCE MAT'L		194.70
10-09	AP 00001039	SHIMP,FREDERICK M	09/01/10 09/01/10	PUBLICATIONS/REFERENCE MAT'L		6.00
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		164.78
10-25	AP 00014897	CULLIGAN	09/30/10 09/30/10	BOTTLED WATER		42.05
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		229.29
10-28	AP 00017468	URBANA DAILY CITIZEN	10/31/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		180.96
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-514.15

10-29	GL	RMS0000953			10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	400.70		
10-31	AP	00021298	URBANA DAILY CITIZEN		10/31/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	-180.96		
10-31	AP	00021298	URBANA DAILY CITIZEN		11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	180.96		
11-15	AP	00027714	BOISE CASCADE		10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-10.42		
11-16	AP	00028051	CULLIGAN		11/01/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	12.07		
11-16	AP	00028086	CULLIGAN		11/01/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	35.50		
11-16	AP	00028087	CULLIGAN		10/01/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	8.50		
11-18	AP	00034183	ARROWHEAD		10/31/10	10/31/10	BOTTLED WATER	141.84		
11-19	AP	00034368	BOISE CASCADE		10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	478.36		
11-24	AP	00037862	SHILLING, BRANDON S		10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	27.65		
11-24	AP	00037863	THE DELPHOS DAILY HERALD		12/20/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	105.00		
11-30	GL	FLG0002113			11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-401.20		
11-30	GL	RMS0002193			11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,103.83		
12-03	AP	00042433	BOISE CASCADE		11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	393.87		
12-16	AP	00050712	EVANS, MELISSA E		12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	46.18		
12-16	AP	00050717	CULLIGAN		01/01/10	12/31/10	BOTTLED WATER	19.71		
12-16	AP	00050723	THE EVENING LEADER		12/23/10	06/23/11	PUBLICATIONS/REFERENCE MAT'L	95.00		
12-16	AP	00050849	ARROWHEAD		11/30/10	11/30/10	BOTTLED WATER	172.84		
12-20	AP	00057247	BOISE CASCADE		12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	432.37		
12-27	AP	00060158	CULLIGAN		12/01/10	12/31/10	BOTTLED WATER	8.50		
12-31	GL	FLG0003447			12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-362.55		
12-31	GL	RMS0003521			12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	131.93		
								SUPPLIES AND MATERIALS TOTALS:	3,143.31	
								EQUIPMENT TOTALS:	910.68	
10-28	GL	MNT0000825			10/01/10	10/31/10	MAINTENANCE / REPAIRS	303.56		
11-30	GL	MNT0002024			11/01/10	11/30/10	MAINTENANCE / REPAIRS	303.56		
12-30	GL	MNT0003338			12/01/10	12/31/10	MAINTENANCE / REPAIRS	303.56		
								EQUIPMENT TOTALS:	910.68	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,703.79	
								OFFICE TOTALS:	258,703.79	

2010 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,909.56	1,322.93
PERSONNEL COMPENSATION	907,460.64	222,218.75
TRAVEL	47,971.00	15,331.76
RENT, COMMUNICATION, UTILITIES	107,987.03	22,391.31
PRINTING AND REPRODUCTION	181,395.06	35.50
OTHER SERVICES	55,554.46	17,064.65
SUPPLIES AND MATERIALS	32,295.80	2,388.42
EQUIPMENT	7,955.92	1,620.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,529.47	282,373.80
OFFICE TOTALS:	1,473,529.47	282,373.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	323.00
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	138.74
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-83.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		554.33
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		167.62
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-313.49
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		535.80
					FRANKED MAIL TOTALS:	1,322.93
PERSONNEL COMPENSATION						
		ABITZ,LARRY	10/01/10 12/31/10	OPERATIONS MANAGER		9,999.99
		BRADY,KEVIN P	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,999.99
		CORNELIUS,CHRIS	10/01/10 12/31/10	CONSTITUENT AIDE		8,499.99
		DIETRICH,AMANDA M	10/01/10 12/31/10	CONSTITUENT AIDE/FIELD REP.		9,500.01
		GARRITY-REED,GAIL	10/01/10 12/31/10	PART-TIME EMPLOYEE		11,250.00
		GAUMER,EMILY C	10/01/10 12/31/10	CONSTITUENT AIDE/FIELD REP		8,124.99
		GENRICH,ERIC	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,500.01
		JASLOW,ALLISON	11/03/10 12/31/10	PRESS SECRETARY		12,983.48
		KNUTH,PAUL	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,250.00
		LANG,DIANNE	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		3,000.00
		MOSER,CRAIG	10/01/10 12/31/10	DISTRICT DIRECTOR		12,999.99
		MUTHIAH,RAMASAMY	10/01/10 12/31/10	CONSTITUENT AIDE		12,999.99
		NIENSTEDT,LINDSEY	10/01/10 12/31/10	STAFF ASSISTANT		6,750.00
		RAMAKER, ASHLEY M	10/01/10 12/31/10	CONSTITUENT AIDE/FIELD REP.		8,874.99
		ROSE, BRENDAN K.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		18,750.00
		SPOONER, NORAH K.	11/03/10 12/31/10	LEGISLATIVE ASSISTANT		7,695.63
		TAYLOR,BRITTANY	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		7,250.01
		TILLEY,KATHRYN B	10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER		11,228.77
		WARPINSKI,ADAM	11/01/10 12/31/10	CONSTITUENT AIDE/FIELD REP		5,477.77
		WILLIAMS,DAVID B	10/01/10 12/31/10	CHIEF OF STAFF		42,083.34
					PERSONNEL COMPENSATION TOTALS:	222,218.75
TRAVEL						
10-13	AP 00003000	MUTHIAH,RAMASAMY	07/14/10 09/04/10	PRIVATE AUTO MILEAGE		180.91
10-13	AP 00003003	MUTHIAH,RAMASAMY	06/28/10 06/29/10	LODGING		156.80
10-13	AP 00003005	MUTHIAH,RAMASAMY	07/30/10 07/30/10	TAXI/PARKING/TOLLS		9.00
10-13	AP 00003006	MUTHIAH,RAMASAMY	06/28/10 06/30/10	MEALS		37.70
10-22	AP 00014148	CITIBANK GOV CARD SERVICE	07/30/10 08/16/10	COMMERCIAL TRANSPORTATION		1,882.90
10-25	AP 00014342	RAMAKER, ASHLEY M	09/15/10 09/15/10	MEALS		14.95
10-25	AP 00014345	GENRICH,ERIC	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		344.00
10-25	AP 00014346	GENRICH,ERIC	08/05/10 08/25/10	PRIVATE AUTO MILEAGE		372.50
10-25	AP 00014348	GENRICH,ERIC	07/15/10 07/15/10	TAXI/PARKING/TOLLS		15.50
10-25	AP 00014354	DIETRICH,AMANDA M	09/17/10 09/30/10	PRIVATE AUTO MILEAGE		411.00
10-25	AP 00014356	DIETRICH,AMANDA M	09/17/10 09/22/10	TAXI/PARKING/TOLLS		15.00
10-28	AP 00017649	DIETRICH,AMANDA M	08/11/10 08/18/10	PRIVATE AUTO MILEAGE		139.40
10-28	AP 00017652	RAMAKER, ASHLEY M	09/07/10 09/29/10	PRIVATE AUTO MILEAGE		220.75
10-28	AP 00017654	RAMAKER, ASHLEY M	09/29/10 09/29/10	MEALS		5.49
11-15	AP 00027703	TAYLOR,BRITTANY	10/18/10 10/30/10	PRIVATE AUTO MILEAGE		223.00

11-15	AP	00027705	CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION	1,935.00
11-15	AP	00027706	CITIBANK GOV CARD SERVICE	10/05/10	10/08/10	TRAVEL SUBSISTENCE	525.56
11-16	AP	00027875	NIENSTEDT, LINDSEY	11/07/10	11/07/10	PRIVATE AUTO MILEAGE	475.00
11-16	AP	00027876	BRADY, KEVIN	10/18/10	11/04/10	PRIVATE AUTO MILEAGE	269.20
11-16	AP	00027987	RAMAKER, ASHLEY M	10/04/10	10/28/10	PRIVATE AUTO MILEAGE	307.10
11-16	AP	00028072	CORNELIUS, CHRIS	05/20/10	11/04/10	PRIVATE AUTO MILEAGE	1,057.60
11-23	AP	00036509	ABITZ, LARRY	08/23/10	10/02/10	PRIVATE AUTO MILEAGE	130.95
11-23	AP	00036512	MOSER, CRAIG	04/20/10	10/21/10	PRIVATE AUTO MILEAGE	1,204.75
11-23	AP	00037343	DIETRICH, AMANDA M	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	91.55
11-23	AP	00037346	WARPINSKI, ADAM	06/01/10	06/08/10	PRIVATE AUTO MILEAGE	435.00
11-23	AP	00037351	CITIBANK GOV CARD SERVICE	09/30/10	10/05/10	COMMERCIAL TRANSPORTATION	935.20
11-24	AP	00037614	GENRICH, ERIC	10/04/10	10/20/10	PRIVATE AUTO MILEAGE	292.00
12-03	AP	00042923	MOSER, CRAIG	11/04/10	11/18/10	PRIVATE AUTO MILEAGE	460.75
12-03	AP	00042929	KNUTH, PAUL	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	152.90
12-06	AP	00043896	CORNELIUS, CHRIS	05/26/10	10/06/10	MEALS	14.00
12-06	AP	00043898	GAUMER, EMILY	05/18/10	10/28/10	PRIVATE AUTO MILEAGE	407.99
12-06	AP	00043900	JASLOW, ALLISON	08/20/10	08/24/10	PRIVATE AUTO MILEAGE	185.00
12-16	AP	00050595	DIETRICH, AMANDA M	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	69.36
12-16	AP	00051230	GARRITY-REED, GAIL	01/13/10	11/12/10	PRIVATE AUTO MILEAGE	2,306.90
12-16	AP	00051237	GARRITY-REED, GAIL	05/20/10	08/19/10	MEALS	40.60
12-16	AP	00051244	GARRITY-REED, GAIL	02/18/10	11/11/10	TAXI/PARKING/TOLLS	6.45
						TRAVEL TOTALS:	15,331.76
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00003007	MUTHIAH, RAMASAMY	08/09/10	08/09/10	POSTAGE / COURIER / BOX RENTAL	34.53
10-20	AP	00012582	WATERMARK MONTCLAIR WISCONSIN	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-20	AP	00012584	TNT COMMERCIAL ACQ	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
10-21	AP	00013451	AT & T	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	850.17
10-21	AP	00013452	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.97
10-21	AP	00013453	WISCONSIN PUBLIC SERVICE	08/20/10	09/21/10	UTILITIES	166.82
10-22	AP	00014143	VERIZON WIRELESS	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	767.44
10-25	AP	00014352	AT&T MOBILITY	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	69.67
10-25	AP	00014358	VERIZON BUSINESS	08/02/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	33.03
10-25	AP	00014699	TIME WARNER CABLE	09/23/10	10/22/10	UTILITIES	72.13
10-25	AP	00014712	AT & T	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	353.80
10-29	AP	00018440	UNIVERSITY OF WISCONSIN	09/29/10	09/29/10	EQUIP RENTAL (EFF 1/3/03)	50.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	625.28
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.26
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	84.62
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	80.00
11-15	AP	00027344	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	767.29
11-15	AP	00027475	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	29.46
11-15	AP	00027493	AT & T	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	849.26
11-15	AP	00027495	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.61
11-15	AP	00027498	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	353.82
11-16	AP	00028012	TIME WARNER CABLE	10/23/10	11/22/10	UTILITIES	72.52
11-16	AP	00028017	WISCONSIN PUBLIC SERVICE	09/21/10	10/21/10	UTILITIES	105.15
11-16	AP	00028064	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
11-16	AP 00028068	KNUTH,PAUL	07/08/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		541.00
11-16	AP 00028075	TILLEY,KATHRYN B	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		50.60
11-20	AP 00030791	WATERMARK MONTCLAIR WISCONSIN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-20	AP 00030793	TNT COMMERCIAL ACQ	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,423.00
11-23	AP 00036511	MOSER,CRAIG	04/09/10 04/14/10	TEMPORARY SPACE RENTAL		165.00
11-23	AP 00037348	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		355.78
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		105.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		609.37
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		91.26
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		52.10
12-03	AP 00042927	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		34.00
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		170.33
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		-79.58
12-15	AP 00049721	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.42
12-15	AP 00049726	WISCONSIN PUBLIC SERVICE	10/21/10 11/19/10	UTILITIES		111.48
12-15	AP 00049729	TIME WARNER CABLE	11/23/10 12/22/10	UTILITIES		72.73
12-16	AP 00050631	AT & T	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		848.90
12-16	AP 00050635	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		19.07
12-16	AP 00051227	PMI SHOW DEPARTMENT	10/06/10 10/06/10	TEMPORARY SPACE RENTAL		50.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		15.75
12-20	AP 00057084	TNT COMMERCIAL ACQ	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,423.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		529.41
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		91.26
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		47.60
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,391.31
PRINTING AND REPRODUCTION						
11-16	AP 00028005	GENRICH,ERIC	07/08/10 07/08/10	PRINTING & REPRODUCTION		14.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		35.50
OTHER SERVICES						
10-20	AP 00011549	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00012418	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-21	AP 00013454	MARTIN SECURITY SYSTEMS INC	10/01/10 10/31/10	SECURITY SERVICE		24.03
10-25	AP 00014701	ROBERT J. BORTH CPA SC	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTR		4,000.00
10-25	AP 00014708	GLOBAL JANITORS	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		208.52
10-28	AP 00017648	DCS CONGRESSIONAL, LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-15	AP 00027347	MARTIN SECURITY SYSTEMS INC	11/01/10 11/30/10	SECURITY SERVICE		24.03
11-16	AP 00028019	DCS CONGRESSIONAL, LLC	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP 00028024	DCS CONGRESSIONAL, LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		800.00

11-20	AP	00029774	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030629	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-24	AP	00037611	GLOBAL JANITORS	10/01/10	11/30/10	JANITORIAL AND MAINT SERV	417.04
12-03	AP	00042921	MARTIN SECURITY SYSTEMS INC	12/01/10	12/31/10	SECURITY SERVICE	24.03
12-20	AP	00056085	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056927	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	17,064.65
			SUPPLIES AND MATERIALS				
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	230.78
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	112.87
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	50.38
10-22	AP	00014136	CDW LLC	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	132.24
10-22	AP	00014138	CORPORATE VIDEO, INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	125.00
10-22	AP	00014140	KAAT'S WATER CONDITIONING INC	09/01/10	09/30/10	BOTTLED WATER	8.93
10-25	AP	00014341	RAMAKER, ASHLEY M	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	11.94
10-25	AP	00014350	GENRICH,ERIC	09/15/10	09/15/10	FOOD & BEVERAGE	15.00
10-25	AP	00014359	LASURE'S CATERING	09/25/10	09/25/10	FOOD & BEVERAGE	225.34
10-25	AP	00014704	THE WASHINGTON POST	09/03/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L	53.79
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	86.99
10-28	AP	00017651	DIETRICH,AMANDA M	08/18/10	08/18/10	FOOD & BEVERAGE	10.00
10-29	AP	00018436	WOLF AREA HEALTHCARE	09/21/10	09/21/10	FOOD & BEVERAGE	60.00
10-29	AP	00018439	WOMEN'S FUND	09/09/10	09/09/10	FOOD & BEVERAGE	50.00
10-29	AP	00018441	THE HOUSING PARTNERSHIP OF FC, INC	09/27/10	09/27/10	FOOD & BEVERAGE	15.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-508.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	572.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	43.51
11-16	AP	00027991	RAMAKER, ASHLEY M	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	10.19
11-16	AP	00027995	RAMAKER, ASHLEY M	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	27.71
11-16	AP	00028003	RAMAKER, ASHLEY M	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	47.37
11-16	AP	00028026	DCS CONGRESSIONAL, LLC	10/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00
11-16	AP	00028077	CESA 7	10/21/10	10/21/10	PUBLICATIONS/REFERENCE MAT'L	20.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	105.30
11-23	AP	00036508	KAAT'S WATER CONDITIONING INC	10/20/10	11/30/10	BOTTLED WATER	52.94
11-23	AP	00036510	MOSER,CRAIG	04/10/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	167.63
11-23	AP	00037354	CORPORATE VIDEO, INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	125.00
11-24	AP	00037616	GENRICH,ERIC	10/07/10	10/25/10	FOOD & BEVERAGE	57.00
11-24	AP	00037619	ABITZ,LARRY	10/01/10	10/02/10	FOOD & BEVERAGE	68.73
11-24	AP	00037620	CULLIGAN GREEN BAY	11/01/10	11/30/10	BOTTLED WATER	10.38
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,636.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,204.46
12-03	AP	00042925	MOSER,CRAIG	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	27.28
12-16	AP	00050598	CULLIGAN GREEN BAY	11/18/10	11/30/10	BOTTLED WATER	12.18
12-16	AP	00051241	GARRITY-REED, GAIL	06/28/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	68.53
12-16	AP	00051246	GARRITY-REED, GAIL	08/18/10	11/11/10	FOOD & BEVERAGE	75.00
12-16	AP	00051249	GARRITY-REED, GAIL	03/05/10	03/05/10	OFFICE SUPPLIES (OUTSIDE)	55.00
12-21	AP	00057868	AUTOMATED RECORDS MANAGEMENT SYSTEMS,	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	65.00
						SUPPLIES AND MATERIALS TOTALS:	2,388.42
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	540.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. STEVE KAGEN—Con.									
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	540.16			
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	540.16			
					EQUIPMENT TOTALS:	1,620.48			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,373.80			
					OFFICE TOTALS:	282,373.80			
2009 HON. STEVE KAGEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-16	AP	00051252	GARRITY-REED, GAIL	01/13/09	12/16/09	PRIVATE AUTO MILEAGE	888.87		
					TRAVEL TOTALS:	888.87			
SUPPLIES AND MATERIALS									
12-03	AP	00042920	RADISSON PAPER VALLEY HOTEL	04/16/09	04/17/09	FOOD & BEVERAGE	2,164.78		
12-16	AP	00051256	GARRITY-REED, GAIL	08/04/09	08/04/09	OFFICE SUPPLIES (OUTSIDE)	32.97		
12-16	AP	00051261	GARRITY-REED, GAIL	12/24/09	12/24/09	OFFICE SUPPLIES (OUTSIDE)	40.07		
					SUPPLIES AND MATERIALS TOTALS:	2,237.82			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,126.69			
					OFFICE TOTALS:	3,126.69			
2010 HON. PAUL E. KANJORSKI									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	112,831.00	2,101.15		
					PERSONNEL COMPENSATION	1,004,615.76	361,053.12		
					TRAVEL	24,471.95	7,771.23		
					RENT, COMMUNICATION, UTILITIES	152,203.47	28,067.90		
					PRINTING AND REPRODUCTION	96,301.47	155.06		
					OTHER SERVICES	38,642.98	9,700.70		
					SUPPLIES AND MATERIALS	24,445.86	5,801.15		
					EQUIPMENT	3,640.01	1,069.89		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,152.50	415,720.20		
					OFFICE TOTALS:	1,457,152.50	415,720.20		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,173.07		
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-9.20		
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	779.18		
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-60.90		
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	219.00		
					FRANKED MAIL TOTALS:	2,101.15			
PERSONNEL COMPENSATION									
					CAPPARELL,RICHARD	10/01/10	12/31/10	STAFF ASSISTANT	12,500.00

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DEMURO, JANIECE M.	10/01/10	12/31/10	STAFF ASSISTANT	20,756.98
ESHENBAUGH, REBECCA L.	10/01/10	12/31/10	SENIOR CASEWORKER	30,153.75
FEATHER, KAREN M.	10/01/10	12/31/10	CHIEF OF STAFF	41,471.24
GIOBBI, DONNA G.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	28,406.83
HARPER, TODD M.	10/01/10	12/31/10	SHARED EMPLOYEE	375.00
HELMKE, ANTON E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,774.99
IRVING, VICKI L.	10/01/10	12/31/10	SHARED EMPLOYEE	7,749.99
KING, DANIEL M.	10/01/10	12/31/10	STAFF ASSISTANT	12,800.01
LATINI, JOHN A.	10/01/10	10/31/10	PROJECTS DIRECTOR	3,583.33
LATINI, JOHN A.	11/01/10	12/31/10	PROJECT & LEGISLATIVE DIRECTOR	17,666.66
LYNN, KEVIN	10/04/10	12/31/10	COMMUNICATIONS ASSISTANT	12,083.34
MAHER, PAUL J.	10/01/10	12/31/10	FIELD REPRESENTATIVE	29,000.00
MASON, SAMANTHA A.	10/01/10	12/31/10	STAFF ASSISTANT	9,099.99
MCDONOUGH, ABIGAIL E.	10/01/10	10/31/10	PRESS SECRETARY	4,166.67
MCDONOUGH, ABIGAIL E.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,733.34
MCMAHON, KATHRYN E.	10/01/10	10/31/10	LEGISLATIVE DIRECTOR	4,833.33
MCMAHON, KATHRYN E.	11/01/10	12/31/10	DISTRICT DIRECTOR	22,834.58
MORRISON, ALICEN M.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	18,000.00
PLATT, MICHAEL J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,550.01
TERRANA, JOSEPH J.	10/01/10	12/31/10	COUNSEL	22,234.41
WECHSLER, CATHERINE T.	10/01/10	12/31/10	DISTRICT OFFICE MANAGER	18,278.67
PERSONNEL COMPENSATION TOTALS:				361,053.12

TRAVEL							
10-13	AP	00002412	HARPER, TODD M.	09/22/10	09/22/10	TAXI/PARKING/TOLLS	22.00
10-20	AP	00011014	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	1,026.00
11-05	AP	00023740	LATINI, JOHN A.	10/17/10	11/03/10	PRIVATE AUTO MILEAGE	225.00
11-05	AP	00023742	LATINI, JOHN A.	10/18/10	10/18/10	MEALS	8.05
11-05	AP	00023755	LATINI, JOHN A.	10/23/10	10/23/10	GASOLINE	35.91
11-05	AP	00023763	MCDONOUGH, ABIGAIL E.	10/17/10	11/03/10	CAR RENTAL	674.73
11-05	AP	00023765	MCDONOUGH, ABIGAIL E.	10/18/10	10/26/10	MEALS	79.39
11-05	AP	00023766	MCDONOUGH, ABIGAIL E.	10/17/10	11/03/10	GASOLINE	138.08
11-18	AP	00033789	MCMAHON, KATHRYN E.	09/21/10	10/21/10	PRIVATE AUTO MILEAGE	361.00
11-20	AP	00029244	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	1,026.00
11-22	AP	00035708	WECHSLER, CATHERINE T.	09/28/10	10/30/10	PRIVATE AUTO MILEAGE	95.50
11-22	AP	00035741	FEATHER, KAREN M.	10/03/10	11/07/10	GASOLINE	253.93
11-22	AP	00035927	FEATHER, KAREN M.	06/07/10	07/07/10	MEALS	127.08
11-22	AP	00035939	FEATHER, KAREN M.	04/22/10	06/02/10	MEALS	108.58
11-22	AP	00035946	FEATHER, KAREN M.	07/13/10	08/17/10	MEALS	88.59
11-22	AP	00035948	FEATHER, KAREN M.	07/24/10	07/24/10	GASOLINE	26.57
11-22	AP	00035975	FEATHER, KAREN M.	02/04/10	09/26/10	MEALS	60.43
11-22	AP	00035992	FEATHER, KAREN M.	10/03/10	11/04/10	MEALS	123.92
11-22	AP	00035995	FEATHER, KAREN M.	10/18/10	11/02/10	MEALS	54.46
11-22	AP	00036000	FEATHER, KAREN M.	09/10/10	09/10/10	MEALS	32.54
11-22	AP	00036178	KING, DANIEL M.	09/17/10	11/10/10	PRIVATE AUTO MILEAGE	244.22
11-23	AP	00036372	FEATHER, KAREN M.	09/01/10	09/25/10	GASOLINE	208.27
11-23	AP	00036377	FEATHER, KAREN M.	03/04/10	03/11/10	TAXI/PARKING/TOLLS	43.00
11-23	AP	00036394	FEATHER, KAREN M.	04/30/10	06/06/10	GASOLINE	324.38
11-23	AP	00036399	FEATHER, KAREN M.	06/20/10	08/25/10	GASOLINE	403.65
11-23	AP	00037540	TERRANA, JOSEPH J.	09/18/10	11/04/10	PRIVATE AUTO MILEAGE	389.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
12-03	AP 00042928	MAHER, PAUL J.	10/07/10 10/30/10	PRIVATE AUTO MILEAGE		128.00
12-03	AP 00042937	MORRISON, ALICEN M.	09/20/10 11/02/10	TAXI/PARKING/TOLLS		40.75
12-03	AP 00042977	FEATHER, KAREN M.	11/12/10 11/12/10	TAXI/PARKING/TOLLS		8.00
12-03	AP 00042983	FEATHER, KAREN M.	11/14/10 11/28/10	GASOLINE		91.81
12-03	AP 00042988	FEATHER, KAREN M.	11/28/10 11/28/10	MEALS		29.09
12-10	AP 00047479	HON. PAUL E KANJORSKI	09/26/10 09/27/10	LODGING		266.80
12-20	AP 00055568	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		1,026.00
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	7,771.23
10-13	AP 00002428	ACTION 1 TELEPHONE	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		77.00
10-15	AP 00004997	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		103.54
10-15	AP 00005003	VERIZON PENNSYLVANIA	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		246.01
10-20	AP 00011005	SCRANTON LIFE REALTY CO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,270.00
10-20	AP 00011017	SEAN K GOLDEN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-22	AP 00013943	COMM COURSE INC	10/01/10 10/31/10	UTILITIES		99.85
10-22	AP 00014007	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		376.04
10-26	AP 00015417	COMCAST CABLE	10/08/10 11/07/10	UTILITIES		73.10
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,862.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		891.81
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		89.14
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		202.73
11-02	AP 00020512	ACTION 1 TELEPHONE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		77.00
11-05	AP 00023788	VERIZON	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		124.36
11-16	AP 00028149	POSTMASTER, WASHINGTON, D.C.	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		13.65
11-18	AP 00033778	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		376.23
11-18	AP 00034030	COMM COURSE INC	11/01/10 11/30/10	UTILITIES		99.85
11-20	AP 00029235	SCRANTON LIFE REALTY CO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,270.00
11-20	AP 00029247	SEAN K GOLDEN	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-22	AP 00035806	SERVICE ELECTRIC CABLE TV	10/01/10 10/31/10	UTILITIES		64.40
11-22	AP 00035812	SERVICE ELECTRIC CABLE TV	11/01/10 11/30/10	UTILITIES		64.40
11-22	AP 00036190	VERIZON PENNSYLVANIA	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		249.35
11-23	AP 00036298	VERIZON PENNSYLVANIA	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		594.34
11-23	AP 00036309	VERIZON PENNSYLVANIA	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		166.07
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		4,862.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		959.41
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		89.14
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		170.86
12-03	AP 00042825	GIOBBI, DONNA G.	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		11.08
12-03	AP 00042834	VERIZON PENNSYLVANIA	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		165.88

12-03	AP	00042971	VERIZON PENNSYLVANIA	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	638.33
12-10	AP	00047476	VERIZON	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	108.49
12-10	AP	00047477	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-16	AP	00050967	COMCAST CABLE	12/08/10	01/07/11	UTILITIES	64.79
12-16	AP	00050977	COMCAST CABLE	12/08/10	01/02/11	UTILITIES	54.34
12-17	AP	00054724	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	376.78
12-17	AP	00054734	VERIZON PENNSYLVANIA	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	247.69
12-20	AP	00055559	SCRANTON LIFE REALTY CO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,270.00
12-20	AP	00055571	SEAN K GOLDEN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	214.00
12-27	AP	00060591	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	46.53
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	822.28
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	89.14
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	68.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,067.90
PRINTING AND REPRODUCTION							
11-12	AP	00027076	PUBLIC PRINTER	07/22/10	07/22/10	PRINTING & REPRODUCTION	147.06
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	155.06
OTHER SERVICES							
10-09	AP	00000852	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	46.88
10-13	AP	00002950	BERMAN DATABASE SYSTEMS	07/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	150.00
10-15	AP	00005013	ANTHONY J. CAPALONGO	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	35.00
10-15	AR	AC-00726	BERMAN DATABASE SYSTEMS, INC.	01/03/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	-300.00
10-18	AP	00006837	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
10-20	AP	00012151	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-22	AP	00013932	BULLDOG MAINTENANCE CO., INC.	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	108.33
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	310.90
11-02	AP	00020489	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-02	AP	00020496	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-05	AP	00023769	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	46.88
11-20	AP	00030368	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-22	AP	00035737	BULLDOG MAINTENANCE CO., INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	108.33
11-22	AP	00035754	ANTHONY J. CAPALONGO	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	35.00
11-22	AP	00035816	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	310.90
12-03	AP	00042831	ANTHONY J. CAPALONGO	12/01/10	12/30/10	JANITORIAL AND MAINT SERV	35.00
12-10	AP	00047471	BULLDOG MAINTENANCE CO., INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	108.33
12-17	AP	00054727	BERMAN DATABASE SYSTEMS	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00055139	SHRED-DOC CO	11/09/10	12/01/10	JANITORIAL AND MAINT SERV	857.52
12-20	AP	00056673	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	9,700.70
SUPPLIES AND MATERIALS							
10-13	AP	00002940	MORE DIRECT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	190.09
10-15	AP	00005009	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	88.74
10-15	AP	00005018	MARKOWITZ BROS	04/01/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L	331.25
10-15	AP	00005018	MARKOWITZ BROS	07/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	337.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
10-16	AP 0006488	STANDARD COFFEE SERVICE CO	10/06/10 10/06/10	FOOD & BEVERAGE		71.34
10-22	AP 00013974	GLEN SUMMIT SPRINGS WATER CO	09/13/10 09/13/10	BOTTLED WATER		9.65
10-22	AP 00013980	GLEN SUMMIT SPRINGS WATER CO	09/27/10 09/27/10	BOTTLED WATER		15.15
10-26	AP 00015785	GLEN SUMMIT SPRINGS WATER CO	09/20/10 09/20/10	BOTTLED WATER		14.65
10-28	AP 00016861	ANTHRACITE NEWSTAND	07/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		341.00
10-28	AP 00016862	CONGRESS AT YOUR FINGERTIPS	08/04/10 08/04/10	PUBLICATIONS/REFERENCE MAT'L		475.00
10-29	AP 00017938	SMALL BUSINESS DEVELOPMENT CENTER	10/07/10 10/07/10	FOOD & BEVERAGE		25.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-26.80
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		948.29
11-02	AP 00020000	SODEXO	10/25/10 10/25/10	FOOD & BEVERAGE		399.60
11-02	AP 00020487	UNA OF NEPA	10/21/10 10/21/10	FOOD & BEVERAGE		20.00
11-05	AP 00023774	ONEPOINT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		5.14
11-05	AP 00023778	ONEPOINT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		72.44
11-05	AP 00023792	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		84.57
11-19	AP 00035161	ESHENBAUGH, REBECCA L.	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		7.86
11-22	AP 00035720	GLEN SUMMIT SPRINGS WATER CO	10/12/10 10/25/10	BOTTLED WATER		9.65
11-22	AP 00035728	GLEN SUMMIT SPRINGS WATER CO	10/12/10 10/25/10	BOTTLED WATER		28.65
11-22	AP 00035730	GLEN SUMMIT SPRINGS WATER CO	10/18/10 10/18/10	BOTTLED WATER		10.00
11-22	AP 00035739	FEATHER, KAREN M.	11/03/10 11/03/10	AUTO EXPENSES		36.06
11-22	AP 00035744	FEATHER, KAREN M.	10/21/10 10/21/10	FOOD & BEVERAGE		46.16
11-22	AP 00035935	FEATHER, KAREN M.	06/29/10 07/09/10	FOOD & BEVERAGE		565.42
11-22	AP 00035941	FEATHER, KAREN M.	04/23/10 06/03/10	FOOD & BEVERAGE		679.37
11-22	AP 00035944	FEATHER, KAREN M.	07/12/10 08/23/10	FOOD & BEVERAGE		350.83
11-22	AP 00035971	FEATHER, KAREN M.	08/25/10 09/10/10	FOOD & BEVERAGE		454.66
11-22	AP 00035981	FEATHER, KAREN M.	10/25/10 11/04/10	FOOD & BEVERAGE		148.34
11-22	AP 00035984	FEATHER, KAREN M.	10/17/10 10/17/10	FOOD & BEVERAGE		34.71
11-22	AP 00035988	FEATHER, KAREN M.	10/26/10 10/26/10	FOOD & BEVERAGE		341.70
11-22	AP 00035997	FEATHER, KAREN M.	08/25/10 09/10/10	FOOD & BEVERAGE		712.53
11-23	AP 00036375	FEATHER, KAREN M.	07/24/10 07/24/10	AUTO EXPENSES		50.41
11-23	AP 00036380	FEATHER, KAREN M.	02/18/10 04/15/10	FOOD & BEVERAGE		93.09
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-186.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		525.65
12-03	AP 00042534	MARKOWITZ BROS	10/01/10 11/13/10	PUBLICATIONS/REFERENCE MAT'L		171.68
12-03	AP 00042828	ANTHRACITE NEWSTAND	10/01/10 11/20/10	PUBLICATIONS/REFERENCE MAT'L		187.25
12-03	AP 00042954	MORRISON, ALICEN M.	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		19.07
12-03	AP 00042962	GLEN SUMMIT SPRINGS WATER CO	11/22/10 11/22/10	BOTTLED WATER		2.00
12-06	AP 00044424	GLEN SUMMIT SPRINGS WATER CO	11/15/10 11/15/10	BOTTLED WATER		4.00
12-10	AP 00047473	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		87.01
12-17	AP 00054738	GLEN SUMMIT SPRINGS WATER CO	12/06/10 12/06/10	BOTTLED WATER		2.30
12-17	AR AC-01308	NATIONAL JOURNAL GROUP, INC.	07/30/10 07/29/11	PUBLICATIONS/REFERENCE MAT'L		-1,533.97
12-17	AR AC-01317	DOW JONES & COMPANY, INC.	05/12/10 05/12/11	PUBLICATIONS/REFERENCE MAT'L		-206.99
12-23	AR AC-01398	GLEN SUMMIT SPRINGS WATER CO., INC	10/18/10 10/18/10	BOTTLED WATER		-8.00
12-30	AR AC-01459	GANNETT	07/02/10 07/02/11	PUBLICATIONS/REFERENCE MAT'L		-118.73

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12-30	AR	AC-01460	THE NEW YORK TIMES	02/15/10	02/13/11	PUBLICATIONS/REFERENCE MAT'L	-85.84
12-30	AR	AC-01466	MOUNTAINTOP EAGLE, INC	07/16/10	07/16/11	PUBLICATIONS/REFERENCE MAT'L	-30.00
						SUPPLIES AND MATERIALS TOTALS:	5,801.15
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	356.63
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	356.63
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	356.63
						EQUIPMENT TOTALS:	1,069.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,720.20
						OFFICE TOTALS:	415,720.20

2010 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,626.18	2,312.67
PERSONNEL COMPENSATION	943,366.86	272,166.69
TRAVEL	39,466.08	8,575.19
RENT, COMMUNICATION, UTILITIES	96,623.36	23,052.58
PRINTING AND REPRODUCTION	50,351.10	100.50
OTHER SERVICES	46,918.00	18,532.00
SUPPLIES AND MATERIALS	31,183.73	17,606.22
EQUIPMENT	2,014.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,549.31	342,825.85
OFFICE TOTALS:	1,260,549.31	342,825.85

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	480.13
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	248.03
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,584.51
						FRANKED MAIL TOTALS:	2,312.67

PERSONNEL COMPENSATION

BERMAN, MICHAEL T	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,500.00
BIBISH, KATHERINA A	10/01/10	12/31/10	STAFF ASSISTANT	12,875.01
DOSHI, REENAL	10/01/10	12/31/10	LEGIS CORR/DEP PRESS SECRETARY	12,000.01
ELMI, MORAD	10/01/10	12/31/10	LEGIS ASSIST/SYSTEMS ADMINISTR	12,250.01
FACEY, NATHAN A	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	30,500.01
FOOTE, DANIEL F.	10/01/10	12/31/10	STAFF ASSISTANT	16,249.99
FOUGHT, STEVEN D.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	29,916.67
HARRIS, KAREN D.	10/01/10	12/31/10	STAFF ASSISTANT	13,041.67
KAPLAN, MATTHEW A.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	18,874.99
KATICH III, STEVE J.	10/01/10	12/31/10	CHIEF OF STAFF	3,000.00
KONTRA, CHRISTINE E	10/01/10	10/31/10	SHARED EMPLOYEE	1,000.00
KOOLBECK, DEBORAH A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	19,500.01
LANGENDERFER, DARLENE M	10/01/10	12/31/10	STAFF ASSISTANT	11,249.99
MORRIS-RAMOS, THERESA K	10/01/10	12/31/10	STAFF ASSISTANT	15,000.00
OLSEN, NORMA	10/01/10	12/31/10	SCHEDULER	20,750.01
ROWE, SUSAN M.	10/01/10	12/31/10	LEAD CASE SPECIALIST	19,625.00
RUVOLO, JANE E	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,999.99
STEYER, RYAN W	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
		THURSTON, JOSHUA	11/05/10 12/31/10	REGIONAL REPRESENTATIVE		9,333.33
					PERSONNEL COMPENSATION TOTALS:	272,166.69
TRAVEL						
10-09	AP 00000134	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		744.70
10-09	AP 00000141	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		215.70
10-09	AP 00000146	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		215.70
10-09	AP 00000153	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION		90.00
10-15	AP 00005204	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		215.70
10-15	AP 00005204	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION		210.00
10-15	AP 00005204	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION		215.70
10-15	AP 00005204	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		253.70
10-15	AP 00005204	CITIBANK GOV CARD SERVICE	09/26/10 09/28/10	COMMERCIAL TRANSPORTATION		566.40
10-15	AP 00005208	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		350.70
10-15	AP 00005213	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		215.70
10-19	AP 00007461	MIKE BERMAN	09/02/10 09/02/10	PRIVATE AUTO MILEAGE		95.00
10-19	AP 00007710	MIKE BERMAN	10/06/10 10/06/10	PRIVATE AUTO MILEAGE		212.50
10-25	AP 00014886	FACEY, NATHAN A	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		205.00
11-03	AP 00021463	KAPLAN, MATTHEW A	10/06/10 10/16/10	LODGING		932.38
11-03	AP 00021467	KAPLAN, MATTHEW A	10/07/10 10/16/10	CAR RENTAL		385.87
11-03	AP 00021470	KAPLAN, MATTHEW A	10/11/10 10/16/10	TAXI/PARKING/TOLLS		19.25
11-03	AP 00021473	KAPLAN, MATTHEW A	10/10/10 10/16/10	GASOLINE		127.49
11-03	AP 00022120	CITIBANK GOV CARD SERVICE	03/02/10 09/30/10	COMMERCIAL TRANSPORTATION		150.00
11-23	AP 00037458	ROWE, SUSAN M	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		478.50
11-23	AP 00037462	HARRIS, KAREN D	09/08/10 09/22/10	PRIVATE AUTO MILEAGE		96.50
11-23	AP 00037465	MORRIS-RAMOS, THERESA K	08/12/10 08/12/10	TAXI/PARKING/TOLLS		10.00
11-23	AP 00037468	MORRIS-RAMOS, THERESA K	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		166.50
11-23	AP 00037471	MORRIS-RAMOS, THERESA K	08/03/10 08/28/10	PRIVATE AUTO MILEAGE		230.00
11-23	AP 00037475	ROWE, SUSAN M	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		213.50
11-23	AP 00037479	KATICH III, STEVE J	10/04/10 10/30/10	PRIVATE AUTO MILEAGE		316.00
11-23	AP 00037493	HARRIS, KAREN D	10/03/10 10/29/10	PRIVATE AUTO MILEAGE		86.00
11-23	AP 00037498	KATICH III, STEVE J	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		416.00
11-30	AP 00039656	BIBISH, KATHERINA A	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		215.64
11-30	AP 00039657	BIBISH, KATHERINA A	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		511.06
12-10	AP 00047326	MIKE BERMAN	11/08/10 11/08/10	PRIVATE AUTO MILEAGE		207.50
12-10	AP 00047329	FACEY, NATHAN A	11/07/10 11/07/10	PRIVATE AUTO MILEAGE		206.50
					TRAVEL TOTALS:	8,575.19
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000311	CREATIVE REFRESHMENTS	07/01/10 07/31/10	EQUIP RENTAL (EFF 1/3/03)		32.03
10-09	AP 00000318	CREATIVE REFRESHMENTS	08/01/10 08/31/10	EQUIP RENTAL (EFF 1/3/03)		32.03
10-09	AP 00000323	SPRINT	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		49.99
10-12	AP 00001884	VERIZON WIRELESS	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		131.56
10-14	AP 00003344	AT & T	07/25/10 08/24/10	TELECOMSRV/EQ/TOLL CHARGE		36.82
10-18	AP 00007188	B & G MOVING & STORAGE	07/01/10 09/30/10	TEMPORARY SPACE RENTAL		150.00

10-19	AP	00007913	BUCKEYE TELESYSTEM	10/01/10	10/31/10	UTILITIES	119.80
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	0.31
10-20	AP	00010812	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	20.33
10-20	AP	00010852	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	AP	00012507	MARITIME BUILDING REALTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
10-25	AP	00014404	CREATIVE REFRESHMENTS	09/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	32.03
10-25	AP	00014456	SPRINT	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	49.99
10-25	AP	00014882	CENTURYLINK	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	9.00
10-26	AP	00015634	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	36.13
10-26	AP	00015839	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	10.32
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-28	AP	00017132	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	38.09
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	470.69
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	619.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	88.27
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	66.30
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.53
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	465.46
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	11.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	122.43
11-20	AP	00030717	MARITIME BUILDING REALTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	9.00
11-29	AP	00039113	AT&T MOBILITY	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
11-30	AP	00039643	CENTURYLINK	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	9.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	553.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	88.27
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.42
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	468.08
12-14	AP	00049186	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	131.44
12-14	AP	00049187	VERIZON WIRELESS	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	213.14
12-14	AP	00049190	BUCKEYE TELESYSTEM	11/01/10	11/30/10	UTILITIES	119.80
12-14	AP	00049193	BUCKEYE TELESYSTEM	12/01/10	12/31/10	UTILITIES	119.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	4.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	9.86	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	7.24	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	4.86	
12-20	AP 00057010	MARITIME BUILDING REALTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	642.07	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	88.27	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.80	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	1.16	
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,052.58	
PRINTING AND REPRODUCTION						
10-13	AP 00002720	DAVID L. ANDRUKITUS, INC.	09/28/10 09/28/10	PRINTING & REPRODUCTION	67.00	
11-01	AP 00019633	DAVID L. ANDRUKITUS, INC.	06/30/10 06/30/10	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	100.50	
OTHER SERVICES						
10-20	AP 00011432	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
10-20	AP 00011623	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00	
11-20	AP 00029657	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
11-20	AP 00029848	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00	
12-16	AP 00051147	GOVTRENDS-A DIALOGCONCEPTS CO.	06/29/10 06/29/10	WEB DEV HST.EMAIL & RLTD SERV	250.00	
12-16	AP 00051152	GOVTRENDS-A DIALOGCONCEPTS CO.	12/08/10 12/08/10	WEB DEV HST.EMAIL & RLTD SERV	8,820.00	
12-20	AP 00055970	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
12-20	AP 00056158	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00	
				OTHER SERVICES TOTALS:	18,532.00	
SUPPLIES AND MATERIALS						
10-09	AP 00000307	VERMILION PHOTOJOURNAL SUB	10/28/10 10/27/11	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-13	AP 00002722	ARROWHEAD	07/27/10 08/26/10	BOTTLED WATER	118.17	
10-16	AP 00006029	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	155.16	
10-18	AP 00007261	THE OHIO MICHIGAN PAPER CO.	06/22/10 06/22/10	OFFICE SUPPLIES (OUTSIDE)	328.70	
10-19	AP 00007916	NATIONAL JOURNAL GROUP, INC.	12/21/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
10-19	AP 00007918	LEADERSHIP DIRECTORIES, INC.	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
10-21	AP 00013555	SUPPLY DISTRIBUTION CENTER	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	658.75	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	394.31	
11-01	AP 00019151	U.S. CAPITOL HISTORICAL SOCIET	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
11-17	AP 00028884	ABT GEM LASER	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)	59.49	
11-23	AP 00036814	KATICH III, STEVE J.	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	573.60	
11-23	AP 00037481	KATICH III, STEVE J.	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	655.99	

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11-23	AP	00037486	KATICH III, STEVE J.	11/01/10	10/30/11	PUBLICATIONS/REFERENCE MAT'L	769.60
11-23	AP	00037495	KATICH III, STEVE J.	11/03/10	11/03/10	FOOD & BEVERAGE	76.00
11-29	AP	00039228	KATICH III, STEVE J.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	451.56
11-30	AP	00039655	KATICH III, STEVE J.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	357.91
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	170.48
12-01	AP	00040541	KATICH III, STEVE J.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	867.31
12-01	AP	00040542	KATICH III, STEVE J.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	309.56
12-16	AP	00051149	TV EYES INC.	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-22	AP	00058625	THE BLADE	11/24/10	11/23/11	PUBLICATIONS/REFERENCE MAT'L	164.32
12-27	AP	00060214	USA TODAY-2	12/09/10	12/08/11	PUBLICATIONS/REFERENCE MAT'L	195.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	449.31
						SUPPLIES AND MATERIALS TOTALS:	17,606.22
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	160.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,825.85
						OFFICE TOTALS:	342,825.85

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			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-21	AP	00013543	XEROX CORPORATION	12/30/09	03/30/10	PRINTING & REPRODUCTION	87.60
10-21	AP	00013545	XEROX CORPORATION	12/30/09	04/06/10	PRINTING & REPRODUCTION	149.04
						PRINTING AND REPRODUCTION TOTALS:	236.64
			SUPPLIES AND MATERIALS				
10-18	AP	00007185	THE POST EAGLE	05/10/09	05/10/10	PUBLICATIONS/REFERENCE MAT'L	35.00
						SUPPLIES AND MATERIALS TOTALS:	35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.64
						OFFICE TOTALS:	271.64

2010 HON. PATRICK J. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,509.18	629.13
						PERSONNEL COMPENSATION	1,185,368.80	335,696.42
						TRAVEL	29,742.97	8,221.87
						RENT, COMMUNICATION, UTILITIES	66,446.14	16,485.90
						PRINTING AND REPRODUCTION	3,571.52	144.45
						OTHER SERVICES	56,084.36	10,792.00
						SUPPLIES AND MATERIALS	15,486.70	2,457.12
						EQUIPMENT	4,433.89	900.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,643.56	375,327.73
						OFFICE TOTALS:	1,363,643.56	375,327.73
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		356.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. KENNEDY—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	196.44	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-58.55	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	146.45	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-11.85	
				FRANKED MAIL TOTALS:	629.13	
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	8,420.52	
		BODDEN, DRAPER	10/01/10 12/31/10	CONSTITUENT CASEWORKER	15,999.99	
		BRADLEY, PAULA A.	10/01/10 12/31/10	DISTRICT OUTREACH ASSISTANT	16,750.01	
		BUTERBAUGH, PAUL A.	10/01/10 12/31/10	CONGRESSIONAL AIDE	24,749.99	
		CARLONE, JONATHAN J.	10/01/10 12/31/10	CONSTITUENT CASEWORKER	12,999.99	
		COLTON, KIMBERLY H.	10/01/10 11/30/10	DEPUTY CHIEF OF STAFF	26,666.66	
		CUNEO, GREGORY	09/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	-97.23	
		ELLIOTT, JENNIFER L.	10/01/10 12/31/10	SHARED EMPLOYEE	12,249.99	
		EVANS, JEFFREY	10/01/10 12/31/10	STAFF ASSISTANT	7,999.99	
		HAVAS, LAUREL	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	28,088.90	
		HINCKLEY, KATHLEEN R.	10/01/10 12/31/10	DISTRICT DIRECTOR	39,367.59	
		KENT, CHRISTOPHER J.	10/01/10 12/31/10	LEGIS ASST/DIR EXTERNAL AFFAIR	26,000.00	
		MURPHY, DANIEL T.	10/01/10 10/31/10	DEPUTY CHIEF OF STAFF	5,000.00	
		MURPHY, DANIEL T.	09/01/10 10/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00	
		PEARCE, DEREK W.	10/01/10 12/31/10	PRESS SECRETARY	24,000.00	
		REYNOLDS, JENNIFER M.	10/01/10 12/31/10	PART-TIME EMPLOYEE	9,750.01	
		SACK, JONATHAN	10/01/10 12/31/10	SENIOR ADVISOR	38,750.01	
		VELZIS, HEATHER J.	10/01/10 12/31/10	RECEPTIONIST	15,999.99	
		YAVNER, RUSSELL	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	335,696.42	
TRAVEL						
10-09	AP 00001027	HAVAS, LAUREL	09/30/10 09/30/10	TAXI/PARKING/TOLLS	13.00	
10-09	AP 00001078	HAVAS, LAUREL	09/21/10 09/21/10	TAXI/PARKING/TOLLS	5.00	
10-09	AP 00001084	HAVAS, LAUREL	09/23/10 09/23/10	TAXI/PARKING/TOLLS	8.00	
10-09	AP 00001085	HAVAS, LAUREL	09/21/10 09/21/10	PRIVATE AUTO MILEAGE	9.00	
10-12	AP 00001649	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	COMMERCIAL TRANSPORTATION	1,347.80	
10-22	AP 00014018	HAVAS, LAUREL	10/05/10 10/06/10	TAXI/PARKING/TOLLS	47.25	
10-29	AP 00017918	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	COMMERCIAL TRANSPORTATION	1,347.90	
10-29	AP 00018023	HAVAS, LAUREL	10/13/10 10/14/10	TRAVEL SUBSISTENCE	53.00	
10-29	AP 00018024	BODDEN, DRAPER	10/18/10 10/18/10	TAXI/PARKING/TOLLS	40.84	
11-10	AP 00026282	BRADLEY, PAULA A.	08/03/10 10/22/10	PRIVATE AUTO MILEAGE	210.50	
11-10	AP 00026286	CITIBANK GOV CARD SERVICE	09/27/10 10/25/10	COMMERCIAL TRANSPORTATION	3,589.23	
12-03	AP 00043231	HAVAS, LAUREL	11/17/10 11/17/10	TAXI/PARKING/TOLLS	12.00	
12-09	AP 00046224	CITIBANK GOV CARD SERVICE	11/05/10 12/02/10	COMMERCIAL TRANSPORTATION	916.60	
12-17	AP 00054619	KENT, CHRISTOPHER J.	11/30/10 12/03/10	LODGING	621.75	
				TRAVEL TOTALS:	8,221.87	
10-14	AP 00003751	COLTON, KIMBERLY H.	09/18/10 10/17/10	TELECOMSRV/EQ/TOLL CHARGE	72.99	

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10-20	AP	00011117	LANTAU ISLAND INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
10-22	AP	00014019	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	24.66
10-29	AP	00018026	VERIZON NEW YORK INC	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	586.86
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	165.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	594.96
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.54
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	160.00
11-01	AP	00019863	ALFORD, TERRELL H.	10/21/10	10/21/10	RECORDING (OUTSIDE)	611.10
11-05	AP	00023744	UNITED PARCEL SERVICE	10/04/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	34.09
11-05	AP	00023751	COLTON, KIMBERLY H.	09/18/10	10/17/10	TELECOMSRV/EQ/TOLL CHARGE	38.79
11-20	AP	00029345	LANTAU ISLAND INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-22	AP	00036008	VERIZON NEW YORK INC	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	586.69
11-23	AP	00036819	UPS	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	165.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	591.10
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.68
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.49
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	8.34
12-15	AP	00049577	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	326.11
12-17	AP	00054615	UNITED PARCEL SERVICE	11/08/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	36.99
12-20	AP	00055666	LANTAU ISLAND INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	224.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	165.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	582.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.68
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,485.90
			PRINTING AND REPRODUCTION				
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	83.70
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	60.75
						PRINTING AND REPRODUCTION TOTALS:	144.45
			OTHER SERVICES				
10-20	AP	00012309	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-27	AP	00016761	DCS CONGRESSIONAL, LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-27	AP	00016763	DCS CONGRESSIONAL, LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-20	AP	00030524	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-29	AP	00038415	DCS CONGRESSIONAL, LLC	07/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-29	AP	00038418	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
12-20	AP	00056826	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	10,792.00
			SUPPLIES AND MATERIALS				
10-09	AP	00001026	ELLIOTT, JENNIFER L.	08/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	138.40
10-09	AP	00001080	ELLIOTT, JENNIFER L.	07/21/10	08/20/10	PUBLICATIONS/REFERENCE MAT'L	7.37
10-09	AP	00001082	ELLIOTT, JENNIFER L.	07/21/10	07/21/10	PUBLICATIONS/REFERENCE MAT'L	7.37
10-09	AP	00001083	ELLIOTT, JENNIFER L.	07/26/10	08/25/10	PUBLICATIONS/REFERENCE MAT'L	13.73
10-14	AP	00003740	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	507.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. KENNEDY—Con.						
10-22	AP 00014014	KENT, CHRISTOPHER J	10/02/10 10/03/10	PUBLICATIONS/REFERENCE MAT'L		23.00
10-27	AP 00016765	WASHINGTON POST	11/17/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		22.15
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		100.95
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		218.01
11-05	AP 00023747	W.B. MASON CO. INC.	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		91.33
11-05	AP 00023749	ARIZONA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		439.23
11-08	AP 00024526	ELLIOTT, JENNIFER L	08/21/10 09/20/10	PUBLICATIONS/REFERENCE MAT'L		7.37
11-08	AP 00024528	ELLIOTT, JENNIFER L	08/21/10 09/20/10	PUBLICATIONS/REFERENCE MAT'L		7.37
11-08	AP 00024531	ELLIOTT, JENNIFER L	08/26/10 09/25/10	PUBLICATIONS/REFERENCE MAT'L		13.73
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		89.93
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-248.60
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		301.54
12-03	AP 00043233	ALFORD, TERRELL H.	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		272.98
12-09	AP 00046223	ARIZONA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		357.13
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		29.96
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-31.30
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		88.46
					SUPPLIES AND MATERIALS TOTALS:	2,457.12
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		300.28
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		300.28
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		300.28
					EQUIPMENT TOTALS:	900.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,327.73
					OFFICE TOTALS:	375,327.73
2010 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,111.51
					PERSONNEL COMPENSATION	323,799.73
					TRAVEL	4,248.09
					RENT, COMMUNICATION, UTILITIES	17,092.26
					PRINTING AND REPRODUCTION	1,350.48
					OTHER SERVICES	7,645.45
					SUPPLIES AND MATERIALS	26,340.49
					EQUIPMENT	2,605.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,193.89
					OFFICE TOTALS:	384,193.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		518.05
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-47.35

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	224.29	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-18.19
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	508.61	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-73.90
							FRANKED MAIL TOTALS:	1,111.51
PERSONNEL COMPENSATION								
			BENNETT, JACOB	10/01/10	12/31/10	CONSTIT SVC REPRESENTATIVE	14,000.00	
			COFFMAN, CALLIE M.	10/01/10	12/31/10	CHIEF OF STAFF	41,985.17	
			DONAR, ERIN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,500.00	
			DONNELLY, BARBARA	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	25,583.33	
			DOVER, JOSH J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,750.01	
			ENGLISH, AMBER	10/01/10	12/31/10	STAFF ASSISTANT	12,291.67	
			FLYNN, TIFFANY J.	10/01/10	12/31/10	DISTRICT DIRECTOR	34,833.34	
			KARAFOTAS, PETER N.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	37,916.66	
			LEAVITT, ANDREW C.	12/06/10	12/31/10	CONSTITUENT SERVICES REP	3,472.22	
			LEWIS, JAMES C.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	25,583.33	
			LEWIS, JAMES C.	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,584.00	
			MALONE, RICHARD	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,083.33	
			MANWARING, LUCETIA R.	10/01/10	12/31/10	CONSTITUENT SERVICES REP	14,291.66	
			MENDIOLA, EVITA	10/01/10	12/31/10	SCHEDULER	15,541.66	
			PACE, LILLIAN	10/01/10	12/31/10	SHARED EMPLOYEE	300.00	
			RANDOLPH, MARGARET C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,833.33	
			RUBLE, DAVID A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,250.01	
			TURNER, RAFAEL C.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,000.00	
			WARD, ERIN E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,000.01	
							PERSONNEL COMPENSATION TOTALS:	323,799.73
TRAVEL								
10-13	AP	00002726	MALONE, RICHARD	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	85.00	
10-26	AP	00015342	CITIBANK GOV CARD SERVICE	09/16/10	09/28/10	COMMERCIAL TRANSPORTATION	2,917.70	
11-15	AP	00027260	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	481.40	
11-15	AP	00027613	HON. DALE E. KILDEE	11/07/10	11/07/10	TAXI/PARKING/TOLLS	11.25	
11-15	AP	00027618	HON. DALE E. KILDEE	11/07/10	11/07/10	TAXI/PARKING/TOLLS	3.90	
11-15	AP	00027623	HON. DALE E. KILDEE	11/07/10	11/07/10	TAXI/PARKING/TOLLS	10.30	
11-15	AP	00027627	HON. DALE E. KILDEE	11/07/10	11/07/10	PRIVATE AUTO MILEAGE	283.50	
11-15	AP	00027630	MALONE, RICHARD	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	35.00	
11-19	AP	00035183	AVIS RENT A CAR SYSTEMS INC	01/28/10	01/30/10	CAR RENTAL	70.40	
11-19	AP	00035185	AVIS RENT A CAR SYSTEMS INC	02/14/10	02/20/10	CAR RENTAL	273.75	
11-29	AP	00038365	MALONE, RICHARD	11/04/10	11/04/10	TAXI/PARKING/TOLLS	12.00	
12-07	AP	00045170	AVIS RENT A CAR SYSTEMS INC	11/23/10	11/24/10	CAR RENTAL	63.89	
							TRAVEL TOTALS:	4,248.09
RENT, COMMUNICATION, UTILITIES								
10-10	AP	00001400	AT & T	08/13/10	08/13/10	TELECOMSRV/EQ/TOLL CHARGE	404.31	
10-20	AP	00012368	DAVIDSON BUILDING COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	845.00	
10-20	AP	00012401	NORTHBANK CENTER MANAGEMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,788.01	
10-20	AP	00012405	SSP ASSOCIATES, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,383.64	
10-26	AP	00015345	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	53.00	
10-26	AP	00015447	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	284.13	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DALE E. KILDEE—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	545.83	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.77	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	90.96	
11-20	AP	00030580	11/01/10 11/30/10	DAVIDSON BUILDING COMPANY DISTRICT OFFICE RENT (PRIVATE)	845.00	
11-20	AP	00030612	11/01/10 11/30/10	NORTHBANK CENTER MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)	1,788.01	
11-20	AP	00030616	11/01/10 11/30/10	SSP ASSOCIATES, INC. DISTRICT OFFICE RENT (PRIVATE)	1,383.64	
11-29	AP	00038342	08/01/10 08/31/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	53.00	
11-29	AP	00038351	09/07/10 10/05/10	MCI TELECOMSRV/EQ/TOLL CHARGE	45.27	
11-29	AP	00038359	08/11/10 09/05/10	MCI TELECOMSRV/EQ/TOLL CHARGE	45.91	
11-29	AP	00038906	09/13/10 10/12/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	437.45	
11-29	AP	00038908	10/01/10 10/31/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	53.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	102.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	540.93	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.77	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	86.61	
12-07	AP	00045172	10/06/10 11/05/10	MCI TELECOMSRV/EQ/TOLL CHARGE	48.61	
12-07	AP	00045174	11/01/10 11/30/10	CHARTER COMMUNICATIONS UTILITIES	51.66	
12-07	AP	00045195	10/10/10 11/09/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	383.08	
12-07	AP	00045196	10/04/10 11/03/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	283.84	
12-15	AP	00049640	10/01/10 10/31/10	CHARTER COMMUNICATIONS UTILITIES	51.58	
12-20	AP	00056879	12/01/10 12/31/10	DAVIDSON BUILDING COMPANY DISTRICT OFFICE RENT (PRIVATE)	845.00	
12-20	AP	00056910	12/01/10 12/31/10	NORTHBANK CENTER MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)	1,788.01	
12-20	AP	00056914	12/01/10 12/31/10	SSP ASSOCIATES, INC. DISTRICT OFFICE RENT (PRIVATE)	1,383.64	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	538.83	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.77	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	63.34	
12-28	AP	00061452	12/01/10 12/31/10	CHARTER COMMUNICATIONS UTILITIES	51.50	
12-28	AP	00061459	11/08/10 12/03/10	MCI TELECOMSRV/EQ/TOLL CHARGE	45.03	
12-28	AP	00061462	11/04/10 12/03/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	271.03	
12-28	AP	00061464	11/01/10 11/30/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	57.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,092.26
PRINTING AND REPRODUCTION						
11-10	AP	00025444	11/04/10 11/04/10	CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION	600.00	
12-07	AP	00045193	11/23/10 11/23/10	UNION PRINT COMPANY PRINTING & REPRODUCTION	750.48	
					PRINTING AND REPRODUCTION TOTALS:	1,350.48
OTHER SERVICES						
10-12	AP	00001857	09/22/10 09/22/10	SYMFODIUM WEB DEV HST.EMAIL & RLTD SERV	1,093.45	
10-20	AP	00012312	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP	00030527	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-20	AP	00056829	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	7,645.45

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SUPPLIES AND MATERIALS									
10-09	AP	00001350	FLYNN, TIFFANY J	09/02/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)			57.05
10-26	AP	00015441	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)			233.27
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-665.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			999.38
11-01	AP	00019162	U.S. CAPITOL HISTORICAL SOCIET	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L			5,635.00
11-02	AP	00021127	DONNELLY, BARBARA	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)			83.65
11-10	AP	00025492	U.S. CAPITOL HISTORICAL SOCIET	11/04/10	11/04/10	PUBLICATIONS/REFERENCE MAT'L			5,635.00
11-29	AP	00038346	BRESSER'S CROSS-INDEX	10/06/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			878.95
11-29	AP	00038354	CRYSTAL SPRINGS	10/09/10	10/09/10	BOTTLED WATER			79.52
11-29	AP	00038899	OFFICE DEPOT	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)			50.56
11-29	AP	00038902	OFFICE DEPOT	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)			26.26
11-29	AP	00038903	OFFICE DEPOT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)			264.03
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-86.15
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			496.89
12-07	AP	00045173	CRYSTAL SPRINGS	10/21/10	11/05/10	BOTTLED WATER			61.63
12-07	AP	00045175	TUSCOLA COUNTY ADVERTISER	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L			28.00
12-07	AP	00045176	CRYSTAL SPRINGS	08/26/10	09/10/10	BOTTLED WATER			67.63
12-16	AP	00051169	ABT GEM LASER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)			209.58
12-21	AP	00057859	DONNELLY, BARBARA	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)			207.36
12-28	AP	00061139	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			11,765.00
12-28	AP	00061448	DOW JONES & COMPANY, INC.	11/12/10	11/12/11	PUBLICATIONS/REFERENCE MAT'L			192.37
12-28	AP	00061453	WASHINGTON POST	12/27/10	12/26/11	PUBLICATIONS/REFERENCE MAT'L			233.08
12-28	AP	00061456	CRYSTAL SPRINGS	11/18/10	12/02/10	BOTTLED WATER			70.27
12-30	AP	00062715	ENGLISH, AMBER	12/15/10	12/15/10	FOOD & BEVERAGE			38.40
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-426.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			205.46
SUPPLIES AND MATERIALS TOTALS:									26,340.49
EQUIPMENT									
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS			127.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES			326.52
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS			127.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES			326.52
12-22	AP	00058821	SYMFODIUM	09/24/10	09/24/10	MAINTENANCE / REPAIRS			521.98
12-22	AP	00058824	SYMFODIUM	11/05/10	11/05/10	MAINTENANCE / REPAIRS			384.62
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS			127.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES			665.24
EQUIPMENT TOTALS:									2,605.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									384,193.89
OFFICE TOTALS:									384,193.89
2009 HON. DALE E. KILDEE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-16	AP	00035188	AVIS RENT A CAR SYSTEMS INC	12/04/09	12/06/09	CAR RENTAL			220.29
TRAVEL TOTALS:									220.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:									220.29
OFFICE TOTALS:									220.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,607.69	62.65
				PERSONNEL COMPENSATION	1,146,971.06	262,864.58
				TRAVEL	56,922.99	16,310.82
				RENT, COMMUNICATION, UTILITIES	90,439.06	19,760.12
				PRINTING AND REPRODUCTION	77,249.65	833.05
				OTHER SERVICES	18,098.52	3,880.35
				SUPPLIES AND MATERIALS	45,113.92	637.51
				EQUIPMENT	5,035.99	1,014.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,438.88	305,363.08
				OFFICE TOTALS:	1,488,438.88	305,363.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		30.44
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		14.12
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		18.09
				FRANKED MAIL TOTALS:		62.65
PERSONNEL COMPENSATION						
		BRAGG, ANDREA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		20,385.21
		BRUNER, DEDAN K	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,093.76
		ESQUIVEL-RAMOS, BEATRIZ E	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,250.01
		GRIMES, RILEY CARSON	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		16,749.99
		HARRIS, JOHN C.	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,245.69
		HOUSE, JERMAINE L	10/01/10 12/31/10	STAFF ASSISTANT		10,378.14
		JOHNSON, RODNEY M	10/01/10 12/31/10	COMMUNITY LIAISON		12,689.13
		KALOGERAKOS, JACALYN M	10/01/10 12/31/10	DISTRICT COORD. POINTS REGION		10,250.01
		MARSHALL, DWAYNE	10/01/10 12/31/10	DISTRICT DIRECTOR		26,992.11
		MILLER, CAROLYN N	10/01/10 12/31/10	PRESS ASSISTANT		8,968.74
		OFOSU, ASI A.	10/01/10 10/31/10	LEGISLATIVE ASSISTANT		5,808.74
		OFOSU, ASI A.	10/01/10 10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,517.12
		PINCKNEY, JANNA L	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,458.75
		ROBERTSON, TONI	10/01/10 12/31/10	DOWNRIVER COORDINATOR		10,250.01
		RUDOLPH, KIMBERLY	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,925.75
		SAVAGE, DAMIEN T	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,999.99
		SCOTT, ROXANNE M.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		20,141.25
		SLAUGHTER, JAMES	10/01/10 12/31/10	DIST COORDINATOR EAST REGION		17,690.97
		WALKER, TRACEY A.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		23,458.26
		WILLIAMS, JAMES M	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		27,610.95
				PERSONNEL COMPENSATION TOTALS:		262,864.58
TRAVEL						
10-09	AP 00000713	CITIBANK GOV CARD SERVICE	09/15/10 09/18/10	LODGING		1,025.93
10-09	AP 00000713	CITIBANK GOV CARD SERVICE	09/15/10 09/19/10	LODGING		3,211.88

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10-09	AP	00000715	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	LODGING	1,025.88
10-09	AP	00000715	CITIBANK GOV CARD SERVICE	09/16/10	09/19/10	LODGING	597.00
10-09	AP	00000757	CITIBANK GOV CARD SERVICE	09/16/10	09/19/10	LODGING	683.58
10-09	AP	00001124	OFOSU, ASI A	09/16/10	09/17/10	TAXI/PARKING/TOLLS	18.00
10-09	AP	00001135	WILLIAMS,JAMES M	09/16/10	09/16/10	TAXI/PARKING/TOLLS	15.00
10-09	AP	00001138	RUDOLPH, KIMBERLY	09/16/10	09/16/10	TAXI/PARKING/TOLLS	35.00
10-20	AP	00012488	GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	1,229.96
10-25	AP	00014776	JOHNSON,RODNEY M	09/15/10	09/19/10	TAXI/PARKING/TOLLS	15.75
10-25	AP	00014778	JOHNSON,RODNEY M	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	25.00
10-25	AP	00014781	CITIBANK GOV CARD SERVICE	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	461.40
10-25	AP	00014783	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	00014951	HON. CAROLYN CHEEKS KILPATRICK	09/30/10	09/30/10	TAXI/PARKING/TOLLS	16.00
10-25	AP	00014964	HON. CAROLYN CHEEKS KILPATRICK	10/05/10	10/11/10	GASOLINE	100.00
10-25	AP	00014968	HON. CAROLYN CHEEKS KILPATRICK	09/12/10	09/27/10	GASOLINE	135.00
10-25	AP	00014972	HON. CAROLYN CHEEKS KILPATRICK	09/27/10	09/27/10	TAXI/PARKING/TOLLS	3.00
10-25	AP	00014977	BRAGG, ANDREA	09/15/10	09/19/10	TRAVEL SUBSISTENCE	35.82
10-25	AP	00014979	BRAGG, ANDREA	09/15/10	09/19/10	TAXI/PARKING/TOLLS	50.00
10-25	AP	00014982	JOHNSON,RODNEY M	09/15/10	09/19/10	TRAVEL SUBSISTENCE	49.67
10-25	AP	00014997	CITIBANK GOV CARD SERVICE	10/13/10	10/19/10	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	00015000	CITIBANK GOV CARD SERVICE	09/18/10	09/18/10	LODGING	306.86
10-25	AP	00015001	CITIBANK GOV CARD SERVICE	09/19/10	09/19/10	LODGING	19.80
10-25	AP	00015005	CITIBANK GOV CARD SERVICE	09/19/10	09/19/10	LODGING	86.58
10-25	AP	00015006	CITIBANK GOV CARD SERVICE	09/19/10	09/19/10	LODGING	63.16
11-19	AP	00034556	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	215.70
11-19	AP	00034562	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	215.70
11-19	AP	00034564	CITIBANK GOV CARD SERVICE	09/20/10	09/22/10	COMMERCIAL TRANSPORTATION	431.40
11-19	AP	00034569	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	645.70
11-19	AP	00034572	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	215.70
11-20	AP	00030698	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	1,229.96
11-23	AP	00036410	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	230.70
11-23	AP	00036425	CITIBANK GOV CARD SERVICE	10/12/10	10/16/10	LODGING	1,207.96
11-23	AP	00036428	HON. CAROLYN CHEEKS KILPATRICK	10/15/10	11/07/10	GASOLINE	205.00
11-23	AP	00036432	HON. CAROLYN CHEEKS KILPATRICK	10/25/10	10/25/10	TAXI/PARKING/TOLLS	9.00
11-23	AP	00036439	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	215.70
11-23	AP	00036444	CITIBANK GOV CARD SERVICE	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	230.70
11-23	AP	00036703	WALKER, TRACEY A	09/15/10	09/16/10	MEALS	23.26
11-23	AP	00036706	ESQUIVEL-RAMOS,BEATRIZ E	09/15/10	09/19/10	MEALS	64.58
11-23	AP	00036709	ESQUIVEL-RAMOS,BEATRIZ E	09/17/10	09/19/10	TAXI/PARKING/TOLLS	33.25
11-23	AP	00036713	ESQUIVEL-RAMOS,BEATRIZ E	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	00036715	WILLIAMS,JAMES M	11/15/10	11/15/10	TAXI/PARKING/TOLLS	20.00
11-23	AP	00036726	MARSHALL, DWAYNE	09/15/10	09/19/10	TAXI/PARKING/TOLLS	100.00
11-23	AP	00036728	WALKER, TRACEY A	10/13/10	10/19/10	COMMERCIAL TRANSPORTATION	50.00
11-23	AP	00036731	WALKER, TRACEY A	09/15/10	09/19/10	TAXI/PARKING/TOLLS	71.75
11-23	AP	00036991	CITIBANK GOV CARD SERVICE	07/25/10	08/04/10	TRAVEL SUBSISTENCE	50.24
11-24	AP	00037680	HON. CAROLYN CHEEKS KILPATRICK	11/01/10	11/12/10	GASOLINE	75.00
11-29	AP	00038302	MILLER, CAROLYN	09/16/10	09/16/10	TAXI/PARKING/TOLLS	28.35
11-29	AP	00038303	MILLER, CAROLYN	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	00038305	MILLER, CAROLYN	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	25.00
11-29	AP	00038306	MILLER, CAROLYN	10/13/10	10/15/10	MEALS	20.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
11-29	AP 00038307	MILLER, CAROLYN	09/16/10 09/16/10	MEALS		11.09
11-30	AP 00040261	HON. CAROLYN CHEEKS KILPATRICK	07/15/10 07/19/10	GASOLINE		85.00
11-30	AP 00040264	HON. CAROLYN CHEEKS KILPATRICK	07/16/10 07/18/10	TAXI/PARKING/TOLLS		13.00
12-01	AP 00038585	MILLER, CAROLYN	10/16/10 10/16/10	TAXI/PARKING/TOLLS		11.50
12-20	AP 00056991	GMAC/ALLY PAYMENT PROCESSING	12/01/10 12/31/10	AUTOMOBILE LEASE		1,229.96
					TRAVEL TOTALS:	16,310.82
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000762	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL		9.86
10-09	AP 00001120	AT & T	08/14/10 09/13/10	DC TELECOM EQUIP (TRANSFER)		107.79
10-19	AP 00007361	AT & T	08/14/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE		107.79
10-19	AP 00007361	AT & T	08/14/10 09/13/10	DC TELECOM EQUIP (TRANSFER)		-107.79
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-20	AP 00012490	ANNIS HISTORIC PRTSHP PROP.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,597.66
10-25	AP 00014784	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE / COURIER / BOX RENTAL		9.43
10-25	AP 00014786	FEDERAL EXPRESS CORP	08/31/10 09/03/10	POSTAGE / COURIER / BOX RENTAL		18.86
10-25	AP 00014936	AT & T	07/16/10 08/17/10	TELECOMSRV/EQ/TOLL CHARGE		704.36
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		175.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		628.22
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		26.84
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		10.01
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		11.08
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-20	AP 00030700	ANNIS HISTORIC PRTSHP PROP.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,597.66
11-23	AP 00036415	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		603.11
11-23	AP 00036416	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		743.00
11-23	AP 00036418	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		116.00
11-23	AP 00036421	AT & T	09/16/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		519.40
11-23	AP 00036435	HON. CAROLYN CHEEKS KILPATRICK	10/27/10 10/27/10	UTILITIES		13.00
11-23	AP 00036737	COMCAST CABLEVISION	10/21/10 11/20/10	UTILITIES		128.13
11-23	AP 00036750	FEDERAL EXPRESS CORP	07/13/10 07/16/10	POSTAGE / COURIER / BOX RENTAL		44.05
11-23	AP 00036752	FEDERAL EXPRESS CORP	09/20/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		40.83
11-23	AP 00036755	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		9.48
11-23	AP 00036757	FEDERAL EXPRESS CORP	10/30/10 10/30/10	POSTAGE / COURIER / BOX RENTAL		8.62
11-23	AP 00036761	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		9.83
11-30	AP 00040265	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		25.98
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		175.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		615.82
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		60.49
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		29.90
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		8.17

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12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	13.93
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	29.94
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	63.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	16.35
12-20	AP	00056993	ANNIS HISTORIC PRTSH PROP.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,597.66
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	175.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	533.41
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	60.49
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,760.12
PRINTING AND REPRODUCTION							
11-23	AP	00036741	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	67.50
11-23	AP	00036793	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	306.41
11-23	AP	00036990	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	366.89
11-23	AP	00036993	XEROX CORPORATION	06/30/10	09/24/10	PRINTING & REPRODUCTION	92.25
PRINTING AND REPRODUCTION TOTALS:							833.05
OTHER SERVICES							
10-09	AP	00001141	SYMFODIUM	09/29/10	09/29/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-23	AP	00036718	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	55.45
11-23	AP	00036722	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	55.45
11-30	AP	00040270	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	55.45
11-30	AP	00040271	GENERAL SHREDDING	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	714.00
12-27	AP	00060109	DO WYLD	10/01/10	10/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:							3,880.35
SUPPLIES AND MATERIALS							
10-09	AP	00000759	ABSOPURE WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	14.00
10-09	AP	00000761	ABSOPURE WATER COMPANY	08/31/10	08/31/10	BOTTLED WATER	20.70
10-25	AP	00014961	HON. CAROLYN CHEEKS KILPATRICK	10/05/10	10/05/10	AUTO EXPENSES	11.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	68.00
10-29	AP	00018082	ABSOPURE WATER COMPANY	08/28/10	09/28/10	BOTTLED WATER	20.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	91.53
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	16.00
11-23	AP	00036745	FRAME OF MINE	10/08/10	10/08/10	HABITATION EXPENSE	87.09
11-23	AP	00036747	FRAME OF MINE	11/02/10	11/02/10	HABITATION EXPENSE	230.34
11-23	AP	00036796	ABSOPURE WATER COMPANY	10/25/10	10/25/10	BOTTLED WATER	13.80
11-23	AP	00036798	ABSOPURE WATER COMPANY	11/01/10	11/30/10	BOTTLED WATER	14.00
11-23	AP	00036800	ABSOPURE WATER COMPANY	09/28/10	09/28/10	BOTTLED WATER	20.70
11-23	AP	00036802	ABSOPURE WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	14.00
11-24	AP	00037679	THE WASHINGTON POST	11/04/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	26.15
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	41.20
12-23	AR	AC-01362	CITIBANK (SOUTH DAKOTA) N.A.	06/12/10	07/12/10	OFFICE SUPPLIES (OUTSIDE)	-86.94
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	35.24
SUPPLIES AND MATERIALS TOTALS:							637.51
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	338.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	338.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,363.08
					OFFICE TOTALS:	305,363.08
2010 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	129,878.62
					PERSONNEL COMPENSATION	899,657.95
					TRAVEL	51,358.01
					RENT, COMMUNICATION, UTILITIES	93,775.31
					PRINTING AND REPRODUCTION	206,230.07
					OTHER SERVICES	28,846.81
					SUPPLIES AND MATERIALS	31,486.39
					EQUIPMENT	22,248.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,463,481.36
					OFFICE TOTALS:	1,463,481.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	331.84
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	137.67
10-29	GL	FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-39.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	1,079.82
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	382.08
11-30	GL	FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-16.85
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	362.58
12-31	GL	FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-15.64
					FRANKED MAIL TOTALS:	2,222.30
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/10 11/30/10	SHARED EMPLOYEE	1,616.61
			ANFINSON, T E	10/11/10 12/10/10	SHARED EMPLOYEE	3,775.80
			ANFINSON, THOMAS E	10/21/10 12/05/10	SHARED EMPLOYEE	300.00
			AREMU, BABATUNDE S	10/01/10 12/31/10	CASEWORKER	8,839.99
			BARKER, STEVEN R	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,000.01
			BAUMAN, BRADLEY M	07/01/10 07/01/10	EXECUTIVE ASSISTANT	-833.33
			BAUMAN, BRADLEY M	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	16,416.69
			BORNTRAGER, RANDALL S	10/01/10 12/31/10	CHIEF OF STAFF	31,624.99
			CLARK, ANDREA S	10/01/10 12/31/10	SENIOR FIELD REPRESENTATIVE	10,487.50
			CUTTLE, NOAH C	10/01/10 12/31/10	SENIOR POLICY ADVISOR	14,781.25
			DAGUE, JAMISON	10/01/10 12/31/10	FIELD REPRESENTATIVE	7,422.25
			DAMIANO, DEVON	10/01/10 12/31/10	SP ASST - DISTRICT	9,000.01
			DYER, KEITH C	10/01/10 12/31/10	CASEWORKER	9,049.99
			FERRARA, NICHOLAS S	10/01/10 12/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	12,250.00

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FRATTER, BONNIE B	12/11/10	12/20/10	SHARED EMPLOYEE	2,429.14
GREENE, KATHLEEN T	10/01/10	12/31/10	SENIOR CASEWORKER	9,625.00
HERD, SAMANTHA L	10/01/10	12/31/10	DISTRICT DIRECTOR	19,687.51
JUDGE, PETER F	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,875.00
KEATON, JENNIFER A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,525.00
KING, MARK A	11/01/10	12/31/10	FIELD REPRESENTATIVE	5,833.36
LOVETTE, MADELEINE J	10/01/10	12/31/10	PRESS SECRETARY	9,250.00
MASTERS, COLIN	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,749.99
SENN, ASHLEY J	10/01/10	12/31/10	SCHEDULER/OFFICE MANAGER	11,062.51
STAMM, TAALI C	10/07/10	12/31/10	PART-TIME EMPLOYEE	2,916.67
WHITTEN, SHARON H	10/01/10	12/31/10	STAFF ASSISTANT	5,630.50

PERSONNEL COMPENSATION TOTALS: 243,316.44

TRAVEL					
10-14	AP	00003725	HON. MARY JO KILROY	09/24/10 09/24/10 TAXI/PARKING/TOLLS	20.00
10-14	AP	00003732	BORNTRAGER, RANDALL S	09/16/10 09/23/10 TAXI/PARKING/TOLLS	50.00
10-19	AP	00007838	CLARK, ANDREA S	08/04/10 09/29/10 PRIVATE AUTO MILEAGE	373.46
10-20	AP	00012834	LOVETTE, MADELEINE J	09/21/10 09/25/10 TRAVEL SUBSISTENCE	48.37
10-20	AP	00012874	BORNTRAGER, RANDALL S	09/28/10 09/29/10 TAXI/PARKING/TOLLS	55.00
10-21	AP	00013048	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	30.00
10-21	AP	00013052	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	355.40
10-21	AP	00013059	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION	177.70
10-21	AP	00013068	CITIBANK GOV CARD SERVICE	09/10/10 09/27/10 CAR RENTAL	684.36
10-21	AP	00013072	CITIBANK GOV CARD SERVICE	08/29/10 09/26/10 MEALS	149.89
10-21	AP	00013074	CITIBANK GOV CARD SERVICE	08/26/10 09/24/10 COMMERCIAL TRANSPORTATION	420.00
10-21	AP	00013077	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	355.40
10-21	AP	00013080	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	355.40
10-25	AP	00015087	CITIBANK GOV CARD SERVICE	09/25/10 09/25/10 COMMERCIAL TRANSPORTATION	177.70
10-25	AP	00015088	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10 COMMERCIAL TRANSPORTATION	355.40
10-25	AP	00015089	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10 COMMERCIAL TRANSPORTATION	355.40
10-25	AP	00015090	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION	339.70
10-25	AP	00015092	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10 COMMERCIAL TRANSPORTATION	177.70
10-25	AP	00015093	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	177.70
10-25	AP	00015097	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	177.70
10-25	AP	00015098	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	339.70
10-25	AP	00015111	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10 LODGING	55.84
11-01	AP	00018656	JUDGE, PETER F	10/01/10 10/11/10 PRIVATE AUTO MILEAGE	219.00
11-01	AP	00018658	JUDGE, PETER F	10/16/10 10/16/10 TRAVEL SUBSISTENCE	190.14
11-03	AP	00022064	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	339.70
11-08	AP	00024014	AREMU, BABATUNDE S	08/22/10 08/22/10 PRIVATE AUTO MILEAGE	14.90
11-08	AP	00024017	LOVETTE, MADELEINE J	09/21/10 09/25/10 LODGING	474.95
11-18	AP	00033610	CITIBANK GOV CARD SERVICE	09/26/10 10/04/10 LODGING	2,089.77
11-18	AP	00033613	CITIBANK GOV CARD SERVICE	09/27/10 10/06/10 COMMERCIAL TRANSPORTATION	250.00
11-18	AP	00033616	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10 COMMERCIAL TRANSPORTATION	177.70
11-18	AP	00033621	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10 COMMERCIAL TRANSPORTATION	659.62
11-18	AP	00033625	CITIBANK GOV CARD SERVICE	10/04/10 10/26/10 MEALS	282.60
11-18	AP	00033783	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10 COMMERCIAL TRANSPORTATION	478.70
11-18	AP	00033788	CITIBANK GOV CARD SERVICE	10/11/10 10/16/10 LODGING	302.25
11-18	AP	00033791	CITIBANK GOV CARD SERVICE	10/12/10 10/22/10 GASOLINE	68.60
11-18	AP	00033845	JUDGE, PETER F	11/04/10 11/04/10 PRIVATE AUTO MILEAGE	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
11-19	AP 00034503	MASTERS, COLIN	10/11/10 10/15/10	TRAVEL SUBSISTENCE		274.82
11-23	AP 00036557	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		155.70
11-29	AP 00038492	BORNTRAGER, RANDALL S	10/11/10 11/05/10	TAXI/PARKING/TOLLS		115.00
12-21	AP 00057812	LOVETTE, MADELEINE J	11/21/10 11/23/10	TRAVEL SUBSISTENCE		218.88
12-21	AP 00057819	WHITTEN, SHARON H	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		52.80
12-21	AP 00057820	KING, MARK A	08/03/10 09/16/10	PRIVATE AUTO MILEAGE		267.06
12-21	AP 00057823	BORNTRAGER, RANDALL S	11/09/10 11/17/10	TAXI/PARKING/TOLLS		120.00
12-22	AP 00058909	CITIBANK GOV CARD SERVICE	10/27/10 11/05/10	COMMERCIAL TRANSPORTATION		55.50
12-22	AP 00058910	CITIBANK GOV CARD SERVICE	10/28/10 11/04/10	COMMERCIAL TRANSPORTATION		72.03
12-22	AP 00058911	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		663.78
12-22	AP 00058913	CITIBANK GOV CARD SERVICE	11/04/10 11/23/10	COMMERCIAL TRANSPORTATION		150.00
12-22	AP 00058915	CITIBANK GOV CARD SERVICE	11/04/10 11/23/10	COMMERCIAL TRANSPORTATION		373.56
12-22	AP 00058918	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		584.70
12-22	AP 00058921	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		584.70
12-22	AP 00058922	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		584.70
12-23	AP 00059569	HON. MARY JO KILROY	11/20/10 11/20/10	GASOLINE		58.72
12-23	AP 00059570	HON. MARY JO KILROY	11/20/10 11/22/10	CAR RENTAL		596.16
				TRAVEL TOTALS:		15,917.86
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000731	WINNING CONNECTIONS INC	06/28/10 06/28/10	TELECOMSRV/EQ/TOLL CHARGE		621.63
10-09	AP 00000733	WINNING CONNECTIONS INC	07/13/10 07/13/10	TELECOMSRV/EQ/TOLL CHARGE		1,395.51
10-09	AP 00000741	WINNING CONNECTIONS INC	07/26/10 07/26/10	TELECOMSRV/EQ/TOLL CHARGE		1,400.55
10-09	AP 00000742	WINNING CONNECTIONS INC	08/03/10 08/03/10	TELECOMSRV/EQ/TOLL CHARGE		1,390.05
10-09	AP 00000744	WINNING CONNECTIONS INC	07/07/10 07/07/10	TELECOMSRV/EQ/TOLL CHARGE		1,403.14
10-09	AP 00000745	WINNING CONNECTIONS INC	06/07/10 06/08/10	TELECOMSRV/EQ/TOLL CHARGE		1,328.52
10-09	AP 00000748	WINNING CONNECTIONS INC	06/14/10 06/14/10	TELECOMSRV/EQ/TOLL CHARGE		2,204.74
10-09	AP 00000751	VERIZON COMMUNICATIONS	09/16/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		73.85
10-14	AP 00003736	BORNTRAGER, RANDALL S	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		85.26
10-14	AP 00003743	BORNTRAGER, RANDALL S	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		18.30
10-20	AP 00012530	1299 OLENTANGY LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,004.16
10-21	AP 00013053	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		555.90
10-29	AP 00018144	TIME WARNER CABLE	10/04/10 11/03/10	UTILITIES		47.92
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		485.43
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		26.60
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		33.50
11-01	AP 00019531	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		286.13
11-01	AP 00019532	WINNING CONNECTIONS INC	07/15/10 07/15/10	TELECOMSRV/EQ/TOLL CHARGE		7,366.38
11-02	AP 00021013	ARTS AND SCIENCES CAREER SERVICES	10/21/10 10/21/10	TEMPORARY SPACE RENTAL		145.00
11-02	AP 00021211	VERIZON COMMUNICATIONS	10/16/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		73.45
11-18	AP 00033912	TIME WARNER CABLE	11/04/10 12/03/10	UTILITIES		47.92
11-19	AP 00034507	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		2.29

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11-19	AP	00034508	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	554.04
11-20	AP	00030740	1299 OLENTANGY LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,004.16
11-29	AP	00038497	BORNTRAGER,RANDALL S	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	85.14
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	494.15
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	26.60
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.18
12-20	AP	00057033	1299 OLENTANGY LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,004.16
12-21	AP	00057813	VERIZON COMMUNICATIONS	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	73.46
12-21	AP	00057824	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	316.97
12-23	AP	00059528	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	539.82
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	499.52
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	26.60
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.83
12-28	AR	AC-01435	UPS	04/03/10	04/03/10	POSTAGE / COURIER / BOX RENTAL	-19.65
RENT, COMMUNICATION, UTILITIES TOTALS:							34,152.21
PRINTING AND REPRODUCTION							
10-26	AP	00015343	CONSTITUENT CONTACT MAIL, INC	08/19/10	08/19/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015346	CONSTITUENT CONTACT MAIL, INC	08/17/10	08/17/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015348	CONSTITUENT CONTACT MAIL, INC	08/12/10	08/12/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015349	CONSTITUENT CONTACT MAIL, INC	08/11/10	08/11/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015352	CONSTITUENT CONTACT MAIL, INC	08/05/10	08/05/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015355	CONSTITUENT CONTACT MAIL, INC	07/26/10	07/26/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015357	CONSTITUENT CONTACT MAIL, INC	07/27/10	07/27/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015358	CONSTITUENT CONTACT MAIL, INC	07/22/10	07/22/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015359	CONSTITUENT CONTACT MAIL, INC	07/20/10	07/20/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015360	CONSTITUENT CONTACT MAIL, INC	07/15/10	07/15/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015364	CONSTITUENT CONTACT MAIL, INC	08/04/10	08/04/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015365	CONSTITUENT CONTACT MAIL, INC	07/30/10	07/30/10	PRINTING & REPRODUCTION	39,280.00
10-26	AP	00015368	CONSTITUENT CONTACT MAIL, INC	08/30/10	08/30/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015369	CONSTITUENT CONTACT MAIL, INC	08/24/10	08/24/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015371	CONSTITUENT CONTACT MAIL, INC	08/24/10	08/24/10	PRINTING & REPRODUCTION	1,839.50
10-26	AP	00015373	CONSTITUENT CONTACT MAIL, INC	07/14/10	07/14/10	PRINTING & REPRODUCTION	1,839.50
11-08	AP	00024018	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	44.90
11-18	AP	00033911	CONSTITUENT CONTACT MAIL, INC	06/29/10	06/29/10	PRINTING & REPRODUCTION	26,530.00
11-19	AP	00034504	ACCURATE WORD, LLC	08/30/10	08/30/10	PRINTING & REPRODUCTION	36.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	17.60
11-29	AP	00038488	ACCURATE WORD, LLC	07/30/10	07/30/10	PRINTING & REPRODUCTION	3,675.25
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	39.10
PRINTING AND REPRODUCTION TOTALS:							97,216.25
OTHER SERVICES							
10-20	AP	00011504	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00012839	CORPORATE CLEANING OF	09/04/10	09/25/10	JANITORIAL AND MAINT SERV	300.00
10-20	AP	00012873	SHRED-IT COLUMBUS	10/05/10	10/05/10	JANITORIAL AND MAINT SERV	40.00
11-08	AP	00024007	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	40.55
11-08	AP	00024009	CORPORATE CLEANING OF	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
11-08	AP 00024011	SHRED-IT COLUMBUS	11/02/10 11/02/10	JANITORIAL AND MAINT SERV		40.00
11-08	AP 00024016	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		42.79
11-20	AP 00029729	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-20	AP 00056040	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-21	AP 00057815	CORPORATE CLEANING OF	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		300.00
12-21	AP 00057818	SHRED-IT COLUMBUS	11/30/10 11/30/10	JANITORIAL AND MAINT SERV		154.00
					OTHER SERVICES TOTALS:	7,334.97
SUPPLIES AND MATERIALS						
10-09	AP 00000729	PITNEY BOWES	05/08/10 05/08/10	OFFICE SUPPLIES (OUTSIDE)		77.98
10-14	AP 00003720	FOREIGN AFFAIRS	10/21/10 10/20/11	PUBLICATIONS/REFERENCE MAT'L		19.95
10-19	AP 00007844	BORNTRAGER,RANDALL S	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		73.99
10-20	AP 00012829	OFFICE SUPPORT SYSTEMS	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		1,670.86
10-20	AP 00012832	THE NEW YORK TIMES	09/22/10 10/19/10	PUBLICATIONS/REFERENCE MAT'L		27.82
10-20	AP 00012870	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		157.12
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		64.95
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-148.45
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		284.26
11-08	AP 00024012	THE NEW YORK TIMES	10/20/10 11/16/10	PUBLICATIONS/REFERENCE MAT'L		4.02
11-18	AP 00033792	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		102.95
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		20.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		43.74
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		142.08
11-29	AP 00039304	CAPITOL MARKING PRD.	04/29/10 04/29/10	OFFICE SUPPLIES (OUTSIDE)		12.00
11-29	AP 00039304	CAPITOL MARKING PRD.	04/29/10 04/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		42.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-50.15
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		155.92
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		130.68
12-08	AR AC-01256	DOW JONES & COMPANY, INC.	02/21/10 01/21/11	PUBLICATIONS/REFERENCE MAT'L		-63.06
12-09	AR AC-01220	DISPATCH PRINTING COMPANY	02/03/10 02/02/11	PUBLICATIONS/REFERENCE MAT'L		-247.92
12-15	AP 00049823	CAPITOL MARKING PRD.	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		42.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		12.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		-156.75
12-23	AP 00059529	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		64.14
12-30	AR AC-01462	COLUMBUS BUSINESS FIRST	02/03/10 02/02/11	PUBLICATIONS/REFERENCE MAT'L		-84.65
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-67.30
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		240.42
					SUPPLIES AND MATERIALS TOTALS:	2,570.60
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		338.24
11-01	AP 00018724	MORE DIRECT	09/06/10 09/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000		8,282.90
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		338.24
12-30	GL MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		338.24
					EQUIPMENT TOTALS:	9,297.62

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,028.25
						OFFICE TOTALS:	412,028.25
2009 HON. MARY JO KILROY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-21	AP	00057810	VERIZON WIRELESS	07/02/09	08/01/09	TELECOMSRV/EQ/TOLL CHARGE	284.36
12-21	AP	00057811	VERIZON WIRELESS	10/02/09	11/01/09	TELECOMSRV/EQ/TOLL CHARGE	285.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	569.73
EQUIPMENT							
11-01	AP	00018732	MORE DIRECT	04/12/10	04/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.00
						EQUIPMENT TOTALS:	1,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803.73
						OFFICE TOTALS:	1,803.73

2010 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	71,370.71
						PERSONNEL COMPENSATION	896,208.88
						TRAVEL	66,668.30
						RENT, COMMUNICATION, UTILITIES	85,699.40
						PRINTING AND REPRODUCTION	44,325.26
						OTHER SERVICES	49,415.00
						SUPPLIES AND MATERIALS	50,826.87
						EQUIPMENT	28,786.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,300.75
						OFFICE TOTALS:	1,293,300.75

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,073.45
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-89.21
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	3,926.57
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-55.81
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	529.21
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,637.14
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-36.33
						FRANKED MAIL TOTALS:	7,985.02
PERSONNEL COMPENSATION							
						ANDERSON,JEFFREY B	750.00
						AUMANN, MARK	16,749.99
						GLYNN,SHANNON	11,402.77
						GULICK,ERIN L	12,125.01
						HALVERSON,BRETT	8,499.99
						HUNTER,LEAH R	9,666.67
						JACKELLEN, KARRIE L	16,125.00
						KANNENBERG, LOREN J.	24,750.00
						OLSON, ERIK	26,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KIND—Con.						
		PASE, ADAM J	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		ROBEY, TRAVIS	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		22,749.99
		ROH, MEGHAN G	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,666.66
		SEITZ, MARK	10/01/10 12/31/10	CONGRESSIONAL AIDE		11,124.99
		SLIND, JANET M.	10/01/10 12/31/10	STAFF ASSISTANT		15,999.99
		SMITH, BRADLEY T.	10/01/10 12/31/10	DISTRICT SCHEDULER		10,875.00
		TAYLOR, DANICE K.	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,500.00
		WARNKE, KEVIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		222,036.06
TRAVEL						
10-09	AP 00001264	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		3,357.80
10-09	AP 00001266	AUMANN, MARK	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		1,547.50
10-09	AP 00001271	OLSON, ERIK	09/14/10 09/30/10	PRIVATE AUTO MILEAGE		30.00
10-12	AP 00001834	HON. RON KIND	09/24/10 09/24/10	PRIVATE AUTO MILEAGE		60.50
10-12	AP 00001836	HON. RON KIND	09/24/10 09/24/10	TAXI/PARKING/TOLLS		15.00
10-12	AP 00001838	HON. RON KIND	09/24/10 09/28/10	MEALS		15.52
10-18	AP 00006713	HON. RON KIND	10/01/10 10/01/10	PRIVATE AUTO MILEAGE		89.00
10-18	AP 00006715	HON. RON KIND	10/04/10 10/04/10	MEALS		5.40
10-18	AP 00006723	HON. RON KIND	09/30/10 09/30/10	MEALS		10.30
10-18	AP 00006726	HON. RON KIND	09/29/10 09/29/10	MEALS		31.55
10-18	AP 00006733	JACKELLEN, KARRIE L.	09/06/10 10/05/10	PRIVATE AUTO MILEAGE		347.50
10-18	AP 00006742	SEITZ, MARK	09/03/10 09/30/10	PRIVATE AUTO MILEAGE		630.00
10-18	AP 00006744	SEITZ, MARK	09/09/10 09/09/10	MEALS		11.06
10-18	AP 00006748	ROBEY, TRAVIS	09/06/10 09/11/10	CAR RENTAL		412.92
10-18	AP 00006751	ROBEY, TRAVIS	09/07/10 09/11/10	GASOLINE		63.87
10-18	AP 00006754	ROBEY, TRAVIS	09/06/10 09/11/10	LODGING		412.25
10-18	AP 00006755	ROBEY, TRAVIS	09/06/10 09/11/10	MEALS		173.96
10-18	AP 00007303	SMITH, BRADLEY T.	09/10/10 10/01/10	PRIVATE AUTO MILEAGE		261.20
10-19	AP 00007655	GLYNN, SHANNON	09/01/10 09/15/10	PRIVATE AUTO MILEAGE		185.00
10-19	AP 00007658	GLYNN, SHANNON	08/16/10 09/07/10	MEALS		103.70
11-02	AP 00020116	PARKS, VICTORIA	02/03/10 10/21/10	PRIVATE AUTO MILEAGE		81.78
11-04	AP 00022768	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		2,127.20
11-19	AP 00034680	AUMANN, MARK	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		2,083.00
11-19	AP 00034685	SLIND, JANET M.	10/19/10 10/19/10	PRIVATE AUTO MILEAGE		112.00
11-19	AP 00034689	SEITZ, MARK	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		315.00
11-29	AP 00038391	HON. RON KIND	09/07/10 10/15/10	MEALS		46.48
11-29	AP 00038392	HON. RON KIND	10/14/10 11/12/10	PRIVATE AUTO MILEAGE		441.00
11-29	AP 00039057	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION		693.60
12-09	AP 00046237	AUMANN, MARK	11/06/10 11/22/10	PRIVATE AUTO MILEAGE		740.50
12-09	AP 00046248	HON. RON KIND	11/22/10 11/23/10	PRIVATE AUTO MILEAGE		68.50
12-09	AP 00046253	HON. RON KIND	11/29/10 11/29/10	MEALS		10.30
12-09	AP 00046260	WARNKE, KEVIN	09/08/10 09/08/10	MEALS		14.76
12-09	AP 00046272	SEITZ, MARK	11/11/10 11/19/10	PRIVATE AUTO MILEAGE		328.00

12-15	AP	00049689	PARKS.VICTORIA	02/03/10	10/21/10	PRIVATE AUTO MILEAGE		-81.78
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,744.37
10-12	AP	00002068	DIRECTV	09/17/10	10/16/10	UTILITIES		82.94
10-18	AP	00006727	VERIZON WIRELESS	09/20/10	10/19/11	TELECOMSRV/EQ/TOLL CHARGE		201.89
10-18	AP	00006730	CONFERENCE CALL.COM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE		47.17
10-18	AP	00006739	CENTURYLINK	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE		351.73
10-20	AP	00012562	US BANK CORPORATE REAL ESTATE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,433.61
10-20	AP	00012565	THE LAW EXCHANGE PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,922.58
10-20	AP	00012566	CITY TREASURER	10/01/10	10/31/10	DISTRICT OFFICE PARKING		150.00
10-25	AP	00015224	NORTHERN STATES POWER CO	08/30/10	09/29/10	UTILITIES		70.25
10-25	AP	00015230	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE		241.21
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)		1,064.61
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)		114.82
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.18
11-02	AP	00020058	DIRECTV	10/17/10	11/16/10	UTILITIES		82.94
11-02	AP	00020073	VERIZON BUSINESS	10/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE		45.40
11-19	AP	00034692	AT & T	09/26/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE		242.44
11-19	AP	00034694	NORTHERN STATES POWER CO	09/29/10	10/28/10	UTILITIES		58.60
11-19	AP	00034695	VERIZON WIRELESS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE		200.44
11-19	AP	00034697	CENTURYLINK	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE		349.94
11-20	AP	00030771	US BANK CORPORATE REAL ESTATE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,433.61
11-20	AP	00030774	THE LAW EXCHANGE PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,922.58
11-20	AP	00030775	CITY TREASURER	11/01/10	11/30/10	DISTRICT OFFICE PARKING		150.00
11-29	AP	00038394	HON. RON KIND	09/22/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE		50.00
11-29	AP	00038396	HON. RON KIND	09/03/10	10/02/10	UTILITIES		38.50
11-29	AP	00038398	HON. RON KIND	10/14/10	10/14/10	UTILITIES		35.45
11-29	AP	00039067	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		45.34
11-30	AP	00039646	HON. RON KIND	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE		41.75
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)		1,048.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)		114.82
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		58.40
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL		10.92
12-09	AP	00046234	DIRECTV	11/17/10	12/16/10	UTILITIES		82.94
12-09	AP	00046239	ROH,MEGHAN G	12/02/10	12/02/10	TEMPORARY SPACE RENTAL		50.00
12-09	AP	00046266	CENTURYLINK	11/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE		350.37
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL		9.05
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL		5.31
12-20	AP	00057064	US BANK CORPORATE REAL ESTATE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,433.61
12-20	AP	00057067	THE LAW EXCHANGE PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,922.58
12-20	AP	00057068	CITY TREASURER	12/01/10	12/31/10	DISTRICT OFFICE PARKING		150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)		1,038.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KIND—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	114.82	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,425.38
PRINTING AND REPRODUCTION						
10-18	AP	00007230	06/21/10 06/21/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	1,838.60	
10-18	AP	00007233	06/16/10 06/16/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	10,357.73	
10-18	AP	00007235	06/07/10 06/07/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	3,532.20	
10-18	AP	00007249	07/06/10 07/06/10	DFM COMMUNICATIONS PRINTING & REPRODUCTION	2,012.00	
10-18	AP	00007256	07/06/10 07/06/10	DFM COMMUNICATIONS PRINTING & REPRODUCTION	2,000.00	
10-18	AP	00007325	07/16/10 07/16/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
10-25	AP	00015225	07/06/10 07/06/10	DFM COMMUNICATIONS PRINTING & REPRODUCTION	2,036.00	
10-25	AP	00015227	06/15/10 06/15/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	3,890.45	
11-12	AP	00027076	08/12/10 08/12/10	PUBLIC PRINTER PRINTING & REPRODUCTION	117.45	
11-19	AP	00034674	10/21/10 10/21/10	MBA PRINTS PRINTING & REPRODUCTION	10.00	
11-19	AP	00034675	07/06/10 07/06/10	DFM COMMUNICATIONS PRINTING & REPRODUCTION	2,000.00	
11-19	AP	00034677	06/16/10 06/16/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	9,706.65	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	23.00	
11-29	AP	00039065	07/06/10 07/06/10	DFM COMMUNICATIONS PRINTING & REPRODUCTION	2,000.00	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	24.60	
					PRINTING AND REPRODUCTION TOTALS:	39,588.68
OTHER SERVICES						
10-15	AP	00005065	10/01/10 10/31/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	1,149.00	
10-20	AP	00011914	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-19	AP	00034698	11/01/10 11/30/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	1,149.00	
11-20	AP	00030137	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-09	AP	00046271	12/02/10 12/31/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	900.00	
12-20	AP	00056444	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	9,750.00
SUPPLIES AND MATERIALS						
10-12	AP	00001837	09/22/10 09/22/10	HON. RON KIND FOOD & BEVERAGE	13.90	
10-25	AP	00015228	10/12/10 10/12/10	VARIETY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	139.31	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	56.99	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-734.30	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	1,370.92	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER	59.98	
11-19	AP	00034368	10/14/10 10/14/10	BOISE CASCADE FOOD & BEVERAGE	41.22	
11-19	AP	00034368	10/14/10 10/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	217.47	
11-19	AP	00034667	11/11/10 11/11/10	VARIETY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	104.00	
11-19	AP	00034670	09/24/10 10/07/10	CRYSTAL CANYON INC BOTTLED WATER	32.30	
11-19	AP	00034672	10/07/10 10/07/10	AMERICAN DIGITAL SOLUTIONS, INC OFFICE SUPPLIES (OUTSIDE)	600.63	
11-19	AP	00034682	08/06/10 08/06/10	ROBEY,TRAVIS OFFICE SUPPLIES (OUTSIDE)	25.98	
11-19	AP	00034686	10/27/10 10/27/10	VARIETY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	56.14	
11-29	AP	00038386	11/16/10 11/16/10	VARIETY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	93.73	

11-29	AP	00038389	VARIETY OFFICE PRODUCTS	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	259.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-433.35
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	528.11
12-02	AP	00041945	HALVERSON, BRETT	11/16/10	11/16/10	FOOD & BEVERAGE	99.10
12-09	AP	00046244	OLSON, ERIK	12/02/10	12/02/10	FOOD & BEVERAGE	482.90
12-09	AP	00046246	CRYSTAL CANYON INC	10/31/10	10/31/10	BOTTLED WATER	55.75
12-09	AP	00046257	HON. RON KIND	11/30/10	12/02/10	FOOD & BEVERAGE	120.81
12-09	AP	00046261	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	295.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	54.98
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	288.92

SUPPLIES AND MATERIALS TOTALS: 3,712.49

EQUIPMENT

10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	220.25
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	220.25
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	220.25

EQUIPMENT TOTALS: 660.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,902.75

OFFICE TOTALS: 315,902.75

2009 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-19	AP	00007379	DAVID L. ANDRUKITUS, INC.	11/18/09	11/18/09	PRINTING & REPRODUCTION	47.50
10-19	AP	00007382	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING & REPRODUCTION	33.50
10-19	AP	00007386	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING & REPRODUCTION	100.50

PRINTING AND REPRODUCTION TOTALS: 181.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 181.50

OFFICE TOTALS: 181.50

2008 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-19	AP	00007384	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING & REPRODUCTION	120.00
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PRINTING AND REPRODUCTION TOTALS: 120.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 120.00

OFFICE TOTALS: 120.00

2010 HON. PETER T. KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,013.99	3,048.29
PERSONNEL COMPENSATION	767,800.56	219,701.48
TRAVEL	14,289.86	2,573.69
RENT, COMMUNICATION, UTILITIES	85,285.19	21,928.17
PRINTING AND REPRODUCTION	97,451.76	2,139.30
OTHER SERVICES	58,141.50	14,276.50
SUPPLIES AND MATERIALS	64,787.95	50,484.52
EQUIPMENT	18,551.97	2,782.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PETER T. KING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,322.78	316,934.18
					OFFICE TOTALS:	1,249,322.78	316,934.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,855.85	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-4.90	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		862.57	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-10.60	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		417.77	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-72.40	
					FRANKED MAIL TOTALS:	3,048.29	
PERSONNEL COMPENSATION							
		BALDINGER, GARY T.	10/01/10 12/31/10	PART-TIME EMPLOYEE		385.05	
		DANKO, CAROL L.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,941.34	
		DANKO, CAROL L.	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
		DELURY, KEVIN W.	10/01/10 12/31/10	DIRECTOR OF NEW MEDIA		17,266.67	
		DELURY, KEVIN W.	11/01/10 11/30/10	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		4,000.00	
		DYCKMAN, JASON J.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		768.00	
		FOGARTY JR, KEVIN C.	10/01/10 12/31/10	CHIEF OF STAFF		38,729.57	
		FOGARTY JR, KEVIN C.	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,985.16	
		GORMLEY, PATRICIA	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		13,462.22	
		GORMLEY, PATRICIA	11/03/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00	
		HASKELL, KENNETH	10/01/10 12/31/10	HOMELAND SECURITY ADVISOR		2,048.01	
		INGWERSEN, MICHELE L.	10/01/10 12/31/10	SCHEDULER		12,522.33	
		INGWERSEN, MICHELE L.	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)		4,000.00	
		MAIORINI, ANTOINETTE	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		896.01	
		PAULSON, ADAM R.	10/01/10 10/31/10	SENIOR LEGISLATIVE ASSISTANT		3,064.33	
		PAULSON, ADAM R.	11/01/10 12/31/10	LEGISLATIVE DIRECTOR		10,321.00	
		PAULSON, ADAM R.	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00	
		ROSENFELD, ANNE M.	10/01/10 12/31/10	DISTRICT DIRECTOR		28,633.12	
		ROSENFELD, ANNE M.	11/03/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00	
		SCHILLINGER, MICHAEL A	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,900.00	
		TAUSTER, DEENA	10/01/10 12/31/10	STAFF ASSISTANT		10,478.67	
		TAUSTER, DEENA	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00	
		TERRILLION, KATHLEEN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		15,321.33	
		TERRILLION, KATHLEEN	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00	
		TRICARICO, JAMIE A	10/01/10 12/31/10	STAFF ASSISTANT		8,978.67	
		TRICARICO, JAMIE A	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00	
					PERSONNEL COMPENSATION TOTALS:	219,701.48	
TRAVEL							
10-13	AP 00002352	HON. PETER T. KING	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		72.70	
10-13	AP 00002954	HON. PETER T. KING	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		190.70	

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10-13	AP	00002958	HON. PETER T. KING	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	92.70
10-13	AP	00002959	HON. PETER T. KING	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	92.70
11-05	AP	00023598	DANKO, CAROL L	10/25/10	10/26/10	TRAVEL SUBSISTENCE	526.17
12-10	AP	00047395	HON. PETER T. KING	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	418.70
12-10	AP	00047397	HON. PETER T. KING	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	72.70
12-10	AP	00047400	HON. PETER T. KING	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	92.70
12-10	AP	00047407	HON. PETER T. KING	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	361.70
12-28	AP	00060689	TAUSTER,DEENA	12/09/10	12/12/10	TRAVEL SUBSISTENCE	245.52
12-28	AP	00060696	HON. PETER T. KING	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	72.70
12-29	AP	00062306	HON. PETER T. KING	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	334.70
						TRAVEL TOTALS:	2,573.69
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002347	VERIZON WIRELESS	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	87.00
10-13	AP	00002350	CABLEVISION	09/16/10	10/15/10	UTILITIES	114.93
10-13	AP	00002955	VERIZON NEW YORK INC	08/16/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	88.98
10-13	AP	00002956	VERIZON NEW YORK INC	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	463.19
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	12.53
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	35.79
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	11.67
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	14.76
10-20	AP	00012121	PARK BOULEVARD REALTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	983.67
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.88
11-01	AP	00018820	VERIZON WIRELESS	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	80.90
11-05	AP	00023601	VERIZON NEW YORK INC	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	82.01
11-05	AP	00023602	VERIZON NEW YORK INC	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	446.34
11-05	AP	00023606	CABLEVISION	10/16/10	11/21/10	UTILITIES	114.93
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.77
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	18.06
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	28.72
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	41.11
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.45
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	15.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	10.58
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	23.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	15.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.81
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	13.10
11-20	AP	00030338	PARK BOULEVARD REALTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	954.02
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER T. KING—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.88
12-06	AP	00044342	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		11.11
12-06	AP	00044342	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		51.34
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		18.50
12-06	AP	00044342	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		29.91
12-10	AP	00047399	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		84.88
12-10	AP	00047401	11/16/10 12/15/10	UTILITIES		114.93
12-10	AP	00047403	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		459.06
12-10	AP	00047405	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		86.02
12-17	AP	00051579	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		9.77
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP	00051579	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		27.06
12-17	AP	00051579	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		18.73
12-17	AP	00051579	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		21.51
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		21.06
12-17	AP	00051579	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		5.78
12-17	AP	00051579	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		13.77
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		10.96
12-17	AP	00051579	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		15.26
12-17	AP	00051579	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		48.42
12-17	AP	00051579	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-17	AP	00051579	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		32.03
12-20	AP	00055328	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		56.22
12-20	AP	00055328	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP	00055328	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		16.39
12-20	AP	00055328	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		18.43
12-20	AP	00055328	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		14.63
12-20	AP	00055328	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		28.72
12-20	AP	00055328	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		12.41
12-20	AP	00055328	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		39.99
12-20	AP	00055328	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		23.43
12-20	AP	00056644	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		122.50
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		982.12
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		67.12
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		33.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,928.17
PRINTING AND REPRODUCTION						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		19.80
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		170.90
11-29	AP	00038731	11/03/10 11/03/10	PRINTING & REPRODUCTION		40.00

12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	108.60
12-28	AP	00060700	CAPITOL HISTORICAL SOCIETY	11/05/10	11/05/10	PRINTING & REPRODUCTION	1,800.00
							PRINTING AND REPRODUCTION TOTALS:
							2,139.30
OTHER SERVICES							
10-13	AP	00002342	CLASSIC SERVICES, INC.	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	630.00
10-20	AP	00011554	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00012326	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00018714	LOYAL BUSINESS MACHINES	07/12/10	07/12/10	NON-TECHNOLOGY SERVICE CONTR	229.50
11-01	AP	00018818	CONGRESSIONAL MANAGEMENT FNDTN	05/20/10	05/20/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
11-20	AP	00029779	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030540	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-29	AP	00038733	CLASSIC SERVICES, INC.	10/28/10	10/28/10	JANITORIAL AND MAINT SERV	300.00
11-29	AP	00038734	CLASSIC SERVICES, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	585.00
12-20	AP	00056090	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056840	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00060691	CLASSIC SERVICES, INC.	11/01/10	11/28/10	JANITORIAL AND MAINT SERV	540.00
							OTHER SERVICES TOTALS:
							14,276.50
SUPPLIES AND MATERIALS							
10-13	AP	00002331	FRED'S INSIDE THE PARK CAFE' INC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	222.50
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	45.98
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-114.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	619.44
11-01	AP	00018704	TERRILLION, KATHLEEN	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	36.86
11-01	AP	00018712	FRED'S INSIDE THE PARK CAFE' INC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	222.50
11-01	AP	00018716	STAPLES CREDIT PLAN	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	182.97
11-01	AP	00018812	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	312.00
11-05	AP	00023596	NATIONAL GEOGRAPHIC SOCIETY	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	12.00
11-05	AP	00023599	BAR HARBOUR GALLERY AND FRAME	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	298.71
11-05	AP	00023604	LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	525.00
11-10	AP	00025502	U.S. CAPITOL HISTORICAL SOCIET	11/05/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	8,435.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	62.99
11-29	AP	00038730	JERICHO NEWS JOURNAL	10/21/10	10/21/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-29	AP	00038736	STAPLES CREDIT PLAN	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	464.23
11-29	AP	00039016	SYOSSET ADVANCE	10/21/10	10/21/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-29	AP	00039018	FOGARTY JR, KEVIN C.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	451.49
11-29	AP	00039020	NEWSWEEK	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	39.96
11-29	AP	00039022	ROSENFELD, ANNE M.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	446.61
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	537.27
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	50.98
12-29	AP	00062307	STAPLES CREDIT PLAN	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	335.92
12-29	AP	00062308	FRED'S INSIDE THE PARK CAFE' INC	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	214.00
12-29	AP	00062309	FRED'S INSIDE THE PARK CAFE' INC	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	226.00
12-29	AP	00062310	FIRESIDE21	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,290.00
12-29	AP	00062312	BLOOMBERG FINANCE LP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,650.00
12-29	AP	00062314	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-227.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	6,927.46
							SUPPLIES AND MATERIALS TOTALS:
							50,484.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER T. KING—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		272.86
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES		483.55
11-01	AP	00018815	10/26/10 10/26/10	MAINTENANCE / REPAIRS		513.00
		ABT GEM LASER				
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		272.86
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		483.55
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		272.86
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		483.55
					EQUIPMENT TOTALS:	2,782.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,934.18
					OFFICE TOTALS:	316,934.18
2010 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,668.24
					PERSONNEL COMPENSATION	276,212.41
					TRAVEL	32,783.54
					RENT, COMMUNICATION, UTILITIES	20,112.97
					PRINTING AND REPRODUCTION	23,348.95
					OTHER SERVICES	7,570.26
					SUPPLIES AND MATERIALS	14,384.24
					EQUIPMENT	5,768.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,848.86
					OFFICE TOTALS:	382,848.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		1,016.57
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		1,107.44
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-4.05
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		548.28
					FRANKED MAIL TOTALS:	2,668.24
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	10/01/10 12/31/10	STAFF ASSISTANT		18,943.00
		BINION, THOMAS P	10/01/10 12/09/10	PAID INTERN		2,576.00
		BINION, THOMAS P	12/10/10 12/31/10	STAFF ASSISTANT		1,750.00
		BLEAM, MAISON	10/01/10 12/31/10	STAFF ASSISTANT		11,750.01
		BRINCKS, WAYNE A.	10/01/10 12/31/10	FIELD REPRESENTATIVE		21,948.00
		CORRIE, SCOTT A	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		12,333.33
		DAVIS, MELANIE F.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		5,506.51
		DAVIS, MELANIE F.	09/01/10 09/30/10	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,666.66
		EASTER, ANDREA	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		13,416.67
		ELFMANN, EDWIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,499.99

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		GANGWARE,CAROLINE O	10/01/10	12/31/10	PAID INTERN	2,352.00	
		GOR,SERGIO	08/01/10	08/01/10	PRESS ASSISTANT	-758.33	
		GORDON, JENNIFER E	10/15/10	12/31/10	PRESS SECRETARY	13,166.67	
		GRAVES, BENTLEY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	27,083.33	
		GRAVES, BENTLEY	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	16,000.00	
		HANLON, SANDRA L.	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,160.84	
		HARTMAN, LAURA D.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,637.17	
		KENNEDY,JOHN M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,000.00	
		MORAN III,TIMOTHY F	12/13/10	12/31/10	DISTRICT REPRESENTATIVE	1,687.20	
		NABAVI,JONATHAN	10/01/10	12/31/10	LEGISLATIVE COUNSEL	15,000.01	
		NGUYEN,CASADAY	09/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,833.33	
		SIMONIN,RACHEL K	10/01/10	11/30/10	SCHEDULER	5,961.11	
		STAFFORD, GAYLE H.	10/01/10	12/31/10	SHARED EMPLOYEE	5,698.92	
		STAFFORD, GAYLE H.	11/01/10	11/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		STRAESSLE,BRIAN A	12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00	
		YAWORSKE,JASON A	10/01/10	12/31/10	LEGISLATIVE AIDE	13,999.99	
					PERSONNEL COMPENSATION TOTALS:	276,212.41	
	TRAVEL						
10-15	AP	00005248	CITIBANK GOV CARD SERVICE	08/30/10	09/23/10	COMMERCIAL TRANSPORTATION	240.00
10-15	AP	00005248	CITIBANK GOV CARD SERVICE	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	674.90
10-15	AP	00005248	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	299.70
10-15	AP	00005248	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	211.90
10-15	AP	00005248	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	LODGING	78.40
10-15	AP	00005276	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	295.20
10-15	AP	00005276	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	260.70
10-15	AP	00005276	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	295.20
10-15	AP	00005276	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	379.70
10-15	AP	00005390	ELFMANN,EDWIN	09/22/10	10/04/10	TAXI/PARKING/TOLLS	38.00
10-15	AP	00005399	ANDERSON II,WILLIAM R	08/01/10	09/30/10	TAXI/PARKING/TOLLS	90.00
10-16	AP	00006323	NABAVI,JONATHAN	09/24/10	09/24/10	TAXI/PARKING/TOLLS	15.50
10-16	AP	00006363	EASTER,ANDREA	09/23/10	09/23/10	MEALS	25.04
10-16	AP	00006369	EASTER,ANDREA	08/31/10	09/29/10	PRIVATE AUTO MILEAGE	611.00
10-21	AP	00013424	CORRIE,SCOTT A	09/20/10	10/05/10	PRIVATE AUTO MILEAGE	363.00
10-27	AP	00016784	NGUYEN,CASADAY	10/09/10	10/19/10	PRIVATE AUTO MILEAGE	686.50
10-27	AP	00016786	NGUYEN,CASADAY	10/09/10	10/19/10	TAXI/PARKING/TOLLS	34.30
10-27	AP	00016787	NGUYEN,CASADAY	10/14/10	10/18/10	MEALS	11.40
10-28	AP	00017106	CORRIE,SCOTT A	10/14/10	10/17/10	PRIVATE AUTO MILEAGE	256.00
10-28	AP	00017128	EASTER,ANDREA	09/23/10	09/23/10	MEALS	21.04
11-03	AP	00021697	HARTMAN, LAURA D.	10/05/10	10/07/10	PRIVATE AUTO MILEAGE	35.50
11-03	AP	00021703	HARTMAN, LAURA D.	10/19/10	10/19/10	MEALS	7.99
11-03	AP	00021704	EASTER,ANDREA	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	798.50
11-03	AP	00021707	EASTER,ANDREA	10/26/10	10/26/10	MEALS	19.31
11-03	AP	00021710	HARTMAN, LAURA D.	10/25/10	10/25/10	PRIVATE AUTO MILEAGE	98.50
11-03	AP	00021711	HARTMAN, LAURA D.	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	63.50
11-03	AP	00021714	HARTMAN, LAURA D.	10/15/10	10/16/10	PRIVATE AUTO MILEAGE	265.00
11-03	AP	00021716	BLEAM,MAISON	10/18/10	10/27/10	PRIVATE AUTO MILEAGE	248.00
11-03	AP	00021718	BLEAM,MAISON	10/20/10	10/20/10	PRIVATE AUTO MILEAGE	555.00
11-03	AP	00021721	BLEAM,MAISON	10/17/10	10/20/10	TAXI/PARKING/TOLLS	37.30
11-03	AP	00021723	SIMONIN,RACHEL K	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KING—Con.						
11-03	AP 00021730	BRINCKS, WAYNE A	09/02/10 10/23/10	MEALS		74.06
11-03	AP 00021738	BRINCKS, WAYNE A	09/20/10 09/21/10	LODGING		61.60
11-03	AP 00021741	BRINCKS, WAYNE A	09/02/10 10/23/10	PRIVATE AUTO MILEAGE		1,979.00
11-03	AP 00021744	ELFMANN, EDWIN	10/25/10 10/25/10	TAXI/PARKING/TOLLS		15.00
11-03	AP 00021747	ELFMANN, EDWIN	10/21/10 10/21/10	GASOLINE		36.63
11-03	AP 00021750	ELFMANN, EDWIN	10/17/10 10/25/10	MEALS		81.53
11-03	AP 00021754	ELFMANN, EDWIN	10/20/10 10/23/10	LODGING		125.44
11-03	AP 00021759	ELFMANN, EDWIN	10/17/10 10/23/10	CAR RENTAL		276.44
11-08	AP 00024059	GORDON, JENNIFER EDEN	10/23/10 10/25/10	CAR RENTAL		534.74
11-10	AP 00026076	NABAVI, JONATHAN	10/18/10 10/27/10	MEALS		338.60
11-10	AP 00026082	YAWORSKE, JASON A	10/24/10 11/03/10	LODGING		862.40
11-10	AP 00026087	YAWORSKE, JASON A	10/24/10 11/04/10	TAXI/PARKING/TOLLS		61.20
11-10	AP 00026094	YAWORSKE, JASON A	10/24/10 11/03/10	MEALS		203.31
11-10	AP 00026095	YAWORSKE, JASON A	10/23/10 11/04/10	PRIVATE AUTO MILEAGE		1,500.00
11-10	AP 00026221	GRAVES, BENTLEY	10/14/10 11/07/10	MEALS		532.44
11-10	AP 00026228	GRAVES, BENTLEY	10/15/10 10/15/10	TAXI/PARKING/TOLLS		6.50
11-10	AP 00026235	SIMONIN, RACHEL K	10/17/10 10/26/10	TAXI/PARKING/TOLLS		43.36
11-10	AP 00026243	GRAVES, BENTLEY	10/16/10 11/07/10	PRIVATE AUTO MILEAGE		1,200.00
11-10	AP 00026250	GRAVES, BENTLEY	10/17/10 11/04/10	LODGING		1,552.32
11-10	AP 00026257	SIMONIN, RACHEL K	10/18/10 10/21/10	MEALS		27.43
11-10	AP 00026262	GRAVES, BENTLEY	10/14/10 11/07/10	TAXI/PARKING/TOLLS		73.50
11-10	AP 00026280	BLEAM, MAISON	10/28/10 11/04/10	PRIVATE AUTO MILEAGE		875.50
11-10	AP 00026285	CORRIE, SCOTT A	10/18/10 11/05/10	PRIVATE AUTO MILEAGE		87.00
11-10	AP 00026290	CORRIE, SCOTT A	10/26/10 11/01/10	MEALS		37.77
11-10	AP 00026305	NABAVI, JONATHAN	10/18/10 10/28/10	CAR RENTAL		363.68
11-10	AP 00026308	NABAVI, JONATHAN	10/19/10 10/20/10	LODGING		85.69
11-10	AP 00026311	NABAVI, JONATHAN	10/18/10 01/28/11	TAXI/PARKING/TOLLS		64.00
11-10	AP 00026313	NABAVI, JONATHAN	10/25/10 10/28/10	GASOLINE		73.69
11-10	AP 00026315	NABAVI, JONATHAN	10/18/10 10/28/10	COMMERCIAL TRANSPORTATION		60.00
11-12	AP 00026855	KENNEDY, JOHN M	10/25/10 11/03/10	CAR RENTAL		299.26
11-12	AP 00026856	KENNEDY, JOHN M	10/25/10 11/04/10	TAXI/PARKING/TOLLS		33.00
11-12	AP 00026857	KENNEDY, JOHN M	11/03/10 11/04/10	LODGING		86.24
11-12	AP 00026858	KENNEDY, JOHN M	10/25/10 11/03/10	MEALS		99.83
11-15	AP 00027581	GORDON, JENNIFER EDEN	10/25/10 11/01/10	GASOLINE		85.00
11-15	AP 00027588	GORDON, JENNIFER EDEN	10/25/10 11/01/10	MEALS		131.20
11-15	AP 00027597	GORDON, JENNIFER EDEN	10/23/10 11/05/10	TAXI/PARKING/TOLLS		70.00
11-19	AP 00034793	HON. STEVE KING	09/14/10 10/10/10	TAXI/PARKING/TOLLS		35.50
11-19	AP 00034801	CORRIE, SCOTT A	11/08/10 11/12/10	PRIVATE AUTO MILEAGE		163.00
11-19	AP 00034803	CORRIE, SCOTT A	11/11/10 11/11/10	MEALS		33.71
11-19	AP 00034804	HON. STEVE KING	08/20/10 10/23/10	MEALS		38.55
11-19	AP 00034810	HON. STEVE KING	10/18/10 10/19/10	LODGING		85.24
11-19	AP 00034814	HON. STEVE KING	09/16/10 09/17/10	LODGING		96.32
11-19	AP 00034816	NGUYEN, CASADAY	10/19/10 11/09/10	TAXI/PARKING/TOLLS		82.40

11-19	AP	00034818	NGUYEN,CASADAY	10/20/10	11/09/10	PRIVATE AUTO MILEAGE	1,000.00
11-19	AP	00034820	NGUYEN,CASADAY	10/20/10	11/09/10	MEALS	50.95
11-19	AP	00035143	CITIBANK GOV CARD SERVICE	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	310.40
11-19	AP	00035145	CITIBANK GOV CARD SERVICE	10/17/10	10/26/10	COMMERCIAL TRANSPORTATION	594.90
11-19	AP	00035146	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	LODGING	86.24
11-19	AP	00035147	CITIBANK GOV CARD SERVICE	10/25/10	11/03/10	COMMERCIAL TRANSPORTATION	598.60
11-19	AP	00035148	CITIBANK GOV CARD SERVICE	10/18/10	10/19/10	LODGING	172.48
11-19	AP	00035152	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	LODGING	86.24
11-19	AP	00035154	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	LODGING	86.24
11-19	AP	00035156	CITIBANK GOV CARD SERVICE	10/19/10	10/20/10	LODGING	95.20
11-19	AP	00035158	CITIBANK GOV CARD SERVICE	10/18/10	10/20/10	LODGING	190.40
11-19	AP	00035159	CITIBANK GOV CARD SERVICE	10/19/10	10/20/10	LODGING	285.60
11-19	AP	00035162	CITIBANK GOV CARD SERVICE	09/30/10	10/27/10	COMMERCIAL TRANSPORTATION	150.00
11-19	AP	00035164	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	260.70
11-19	AP	00035166	CITIBANK GOV CARD SERVICE	10/18/10	11/01/10	COMMERCIAL TRANSPORTATION	455.90
11-19	AP	00035167	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	379.70
11-19	AP	00035168	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	295.20
11-19	AP	00035173	CITIBANK GOV CARD SERVICE	10/22/10	10/23/10	LODGING	110.88
11-19	AP	00035176	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	LODGING	66.08
11-19	AP	00035177	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	LODGING	66.08
11-19	AP	00035178	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	LODGING	59.36
11-19	AP	00035179	CITIBANK GOV CARD SERVICE	11/02/10	11/03/10	LODGING	111.96
11-19	AP	00035180	CITIBANK GOV CARD SERVICE	10/25/10	10/26/10	LODGING	95.20
12-03	AP	00043022	NABAVI,JONATHAN	10/18/10	10/19/10	LODGING	86.24
12-06	AP	00044228	GORDON, JENNIFER EDEN	11/10/10	11/29/10	TAXI/PARKING/TOLLS	90.00
12-07	AP	00044474	ANDERSON II,WILLIAM R	09/03/10	11/19/10	PRIVATE AUTO MILEAGE	689.00
12-07	AP	00044476	ANDERSON II,WILLIAM R	11/01/10	11/01/10	MEALS	8.56
12-08	AP	00045540	HON. STEVE KING	09/11/10	11/30/10	PRIVATE AUTO MILEAGE	2,907.00
12-10	AP	00046960	ANDERSON II,WILLIAM R	10/18/10	11/01/10	MEALS	41.63
12-10	AP	00047106	CITIBANK GOV CARD SERVICE	10/29/10	11/23/10	COMMERCIAL TRANSPORTATION	90.00
12-10	AP	00047112	CITIBANK GOV CARD SERVICE	10/28/10	10/29/10	LODGING	95.20
12-10	AP	00047118	CITIBANK GOV CARD SERVICE	10/31/10	11/01/10	LODGING	221.76
12-10	AP	00047122	CITIBANK GOV CARD SERVICE	10/28/10	11/04/10	LODGING	777.80
12-10	AP	00047126	CITIBANK GOV CARD SERVICE	11/03/10	11/04/10	LODGING	172.48
12-10	AP	00047128	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	295.20
12-10	AP	00047130	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	713.40
12-13	AP	00047754	CORRIE,SCOTT A	12/05/10	12/05/10	MEALS	15.81
12-13	AP	00047755	ANDERSON II,WILLIAM R	10/13/10	11/29/10	TAXI/PARKING/TOLLS	90.00
12-13	AP	00047758	ANDERSON II,WILLIAM R	12/02/10	12/02/10	MEALS	15.23
12-13	AP	00048047	EASTER,ANDREA	10/29/10	12/02/10	PRIVATE AUTO MILEAGE	514.50
12-13	AP	00048059	CORRIE,SCOTT A	11/19/10	12/05/10	PRIVATE AUTO MILEAGE	168.00
12-22	AP	00058567	HARTMAN, LAURA D.	12/07/10	12/08/10	PRIVATE AUTO MILEAGE	55.00
12-22	AP	00058636	HARTMAN, LAURA D.	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	53.00
12-27	AP	00059646	CORRIE,SCOTT A	12/08/10	12/12/10	PRIVATE AUTO MILEAGE	149.00
12-27	AP	00059653	NABAVI,JONATHAN	11/07/10	11/07/10	TAXI/PARKING/TOLLS	70.00
12-27	AP	00059654	NABAVI,JONATHAN	11/07/10	11/14/10	MEALS	42.26
12-27	AP	00059658	NABAVI,JONATHAN	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	32.00
12-27	AP	00059738	HARTMAN, LAURA D.	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	44.50
12-27	AP	00059746	HARTMAN, LAURA D.	11/16/10	11/17/10	PRIVATE AUTO MILEAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KING—Con.						
12-27	AP 00059752	HARTMAN, LAURA D.	11/12/10 11/12/10	MEALS		0.75
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	32,783.54
10-09	AP 00001059	KNOLGY	09/24/10 10/23/10	UTILITIES		181.82
10-16	AP 00006326	VERIZON WIRELESS	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		505.70
10-16	AP 00006333	FIBERCOMM	08/23/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		97.33
10-16	AP 00006338	SPENCER MUNICIPAL UTILITIES	10/01/10 10/31/10	UTILITIES		207.07
10-16	AP 00006342	QWEST	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		694.02
10-16	AP 00006346	MIDAMERICAN ENERGY	08/27/10 09/28/10	UTILITIES		173.67
10-20	AP 00010999	BLUFF TOWERS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-20	AP 00011003	ILD, CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		660.00
10-20	AP 00011007	GARY R. HALVERSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		225.00
10-20	AP 00011010	INTERSTATE POWER & LIGHT CO.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-20	AP 00011012	REAL ESTATE ASSET, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-21	AP 00013430	CABLE ONE	10/08/10 11/07/10	UTILITIES		251.33
10-28	AP 00017003	IOWA TELECOM/WINDSTREAM	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		39.45
10-28	AP 00017019	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		10.50
10-28	AP 00017066	COX COMMUNICATIONS	10/05/10 11/08/10	UTILITIES		62.68
10-28	AP 00017111	IOWA TELECOM/WINDSTREAM	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		181.29
10-28	AP 00017120	MEDIACOM	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		74.30
10-28	AP 00017124	CORN BELT COMMUNICATIONS	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		39.95
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		157.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,200.32
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		17.25
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		1.31
11-05	AP 00023278	QWEST	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		230.54
11-05	AP 00023279	KNOLGY	10/24/10 11/23/10	UTILITIES		215.24
11-05	AP 00023280	MIDAMERICAN ENERGY	09/28/10 10/27/10	UTILITIES		108.63
11-05	AP 00023281	VERIZON WIRELESS	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		498.22
11-05	AP 00023283	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		41.48
11-05	AP 00023284	FIBERCOMM	11/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		105.85
11-05	AP 00023286	FEDERAL EXPRESS CORP	10/18/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		18.05
11-05	AP 00023287	SPENCER MUNICIPAL UTILITIES	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		228.50
11-05	AP 00023288	MEDIACOM	10/23/10 11/22/10	UTILITIES		69.95
11-05	AP 00023289	SPENCER MUNICIPAL UTILITIES	09/02/10 10/12/10	UTILITIES		112.30
11-19	AP 00034806	CABLE ONE	11/08/10 12/07/10	UTILITIES		251.33
11-20	AP 00029229	BLUFF TOWERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-20	AP 00029233	ILD, CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		660.00
11-20	AP 00029237	GARY R. HALVERSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		225.00
11-20	AP 00029240	INTERSTATE POWER & LIGHT CO.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-20	AP 00029242	REAL ESTATE ASSET, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,123.66
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	17.25
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.67
12-01	AP	00040334	COX COMMUNICATIONS	11/09/10	12/08/10	UTILITIES	62.68
12-01	AP	00040336	GRAVES, BENTLEY	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	151.20
12-03	AP	00042958	MEDIACOM	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	77.86
12-03	AP	00042965	SPENCER MUNICIPAL UTILITIES	10/12/10	11/04/10	UTILITIES	70.59
12-03	AP	00042973	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	58.16
12-03	AP	00042978	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	18.74
12-03	AP	00042985	CORN BELT COMMUNICATIONS	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	39.95
12-03	AP	00042998	IOWA TELECOM/WINDSTREAM	11/11/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	39.48
12-03	AP	00043075	MEDIACOM	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	74.30
12-06	AP	00044235	IOWA TELECOM	11/04/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	181.34
12-07	AP	00044969	KNOLOGY	11/24/10	12/23/10	UTILITIES	193.13
12-07	AP	00044973	VERIZON WIRELESS	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	510.38
12-13	AP	00047759	MIDAMERICAN ENERGY	10/27/10	11/29/10	UTILITIES	79.83
12-13	AP	00047761	QWEST	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	230.38
12-13	AP	00047762	SPENCER MUNICIPAL UTILITIES	12/01/10	12/31/10	UTILITIES	198.68
12-13	AP	00047763	FIBERCOMM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	99.67
12-13	AP	00047765	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	22.84
12-14	AP	00049361	CRESTON PO BOX FEE	12/31/10	12/31/11	POSTAGE / COURIER / BOX RENTAL	100.00
12-20	AP	00055553	BLUFF TOWERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AP	00055557	ILD, CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	660.00
12-20	AP	00055561	GARY R. HALVERSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	225.00
12-20	AP	00055564	INTERSTATE POWER & LIGHT CO.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	AP	00055566	REAL ESTATE ASSET, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-27	AP	00059652	CABLE ONE	12/08/10	01/07/11	UTILITIES	251.33
12-27	AP	00059731	GORDON, JENNIFER EDEN	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	81.41
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	157.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,082.63
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	17.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.48
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	64.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,112.97
			PRINTING AND REPRODUCTION				
10-12	AP	00001988	THE FRANKING GROUP	07/27/10	07/27/10	PRINTING & REPRODUCTION	22,213.00
10-19	AP	00007897	PUBLIC PRINTER	07/21/10	07/21/10	PRINTING & REPRODUCTION	878.40
10-28	AP	00017071	ACCURATE WORD, LLC	10/13/10	10/13/10	PRINTING & REPRODUCTION	39.90
10-28	AP	00017077	ACCURATE WORD, LLC	10/04/10	10/04/10	PRINTING & REPRODUCTION	77.85
10-28	AP	00017103	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION	39.90
11-05	AP	00023282	ACCURATE WORD, LLC	10/15/10	10/15/10	PRINTING & REPRODUCTION	39.90
12-03	AP	00043032	BLEAM,MAISON	10/06/10	10/30/10	PRINTING & REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	23,348.95
			OTHER SERVICES				
10-15	AP	00005401	GOODWILL INDUSTRIES, INC	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	56.63
10-16	AP	00006350	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV	125.00
10-16	AP	00006355	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV HST.EMAIL & RLTD SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KING—Con.						
10-16	AP 00006358	GSL SOLUTIONS	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		75.00
10-20	AP 00012332	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-05	AP 00023291	ALARM PROS,INC.	10/20/10 10/20/10	JANITORIAL AND MAINT SERV		52.50
11-19	AP 00034807	GOODWILL INDUSTRIES, INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		56.63
11-19	AP 00034808	GSL SOLUTIONS	11/01/10 11/01/10	WEB DEV HST.EMAIL & RLTD SERV		250.00
11-20	AP 00030546	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-03	AP 00043017	ALARM PROS,INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		52.50
12-20	AP 00056846	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-27	AP 00059719	GSL SOLUTIONS	10/10/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		225.00
				OTHER SERVICES TOTALS:		7,570.26
SUPPLIES AND MATERIALS						
10-09	AP 00000037	BLEAM,MAISON	09/10/10 09/10/10	FOOD & BEVERAGE		111.47
10-09	AP 00001057	ANDERSON II,WILLIAM R	09/28/10 09/28/10	FOOD & BEVERAGE		70.00
10-09	AP 00001063	PERKINS OFFICE SOLUTIONS	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		46.89
10-15	AP 00005355	BLEAM,MAISON	09/10/10 09/10/10	FOOD & BEVERAGE		111.47
10-15	AP 00005392	DAVIS, MELANIE F.	10/03/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)		278.20
10-15	AP 00005395	OFFICE SUPPORT SYSTEMS	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		1,385.84
10-21	AP 00013419	CORRIE,SCOTT A	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		18.18
10-21	AP 00013426	ARKANSAS NEWSPAPER CLIPPING	09/01/10 09/29/10	PUBLICATIONS/REFERENCE MAT'L		381.40
10-27	AP 00016788	ARKANSAS NEWSPAPER CLIPPING	07/30/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		248.60
10-27	AP 00016790	SIMONIN,RACHEL K	10/06/10 10/06/10	PUBLICATIONS/REFERENCE MAT'L		23.24
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		79.95
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-652.50
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		2,066.39
11-03	AP 00021700	HARTMAN, LAURA D.	10/23/10 10/23/10	OFFICE SUPPLIES (OUTSIDE)		23.85
11-03	AP 00021728	BRINCKS, WAYNE A.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		54.51
11-03	AP 00021733	BRINCKS, WAYNE A.	09/11/10 09/11/10	FOOD & BEVERAGE		8.00
11-05	AP 00023285	ARKANSAS NEWSPAPER CLIPPING	10/26/10 10/26/10	PUBLICATIONS/REFERENCE MAT'L		282.20
11-10	AP 00026092	YAWORSKE,JASON A	10/31/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		40.07
11-10	AP 00026239	CORRIE,SCOTT A	11/01/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		77.01
11-10	AP 00026265	GRAVES, BENTLEY	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		26.74
11-10	AP 00026270	HANLON, SANDRA L	11/02/10 11/02/10	FOOD & BEVERAGE		10.88
11-10	AP 00026274	HANLON, SANDRA L	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		15.71
11-12	AP 00026859	BLEAM,MAISON	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)		26.62
11-12	AP 00026860	BLEAM,MAISON	10/27/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		24.80
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		40.26
11-19	AP 00034708	HON. STEVE KING	09/22/10 10/20/10	FOOD & BEVERAGE		242.69
11-19	AP 00034710	BLEAM,MAISON	11/13/10 11/13/10	OFFICE SUPPLIES (OUTSIDE)		41.34
11-19	AP 00034798	PERKINS OFFICE SOLUTIONS	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		44.94
11-19	AP 00034822	AMERICAN DIGITAL SOLUTIONS, INC	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		419.44
11-23	AP 00037545	STORM LAKE COMPUTER SHOP	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		100.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-1,588.50
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		467.73

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12-01	AP	00040335	AFTON STAR ENTERPRISE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	24.50
12-07	AP	00044477	ANDERSON II,WILLIAM R	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	42.79
12-09	AP	00046273	CRESTON NEWS ADVERTISER	10/07/10	10/06/11	PUBLICATIONS/REFERENCE MAT'L	30.00
12-09	AP	00046278	ADAIR COUNTY FREE PRESS	11/12/10	11/11/11	PUBLICATIONS/REFERENCE MAT'L	27.00
12-10	AP	00046959	ANDERSON II,WILLIAM R	10/12/10	10/12/10	FOOD & BEVERAGE	51.94
12-13	AP	00047757	CORRIE,SCOTT A	12/03/10	12/03/10	FOOD & BEVERAGE	10.00
12-13	AP	00047766	ARKANSAS NEWSPAPER CLIPPING	10/27/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	770.20
12-13	AP	00048051	EASTER,ANDREA	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	11.34
12-13	AP	00048056	EASTER,ANDREA	11/23/10	11/23/10	FOOD & BEVERAGE	29.52
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	38.97
12-22	AP	00058554	HANLON, SANDRA L	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	23.69
12-22	AP	00058558	HANLON, SANDRA L	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	3.97
12-22	AP	00058564	HANLON, SANDRA L	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	7.46
12-23	AP	00059355	ALLIANCE MICRO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	520.00
12-27	AP	00059706	HARTMAN, LAURA D.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	5.00
12-27	AP	00059725	PERKINS OFFICE SOLUTIONS	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	7.99
12-27	AP	00059734	CORRIE,SCOTT A	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	15.80
12-27	AP	00059748	ROTARY CLUB OF CRESTON	09/01/10	10/30/10	FOOD & BEVERAGE	49.00
12-27	AP	00059754	HARTMAN, LAURA D.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	5.97
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-824.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	9,006.08
						SUPPLIES AND MATERIALS TOTALS:	14,384.24

			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	549.75
11-22	AP	00036149	CAPITOL IDEA TECHNOLOGY, INC.	11/18/10	11/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,119.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	549.75
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	549.75
						EQUIPMENT TOTALS:	5,768.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,848.86
						OFFICE TOTALS:	382,848.86

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2009 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KEMPEMA,TAYLOR	09/01/09	12/31/09	PAID INTERN		-2,202.66
						PERSONNEL COMPENSATION TOTALS:	-2,202.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,202.66
						OFFICE TOTALS:	-2,202.66

2010 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,190.79	11,554.53
					PERSONNEL COMPENSATION	896,234.40	254,088.40
					TRAVEL	83,065.15	23,802.62
					RENT, COMMUNICATION, UTILITIES	115,915.54	26,903.87
					PRINTING AND REPRODUCTION	13,605.59	1,106.70
					OTHER SERVICES	76,477.58	17,036.14
					SUPPLIES AND MATERIALS	39,146.86	20,466.01
					EQUIPMENT	2,835.96	708.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JACK KINGSTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,471.87	355,667.26
					OFFICE TOTALS:	1,260,471.87	355,667.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		862.39	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-61.45	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,652.57	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		543.57	
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		8,557.45	
					FRANKED MAIL TOTALS:	11,554.53	
PERSONNEL COMPENSATION							
		BALDWIN, MONYA	10/01/10 12/31/10	STAFF ASSISTANT/RECEPTIONIST		12,689.51	
		BAZEMORE, BRUCE	10/01/10 12/31/10	FIELD REP/CASEWORKER		16,384.76	
		BEL, NORAH F.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR		100.00	
		BEL, NORAH F.	11/01/10 12/31/10	SHARED EMPLOYEE		2,200.00	
		CRAWFORD, CHRISTOPHER K.	10/01/10 10/31/10	SHARED EMPLOYEE		6,068.42	
		CRAWFORD, CHRISTOPHER K.	11/01/10 11/30/10	OFFICE MANAGER/SCHEDULER		8,068.42	
		CRAWFORD, CHRISTOPHER K.	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR		6,068.42	
		DEPRIEST, PATRICIA H.	10/01/10 12/31/10	FIELD REP/CASEWORKER		17,968.25	
		DONNAL, MICHAEL	10/01/10 11/30/10	LEGISLATIVE CORRES/LEGIS ASST		8,333.34	
		DONNAL, MICHAEL	12/01/10 12/31/10	LEGISLATIVE ASSISTANT		5,166.67	
		ELLIOTT, SHIELA W.	10/01/10 12/31/10	DISTRICT DIRECTOR		18,656.51	
		FLOYD, BROOKE A.	10/01/10 12/31/10	CASEWKR/FIELD REPRESENTATIVE		12,659.99	
		FORAN, BRIANNA C.	10/01/10 12/31/10	EXECUTIVE ASST/SCHEDULER		17,000.00	
		FREE, MYRLENE W.	10/01/10 12/31/10	PART-TIME EMPLOYEE		13,745.24	
		JACOBS, WHITNEY N.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		10,000.01	
		MYERS, ELLA M.	10/01/10 12/31/10	FIELD REPRESENTATIVE		16,437.50	
		ROSENBAUM, SIDNEY J.	10/01/10 12/31/10	CHIEF OF STAFF		6,136.50	
		TABARROK, ALEXANDRA K.	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,000.01	
		THIGPEN, ALLISON C.	10/01/10 11/30/10	LEGISLATIVE ASSISTANT		10,666.66	
		THIGPEN, ALLISON C.	12/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		7,000.00	
		THOMPSON, WHITNEY	10/01/10 12/10/10	DEPUTY PRESS SECRETARY		3,166.67	
		WALDEN, NATALIE S.	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,445.99	
		WESSINGER, TIMOTHY A.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,577.99	
		WHEELER, AMERI	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		8,630.55	
		WILSON, CHARLES	10/01/10 12/31/10	FIELD REPRESENTATIVE		13,916.99	
					PERSONNEL COMPENSATION TOTALS:	254,088.40	
TRAVEL							
10-12	AP 00002180	HON. JACK KINGSTON	08/03/10 08/20/10	PRIVATE AUTO MILEAGE		351.15	
10-15	AP 00004477	MYERS, ELLA M.	09/03/10 09/28/10	PRIVATE AUTO MILEAGE		368.50	
10-15	AP 00004480	ELLIOTT, SHIELA W.	09/13/10 09/14/10	MEALS		41.51	
10-15	AP 00004485	JACOBS, WHITNEY N.	09/15/10 10/02/10	PRIVATE AUTO MILEAGE		192.90	

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10-15	AP	00004490	ELLIOTT, SHIELA W.	09/04/10	09/28/10	PRIVATE AUTO MILEAGE	326.00
10-15	AP	00004495	DEPRIEST, PATRICIA H.	09/13/10	09/25/10	PRIVATE AUTO MILEAGE	46.41
10-15	AP	00004500	BAZEMORE, BRUCE	09/09/10	09/28/10	PRIVATE AUTO MILEAGE	125.59
10-15	AP	00004505	BAZEMORE, BRUCE	09/04/10	09/04/10	TAXI/PARKING/TOLLS	60.00
10-15	AP	00005335	WILSON, CHARLES	09/09/10	09/14/10	PRIVATE AUTO MILEAGE	144.35
10-18	AP	00007285	WESSINGER, TIMOTHY A.	08/23/10	09/23/10	MEALS	45.17
10-21	AP	00013197	WESSINGER, TIMOTHY A.	09/10/10	09/22/10	PRIVATE AUTO MILEAGE	195.00
10-21	AP	00013200	CITIBANK GOV CARD SERVICE	08/31/10	09/24/10	TRAVEL SUBSISTENCE	3,198.10
10-21	AP	00013213	FLOYD, BROOKE A.	09/08/10	09/30/10	PRIVATE AUTO MILEAGE	145.00
10-22	AP	00013725	HON. JACK KINGSTON	09/11/10	09/17/10	PRIVATE AUTO MILEAGE	61.85
10-22	AP	00013727	HON. JACK KINGSTON	09/10/10	09/17/10	MEALS	55.63
10-28	AP	00017614	ROSENBAUM, SIDNEY J.	10/06/10	10/06/10	TAXI/PARKING/TOLLS	7.00
10-28	AP	00017617	WALDEN, NATALIE S.	09/13/10	09/21/10	PRIVATE AUTO MILEAGE	166.50
11-01	AP	00019031	FORAN, BRIANNA C.	09/01/10	10/07/10	PRIVATE AUTO MILEAGE	650.35
11-01	AP	00019035	FORAN, BRIANNA C.	10/12/10	10/20/10	PRIVATE AUTO MILEAGE	240.20
11-01	AP	00019138	CITIBANK GOV CARD SERVICE	08/01/10	08/26/10	COMMERCIAL TRANSPORTATION	3,355.30
11-01	AP	00019146	CRAWFORD, CHRISTOPHER K.	09/16/10	10/04/10	TAXI/PARKING/TOLLS	77.50
11-03	AP	00022319	ROSENBAUM, SIDNEY J.	10/20/10	10/20/10	TAXI/PARKING/TOLLS	21.00
11-03	AP	00022334	FLOYD, BROOKE A.	10/17/10	10/17/10	MEALS	36.38
11-03	AP	00022353	ELLIOTT, SHIELA W.	10/05/10	10/22/10	PRIVATE AUTO MILEAGE	266.55
11-03	AP	00022360	FLOYD, BROOKE A.	10/01/10	10/25/10	PRIVATE AUTO MILEAGE	285.00
11-03	AP	00022362	WALDEN, NATALIE S.	10/06/10	10/14/10	PRIVATE AUTO MILEAGE	356.00
11-03	AP	00022369	MYERS, ELLA M.	10/05/10	10/19/10	PRIVATE AUTO MILEAGE	437.50
11-08	AP	00024590	JACOBS, WHITNEY N.	10/22/10	10/28/10	TAXI/PARKING/TOLLS	43.58
11-08	AP	00024591	JACOBS, WHITNEY N.	10/22/10	10/28/10	MEALS	47.91
11-12	AP	00026395	WESSINGER, TIMOTHY A.	10/14/10	10/26/10	PRIVATE AUTO MILEAGE	211.70
11-12	AP	00026397	BAZEMORE, BRUCE	10/05/10	10/05/10	MEALS	10.35
11-12	AP	00026401	WALDEN, NATALIE S.	10/17/10	10/17/10	MEALS	25.63
11-12	AP	00026451	TABARROK, ALEXANDRA K.	10/14/10	11/03/10	PRIVATE AUTO MILEAGE	578.00
11-12	AP	00026455	ELLIOTT, SHIELA W.	10/05/10	10/17/10	MEALS	33.47
11-17	AP	00028580	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	TRAVEL SUBSISTENCE	1,944.51
11-18	AP	00002529	TABARROK, ALEXANDRA K.	09/22/10	09/28/10	TAXI/PARKING/TOLLS	135.00
11-18	AP	00002543	CRAWFORD, CHRISTOPHER K.	09/11/10	09/18/10	PRIVATE AUTO MILEAGE	10.70
11-24	AP	00037768	VIDALIA AVIATION SERVICES	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	972.00
11-24	AP	00037770	VIDALIA AVIATION SERVICES	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	350.00
11-24	AP	00037772	VIDALIA AVIATION SERVICES	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	554.75
11-24	AP	00037773	VIDALIA AVIATION SERVICES	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION	1,001.00
11-24	AP	00037776	VIDALIA AVIATION SERVICES	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	490.00
11-24	AP	00037789	VIDALIA AVIATION SERVICES	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	797.25
12-03	AP	00043151	ROSENBAUM, SIDNEY J.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	13.00
12-06	AP	00044240	VIDALIA AVIATION SERVICES	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	1,047.00
12-06	AP	00044245	CRAWFORD, CHRISTOPHER K.	11/10/10	11/10/10	TAXI/PARKING/TOLLS	65.00
12-06	AP	00044251	JACOBS, WHITNEY N.	11/05/10	11/19/10	PRIVATE AUTO MILEAGE	81.10
12-06	AP	00044288	WHEELER, AMERI	11/21/10	11/28/10	PRIVATE AUTO MILEAGE	587.00
12-14	AP	00048648	ROSENBAUM, SIDNEY J.	11/29/10	11/29/10	TAXI/PARKING/TOLLS	14.00
12-14	AP	00048649	FORAN, BRIANNA C.	10/26/10	11/29/10	PRIVATE AUTO MILEAGE	536.25
12-14	AP	00048650	DEPRIEST, PATRICIA H.	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	19.35
12-14	AP	00048651	WALDEN, NATALIE S.	11/02/10	11/18/10	PRIVATE AUTO MILEAGE	185.00
12-14	AP	00048652	WILSON, CHARLES	11/02/10	11/17/10	PRIVATE AUTO MILEAGE	329.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
12-14	AP 00048653	WESSINGER,TIMOTHY A	09/08/10 09/17/10	PRIVATE AUTO MILEAGE		245.10
12-14	AP 00048654	MYERS, ELLA M.	11/16/10 11/17/10	PRIVATE AUTO MILEAGE		151.50
12-14	AP 00048655	JACOBS,WHITNEY N	11/29/10 12/06/10	PRIVATE AUTO MILEAGE		118.00
12-14	AP 00048658	ELLIOTT, SHIELA W.	11/02/10 11/30/10	PRIVATE AUTO MILEAGE		195.95
12-14	AP 00048660	HON. JACK KINGSTON	10/19/10 10/29/10	PRIVATE AUTO MILEAGE		26.50
12-14	AP 00048661	HON. JACK KINGSTON	09/17/10 09/17/10	MEALS		4.41
12-14	AP 00048663	FLOYD, BROOKE A.	11/02/10 11/23/10	PRIVATE AUTO MILEAGE		201.50
12-20	AP 00054957	BAZEMORE, BRUCE	11/09/10 11/19/10	PRIVATE AUTO MILEAGE		48.60
12-20	AP 00054958	CITIBANK GOV CARD SERVICE	10/27/10 11/19/10	TRAVEL SUBSISTENCE		1,471.37
					TRAVEL TOTALS:	23,802.62
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00000495	IKON OFFICE SOLUTIONS	09/17/10 09/17/10	COMPUTER SERVICE		224.70
10-09	AP 00000497	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		55.64
10-09	AP 00000498	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		57.47
10-12	AP 00002193	MCI	06/17/10 07/16/10	TELECOMSRV/EQ/TOLL CHARGE		41.94
10-15	AP 00004461	SCANA ENERGY	07/14/10 08/13/10	UTILITIES		51.18
10-15	AP 00004465	SCANA ENERGY	07/14/10 08/13/10	UTILITIES		45.64
10-15	AP 00004469	CONSTITUENT SERVICES INC	07/30/10 07/30/10	TELECOMSRV/EQ/TOLL CHARGE		3,469.40
10-15	AP 00005345	AT & T	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		319.51
10-15	AP 00005346	VERIZON WIRELESS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE		510.16
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010812	UNITED PARCEL SERVICE	09/09/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		15.00
10-20	AP 00010812	UNITED PARCEL SERVICE	09/13/10 09/13/10	POSTAGE / COURIER / BOX RENTAL		158.73
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		12.10
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		24.54
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.11
10-20	AP 00010852	UNITED PARCEL SERVICE	09/07/10 09/07/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00012288	WEST ECK PARTNERS, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
10-21	AP 00013209	AT & T	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		387.50
10-25	AP 00014647	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		251.50
10-25	AP 00014653	COMCAST	10/11/10 11/10/10	UTILITIES		70.24
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		18.33
10-28	AP 00017613	MEDIACOM	10/09/10 11/08/10	UTILITIES		84.74
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		2,204.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,205.65
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		67.55
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		552.04

11-01	AP	00019038	GEORGIA POWER COMPANY	09/01/10	10/06/10	UTILITIES	143.93
11-01	AP	00019041	GEORGIA POWER COMPANY	09/01/10	10/06/10	UTILITIES	214.19
11-03	AP	00022371	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	273.80
11-03	AP	00022382	SCANA ENERGY	09/14/10	10/14/10	UTILITIES	55.94
11-03	AP	00022386	SCANA ENERGY	09/14/10	10/14/10	UTILITIES	58.75
11-03	AP	00022389	AT&T ADVERTISING SOLUTIONS	10/15/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	39.69
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	45.01
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	8.67
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.63
11-12	AP	00026399	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	344.34
11-17	AP	00028579	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	501.08
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	6.22
11-17	AP	00028680	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	10.26
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	8.97
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	3.54
11-17	AP	00028851	COMCAST	09/13/10	11/07/10	UTILITIES	91.16
11-18	AP	00002525	MEDIACOM	09/09/10	10/08/10	UTILITIES	84.73
11-18	AP	00034220	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.20
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	9.76
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-72.00
11-19	AP	00034776	COMCAST	11/11/10	12/10/10	UTILITIES	82.42
11-19	AP	00034779	AT & T	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	385.64
11-20	AP	00030503	WEST ECK PARTNERS, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,204.00
11-23	AP	00037374	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	273.35
11-23	AP	00037379	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	254.60
11-24	AP	00037785	GEORGIA POWER COMPANY	10/06/10	11/03/10	UTILITIES	61.15
11-24	AP	00037786	GEORGIA POWER COMPANY	10/06/10	11/03/10	UTILITIES	145.88
11-24	AP	00037787	MEDIACOM	11/09/10	12/08/10	UTILITIES	84.74
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	611.68
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.55
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	535.18
12-06	AP	00044257	POSTMASTER-US POSTAL	11/30/10	11/30/11	POSTAGE / COURIER / BOX RENTAL	110.00
12-06	AP	00044278	SCANA ENERGY	10/14/10	11/12/10	UTILITIES	62.54
12-06	AP	00044282	SCANA ENERGY	10/14/10	11/12/10	UTILITIES	59.26
12-06	AP	00044286	AT&T ADVERTISING SOLUTIONS	11/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	39.10
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	28.04
12-14	AP	00048645	CHATHAM COUNTY WATER & SEWER	08/19/10	10/20/10	UTILITIES	25.00
12-14	AP	00048646	CHATHAM COUNTY WATER & SEWER	08/19/10	10/20/10	UTILITIES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
12-14	AP 00048647	VERIZON WIRELESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	497.47	
12-14	AP 00048657	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	275.29	
12-14	AP 00048666	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	341.69	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	32.68	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	21.99	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	17.35	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	10.66	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00054955	AT & T	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE	386.60	
12-20	AP 00055041	ARX MOBILE, INC	10/31/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	500.00	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	5.28	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	-14.92	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	5.50	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	11.36	
12-20	AP 00056806	WEST ECK PARTNERS, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,204.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	-652.74	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	67.55	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	532.86	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	-0.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,903.87	
PRINTING AND REPRODUCTION						
10-12	AP 00002190	AT&T ADVERTISING SOLUTIONS	09/15/10 09/15/10	ADVERTISEMENTS	39.10	
10-25	AP 00014649	XEROX CORPORATION	06/22/10 07/20/10	PRINTING & REPRODUCTION	64.58	
10-25	AP 00014650	XEROX CORPORATION	07/20/10 08/20/10	PRINTING & REPRODUCTION	344.33	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	

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11-17	AP	00028574	INDEPENDENT OFFICE SERVICES	10/29/10	10/29/10	PRINTING & REPRODUCTION	51.23
11-23	AP	00037393	XEROX CORPORATION	08/20/10	09/21/10	PRINTING & REPRODUCTION	81.14
12-03	AP	00043149	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	39.90
12-03	AP	00043150	ACCURATE WORD, LLC	11/19/10	11/19/10	PRINTING & REPRODUCTION	31.90
12-06	AP	00044261	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	77.85
12-14	AP	00048659	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	297.55
12-20	AP	00054956	XEROX CORPORATION	09/21/10	10/25/10	PRINTING & REPRODUCTION	66.32
PRINTING AND REPRODUCTION TOTALS:							1,106.70
OTHER SERVICES							
10-14	AP	00003388	CRAWFORD, CHRISTOPHER K.	09/02/10	09/01/11	WEB DEV HST.EMAIL & RLTD SERV	25.00
10-15	AP	00005340	ARX MOBILE, INC	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-18	AP	00007287	CLEAN SWEEP	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	425.00
10-18	AP	00007288	PEACHTREE PEST CONTROL CO, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	32.00
10-20	AP	00011561	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00011917	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-28	AP	00017615	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	237.50
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	114.83
11-03	AP	00022322	ADS SECURITY	10/01/10	10/31/10	SECURITY SERVICE	61.90
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028576	PEACHTREE PEST CONTROL CO, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	32.00
11-18	AP	00002539	ADS SECURITY	09/01/10	09/30/10	SECURITY SERVICE	32.72
11-20	AP	00029786	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030140	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-23	AP	00037366	CLEAN SWEEP	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	350.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	114.46
12-14	AP	00048665	ADS SECURITY	11/01/10	11/30/10	SECURITY SERVICE	31.73
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	00055039	PEACHTREE PEST CONTROL CO, INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	32.00
12-20	AP	00055043	CLEAN SWEEP	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	350.00
12-20	AP	00056097	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056447	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							17,036.14
SUPPLIES AND MATERIALS							
10-09	AP	00000492	MYERS, ELLA M.	08/17/10	08/17/10	FOOD & BEVERAGE	55.00
10-09	AP	00000493	RAWSON CLIPPING SERVICE, INC.	08/31/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	110.00
10-12	AP	00002177	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
10-15	AP	00005331	IKON OFFICE SOLUTIONS	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	170.00
10-18	AP	00007290	SOUTH GA BUSINESS PRODUCTS INC	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE)	40.88
10-19	AP	00007975	SOUTH GA BUSINESS PRODUCTS INC	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	249.45
10-21	AP	00013214	SOUTH GA BUSINESS PRODUCTS INC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	97.63
10-21	AP	00013643	SOUTH GA BUSINESS PRODUCTS INC	08/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	33.41
10-22	AP	00013721	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-22	AP	00013723	JACOBS,WHITNEY N	10/01/10	10/01/10	FOOD & BEVERAGE	5.26
10-25	AP	00014645	METRO MONITOR INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	73.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-259.95
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	284.54
11-01	AP	00019046	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	113.50
11-01	AP	00019142	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	81.94
11-01	AP	00019149	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	39.90
11-03	AP	00022325	10/17/10	10/18/10	FOOD & BEVERAGE	145.64
11-03	AP	00022331	10/17/10	10/17/10	OFFICE SUPPLIES (OUTSIDE)	72.21
11-03	AP	00022376	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-03	AP	00022380	06/01/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-08	AP	00024592	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	4.58
11-08	AP	00024593	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	316.05
11-08	AP	00024594	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
11-12	AP	00026394	11/21/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L	66.00
11-12	AP	00026453	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	24.56
11-12	AP	00026457	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	32.70
11-12	AP	00026459	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	800.00
11-17	AP	00028578	11/30/10	11/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00
11-17	AP	00028844	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	30.77
11-17	AP	00028846	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	54.50
11-17	AP	00028848	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	18.37
11-17	AP	00028849	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	222.08
11-18	AP	00002534	10/28/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	65.00
11-18	AP	00034183	10/31/10	10/31/10	BOTTLED WATER	53.98
11-19	AP	00034782	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-19	AP	00034787	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	151.00
11-19	AP	00034791	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	115.00
11-23	AP	00037360	11/01/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	12,184.00
11-24	AP	00037788	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	112.00
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	396.18
12-02	AP	00041052	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,785.00
12-03	AP	00043144	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	39.90
12-03	AP	00043146	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	21.78
12-06	AP	00044266	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	39.59
12-16	AP	00050849	11/30/10	11/30/10	BOTTLED WATER	62.43
12-20	AP	00054959	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	7.98
12-20	AP	00055036	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	362.18
12-20	AP	00055038	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	109.18
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	612.83
					SUPPLIES AND MATERIALS TOTALS:	20,466.01
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	236.33
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	236.33
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	236.33

2010 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,667.26
OFFICE TOTALS:	<u>355,667.26</u>

FRANKED MAIL	4,220.98	1,325.22
PERSONNEL COMPENSATION	957,588.02	274,293.49
TRAVEL	15,879.79	5,232.47
RENT, COMMUNICATION, UTILITIES	141,136.44	33,613.51
PRINTING AND REPRODUCTION	1,373.76	0.00
OTHER SERVICES	52,537.90	11,217.00
SUPPLIES AND MATERIALS	10,840.30	867.52
EQUIPMENT	5,599.04	744.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,176.23	327,293.27
OFFICE TOTALS:	<u>1,189,176.23</u>	<u>327,293.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	717.25
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	421.59
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-64.25
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	250.63
					FRANKED MAIL TOTALS:	1,325.22

PERSONNEL COMPENSATION

ABBOTT, MATTHEW JOHN	10/01/10	11/30/10	DISTRICT REPRESENTATIVE	9,166.66
ABBOTT, MATTHEW JOHN	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,069.44
ABBOTT, MATTHEW JOHN	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
ANDERSON, JODIE R.	10/01/10	11/30/10	SCHEDULER	14,333.33
ANDERSON, JODIE R.	11/01/10	11/30/10	SCHEDULER (OTHER COMPENSATION)	3,000.00
BARRETT, NICOLE K	10/01/10	11/30/10	STAFF ASSISTANT	4,666.66
BARRETT, NICOLE K	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	155.56
BARRETT, NICOLE K	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
DAVIS, BRETTE	10/01/10	11/30/10	PART-TIME EMPLOYEE	3,083.34
DAVIS, BRETTE	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
ELK, ERIC	11/05/10	12/31/10	SYSTEM ADMINISTRATOR	14,969.87
FIELD, ANDREW C	10/01/10	11/30/10	DISTRICT REPRESENTATIVE	7,446.66
FIELD, ANDREW C	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
FOLINO, KELLEY T	11/29/10	12/31/10	DISTRICT DIRECTOR	6,933.33
GOLDBERG, RICHARD A.	11/05/10	11/05/10	DEPUTY COMMUNICATIONS DIRECTOR	5,777.78
GOLDBERG, RICHARD A.	11/05/10	11/05/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
HENDERSON, THADDEUS D	10/01/10	11/30/10	STAFF ASSISTANT	4,511.10
HENDERSON, THADDEUS D	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	311.11
HENDERSON, THADDEUS D	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,700.00
HOFFMAN, ANDRIA	11/05/10	11/30/10	PART-TIME EMPLOYEE	5,777.78
HOFFMAN, ANDRIA	11/05/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
KEELEY, SAMUEL F	10/01/10	11/30/10	STAFF ASSISTANT	7,666.66
KELLY, EDWARD	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,500.00
KELLY, EDWARD	11/01/10	11/19/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
		KELLY, EDWARD	11/01/10 11/30/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KHRESTIN,IGOR	10/01/10 11/30/10	LEGISLATIVE ASSISTANT	8,833.34	
		KHRESTIN,IGOR	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	147.22	
		KHRESTIN,IGOR	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		KUCZKA,SUSAN J	10/01/10 11/30/10	PRESS SECRETARY	12,666.66	
		KUCZKA,SUSAN J	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	844.44	
		KUCZKA,SUSAN J	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		MAGNUSON, PATRICK	10/01/10 11/30/10	LEGISLATIVE DIRECTOR	15,833.34	
		MAGNUSON, PATRICK	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,100.69	
		MAGNUSON, PATRICK	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MCCARTHY, SHAUNA	10/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT	8,833.34	
		MCCARTHY, SHAUNA	11/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,030.56	
		MCCARTHY, SHAUNA	11/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MCGRATH, J E	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	19,666.66	
		MCGRATH, J E	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		MUNSON,LESTER E	10/01/10 12/31/10	CHIEF OF STAFF	6,806.85	
		RADOGNO, LISA	10/01/10 11/30/10	SCHEDULER	9,000.00	
		RADOGNO, LISA	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)	1,050.00	
		RADOGNO, LISA	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		REED, MARY K	10/01/10 12/31/10	SHARED EMPLOYEE	7,500.00	
		REED, MARY K	11/01/10 11/30/10	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		SWEET, SUSAN T.	10/01/10 11/30/10	SENIOR POLICY ADVISOR	8,333.34	
		SWEET, SUSAN T.	11/01/10 11/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		WALTER,SARAH	11/01/10 11/30/10	STAFF ASSISTANT	5,444.44	
		WALTER,SARAH	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00	
		WINTERS,AARON R	10/01/10 11/30/10	DISTRICT DIRECTOR	11,266.67	
		WINTERS,AARON R	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	433.33	
		WINTERS,AARON R	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	274,293.49	
TRAVEL						
10-13	AP 00002238	KHRESTIN,IGOR	09/02/10 09/12/10	COMMERCIAL TRANSPORTATION	231.40	
10-13	AP 00002241	WINTERS,AARON R	07/12/10 09/15/10	PRIVATE AUTO MILEAGE	114.60	
10-13	AP 00002242	WINTERS,AARON R	09/15/10 09/15/10	TAXI/PARKING/TOLLS	27.00	
10-13	AP 00002243	MCGRATH, J E	09/15/10 09/16/10	PRIVATE AUTO MILEAGE	30.00	
10-15	AP 00004448	CITIBANK GOV CARD SERVICE	09/08/10 09/21/10	TRAVEL SUBSISTENCE	674.20	
10-15	AP 00004460	CITIBANK GOV CARD SERVICE	08/28/10 09/15/10	TRAVEL SUBSISTENCE	459.97	
10-20	AP 00008087	HENDERSON, THADDEUS	10/07/10 10/13/10	COMMERCIAL TRANSPORTATION	247.40	
10-28	AP 00017622	KEELEY,SAMUEL F	10/12/10 10/12/10	PRIVATE AUTO MILEAGE	58.50	
11-16	AP 00028153	CITIBANK GOV CARD SERVICE	09/28/10 10/08/10	COMMERCIAL TRANSPORTATION	317.10	
11-29	AP 00038770	FIELD,ANDREW C	09/13/10 11/08/10	PRIVATE AUTO MILEAGE	40.00	
11-29	AP 00038777	KELLY, EDWARD	11/06/10 11/06/10	PRIVATE AUTO MILEAGE	17.00	
12-15	AP 00050416	ANDERSON, JODIE R.	11/29/10 11/30/10	LODGING	207.25	
12-15	AP 00050420	ANDERSON, JODIE R.	11/29/10 11/30/10	TAXI/PARKING/TOLLS	48.00	

12-15	AP	00050423	ANDERSON, JODIE R.	11/29/10	11/29/10	TAXI/PARKING/TOLLS	33.00
12-15	AP	00050424	KEELEY,SAMUEL F	11/28/10	11/30/10	LODGING	234.11
12-15	AP	00050426	KEELEY,SAMUEL F	11/28/10	11/29/10	MEALS	8.94
12-30	AP	00062652	CITIBANK GOV CARD SERVICE	11/04/10	11/29/10	COMMERCIAL TRANSPORTATION	2,474.00
12-30	AP	00062659	MCGRATH, J E.	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,232.47
10-13	AP	00002239	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	105.45
10-13	AP	00002244	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	130.84
10-15	AP	00004452	COMED	08/19/10	09/18/10	UTILITIES	256.09
10-15	AP	00004456	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	72.14
10-20	AP	00011127	COUNTY OF LAKE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	538.63
10-20	AP	00011129	JONES LANG LASALLE, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,550.00
10-28	AP	00017631	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	705.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	556.27
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	104.07
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.75
11-02	AP	00020998	KEELEY,SAMUEL F	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	24.25
11-02	AP	00021001	KEELEY,SAMUEL F	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	23.49
11-16	AP	00028007	COMED	09/18/10	10/19/10	UTILITIES	236.17
11-16	AP	00028008	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	130.72
11-16	AP	00028011	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	86.93
11-16	AP	00028155	VERIZON WIRELESS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	105.37
11-20	AP	00029355	COUNTY OF LAKE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	538.63
11-20	AP	00029357	JONES LANG LASALLE, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,550.00
11-29	AP	00038761	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	752.70
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	822.65
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	104.07
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.77
12-15	AP	00050415	VERIZON WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	105.35
12-20	AP	00055676	COUNTY OF LAKE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	538.63
12-20	AP	00055678	JONES LANG LASALLE, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,550.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	809.28
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	104.07
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.65
12-29	AP	00061533	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	83.26
12-30	AP	00062654	COMED	10/19/10	11/17/10	UTILITIES	225.82
12-30	AP	00062655	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	131.32
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	33,613.51
10-13	AP	00002240	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-20	AP	00011209	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011920	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
11-02	AP 00021002	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/30/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
11-20	AP 00029437	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00030143	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00055756	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056450	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-29	AP 00061534	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	11,217.00
SUPPLIES AND MATERIALS						
10-20	AR AC-00768	NATIONAL JOURNAL GROUP, INC.	01/28/10 01/28/11	PUBLICATIONS/REFERENCE MAT'L		-2,097.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		39.98
10-28	AP 00017624	CULLIGAN	09/09/10 11/30/10	BOTTLED WATER		67.49
10-28	AP 00017628	DIRECTV	10/10/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		46.99
10-28	AP 00017633	REED, MARY K.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		22.88
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		419.61
11-05	AP 00023489	KEELEY,SAMUEL F	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		398.00
11-16	AP 00028009	KELLY, EDWARD	10/24/10 10/24/10	FOOD & BEVERAGE		10.99
11-16	AP 00028010	KELLY, EDWARD	09/26/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)		37.42
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		34.98
11-29	AP 00038764	DIRECTV	11/10/10 12/09/10	PUBLICATIONS/REFERENCE MAT'L		46.99
11-29	AP 00038765	CULLIGAN	11/04/10 11/10/10	BOTTLED WATER		56.73
11-29	AP 00038768	OFFICE PLUS OF LAKE COUNTY	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		517.69
11-29	AP 00038773	KELLY, EDWARD	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		43.17
11-29	AP 00038775	KELLY, EDWARD	11/04/10 11/04/10	FOOD & BEVERAGE		77.73
11-29	AP 00038787	KELLY, EDWARD	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		150.55
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-256.90
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		662.82
12-03	AP 00043101	KEELEY,SAMUEL F	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		131.63
12-03	AP 00043102	KEELEY,SAMUEL F	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		273.14
12-03	AP 00043103	KELLY, EDWARD	11/20/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		100.18
12-15	AP 00050428	REED, MARY K.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		15.63
12-15	AP 00050429	OFFICE PLUS OF LAKE COUNTY	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		10.76
12-15	AP 00050431	OFFICE PLUS OF LAKE COUNTY	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		89.97
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		8.00
12-28	AR AC-01421	SUN TIMES MEDIA PRODUCTIONS, LLC	05/13/10 05/12/11	PUBLICATIONS/REFERENCE MAT'L		-23.00
12-28	AR AC-01422	SUN TIMES MEDIA PRODUCTIONS, LLC	05/13/10 05/12/11	PUBLICATIONS/REFERENCE MAT'L		-23.00
12-28	AR AC-01423	SUN TIMES MEDIA PRODUCTIONS, LLC	05/13/10 05/12/11	PUBLICATIONS/REFERENCE MAT'L		-13.38
12-28	AR AC-01424	SUN TIMES MEDIA PRODUCTIONS, LLC	05/13/10 05/12/11	PUBLICATIONS/REFERENCE MAT'L		-38.38
12-28	AR AC-01425	PADDOCK PUBLICATIONS, INC	03/22/10 09/19/10	PUBLICATIONS/REFERENCE MAT'L		-88.20
12-29	AP 00061531	KELLY, EDWARD	12/01/10 12/05/10	OFFICE SUPPLIES (OUTSIDE)		35.43
12-29	AP 00061532	KELLY, EDWARD	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		57.18
12-30	AP 00062656	KELLY, EDWARD	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		33.44
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		18.00
					SUPPLIES AND MATERIALS TOTALS:	867.52

EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	200.00	
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	48.02	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	200.00	
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	48.02	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	200.00	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	48.02	
						EQUIPMENT TOTALS:	744.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,293.27
						OFFICE TOTALS:	327,293.27

2010 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,477.05	2,469.18
PERSONNEL COMPENSATION	882,744.07	256,539.15
TRAVEL	93,918.02	32,480.75
RENT, COMMUNICATION, UTILITIES	116,220.25	24,156.06
PRINTING AND REPRODUCTION	106,014.21	902.05
OTHER SERVICES	50,282.67	12,107.63
SUPPLIES AND MATERIALS	17,933.78	3,189.73
EQUIPMENT	12,463.07	2,560.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,053.12	334,405.41
OFFICE TOTALS:	1,355,053.12	334,405.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	865.76
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-9.92
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,478.25
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-8.12
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	143.21
						FRANKED MAIL TOTALS:	2,469.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/10	12/31/10	SHARED EMPLOYEE	1,880.01
ANFINSON, T E	10/01/10	12/31/10	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E	10/01/10	12/31/10	SHARED EMPLOYEE	1,500.00
BONIFACIO, MARIO	10/01/10	11/29/10	LEGISLATIVE ASSISTANT	7,221.67
BONIFACIO, MARIO	11/29/10	11/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,850.00
BOUVIER, TRACY M	10/01/10	12/31/10	CASEWORKER	10,625.00
BURNS-SULLTROP, JUDY	10/01/10	12/31/10	CASEWORKER	11,333.33
FEDERICO, ROSALINDA	10/01/10	11/22/10	PART-TIME EMPLOYEE	4,233.33
FEDERICO, ROSALINDA	11/22/10	11/22/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,666.67
FRIAS, MICHAEL J	10/01/10	12/31/10	CHIEF OF STAFF	42,099.99
FROME, DEREK E	11/11/10	12/31/10	STAFF ASSISTANT	5,833.33
HATTIS, DAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,200.00
KALAITZIDSI, TIFFANY K	10/01/10	12/31/10	STAFF ASSISTANT	9,066.67
KATZ, JOSEPH	10/01/10	12/31/10	LEGIS CORRESPONDENT/PRESS ASST	12,750.00
MAIORIELLO-GALLUS, CARMEN	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	13,020.83
MUNOZ, MELISSA S	10/01/10	12/31/10	STAFF ASSISTANT	8,358.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
		QUILLIGAN, ELIZABETH L	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		19,125.00
		RAO, MAYA	11/11/10 12/31/10	STAFF ASSISTANT		8,333.33
		REGINA, CARLY B	11/11/10 12/31/10	STAFF ASSISTANT		5,833.33
		STEWART, KATHRYN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,625.00
		TURNER, VIRGINIA	10/01/10 12/31/10	DISTRICT DIRECTOR		18,733.33
		TURNER, VIRGINIA	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		11,200.00
		WALNECK, EDWARD J	10/01/10 12/31/10	SCHEDULER		13,600.00
		WARGO, KAREN L	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,625.00
		WOLFE, JOSEPH D	10/01/10 12/31/10	LEGISLATIVE/PRESS AIDE		10,625.00
				PERSONNEL COMPENSATION TOTALS:		256,539.15
TRAVEL						
10-09	AP 00000738	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION		340.00
10-09	AP 00000750	CITIBANK GOV CARD SERVICE	08/01/10 08/03/10	LODGING		210.62
10-09	AP 00001220	CITIBANK GOV CARD SERVICE	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION		296.35
10-15	AP 00004667	KALAITZIDS, TIFFANY K	04/14/10 09/29/10	PRIVATE AUTO MILEAGE		1,428.01
10-16	AP 00005693	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		192.90
10-22	AP 00013964	QUILLIGAN, ELIZABETH L	08/09/10 08/13/10	TRAVEL SUBSISTENCE		219.82
10-25	AP 00014970	BOUVIER, TRACY M	06/04/10 09/14/10	CAR RENTAL		505.13
10-25	AP 00014973	BOUVIER, TRACY M	09/12/10 09/12/10	TAXI/PARKING/TOLLS		35.00
10-29	AP 00018201	CITIBANK GOV CARD SERVICE	09/03/10 09/12/10	LODGING		2,757.47
10-29	AP 00018207	CITIBANK GOV CARD SERVICE	09/10/10 09/11/10	MEALS		471.00
10-29	AP 00018209	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	CAR RENTAL		2,864.29
10-29	AP 00018233	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		467.90
10-29	AP 00018235	CITIBANK GOV CARD SERVICE	09/10/10 09/11/10	GASOLINE		297.29
10-29	AP 00018238	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION		329.70
10-29	AP 00018239	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		669.70
10-29	AP 00018249	CITIBANK GOV CARD SERVICE	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION		280.40
10-29	AP 00018251	CITIBANK GOV CARD SERVICE	08/29/10 09/13/10	COMMERCIAL TRANSPORTATION		46.00
10-29	AP 00018253	CITIBANK GOV CARD SERVICE	08/31/10 09/09/10	LODGING		307.50
10-29	AP 00018256	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	CAR RENTAL		105.72
10-29	AP 00018257	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		329.70
11-10	AP 00025607	CITIBANK GOV CARD SERVICE	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION		396.30
11-10	AP 00025619	CITIBANK GOV CARD SERVICE	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION		113.40
11-10	AP 00025754	BONIFACIO, MARIO	10/16/10 10/19/10	TRAVEL SUBSISTENCE		734.79
11-10	AP 00025798	BOUVIER, TRACY M	10/12/10 10/27/10	CAR RENTAL		145.18
11-10	AP 00025818	TURNER, VIRGINIA	09/21/10 09/22/10	TRAVEL SUBSISTENCE		79.54
11-10	AP 00025823	TURNER, VIRGINIA	10/01/10 10/05/10	TRAVEL SUBSISTENCE		139.61
11-10	AP 00025827	KALAITZIDS, TIFFANY K	10/06/10 10/27/10	PRIVATE AUTO MILEAGE		248.83
11-19	AP 00035072	QUILLIGAN, ELIZABETH L	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		576.30
11-19	AP 00035079	QUILLIGAN, ELIZABETH L	10/07/10 10/15/10	COMMERCIAL TRANSPORTATION		40.00
11-29	AP 00038201	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		329.70
11-29	AP 00038206	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION		404.60
11-29	AP 00038209	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		329.70

11-29	AP	00038214	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	669.70
11-29	AP	00038218	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	744.60
11-29	AP	00038223	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	330.40
11-29	AP	00038227	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10	COMMERCIAL TRANSPORTATION	436.40
11-29	AP	00038230	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	LODGING	78.40
11-29	AP	00038233	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	265.40
11-29	AP	00038237	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	499.30
11-29	AP	00038240	CITIBANK GOV CARD SERVICE	10/05/10	10/22/10	GASOLINE	423.64
11-29	AP	00038243	CITIBANK GOV CARD SERVICE	10/07/10	10/23/10	CAR RENTAL	1,673.64
11-29	AP	00038244	CITIBANK GOV CARD SERVICE	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	671.40
11-29	AP	00038248	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	320.40
11-29	AP	00038251	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	289.40
12-02	AP	00042041	QUILLIGAN, ELIZABETH L.	10/12/10	10/15/10	LODGING	353.93
12-02	AP	00042043	QUILLIGAN, ELIZABETH L.	10/12/10	10/14/10	CAR RENTAL	130.47
12-07	AP	00044793	KATZ,JOSEPH	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	20.00
12-07	AP	00044795	TURNER,VIRGINIA	11/10/10	11/10/10	TRAVEL SUBSISTENCE	109.09
12-07	AP	00044799	KATZ,JOSEPH	08/19/10	10/10/10	LODGING	1,879.41
12-07	AP	00044800	KATZ,JOSEPH	09/30/10	10/10/10	CAR RENTAL	745.84
12-07	AP	00044801	KATZ,JOSEPH	10/21/10	10/21/10	MEALS	44.00
12-07	AP	00044803	KATZ,JOSEPH	10/10/10	10/20/10	MEALS	48.00
12-07	AP	00044804	KATZ,JOSEPH	08/11/10	10/18/10	LODGING	1,498.42
12-07	AP	00044805	KATZ,JOSEPH	08/09/10	09/09/10	CAR RENTAL	1,725.04
12-07	AP	00044807	KATZ,JOSEPH	08/31/10	09/03/10	GASOLINE	65.57
12-07	AP	00044812	KATZ,JOSEPH	08/11/10	10/07/10	GASOLINE	133.00
12-07	AP	00044813	KATZ,JOSEPH	09/30/10	09/30/10	TAXI/PARKING/TOLLS	12.00
12-07	AP	00044815	KATZ,JOSEPH	08/07/10	10/02/10	LODGING	761.21
12-07	AP	00044817	KATZ,JOSEPH	10/10/10	10/18/10	MEALS	55.00
12-07	AP	00044819	KATZ,JOSEPH	10/18/10	10/23/10	CAR RENTAL	733.88
12-07	AP	00044927	FRIAS,MICHAEL J	10/02/10	10/23/10	CAR RENTAL	1,410.65
12-07	AP	00044942	FRIAS,MICHAEL J	08/30/10	09/01/10	CAR RENTAL	105.72
12-07	AP	00044947	FRIAS,MICHAEL J	08/31/10	08/31/10	LODGING	160.58
12-14	AP	00049395	MAIORIELLO-GALLUS,CARMEN	11/18/10	11/21/10	CAR RENTAL	80.82
12-14	AP	00049397	BOUVIER,TRACY M	11/09/10	11/10/10	CAR RENTAL	51.50
12-14	AP	00049415	KALAITZIDSI, TIFFANY K	11/03/10	11/10/10	PRIVATE AUTO MILEAGE	247.49
12-23	AP	00059225	KATZ,JOSEPH	10/18/10	10/18/10	MEALS	14.00
						TRAVEL TOTALS:	32,480.75
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001216	VERIZON WIRELESS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	775.56
10-14	AP	00003517	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	123.70
10-14	AP	00003518	QWEST	07/25/10	08/24/10	TELECOMSRV/EQ/TOLL CHARGE	381.25
10-20	AP	00010921	240 MONTEZUMALLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-20	AP	00010923	SHOGUN INVESTMENTS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00010925	MICHAEL COVEY, TRUSTEE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,782.00
10-22	AP	00013948	QWEST	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	264.58
10-22	AP	00013951	UNITED PARCEL SERVICE	07/31/10	07/31/10	POSTAGE / COURIER / BOX RENTAL	34.20
10-22	AP	00013954	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE / COURIER / BOX RENTAL	62.15
10-22	AP	00013956	VERIZON BUSINESS	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	120.93
10-22	AP	00013968	VERIZON WIRELESS	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	173.66
10-25	AP	00014894	NPG CABLE INC-AZ DIV	10/01/10	10/31/10	UTILITIES	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
10-25	AP 00014917	UNITED PARCEL SERVICE	09/20/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		12.31
10-25	AP 00014928	UNITED PARCEL SERVICE	08/26/10 09/11/10	POSTAGE / COURIER / BOX RENTAL		15.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		865.58
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		25.31
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		123.15
11-01	AP 00019536	QWEST	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		267.30
11-01	AP 00019542	QWEST	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		381.25
11-01	AP 00019546	QWEST	06/25/10 07/24/10	TELECOMSRV/EQ/TOLL CHARGE		381.33
11-01	AP 00019551	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.00
11-10	AP 00025758	UPS	09/03/10 10/09/10	DISTR OFF TELECOM TOLL (TRNSF)		5.80
11-10	AP 00025783	VERIZON WIRELESS	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		747.76
11-10	AP 00025790	NPG CABLE INC-AZ DIV	11/01/10 11/30/10	UTILITIES		299.00
11-10	AP 00025805	QWEST	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		296.52
11-10	AP 00025832	QWEST	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		264.42
11-10	AP 00025837	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		120.01
11-20	AP 00029150	240 MONTEZUMALLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-20	AP 00029152	SHOGUN INVESTMENTS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP 00029154	MICHAEL COVEY, TRUSTEE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,782.00
11-22	AP 00035224	QWEST	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		380.89
11-22	AP 00035225	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.12
11-22	AP 00035226	UNITED PARCEL SERVICE	10/19/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		824.98
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		25.31
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		93.00
12-14	AP 00049404	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		614.82
12-14	AP 00049408	QWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		264.18
12-14	AP 00049411	NPG CABLE INC-AZ DIV	12/01/10 12/31/10	UTILITIES		304.00
12-20	AP 00055479	240 MONTEZUMALLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-20	AP 00055481	SHOGUN INVESTMENTS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 00055483	MICHAEL COVEY, TRUSTEE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,782.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		800.22
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		25.31
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		65.67
12-30	AP 00062718	VERIZON WIRELESS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		695.88
12-30	AP 00062723	QWEST	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		330.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,156.06
10-19	AP 00007897	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/03/10 07/03/10	PRINTING & REPRODUCTION		308.30

10-25	AP	00014966	BOUVIER,TRACY M	06/02/10	06/02/10	PRINTING & REPRODUCTION	35.00
10-29	AP	00018213	DAVID L. ANDRUKITUS, INC.	07/21/10	07/21/10	PRINTING & REPRODUCTION	47.50
11-12	AP	00027076	PUBLIC PRINTER	08/17/10	08/17/10	PRINTING & REPRODUCTION	117.45
11-12	AP	00027076	PUBLIC PRINTER	09/15/10	09/15/10	PRINTING & REPRODUCTION	239.84
11-19	AP	00035083	ACCURATE WORD, LLC	09/03/10	09/03/10	PRINTING & REPRODUCTION	116.90
11-22	AP	00035227	SHARP BUSINESS SYSTEMS	07/01/10	09/30/10	PRINTING & REPRODUCTION	37.06
						PRINTING AND REPRODUCTION TOTALS:	902.05
			OTHER SERVICES				
10-20	AP	00011246	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	AP	00011508	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-22	AP	00013960	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-22	AP	00013962	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-01	AP	00019548	ASPEN ALARM SYSTEMS, INC.	10/01/10	10/31/10	SECURITY SERVICE	25.00
11-10	AP	00025813	ASPEN ALARM SYSTEMS, INC.	11/01/10	11/30/10	SECURITY SERVICE	25.00
11-20	AP	00029474	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	AP	00029733	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-14	AP	00049419	ASPEN ALARM SYSTEMS, INC.	12/01/10	12/31/10	SECURITY SERVICE	25.00
12-20	AP	00055793	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-20	AP	00056044	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	12,107.63
			SUPPLIES AND MATERIALS				
10-14	AP	00003520	WOLFE,JOSEPH D	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	42.70
10-25	AP	00014958	BOUVIER,TRACY M	06/01/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	342.19
10-26	AP	00015434	DELL DIRECT SALES	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	122.99
10-29	AP	00018241	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	59.75
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	99.64
11-23	AP	00037139	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	81.94
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	213.35
12-07	AP	00044794	KALAITZIDS, TIFFANY K.	11/01/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	36.43
12-07	AP	00044797	KATZ,JOSEPH	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
12-07	AP	00044924	OFFICE SUPPORT SYSTEMS	04/29/10	04/29/10	OFFICE SUPPLIES (OUTSIDE)	1,619.12
12-07	AP	00044951	FRIAS,MICHAEL J	10/07/10	10/07/10	AUTO EXPENSES	544.72
						SUPPLIES AND MATERIALS TOTALS:	3,189.73
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	412.42
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	441.20
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	412.42
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	441.20
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	412.42
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	441.20
						EQUIPMENT TOTALS:	2,560.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,405.41
						OFFICE TOTALS:	334,405.41

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2009 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

QUILLIGAN, ELIZABETH L.	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	-152.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
					PERSONNEL COMPENSATION TOTALS:	-152.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.77
					OFFICE TOTALS:	-152.77
2010 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,471.08
					PERSONNEL COMPENSATION	234,278.74
					TRAVEL	19,532.69
					RENT, COMMUNICATION, UTILITIES	23,388.03
					PRINTING AND REPRODUCTION	131.45
					OTHER SERVICES	10,909.63
					SUPPLIES AND MATERIALS	5,128.22
					EQUIPMENT	642.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,482.55
					OFFICE TOTALS:	299,482.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,144.53
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		4,023.73
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		302.82
					FRANKED MAIL TOTALS:	5,471.08
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/10 12/10/10	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	10/11/10 12/20/10	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E	10/21/10 12/31/10	SHARED EMPLOYEE		1,500.00
		AUMAN, NANCY A	10/01/10 12/31/10	STAFF ASSISTANT		8,166.66
		DEESE, DAVID J	10/01/10 12/31/10	PART-TIME EMPLOYEE		7,593.75
		DITRAGLIA, ELENA C	10/01/10 12/31/10	EXECUTIVE ASSISTANT		10,700.00
		HOLLEY, DONALD L	10/01/10 12/31/10	SR LEGIS ASST		14,000.00
		IRVING, PAUL W	10/01/10 12/31/10	SENIOR CASEWORKER		11,625.00
		JOHNSON, SAMUEL D	10/01/10 12/31/10	CASEWORKER		9,249.99
		KERCHNER, HAVEN A	09/01/10 09/07/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,138.89
		LAMBETH, EMMA L	10/01/10 12/31/10	DEP DIST DIR COMPLIA & OVR SIGH		13,000.01
		LOZIER, GEORGIA R	10/01/10 12/31/10	DEPUTY DIST DIR FOR ADMINISTRA		13,000.01
		MANIGAN, TRAVIS	10/01/10 12/31/10	OFFICE COORDINATOR		10,875.00
		MORRIS, MALLORY	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,500.00
		MURPHY, RYAN S	10/01/10 12/31/10	CASEWORKER		9,249.99
		OFFENBURG, CHAZ J	10/01/10 12/31/10	CASEWORKER		9,249.99
		PFISTER, ZACHARY S	10/01/10 11/30/10	SR LEGIS ASST		8,000.00
		PFISTER, ZACHARY S	11/01/10 12/31/10	LEGISLATIVE DIRECTOR		6,833.34
		POWELL, SUSAN L	10/01/10 12/31/10	CHIEF OF STAFF		32,500.01

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		SCHULER,CHRISTOPHER J	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	9,687.77
		THACKER,TIMOTHY T	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	26,666.66
		TRIPPI,JOHN D	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,500.01
		WALL, ANDREW	10/01/10	12/31/10	CASEWORKER	8,874.99
		WILLIAMS JR,JAMES E	10/01/10	11/30/10	PAID INTERN	2,000.00
		WILLIAMS JR,JAMES E	12/01/10	12/31/10	COMMUNICATIONS ASSISTANT	2,666.67
					PERSONNEL COMPENSATION TOTALS:	234,278.74
		TRAVEL				
10-12	AP	00001673 HOLLEY,DONALD L	09/07/10	09/11/10	CAR RENTAL	195.05
10-12	AP	00001675 HOLLEY,DONALD L	09/09/10	09/11/10	GASOLINE	79.89
10-21	AP	00013109 MANIGAN,TRAVIS	10/04/10	10/10/10	PRIVATE AUTO MILEAGE	276.54
10-21	AP	00013605 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013606 CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013607 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013609 CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013611 HON. LAWRENCE W KISSELL	06/02/10	09/30/10	TAXI/PARKING/TOLLS	301.00
10-21	AP	00013613 CITIBANK GOV CARD SERVICE	08/22/10	09/07/10	LODGING	1,297.00
10-21	AP	00013615 CITIBANK GOV CARD SERVICE	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	199.40
10-21	AP	00013616 CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013617 CITIBANK GOV CARD SERVICE	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	99.70
10-21	AP	00013619 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	643.20
10-22	AP	00013779 LOZIER,GEORGIA R	04/19/10	10/04/10	PRIVATE AUTO MILEAGE	204.24
10-22	AP	00013781 LOZIER,GEORGIA R	07/29/10	07/29/10	TAXI/PARKING/TOLLS	14.00
10-22	AP	00013783 MANIGAN,TRAVIS	08/31/10	10/03/10	PRIVATE AUTO MILEAGE	692.23
10-29	AP	00017975 MORRIS,MALLORY	08/03/10	09/25/10	PRIVATE AUTO MILEAGE	235.32
11-12	AP	00026569 HOLLEY,DONALD L	10/05/10	10/08/10	TRAVEL SUBSISTENCE	388.08
11-12	AP	00026573 PFISTER,ZACHARY S	10/03/10	10/30/10	TRAVEL SUBSISTENCE	1,578.93
11-12	AP	00026612 CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	99.70
11-12	AP	00026614 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	99.70
11-12	AP	00026616 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	99.70
11-12	AP	00026618 CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	199.40
11-12	AP	00026619 CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	188.70
11-12	AP	00026621 CITIBANK GOV CARD SERVICE	10/03/10	10/20/10	LODGING	1,205.82
11-12	AP	00026624 CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	99.70
11-12	AP	00026625 CITIBANK GOV CARD SERVICE	10/20/10	10/20/10	COMMERCIAL TRANSPORTATION	99.70
11-15	AP	00027524 OFFENBURG, CHAZ J.	10/12/10	10/21/10	PRIVATE AUTO MILEAGE	315.98
11-15	AP	00027541 MURPHY, RYAN S	10/04/10	11/01/10	PRIVATE AUTO MILEAGE	529.10
11-15	AP	00027572 OFFENBURG, CHAZ J.	11/02/10	11/02/10	PRIVATE AUTO MILEAGE	45.14
11-19	AP	00034324 PFISTER,ZACHARY S	10/20/10	11/03/10	TRAVEL SUBSISTENCE	1,794.47
11-19	AP	00034332 HOLLEY,DONALD L	10/17/10	11/03/10	TRAVEL SUBSISTENCE	1,518.62
11-19	AP	00034338 MANIGAN,TRAVIS	10/11/10	10/31/10	PRIVATE AUTO MILEAGE	378.29
11-22	AP	00035212 JOHNSON, SAMUEL	09/14/10	10/04/10	PRIVATE AUTO MILEAGE	98.05
12-03	AP	00043162 MORRIS,MALLORY	10/03/10	10/04/10	PRIVATE AUTO MILEAGE	40.24
12-06	AP	00044072 LAMBETH,EMMA L	08/24/10	11/09/10	PRIVATE AUTO MILEAGE	400.34
12-15	AP	00049987 CITIBANK GOV CARD SERVICE	10/17/10	11/18/10	LODGING	3,716.55
12-15	AP	00049993 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	99.70
12-15	AP	00049998 CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	419.70
12-15	AP	00050008 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	188.70
12-15	AP	00050013 SCHULER,CHRISTOPHER J	08/10/10	11/19/10	PRIVATE AUTO MILEAGE	1,057.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
12-27	AP 00060396	MORRIS,MALLORY	11/04/10 11/23/10	PRIVATE AUTO MILEAGE		40.87
12-27	AP 00060398	SCHULER,CHRISTOPHER J	12/09/10 12/09/10	PRIVATE AUTO MILEAGE		93.98
					TRAVEL TOTALS:	19,532.69
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001663	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		714.98
10-12	AP 00001665	PUBLIC WORKS COMMISSION	08/17/10 09/22/10	UTILITIES		244.15
10-12	AP 00001670	PIEDMONT NATURAL GAS	08/16/10 09/16/10	UTILITIES		22.00
10-14	AP 00003285	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		199.73
10-14	AP 00003289	UNITED PARCEL SERVICE	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-15	AP 00004894	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		247.32
10-20	AP 00011000	R & T INVESTMENTS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-20	AP 00011006	SOUTHPAW INVESTORS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-20	AP 00011009	TWO THIRTY RENTALS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-21	AP 00013117	TIME WARNER CABLE	10/12/10 11/11/10	UTILITIES		391.96
10-22	AP 00013763	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		19.70
10-29	AP 00017973	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		14.55
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		561.23
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		23.38
11-12	AP 00026550	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		6.31
11-12	AP 00026553	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		714.29
11-12	AP 00026557	PUBLIC WORKS COMMISSION	09/16/10 10/15/10	UTILITIES		180.51
11-12	AP 00026560	PIEDMONT NATURAL GAS	09/16/10 10/14/10	UTILITIES		24.14
11-12	AP 00026562	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		192.73
11-12	AP 00026566	EXECUTIVE OFFICES@ GIBSON MILL	09/19/10 10/22/10	UTILITIES		773.03
11-12	AP 00026572	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		247.32
11-15	AP 00027532	TIME WARNER CABLE	11/12/10 12/11/10	UTILITIES		391.96
11-20	AP 00029230	R & T INVESTMENTS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-20	AP 00029236	SOUTHPAW INVESTORS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-20	AP 00029239	TWO THIRTY RENTALS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		550.78
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.77
12-03	AP 00042993	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		248.75
12-06	AP 00044077	PUBLIC WORKS COMMISSION	10/15/10 11/19/10	UTILITIES		111.79
12-06	AP 00044082	PIEDMONT NATURAL GAS	10/14/10 11/13/10	UTILITIES		42.80
12-06	AP 00044083	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		716.32
12-13	AP 00047813	TIME WARNER CABLE	12/01/10 12/31/10	UTILITIES		192.73
12-13	AP 00047814	EXECUTIVE OFFICES@ GIBSON MILL	10/19/10 11/22/10	UTILITIES		758.08
12-17	AR AC-01280	UPS	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		-18.00
12-20	AP 00055001	TIME WARNER CABLE	12/12/10 01/11/11	UTILITIES		391.96

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12-20	AP	00055554	R & T INVESTMENTS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-20	AP	00055560	SOUTHPAW INVESTORS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-20	AP	00055563	TWO THIRTY RENTALS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-27	AP	00060399	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	512.70
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.23
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,388.03
10-29	AP	00017971	THE BERRY COMPANY	08/01/10	08/01/10	ADVERTISEMENTS	131.45
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	131.45
10-12	AP	00001667	TECHNOLOGIES EDGE, INC	09/22/10	09/22/10	EQUIPMENT INSTALLATION	120.00
10-14	AP	00003287	WANDA JAMES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	120.00
10-20	AP	00011515	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00011624	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-22	AP	00013769	AARON GROSE CONSULTING	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-20	AP	00029740	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029849	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-13	AP	00047812	BROWN TERMITE & PEST CONTROL	10/01/10	12/31/10	JANITORIAL AND MAINT SERV	55.00
12-14	AP	00048667	AARON GROSE CONSULTING	10/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	800.00
12-20	AP	00056051	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056159	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,909.63
10-15	AP	00004882	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	102.86
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	378.27
10-21	AP	00013112	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	48.93
10-21	AP	00013122	POWELL,SUSAN L	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	440.68
10-21	AP	00013130	JUMPIN' JACKS COFFEE &	10/04/10	10/04/10	FOOD & BEVERAGE	1,500.00
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	167.90
10-22	AP	00013774	CHARLOTTE BUSINESS JOURNAL	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	73.95
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	135.93
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	164.30
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	250.08
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	-66.25
11-23	AP	00013125	POWELL,SUSAN L	09/08/10	09/08/10	FOOD & BEVERAGE	1,454.63
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	79.81
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	58.58
12-03	AP	00043157	MORRIS,MALLORY	10/03/10	10/16/10	OFFICE SUPPLIES (OUTSIDE)	54.18
12-03	AP	00043166	MORRIS,MALLORY	10/25/10	10/27/10	FOOD & BEVERAGE	32.00
12-06	AP	00044074	LAMBETH,EMMA L	10/12/10	10/12/10	FOOD & BEVERAGE	60.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	18.51
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	96.22
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	77.64
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,128.22
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	164.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
11-15	AP 00027113	RICOH AMERICAS CORP	10/12/10 10/12/10	MAINTENANCE / REPAIRS		198.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		144.37
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		135.67
					EQUIPMENT TOTALS:	642.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,482.55
					OFFICE TOTALS:	299,482.55
2010 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	477.53
					PERSONNEL COMPENSATION	310,978.60
					TRAVEL	10,801.92
					RENT, COMMUNICATION, UTILITIES	23,669.68
					PRINTING AND REPRODUCTION	1,822.07
					OTHER SERVICES	15,844.81
					SUPPLIES AND MATERIALS	2,035.91
					EQUIPMENT	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,975.52
					OFFICE TOTALS:	365,975.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		109.52
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-28.87
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		346.59
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-14.04
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		64.33
					FRANKED MAIL TOTALS:	477.53
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,500.00
					AYER, BRENTON E.	5,625.00
					BAER, REBECCA	14,999.99
					BROWN, ALEC	12,375.00
					CHALHOUB, LEAH I	12,749.99
					CHAMPAGNE, JEFFERY T.	18,437.51
					CHAMPAGNE, JEFFERY T.	3,687.50
					CHO, JAMES	20,624.99
					DONOVAN, GARRETT H	37,220.01
					GERMANSKY, NANCY G	18,000.00
					GOLDSTEIN, FELICIA R	34,893.33
					HOLLINGSWORTH, DAVID	20,624.99
					KOGEN, MIRA	12,166.66
					KOGEN, MIRA	15,208.33

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		MADDOCK, JOSHUA W	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	18,750.01	
		NEALE, VIRGINIA L	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	1,958.33	
		NEALE, VIRGINIA L	10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,827.78	
		PANETTA-ZAZA, SANTINA	10/01/10	12/31/10	DISTRICT ASSISTANT	18,750.01	
		ROSENBERG, LESLIE	10/01/10	12/31/10	STAFF ASSISTANT	12,375.00	
		ROTHSCHILD, SARAH	11/01/10	12/31/10	DEPUTY PRESS SECRETARY	10,687.50	
		SILVERMAN, MELISSA W	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,516.67	
					PERSONNEL COMPENSATION TOTALS:	310,978.60	
	TRAVEL						
10-09	AP	00000526	GERMANSKY, NANCY G	09/08/10	09/20/10	PRIVATE AUTO MILEAGE	68.00
10-14	AP	00004062	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	159.70
10-14	AP	00004075	CITIBANK GOV CARD SERVICE	07/30/10	08/02/10	CAR RENTAL	240.81
10-14	AP	00004081	PANETTA-ZAZA, SANTINA	09/09/10	09/27/10	PRIVATE AUTO MILEAGE	28.00
10-19	AP	00007905	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	243.70
10-21	AP	00013054	HON. RON KLEIN	04/13/10	06/26/10	TAXI/PARKING/TOLLS	77.72
10-29	AP	00018057	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	MEALS	8.54
10-29	AP	00018066	CITIBANK GOV CARD SERVICE	10/06/10	10/07/10	COMMERCIAL TRANSPORTATION	439.40
10-29	AP	00018075	GOLDSTEIN, FELICIA R	09/24/10	10/13/10	PRIVATE AUTO MILEAGE	566.50
10-29	AP	00018089	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	813.70
11-02	AP	00020282	CITIBANK GOV CARD SERVICE	09/30/10	10/04/10	CAR RENTAL	143.98
11-02	AP	00020285	CITIBANK GOV CARD SERVICE	09/25/10	09/28/10	CAR RENTAL	122.46
11-02	AP	00020293	CITIBANK GOV CARD SERVICE	03/02/10	03/04/10	CAR RENTAL	83.16
11-02	AP	00020300	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	TAXI/PARKING/TOLLS	45.00
11-02	AP	00020309	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	159.70
11-02	AP	00020313	CITIBANK GOV CARD SERVICE	04/20/10	04/23/10	TAXI/PARKING/TOLLS	60.00
11-02	AP	00020316	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	MEALS	8.39
11-02	AP	00020321	CITIBANK GOV CARD SERVICE	08/08/10	08/08/10	MEALS	11.55
11-02	AP	00020323	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	8.66
11-10	AP	00025475	PANETTA-ZAZA, SANTINA	10/06/10	10/25/10	PRIVATE AUTO MILEAGE	37.50
11-10	AP	00025477	GOLDSTEIN, FELICIA R	10/14/10	10/23/10	PRIVATE AUTO MILEAGE	619.50
11-10	AP	00025479	HON. RON KLEIN	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00
11-10	AP	00025487	CHALHOUB, LEAH I	10/15/10	10/29/10	PRIVATE AUTO MILEAGE	59.80
11-10	AP	00025489	GOLDSTEIN, FELICIA R	10/26/10	10/29/10	PRIVATE AUTO MILEAGE	106.00
11-10	AP	00025491	GERMANSKY, NANCY G	10/19/10	10/27/10	PRIVATE AUTO MILEAGE	66.00
11-10	AP	00025494	BAER, REBECCA	09/01/10	10/27/10	PRIVATE AUTO MILEAGE	360.50
11-23	AP	00037257	DONOVAN, GARRETT H	10/05/10	10/20/10	CAR RENTAL	990.33
11-23	AP	00037476	CITIBANK GOV CARD SERVICE	10/13/10	10/16/10	LODGING	275.70
11-23	AP	00037491	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	TAXI/PARKING/TOLLS	122.38
11-23	AP	00037497	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	252.70
11-23	AP	00037567	CITIBANK GOV CARD SERVICE	10/06/10	10/07/10	LODGING	144.94
11-23	AP	00037568	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	136.70
11-23	AP	00037569	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	MEALS	8.87
11-23	AP	00037571	CHO, JAMES	10/04/10	10/06/10	PRIVATE AUTO MILEAGE	32.00
11-23	AP	00037575	HON. RON KLEIN	11/14/10	11/16/10	TAXI/PARKING/TOLLS	50.00
11-23	AP	00037576	CITIBANK GOV CARD SERVICE	10/05/10	10/15/10	LODGING	1,982.40
11-23	AP	00037577	CITIBANK GOV CARD SERVICE	10/15/10	10/20/10	LODGING	941.05
11-23	AP	00037578	CITIBANK GOV CARD SERVICE	05/22/10	05/24/10	LODGING	245.28
11-29	AP	00038791	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	136.70
11-29	AP	00038799	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	339.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
11-29	AP 00038815	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	333.70	
12-08	AP 00045878	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	219.40	
12-22	AP 00058587	CHALHOUB,LEAH I	11/23/10 11/29/10	PRIVATE AUTO MILEAGE	41.80	
					TRAVEL TOTALS:	10,801.92
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00004009	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	444.11	
10-16	AP 00006064	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50	
10-16	AP 00006067	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	75.96	
10-16	AP 00006073	AT & T	05/17/10 06/16/10	TELECOMSRV/EQ/TOLL CHARGE	448.83	
10-16	AP 00006078	AT & T	06/17/10 07/16/10	TELECOMSRV/EQ/TOLL CHARGE	448.83	
10-16	AP 00006082	AT & T	05/05/10 06/04/10	TELECOMSRV/EQ/TOLL CHARGE	159.42	
10-20	AP 00012247	PIMO CAPITAL, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,849.62	
10-20	AP 00012253	CITY OF WEST PALM BEACH	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	490.00	
10-29	AP 00018095	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE	160.44	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,330.89	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	63.10	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.96	
11-10	AP 00025471	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	449.48	
11-10	AP 00025473	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	361.62	
11-10	AP 00025480	AT & T	01/20/10 02/19/10	TELECOMSRV/EQ/TOLL CHARGE	186.51	
11-10	AP 00025484	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	362.55	
11-10	AP 00025486	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	16.89	
11-20	AP 00030462	PIMO CAPITAL, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,849.62	
11-20	AP 00030468	CITY OF WEST PALM BEACH	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	490.00	
11-23	AP 00037247	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	40.68	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,153.72	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	63.10	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	37.32	
12-08	AP 00045833	UNITED PARCEL SERVICE	11/19/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	16.51	
12-20	AP 00056765	PIMO CAPITAL, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,849.62	
12-20	AP 00056771	CITY OF WEST PALM BEACH	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-22	AP 00058582	VERIZON WIRELESS	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE	613.74	
12-22	AP 00058583	VERIZON WIRELESS	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	689.08	
12-22	AP 00058584	VERIZON WIRELESS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	616.96	
12-22	AP 00058585	VERIZON WIRELESS	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	619.68	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	-393.00	
12-27	GL EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,020.41	
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	63.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,669.68
PRINTING AND REPRODUCTION								
10-09	AP	00000529	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	75.00	
10-21	AP	00013057	UNION PRINTING	08/20/10	08/20/10	PRINTING & REPRODUCTION	1,669.50	
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	36.50
11-23	AP	00037252	THE WASHINGTON POST	10/20/10	11/19/10	PRINTING & REPRODUCTION	20.17	
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	20.90
							PRINTING AND REPRODUCTION TOTALS:	1,822.07
OTHER SERVICES								
10-20	AP	00012340	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	51.44	
10-29	AP	00018427	MCCURRY & COMPANY	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
11-20	AP	00030554	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	51.37	
12-08	AP	00045831	MCCURRY & COMPANY	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	4,200.00	
12-20	AP	00056854	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	15,844.81
SUPPLIES AND MATERIALS								
10-09	AP	00000532	STANDARD COFFEE SERVICE CO	09/29/10	09/29/10	FOOD & BEVERAGE	32.50	
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	53.27	
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	31.31	
10-21	AP	00013055	HON. RON KLEIN	03/02/10	04/20/10	PUBLICATIONS/REFERENCE MAT'L	3.18	
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	108.62	
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	606.66	
10-29	AP	00018081	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	75.73	
10-29	AP	00018099	DIRECTV	10/12/10	11/11/10	PUBLICATIONS/REFERENCE MAT'L	123.34	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-151.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	213.77
11-02	AP	00020327	THE WASHINGTON POST	10/18/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	35.86	
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	57.77	
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	3.61	
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	64.49	
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	10.59	
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	13.58	
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	475.50	
11-23	AP	00037570	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	29.45	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	110.22
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	164.21
							SUPPLIES AND MATERIALS TOTALS:	2,035.91
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	115.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	115.00
							EQUIPMENT TOTALS:	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,975.52
					OFFICE TOTALS:	365,975.52
2010 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,750.40
					PERSONNEL COMPENSATION	294,223.72
					TRAVEL	16,675.76
					RENT, COMMUNICATION, UTILITIES	22,037.84
					PRINTING AND REPRODUCTION	1,673.85
					OTHER SERVICES	14,381.00
					SUPPLIES AND MATERIALS	16,649.00
					EQUIPMENT	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,605.77
					OFFICE TOTALS:	370,605.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	1,973.27
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-34.52
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	1,206.43
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-43.23
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	659.46
12-17	AP	00051569	11/01/10	11/30/10	FRANKED MAIL	1,040.20
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-51.21
					FRANKED MAIL TOTALS:	4,750.40
PERSONNEL COMPENSATION						
		BAER,TIMOTHY J	11/15/10	12/31/10	PAID INTERN	2,760.00
		BELLAND, JANELLE A.	10/01/10	12/31/10	SCHEDULER	14,000.00
		BOUDREAU, LYNDA L.	12/06/10	12/31/10	CONSTITUENT SERVICES	3,125.00
		CONWAY,MOLLY E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	14,700.01
		COYEL, BETH C.	10/01/10	12/31/10	DISTRICT OFFICE MANAGER	13,499.99
		DOROBIALA, BROOKE	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	27,050.01
		EGAN, CAROL J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,452.50
		HINZ, JEAN	10/01/10	12/31/10	CHIEF OF STAFF	39,999.99
		JOHNSON,CHARLES R	10/01/10	12/31/10	CASEWORKER	13,499.99
		MELNYK,BRIAN M	11/15/10	12/12/10	PAID INTERN	1,680.00
		OSSKOPP, MIKE	10/01/10	12/31/10	DISTRICT DIRECTOR	36,112.89
		PELLETIER,PATRICK	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,750.00
		PUNCH,ROBERT	10/01/10	12/31/10	STAFF ASSISTANT	8,800.00
		SHAPIRO,ANGELYN LOUISE	10/01/10	12/31/10	SHARED EMPLOYEE	11,960.01
		SILVERBERG,RYAN J	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	13,000.01
		STEFFEN, CYNTHIA A.	10/01/10	12/31/10	CONSTITUENT SERVICES	18,349.99

STREIFF,JUSTIN D	10/01/10	12/31/10	FIELD REPRESENTATIVE	5,833.33
VAYNBERG,YELENA	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,700.01
YOUNG, TROY A.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	27,949.99
			PERSONNEL COMPENSATION TOTALS:	294,223.72

TRAVEL							
10-13	AP	00002250	JOHNSON,CHARLES R	09/14/10	09/17/10	PRIVATE AUTO MILEAGE	88.43
10-13	AP	00002260	JOHNSON,CHARLES R	09/22/10	09/23/10	PRIVATE AUTO MILEAGE	65.12
10-13	AP	00002263	HON. JOHN KLINE	09/26/10	09/26/10	TAXI/PARKING/TOLLS	14.50
10-14	AP	00003223	SILVERBERG,RYAN J	09/06/10	09/10/10	MEALS	126.95
10-14	AP	00003225	SILVERBERG,RYAN J	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	23.00
10-14	AP	00003227	SILVERBERG,RYAN J	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	23.00
10-14	AP	00003229	SILVERBERG,RYAN J	09/06/10	09/07/10	LODGING	98.01
10-14	AP	00003230	SILVERBERG,RYAN J	09/08/10	09/09/10	LODGING	196.02
10-14	AP	00003231	SILVERBERG,RYAN J	09/08/10	09/08/10	LODGING	27.00
10-14	AP	00003232	SILVERBERG,RYAN J	09/06/10	09/10/10	CAR RENTAL	285.66
10-14	AP	00003233	SILVERBERG,RYAN J	09/06/10	09/10/10	TAXI/PARKING/TOLLS	47.90
10-25	AR	AC-00873	SILVERBERG, RYAN J	09/06/10	09/07/10	LODGING	-98.01
10-25	AR	AC-00874	SILVERBERG, RYAN J	09/08/10	09/09/10	LODGING	-196.02
10-25	AR	AC-00875	SILVERBERG, RYAN J	09/08/10	09/08/10	LODGING	-27.00
10-25	AR	AC-00876	SILVERBERG, RYAN J	09/06/10	09/10/10	CAR RENTAL	-285.66
10-25	AR	AC-00877	SILVERBERG, RYAN J	09/06/10	09/10/10	TAXI/PARKING/TOLLS	-47.90
10-28	AP	00017009	STEFFEN, CYNTHIA A.	09/21/10	09/21/10	TAXI/PARKING/TOLLS	7.00
10-28	AP	00017012	STEFFEN, CYNTHIA A.	09/21/10	10/02/10	PRIVATE AUTO MILEAGE	25.16
10-28	AP	00017017	JOHNSON,CHARLES R	10/05/10	10/07/10	PRIVATE AUTO MILEAGE	34.41
10-28	AP	00017024	JOHNSON,CHARLES R	10/12/10	10/14/10	PRIVATE AUTO MILEAGE	67.34
10-28	AP	00017047	SHAPIRO,ANGELYN LOUISE	10/12/10	10/12/10	TAXI/PARKING/TOLLS	15.00
10-28	AP	00017049	SHAPIRO,ANGELYN LOUISE	10/11/10	10/12/10	LODGING	109.02
10-28	AP	00017052	SHAPIRO,ANGELYN LOUISE	10/11/10	10/12/10	CAR RENTAL	138.00
10-28	AP	00017055	SHAPIRO,ANGELYN LOUISE	10/11/10	10/12/10	MEALS	54.91
10-28	AR	AC-00873	SILVERBERG, RYAN J	09/06/10	09/07/10	LODGING	98.01
10-28	AR	AC-00874	SILVERBERG, RYAN J	09/08/10	09/09/10	LODGING	196.02
10-28	AR	AC-00875	SILVERBERG, RYAN J	09/08/10	09/08/10	LODGING	27.00
10-28	AR	AC-00876	SILVERBERG, RYAN J	09/06/10	09/10/10	CAR RENTAL	285.66
10-28	AR	AC-00877	SILVERBERG, RYAN J	09/06/10	09/10/10	TAXI/PARKING/TOLLS	47.90
10-29	AR	AC-00869	SILVERBERG, RYAN J	09/06/10	09/10/10	MEALS	-126.95
10-29	AR	AC-00871	SILVERBERG, RYAN J	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	-23.00
10-29	AR	AC-00872	SILVERBERG, RYAN J	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	-23.00
10-29	AR	AC-00873	SILVERBERG, RYAN J	09/06/10	09/07/10	LODGING	-98.01
10-29	AR	AC-00874	SILVERBERG, RYAN J	09/08/10	09/09/10	LODGING	-196.02
10-29	AR	AC-00875	SILVERBERG, RYAN J	09/08/10	09/08/10	LODGING	-27.00
10-29	AR	AC-00876	SILVERBERG, RYAN J	09/06/10	09/10/10	CAR RENTAL	-285.66
10-29	AR	AC-00877	SILVERBERG, RYAN J	09/06/10	09/10/10	TAXI/PARKING/TOLLS	-47.90
11-18	AP	00033957	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	501.70
11-18	AP	00033961	CITIBANK GOV CARD SERVICE	09/13/10	09/16/10	COMMERCIAL TRANSPORTATION	906.40
11-18	AP	00033962	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	00033965	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	404.70
11-18	AP	00033969	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	501.70
11-18	AP	00033972	HINZ, JEAN	11/01/10	11/04/10	MEALS	7.34
11-18	AP	00033975	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	COMMERCIAL TRANSPORTATION	906.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
11-18	AP 00033979	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00033986	CITIBANK GOV CARD SERVICE	09/06/10 09/10/10	COMMERCIAL TRANSPORTATION		809.40
11-18	AP 00034009	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00034072	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		404.70
11-18	AP 00034075	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		501.70
11-18	AP 00034131	JOHNSON,CHARLES R	10/19/10 10/23/10	PRIVATE AUTO MILEAGE		23.31
11-18	AP 00034144	JOHNSON,CHARLES R	10/26/10 10/29/10	PRIVATE AUTO MILEAGE		73.63
11-19	AP 00034319	JOHNSON,CHARLES R	11/01/10 11/03/10	PRIVATE AUTO MILEAGE		33.67
11-19	AP 00034320	DOROBIALA, BROOKE	11/09/10 11/11/10	LODGING		417.50
11-19	AP 00034321	DOROBIALA, BROOKE	11/09/10 11/09/10	TAXI/PARKING/TOLLS		15.00
11-19	AP 00034888	CONWAY,MOLLY E	10/17/10 10/20/10	LODGING		327.06
11-19	AP 00034889	CONWAY,MOLLY E	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		23.00
11-19	AP 00034892	CONWAY,MOLLY E	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		25.00
11-19	AP 00034894	CONWAY,MOLLY E	10/17/10 10/20/10	MEALS		132.28
11-19	AP 00034895	CONWAY,MOLLY E	10/18/10 10/19/10	GASOLINE		56.01
11-19	AP 00034897	CONWAY,MOLLY E	10/17/10 10/17/10	TAXI/PARKING/TOLLS		18.00
11-19	AP 00034898	OSSKOPP, MIKE	10/07/10 10/20/10	PRIVATE AUTO MILEAGE		144.55
11-19	AP 00034900	SHAPIRO,ANGELYN LOUISE	10/25/10 10/25/10	LODGING		109.02
11-19	AP 00034902	SHAPIRO,ANGELYN LOUISE	10/25/10 10/26/10	CAR RENTAL		120.20
11-19	AP 00034904	SHAPIRO,ANGELYN LOUISE	10/25/10 10/26/10	TAXI/PARKING/TOLLS		32.70
11-19	AP 00034905	SHAPIRO,ANGELYN LOUISE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		50.00
11-19	AP 00034907	SHAPIRO,ANGELYN LOUISE	10/25/10 10/26/10	MEALS		50.36
11-19	AP 00034913	HINZ, JEAN	10/24/10 11/04/10	CAR RENTAL		520.93
11-19	AP 00034914	HINZ, JEAN	10/24/10 10/24/10	COMMERCIAL TRANSPORTATION		60.00
11-19	AP 00034917	HINZ, JEAN	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		60.00
11-19	AP 00034918	HINZ, JEAN	11/01/10 11/01/10	GASOLINE		40.99
11-22	AP 00035622	DOROBIALA, BROOKE	11/09/10 11/10/10	MEALS		51.64
11-29	AP 00038863	CONWAY,MOLLY E	10/17/10 10/20/10	CAR RENTAL		222.88
12-08	AP 00045286	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		30.00
12-08	AP 00045289	CITIBANK GOV CARD SERVICE	10/24/10 11/08/10	COMMERCIAL TRANSPORTATION		806.40
12-08	AP 00045293	CITIBANK GOV CARD SERVICE	10/25/10 10/26/10	COMMERCIAL TRANSPORTATION		609.40
12-08	AP 00045295	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		30.00
12-08	AP 00045621	DOROBIALA, BROOKE	11/15/10 11/18/10	LODGING		777.18
12-08	AP 00045626	HON. JOHN KLINE	11/14/10 11/14/10	TAXI/PARKING/TOLLS		20.00
12-08	AP 00045631	DOROBIALA, BROOKE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION		50.00
12-08	AP 00045635	DOROBIALA, BROOKE	11/15/10 11/18/10	TAXI/PARKING/TOLLS		26.50
12-08	AP 00045653	JOHNSON,CHARLES R	11/04/10 11/19/10	PRIVATE AUTO MILEAGE		120.25
12-08	AP 00045733	HINZ, JEAN	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		25.00
12-08	AP 00045738	HINZ, JEAN	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		25.00
12-08	AP 00045745	HINZ, JEAN	11/24/10 11/24/10	GASOLINE		29.06
12-08	AP 00045749	HINZ, JEAN	11/20/10 11/28/10	CAR RENTAL		300.58
12-09	AP 00046485	JOHNSON,CHARLES R	11/22/10 11/29/10	PRIVATE AUTO MILEAGE		71.41
12-09	AP 00046488	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		404.70

12-09	AP	00046490	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	609.40
12-09	AP	00046494	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	30.00
12-09	AP	00046495	CITIBANK GOV CARD SERVICE	10/17/10	10/20/10	COMMERCIAL TRANSPORTATION	609.40
12-09	AP	00046523	DOROBIALA, BROOKE	11/15/10	11/18/10	MEALS	36.33
12-09	AP	00046525	JOHNSON,CHARLES R	11/22/10	11/22/10	TAXI/PARKING/TOLLS	6.00
12-20	AP	00057336	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	501.70
12-20	AP	00057338	CITIBANK GOV CARD SERVICE	11/19/10	11/28/10	COMMERCIAL TRANSPORTATION	806.40
12-20	AP	00057340	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	00057341	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057345	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	610.70
12-20	AP	00057346	CITIBANK GOV CARD SERVICE	11/09/10	11/11/10	COMMERCIAL TRANSPORTATION	609.40
12-20	AP	00057348	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	00057350	CITIBANK GOV CARD SERVICE	11/15/10	11/18/10	COMMERCIAL TRANSPORTATION	806.40
12-20	AP	00057352	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	30.00
12-22	AP	00058931	JOHNSON,CHARLES R	11/30/10	12/07/10	PRIVATE AUTO MILEAGE	69.19
						TRAVEL TOTALS:	16,675.76
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	45.82
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00012518	101 WEST BURNSVILLE PARKWAY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,635.77
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	11.17
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	0.67
10-28	AP	00017021	DISH NETWORK	10/21/10	11/20/10	UTILITIES	61.96
10-28	AP	00017027	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	107.76
10-28	AP	00017031	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	74.59
10-28	AP	00017432	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	424.32
10-28	AP	00017434	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	107.95
10-28	AP	00017438	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	560.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	889.71
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.50
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	117.17
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.70
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	0.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	52.92
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	15.00	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	21.12	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	6.12	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-19	AP 00034909	QWEST	11/01/10 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
11-20	AP 00030728	101 WEST BURNSVILLE PARKWAY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,635.77	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	5.70	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	23.47	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,207.71	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.11	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	116.74	
12-08	AP 00045571	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	107.66	
12-08	AP 00045575	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	423.87	
12-08	AP 00045583	DISH NETWORK	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	61.96	
12-08	AP 00045587	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	160.16	
12-08	AP 00045589	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	74.16	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	11.03	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	52.92	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-20	AP 00057021	101 WEST BURNSVILLE PARKWAY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,635.77	
12-20	AP 00057343	QWEST	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	560.00	
12-23	AP 00059428	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	75.51	
12-23	AP 00059430	QWEST	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	107.71	
12-23	AP 00059434	QWEST	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	423.96	
12-23	AP 00059435	CITIZEN DIALOG, LLC	05/11/10 05/11/10	TELECOMSRV/EQ/TOLL CHARGE	1,875.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	6.22	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	0.94	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	55.65	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,659.12	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.71	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	52.92	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	6.31	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	125.69	

02-01	AP	00057487	DISH NETWORK	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE		61.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,037.84
			PRINTING AND REPRODUCTION					
10-18	AP	00007044	PUBLIC PRINTER	07/09/10	07/09/10	PRINTING & REPRODUCTION		119.28
10-28	AP	00017020	CITIZEN DIALOG, LLC	03/01/10	03/01/10	PRINTING & REPRODUCTION		572.00
11-12	AP	00027076	PUBLIC PRINTER	08/10/10	08/10/10	PRINTING & REPRODUCTION		239.60
11-12	AP	00027076	PUBLIC PRINTER	08/17/10	08/17/10	PRINTING & REPRODUCTION		59.22
12-20	AP	00057253	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION		242.45
12-20	AP	00057254	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION		181.70
12-20	AP	00057255	ACCURATE WORD, LLC	11/29/10	11/29/10	PRINTING & REPRODUCTION		31.90
12-20	AP	00057257	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION		115.80
12-20	AP	00057258	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION		111.90
							PRINTING AND REPRODUCTION TOTALS:	1,673.85
			OTHER SERVICES					
10-12	AP	00001928	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV		850.00
10-20	AP	00011575	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP	00012348	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
11-18	AP	00034146	ICONSTITUENT LLC	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV		850.00
11-20	AP	00029800	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP	00030562	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
12-20	AP	00056111	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP	00056861	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
							OTHER SERVICES TOTALS:	14,381.00
			SUPPLIES AND MATERIALS					
10-13	AP	00002249	JOHNSON,CHARLES R	09/20/10	09/20/10	FOOD & BEVERAGE		36.83
10-13	AP	00002251	CITY OF SAVAGE	09/20/10	09/20/10	PUBLICATIONS/REFERENCE MAT'L		20.00
10-13	AP	00002253	DOW JONES & COMPANY, INC.	11/03/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L		207.48
10-13	AP	00002256	JOHNSON,CHARLES R	09/23/10	09/23/10	FOOD & BEVERAGE		20.00
10-13	AP	00002264	JOHNSON,CHARLES R	08/13/10	08/13/10	FOOD & BEVERAGE		20.00
10-13	AP	00002266	JOHNSON,CHARLES R	08/23/10	08/23/10	FOOD & BEVERAGE		15.00
10-14	AP	00003594	FARIBAULT DAILY NEWS	09/26/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L		177.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)		17.91
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)		169.76
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER		89.95
10-28	AP	00017015	JOHNSON,CHARLES R	09/30/10	09/30/10	FOOD & BEVERAGE		8.00
10-28	AP	00017016	PREMIUM WATERS INC.	09/07/10	09/30/10	BOTTLED WATER		81.14
10-28	AP	00017018	CITIZEN DIALOG, LLC	05/15/10	05/15/10	PUBLICATIONS/REFERENCE MAT'L		1,544.42
10-28	AP	00017022	JOHNSON,CHARLES R	10/13/10	10/13/10	FOOD & BEVERAGE		15.00
10-28	AP	00017429	COYEL, BETH C.	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)		6.38
10-28	AP	00017440	COYEL, BETH C.	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)		91.59
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)		-371.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)		707.15
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)		89.36
11-18	AP	00034127	CHANASSEN VILLAGER	11/27/10	11/27/10	PUBLICATIONS/REFERENCE MAT'L		45.00
11-18	AP	00034129	CHANASSEN VILLAGER	11/26/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L		45.00
11-18	AP	00034132	JOHNSON,CHARLES R	09/28/10	09/28/10	FOOD & BEVERAGE		15.00
11-18	AP	00034134	JOHNSON,CHARLES R	10/27/10	10/27/10	FOOD & BEVERAGE		20.00
11-18	AP	00034137	JOHNSON,CHARLES R	10/26/10	10/26/10	FOOD & BEVERAGE		20.00
11-18	AP	00034140	PREMIUM WATERS INC.	10/15/10	10/31/10	BOTTLED WATER		64.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
11-18	AP 00034142	KENYON LEADER	12/03/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		32.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		96.94
11-19	AP 00034317	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,625.00
11-19	AP 00034318	JOHNSON,CHARLES R	10/14/10 10/14/10	FOOD & BEVERAGE		20.00
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		249.69
11-19	AP 00034886	CITY OF SAVAGE	10/20/10 10/20/10	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-135.60
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		134.43
12-08	AP 00045640	DOROBIALA, BROOKE	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		75.55
12-08	AP 00045641	JOHNSON,CHARLES R	11/10/10 11/10/10	FOOD & BEVERAGE		15.00
12-08	AP 00045642	JOHNSON,CHARLES R	11/18/10 11/18/10	FOOD & BEVERAGE		20.00
12-08	AP 00045658	DOROBIALA, BROOKE	11/19/10 11/19/10	FOOD & BEVERAGE		78.78
12-08	AP 00045666	COYEL, BETH C.	11/24/10 11/24/10	FOOD & BEVERAGE		33.20
12-08	AP 00045753	LESUEUR NEWS HERALD	12/26/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		57.50
12-09	AP 00046522	DOROBIALA, BROOKE	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		6.28
12-09	AP 00046526	CITY OF SAVAGE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		20.00
12-09	AP 00046527	JOHNSON,CHARLES R	11/18/10 11/18/10	FOOD & BEVERAGE		8.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		74.95
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		187.00
12-22	AP 00058926	DOROBIALA, BROOKE	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)		104.98
12-22	AP 00058927	DOROBIALA, BROOKE	12/08/10 12/08/10	FOOD & BEVERAGE		67.44
12-22	AP 00058928	JOHNSON,CHARLES R	11/09/10 11/09/10	FOOD & BEVERAGE		22.50
12-22	AP 00058929	PREMIUM WATERS INC.	11/03/10 11/30/10	BOTTLED WATER		64.04
12-23	AP 00059436	HINZ, JEAN	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		286.14
12-23	AP 00059438	BUCKSHAW HOLDINGS INC.	12/04/10 12/04/10	FOOD & BEVERAGE		48.39
12-23	AP 00059440	JOHNSON,CHARLES R	12/03/10 12/03/10	FOOD & BEVERAGE		10.17
12-23	AP 00059442	JOHNSON,CHARLES R	12/04/10 12/04/10	FOOD & BEVERAGE		46.80
12-29	AP 00061536	JOHNSON,CHARLES R	12/03/10 12/03/10	FOOD & BEVERAGE		11.74
12-29	AP 00061537	JOHNSON,CHARLES R	12/02/10 12/02/10	FOOD & BEVERAGE		30.36
12-29	AP 00061538	JOHNSON,CHARLES R	12/04/10 12/04/10	FOOD & BEVERAGE		29.56
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-110.05
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		263.90
				SUPPLIES AND MATERIALS TOTALS:		16,649.00
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		71.40
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		71.40
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		71.40
				EQUIPMENT TOTALS:		214.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,605.77
				OFFICE TOTALS:		370,605.77

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2010 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 121,040.27 2,335.01

PERSONNEL COMPENSATION	1,033,184.16	383,680.40
TRAVEL	61,808.05	14,350.01
RENT, COMMUNICATION, UTILITIES	65,228.25	12,791.65
PRINTING AND REPRODUCTION	160,112.41	76.49
OTHER SERVICES	44,787.52	10,864.63
SUPPLIES AND MATERIALS	14,045.15	2,964.65
EQUIPMENT	5,929.47	758.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,506,135.28	427,821.57
OFFICE TOTALS:	1,506,135.28	427,821.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	613.52
10-29	GL FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-22.79
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,582.19
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-16.72
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	183.46
12-31	GL FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-4.65
					FRANKED MAIL TOTALS:	2,335.01

PERSONNEL COMPENSATION

ARRAYA, EDGARDO	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	22,000.00
BRENNAN, MOLLY C	10/01/10	12/31/10	STAFF ASSISTANT	16,249.99
BROWN, COREY D	10/01/10	12/31/10	STAFF ASSISTANT	16,500.01
CADWELL, RAMY H	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	16,249.99
CHESS, CARYL S	10/01/10	12/31/10	SENIOR POLICY ADVISOR	21,250.00
FINGER, TERRI K	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	20,500.00
GOLDBERG, MARC P	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,028.57
GUENTHER, VALERIE	10/01/10	12/31/10	DISTRICT DIRECTOR	29,034.25
GUENTHER, VALERIE	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,465.75
HAMPEL, YVONNE F	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	16,999.99
KOCH, BARBARA F.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	20,500.00
LESTER, DEAN A.	10/01/10	12/31/10	SHARED EMPLOYEE	6,249.99
MALSKY, JAY R	10/01/10	12/31/10	SCHEDULER	19,999.99
MASTRANGELO, PAOLO	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,999.99
MATTHIEN, CHRISTOPHER	10/01/10	12/31/10	CHIEF OF STAFF	38,068.50
NAGRO, JESSICA P	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	19,500.01
SKONIECZNY, JOHN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,750.01
SWEARINGEN, MEGAN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	33,333.35
TURNBULL, SUSAN W	10/01/10	12/31/10	SHARED EMPLOYEE	2,250.00
VASILAROS, NICOLE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,750.01
			PERSONNEL COMPENSATION TOTALS:	383,680.40

TRAVEL

10-16	AP 00006368	COREY BROWN	09/24/10	09/30/10	PRIVATE AUTO MILEAGE	227.00
10-16	AP 00006370	COREY BROWN	09/27/10	09/30/10	TAXI/PARKING/TOLLS	8.75
10-16	AP 00006381	CADWELL, RAMY H	09/27/10	09/28/10	PRIVATE AUTO MILEAGE	44.00
10-16	AP 00006384	KOCH, BARBARA F.	09/14/10	09/14/10	PRIVATE AUTO MILEAGE	60.00
10-16	AP 00006387	KOCH, BARBARA F.	09/14/10	09/14/10	TAXI/PARKING/TOLLS	4.00
10-16	AP 00006528	CITIBANK GOV CARD SERVICE	09/14/10	09/25/10	COMMERCIAL TRANSPORTATION	918.80
10-16	AP 00006528	CITIBANK GOV CARD SERVICE	09/19/10	09/20/10	LODGING	121.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
10-16	AP 00006528	CITIBANK GOV CARD SERVICE	09/14/10 09/25/10	MEALS		38.04
10-16	AP 00006528	CITIBANK GOV CARD SERVICE	09/25/10 09/25/10	TAXI/PARKING/TOLLS		25.00
10-16	AP 00006536	HON. SUZANNE M KOSMAS	09/25/10 09/25/10	TAXI/PARKING/TOLLS		16.00
10-16	AP 00006540	CITIBANK GOV CARD SERVICE	08/24/10 08/26/10	LODGING		186.76
10-16	AP 00006564	GUENTHER,VALERIE	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		763.00
10-16	AP 00006568	GUENTHER,VALERIE	09/04/10 09/30/10	TAXI/PARKING/TOLLS		30.50
10-16	AP 00006571	MALSKY JAY R	10/07/10 10/07/10	PRIVATE AUTO MILEAGE		428.00
11-16	AP 00028320	CADWELL, RAMY H	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		181.10
11-16	AP 00028323	BRENNAN, MOLLY C	10/21/10 10/29/10	PRIVATE AUTO MILEAGE		133.65
11-16	AP 00028325	KOCH, BARBARA F.	10/21/10 10/21/10	PRIVATE AUTO MILEAGE		60.00
11-16	AP 00028326	KOCH, BARBARA F.	10/21/10 10/21/10	TAXI/PARKING/TOLLS		3.00
11-16	AP 00028327	FINGER, TERRI K.	10/06/10 10/27/10	PRIVATE AUTO MILEAGE		200.03
11-16	AP 00028329	FINGER, TERRI K.	10/06/10 10/27/10	TAXI/PARKING/TOLLS		84.00
11-16	AP 00028330	ARRAYA, EDGARDO	09/14/10 09/14/10	PRIVATE AUTO MILEAGE		40.00
11-16	AP 00028333	COREY BROWN	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		348.50
11-16	AP 00028334	COREY BROWN	10/01/10 10/28/10	TAXI/PARKING/TOLLS		14.50
11-16	AP 00028335	GUENTHER,VALERIE	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		880.00
11-16	AP 00028338	MALSKY JAY R	10/21/10 10/26/10	PRIVATE AUTO MILEAGE		189.60
11-16	AP 00028471	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	GASOLINE		36.50
11-16	AP 00028475	CITIBANK GOV CARD SERVICE	09/27/10 10/05/10	MEALS		17.26
11-16	AP 00028478	CITIBANK GOV CARD SERVICE	09/29/10 10/05/10	TAXI/PARKING/TOLLS		95.00
11-16	AP 00028479	CITIBANK GOV CARD SERVICE	09/30/10 10/01/10	LODGING		125.50
11-16	AP 00028481	CITIBANK GOV CARD SERVICE	10/05/10 10/06/10	CAR RENTAL		44.46
11-16	AP 00028483	CITIBANK GOV CARD SERVICE	10/14/10 10/27/10	TAXI/PARKING/TOLLS		14.00
11-16	AP 00028487	VASILAROS, NICOLE	10/26/10 11/03/10	COMMERCIAL TRANSPORTATION		54.00
11-16	AP 00028488	VASILAROS, NICOLE	10/29/10 10/30/10	GASOLINE		65.16
11-16	AP 00028493	CITIBANK GOV CARD SERVICE	10/06/10 11/03/10	COMMERCIAL TRANSPORTATION		1,953.80
11-16	AP 00028494	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	MEALS		59.48
11-16	AP 00028496	CITIBANK GOV CARD SERVICE	10/18/10 10/26/10	GASOLINE		75.20
11-17	AP 00028833	CITIBANK GOV CARD SERVICE	10/14/10 11/13/10	CAR RENTAL		1,472.07
11-17	AP 00028834	CITIBANK GOV CARD SERVICE	10/27/10 11/02/10	GASOLINE		99.58
11-17	AP 00028836	HAMPEL, YVONNE F	10/26/10 11/03/10	COMMERCIAL TRANSPORTATION		52.00
11-17	AP 00028838	MALSKY JAY R	10/27/10 11/05/10	PRIVATE AUTO MILEAGE		505.00
12-01	AP 00028477	CITIBANK GOV CARD SERVICE	09/28/10 10/06/10	COMMERCIAL TRANSPORTATION		1,179.75
12-06	AP 00044211	MASTRANGELO, PAOLO	10/18/10 11/02/10	GASOLINE		138.08
12-21	AP 00057780	CITIBANK GOV CARD SERVICE	11/14/10 11/20/10	COMMERCIAL TRANSPORTATION		599.40
12-21	AP 00057784	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	MEALS		9.20
12-21	AP 00057785	CITIBANK GOV CARD SERVICE	11/20/10 11/23/10	TAXI/PARKING/TOLLS		127.00
12-21	AP 00057786	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	GASOLINE		41.40
12-21	AP 00057792	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		355.40
12-21	AP 00057794	CITIBANK GOV CARD SERVICE	11/10/10 11/20/10	TAXI/PARKING/TOLLS		17.75
12-21	AP 00057796	CITIBANK GOV CARD SERVICE	10/14/10 11/03/10	CAR RENTAL		2,059.54
12-21	AP 00057799	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	TAXI/PARKING/TOLLS		147.75
					TRAVEL TOTALS:	14,350.01

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RENT, COMMUNICATION, UTILITIES									
10-09	AP	00000209	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE			767.82
10-09	AP	00000212	VERIZON WIRELESS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE			255.15
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL			10.87
10-20	AP	00012263	UNIV. OF CENTRAL FLORIDA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,352.92
10-20	AP	00012267	CITY OF PORT ORANGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			100.00
10-25	AP	00014915	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			88.74
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			1,108.45
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)			284.68
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			67.34
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL			10.40
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL			6.02
11-16	AP	00028340	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE			254.89
11-16	AP	00028341	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE			771.82
11-16	AP	00028342	BRIGHT HOUSE NETWORKS	10/30/10	11/29/10	UTILITIES			76.36
11-17	AP	00028929	BRIGHT HOUSE NETWORKS	09/30/10	10/29/10	UTILITIES			76.36
11-20	AP	00030478	UNIV. OF CENTRAL FLORIDA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			1,352.92
11-20	AP	00030482	CITY OF PORT ORANGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			100.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			1,035.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)			284.68
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			35.38
12-06	AP	00044177	AT&T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE			767.13
12-06	AP	00044190	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE			256.09
12-06	AP	00044193	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			87.78
12-06	AP	00044203	BRIGHT HOUSE NETWORKS	11/30/10	12/29/10	UTILITIES			81.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL			42.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL			82.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL			42.35
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL			6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL			5.68
12-20	AP	00056781	UNIV. OF CENTRAL FLORIDA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,352.92
12-20	AP	00056785	CITY OF PORT ORANGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			100.00
12-20	AP	00057593	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			87.96
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			117.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			1,031.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)			284.68
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			37.60
RENT, COMMUNICATION, UTILITIES TOTALS:									12,791.65
PRINTING AND REPRODUCTION									
11-17	AP	00028840	NAGRO,JESSICA P	06/22/10	06/22/10	PRINTING & REPRODUCTION			54.99
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									76.49
OTHER SERVICES									
10-20	AP	00011521	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
10-20	AP 00011628	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-16	AP 00028344	GOVTRENDS-A DIALOGCONCEPTS CO	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-20	AP 00029746	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-20	AP 00029853	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-06	AP 00044155	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-06	AP 00044206	GOVTRENDS-A DIALOGCONCEPTS CO	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-20	AP 00056057	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-20	AP 00056163	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
				OTHER SERVICES TOTALS:		10,864.63
SUPPLIES AND MATERIALS						
10-09	AP 00000216	STAPLES	08/16/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		84.69
10-09	AP 00000471	ORLANDO BUSINESS JOURNAL	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		91.00
10-16	AP 00006544	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	FOOD & BEVERAGE		44.06
10-25	AP 00014918	FINANCIAL TIMES	11/29/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L		210.44
10-26	AP 00016090	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		8.00
10-26	AP 00016090	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		311.70
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		8.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-301.30
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		66.60
11-16	AP 00028321	CADWELL,RAMY H	10/13/10 10/20/10	FOOD & BEVERAGE		65.00
11-16	AP 00028324	BRENNAN,MOLLY C	10/21/10 10/21/10	FOOD & BEVERAGE		29.52
11-16	AP 00028337	GUENTHER,VALERIE	10/21/10 10/21/10	FOOD & BEVERAGE		53.84
11-16	AP 00028345	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		1,000.00
11-16	AP 00028485	CITIBANK GOV CARD SERVICE	10/20/10 10/21/10	FOOD & BEVERAGE		258.37
11-16	AP 00028499	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	FOOD & BEVERAGE		287.01
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		8.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-57.60
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		221.14
12-06	AP 00044146	STAPLES	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		63.62
12-06	AP 00044149	STAPLES	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		21.07
12-06	AP 00044153	STAPLES	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		190.60
12-06	AP 00044157	STAPLES	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		47.65
12-06	AP 00044217	LESTER, DEAN A	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		73.57
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		192.97
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-13.30
				SUPPLIES AND MATERIALS TOTALS:		2,964.65
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		252.91
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		252.91
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		252.91
				EQUIPMENT TOTALS:		758.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,821.57
				OFFICE TOTALS:		427,821.57

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2010 HON. FRANK KRATOVIL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,157.45	2,022.95
PERSONNEL COMPENSATION	1,001,790.34	325,112.13
TRAVEL	34,154.50	4,503.55
RENT, COMMUNICATION, UTILITIES	92,443.52	20,891.63
PRINTING AND REPRODUCTION	127,165.16	698.94
OTHER SERVICES	40,711.63	10,267.63
SUPPLIES AND MATERIALS	31,437.29	1,656.96
EQUIPMENT	12,863.40	3,215.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,446,723.29	368,369.64
OFFICE TOTALS:	1,446,723.29	368,369.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				598.88
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL				-17.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				1,076.53
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL				-63.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				439.44
12-31	GL	FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10	12/31/10	FRANKED MAIL				-11.70
FRANKED MAIL TOTALS:										2,022.95

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF		27,656.25
ADDISON, SHARON	10/01/10	12/31/10	COMMUNITY LIAISON		14,999.99
BOTTA, CHRISTINE	10/01/10	11/07/10	TEMPORARY EMPLOYEE		3,700.00
CALHOUN III, MANLEY	11/01/10	12/31/10	STAFF ASSISTANT		10,354.16
EVANS, GRACE A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT		12,375.00
FROHN, DONNA M	10/01/10	12/31/10	EXECUTIVE ASST/OFFICE MANAGER		22,125.01
HAYES, JUSTIN	10/01/10	12/31/10	CONSTITUENT LIAISON		16,500.01
LAWLOR, KEVIN W.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR		25,500.01
LEE-BROOKS, TAMARA	10/01/10	12/31/10	CONSTITUENT LIAISON		16,312.50
MARKMAN, RICHARD M	10/01/10	12/31/10	CONSTITUENT SERVICES LIAISON		19,875.01
MCCANN, TIMOTHY J	10/01/10	12/31/10	CHIEF OF STAFF		36,901.83
MCMORROW, SEAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		13,874.99
PATTON, TYLER C	10/01/10	12/31/10	DISTRICT OUTREACH DIRECTOR		23,749.87
PURNELL, KATRINA	10/01/10	12/31/10	COMMUNITY LIAISON		16,124.99
REID, JOSEPH P	10/01/10	11/15/10	SPECIAL ASSISTANT		5,812.50
SPERY, SONYA M	10/01/10	12/31/10	STAFF ASSISTANT		10,687.50
THOMAS, MICHAEL	10/01/10	11/30/10	COMMUNITY LIAISON		6,989.59
THOMAS, MICHAEL	12/01/10	12/31/10	SPECIAL ASSISTANT		4,447.92
TIERNEY, MICHAEL J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		15,375.01
WILLIS, KAREN A.	10/01/10	12/31/10	CONSTITUENT SERVICES DIRECTOR		21,749.99
PERSONNEL COMPENSATION TOTALS:					325,112.13

TRAVEL

10-09	AP	00000155	MARKMAN, RICHARD M	09/21/10	09/21/10	TRAVEL SUBSISTENCE				37.36
10-12	AP	00001590	PATTON, TYLER C	09/07/10	09/28/10	PRIVATE AUTO MILEAGE				979.37
10-27	AP	00016615	LAWLOR, KEVIN W.	08/25/10	10/06/10	PRIVATE AUTO MILEAGE				152.84
11-02	AP	00020139	LEE-BROOKS, TAMARA	10/13/10	10/18/10	PRIVATE AUTO MILEAGE				59.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK KRATOVIL, JR.—Con.						
11-02	AP 00020149	WILLIS, KAREN A	09/24/10 09/24/10	PRIVATE AUTO MILEAGE	133.60	
11-02	AP 00020206	LEE-BROOKS, TAMARA	09/23/10 09/29/10	PRIVATE AUTO MILEAGE	159.78	
11-02	AP 00020211	LEE-BROOKS, TAMARA	10/01/10 10/07/10	PRIVATE AUTO MILEAGE	123.67	
11-02	AP 00020216	LEE-BROOKS, TAMARA	10/07/10 10/13/10	PRIVATE AUTO MILEAGE	183.31	
11-02	AP 00020221	MARKMAN, RICHARD M	10/19/10 10/19/10	TAXI/PARKING/TOLLS	2.50	
11-02	AP 00020227	MARKMAN, RICHARD M	10/19/10 10/19/10	PRIVATE AUTO MILEAGE	34.86	
11-05	AP 00023611	MARKMAN, RICHARD M	10/30/10 10/30/10	TRAVEL SUBSISTENCE	37.36	
11-05	AP 00023612	MARKMAN, RICHARD M	11/04/10 11/04/10	TRAVEL SUBSISTENCE	37.36	
11-23	AP 00036911	PATTON, TYLER C	10/01/10 10/28/10	PRIVATE AUTO MILEAGE	582.37	
11-23	AP 00036913	LAWLOR, KEVIN W.	10/12/10 11/04/10	PRIVATE AUTO MILEAGE	373.21	
11-30	AP 00040179	PURNELL, KATRINA	11/01/10 11/30/10	TAXI/PARKING/TOLLS	30.00	
11-30	AP 00040180	PURNELL, KATRINA	11/17/10 11/17/10	PRIVATE AUTO MILEAGE	61.84	
11-30	AP 00040183	MARKMAN, RICHARD M	11/17/10 11/17/10	TRAVEL SUBSISTENCE	37.36	
12-29	AP 00061947	HAYES, JUSTIN	09/13/10 10/09/10	TRAVEL SUBSISTENCE	460.72	
12-29	AP 00061948	HAYES, JUSTIN	10/10/10 12/03/10	PRIVATE AUTO MILEAGE	173.84	
12-29	AP 00061949	PATTON, TYLER C	11/08/10 11/14/10	PRIVATE AUTO MILEAGE	780.52	
12-29	AP 00062322	WILLIS, KAREN A	12/14/10 12/14/10	TRAVEL SUBSISTENCE	61.96	
				TRAVEL TOTALS:	4,503.55	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00000068	VERIZON	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	211.04	
10-09	AP 00000093	VERIZON	08/20/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	230.11	
10-09	AP 00000126	VERIZON WIRELESS	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	266.01	
10-12	AP 00001565	DELMARVA POWER	08/26/10 09/29/10	UTILITIES	119.46	
10-12	AP 00001579	DELMARVA POWER	08/26/10 09/29/10	UTILITIES	134.39	
10-12	AP 00001582	VERIZON	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE	175.89	
10-19	AP 00007367	VERIZON	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	230.11	
10-19	AP 00007367	VERIZON	08/20/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	-230.11	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-20	AP 00012095	HUNTER PROPERTIES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
10-20	AP 00012099	WILLIAM T. SMITH, III	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
10-20	AP 00012105	202 SOUTH MAIN, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
10-26	AP 00015547	PURNELL, KATRINA	10/01/10 10/31/10	DISTRICT OFFICE PARKING	30.00	
10-27	AP 00016637	LEE-BROOKS, TAMARA	10/01/10 10/31/10	DISTRICT OFFICE PARKING	30.00	
10-27	AP 00016716	VERIZON	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	230.48	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	572.60	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	90.23	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	84.07	
11-02	AP 00020157	VERIZON	09/19/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	215.37	
11-02	AP 00020163	VERIZON WIRELESS	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	260.95	
11-05	AP 00023605	DELMARVA POWER	09/29/10 10/28/10	UTILITIES	91.56	
11-05	AP 00023607	DELMARVA POWER	09/29/10 10/28/10	UTILITIES	101.81	

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11-05	AP	00023608	VERIZON	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	175.74
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	13.13
11-20	AP	00030312	HUNTER PROPERTIES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-20	AP	00030316	WILLIAM T. SMITH, III	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-20	AP	00030322	202 SOUTH MAIN, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-30	AP	00040181	VERIZON	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	239.22
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	559.82
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	90.23
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.69
12-20	AP	00056618	HUNTER PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-20	AP	00056622	WILLIAM T. SMITH, III	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-20	AP	00056628	202 SOUTH MAIN, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	568.30
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	90.23
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.70
12-29	AP	00062316	VERIZON WIRELESS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	256.09
12-29	AP	00062318	VERIZON	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	192.99
12-29	AP	00062319	VERIZON	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	179.04
12-29	AP	00062320	DELMARVA POWER	10/28/10	11/30/10	UTILITIES	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,891.63
PRINTING AND REPRODUCTION							
10-09	AP	00000133	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	44.90
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	390.00
11-05	AP	00023609	PURNELL,KATRINA	10/20/10	10/20/10	PRINTING & REPRODUCTION	6.36
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	83.40
11-30	AP	00040182	XEROX CORPORATION	07/13/10	09/30/10	PRINTING & REPRODUCTION	174.28
						PRINTING AND REPRODUCTION TOTALS:	698.94
OTHER SERVICES							
10-09	AP	00000144	M R FISH	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	200.00
10-20	AP	00011530	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00011636	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-26	AP	00015555	ATLANTIC SECURITY, INC	11/01/10	11/30/10	SECURITY SERVICE	28.00
11-05	AP	00023610	M R FISH	10/01/10	10/03/10	JANITORIAL AND MAINT SERV	200.00
11-20	AP	00029755	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029861	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-23	AP	00036916	M R FISH	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00
12-01	AP	00040574	M R FISH	12/01/10	12/30/10	JANITORIAL AND MAINT SERV	200.00
12-20	AP	00056066	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056171	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-29	AP	00062317	INFINITY RECYCLING, INC	12/01/10	12/01/10	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	10,267.63
SUPPLIES AND MATERIALS							
10-12	AP	00001586	HAYES,JUSTIN	08/20/10	09/17/10	FOOD & BEVERAGE	110.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	57.69
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	286.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK KRATOVIL, JR.—Con.						
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		314.27
10-26	AP 00015550	LEE-BROOKS,TAMARA	10/09/10 10/09/10	FOOD & BEVERAGE		50.00
10-27	AP 00016623	THE DAILY TIMES #1528	10/25/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		157.12
10-27	AP 00016633	LEE-BROOKS,TAMARA	09/08/10 09/29/10	FOOD & BEVERAGE		38.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		178.91
10-28	AP 00017692	HAYES,JUSTIN	09/30/10 10/09/10	FOOD & BEVERAGE		79.77
10-29	AP 00017925	ROTARY CLUB OF SALISBURG	08/19/10 08/19/10	FOOD & BEVERAGE		17.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-240.95
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		314.50
11-02	AP 00020196	MARKMAN,RICHARD M	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		28.18
11-02	AP 00020201	LEE-BROOKS,TAMARA	10/10/10 10/18/10	FOOD & BEVERAGE		29.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-28.27
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		171.91
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		219.34
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		104.40
11-23	AP 00036901	DELMARVA WATER TRANSPORT COMMITTEE,INC	10/13/10 10/13/10	FOOD & BEVERAGE		20.00
11-23	AP 00036904	BERLIN CHAMBER OF COMMERCE	10/22/10 10/22/10	FOOD & BEVERAGE		50.00
11-30	AP 00040185	ROTARY CLUB OF SALISBURG	08/19/10 08/19/10	FOOD & BEVERAGE		17.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-178.45
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		414.38
12-02	AP 00041045	AMY CORY	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		25.85
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		76.81
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		70.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		52.20
12-30	AR AC-01469	ACM CHESAPEAKE PUBLISHING CO	03/26/10 03/25/11	PUBLICATIONS/REFERENCE MAT'L		-112.35
12-30	AR AC-01470	THE BALTIMORE SUN	04/21/10 04/19/11	PUBLICATIONS/REFERENCE MAT'L		-321.95
12-30	AR AC-01471	THE BALTIMORE SUN	04/21/10 04/19/11	PUBLICATIONS/REFERENCE MAT'L		-153.57
12-30	AR AC-01480	GANNETT	10/25/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		-150.31
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-40.00
					SUPPLIES AND MATERIALS TOTALS:	1,656.96
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		502.56
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		569.39
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		502.56
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		569.39
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		502.56
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		569.39
					EQUIPMENT TOTALS:	3,215.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,369.64
					OFFICE TOTALS:	<u>368,369.64</u>

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2009 HON. FRANK KRATOVIL, JR.									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-23	AP	00037420	CECIL COUNTY CHAMBER OF COMMERCE	06/11/09	06/11/09	FOOD & BEVERAGE			25.00
								SUPPLIES AND MATERIALS TOTALS:	25.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
								OFFICE TOTALS:	25.00

2010 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,377.49	1,751.99
PERSONNEL COMPENSATION	1,163,370.07	274,701.01
TRAVEL	26,345.36	8,725.35
RENT, COMMUNICATION, UTILITIES	104,183.39	26,292.40
PRINTING AND REPRODUCTION	31,364.46	-1,568.34
OTHER SERVICES	29,118.24	7,138.26
SUPPLIES AND MATERIALS	31,177.71	18,427.93
EQUIPMENT	3,806.23	770.99
	1,472,742.95	336,239.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	1,472,742.95	336,239.59
OFFICE TOTALS:		
	1,472,742.95	336,239.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			333.32
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			344.84
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			651.70
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			131.84
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			321.74
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-31.45
								FRANKED MAIL TOTALS:	1,751.99

PERSONNEL COMPENSATION

BENEDICT, JAMES J	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,538.51
BENNY, JOSEPH R.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,664.51
CAREY, MARIAN R.	10/01/10	12/31/10	SCHEDULER/ASSISTANT DISTRICT	14,478.87
CASINI, LISA A.	10/01/10	11/04/10	SCHEDULER	4,281.89
EDGERTON, VICTOR S.	10/01/10	12/31/10	CHIEF OF STAFF	24,458.33
GELFAND, MARTIN D.	10/01/10	12/31/10	STAFF ATTORNEY	21,650.49
GOMEZ, LUIS A.	10/01/10	12/31/10	CONGRESSIONAL STAFF	13,811.04
INCHAK, STEPHEN T.	10/01/10	12/31/10	SENIOR SOCIAL WORKER	13,846.26
JADALLAH, MALAK	10/01/10	12/31/10	CONGRESSIONAL AIDE	12,337.83
JADALLAH, DIALA	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	11,250.00
LOPEZ, JAVIER	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,070.01
MILES, CHRISTINE	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,043.78
NOFEL, PAIGE	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,552.50
PATTERSON, MICHAEL S.	11/01/10	12/31/10	CONGRESSIONAL AIDE	5,347.23
PETTUS, MORRIS A.	10/01/10	12/31/10	CONGRESSIONAL AIDE	10,724.97
ROKAKIS, LAURIE	10/01/10	12/31/10	SOCIAL WORKER	11,250.00
SCHULMAN, HOWARD A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,070.01
VITTARDI, LYNN M.	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,839.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
		VOSSBRINCK,CANDACE A	10/01/10 12/31/10	SCHEDULER		22,735.53
		WHITE,NATHANIEL D	10/01/10 12/31/10	PRESS SECRETARY		11,250.00
		ZAMIR,YONATAN E	10/01/10 12/31/10	COUNSEL		19,500.00
					PERSONNEL COMPENSATION TOTALS:	274,701.01
TRAVEL						
10-13	AP 00002795	PATTERSON,MICHAEL S	09/08/10 09/08/10	TAXI/PARKING/TOLLS		3.00
10-13	AP 00002797	PATTERSON,MICHAEL S	09/18/10 09/21/10	PRIVATE AUTO MILEAGE		163.00
10-13	AP 00002799	VOSSBRINCK,CANDACE A	09/21/10 09/30/10	PRIVATE AUTO MILEAGE		32.85
10-13	AP 00002808	WHITE,NATHANIEL D	09/25/10 09/25/10	TAXI/PARKING/TOLLS		13.00
10-13	AP 00002809	NOFEL,PAIGE	09/30/10 09/30/10	TAXI/PARKING/TOLLS		25.00
10-13	AP 00002813	HON. DENNIS J. KUCINICH	09/25/10 09/25/10	TAXI/PARKING/TOLLS		100.00
10-25	AP 00014327	PETTUS, MORRIS A.	09/13/10 09/29/10	PRIVATE AUTO MILEAGE		92.50
10-25	AP 00014329	PETTUS, MORRIS A.	09/27/10 09/27/10	TAXI/PARKING/TOLLS		10.00
10-25	AP 00014464	CITIBANK GOV CARD SERVICE	09/03/10 09/29/10	COMMERCIAL TRANSPORTATION		3,103.50
11-05	AP 00023730	JADALLAH,DIALA	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		19.00
11-05	AP 00023734	JADALLAH,DIALA	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		25.00
11-05	AP 00023737	JADALLAH,DIALA	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		25.00
11-05	AP 00023739	JADALLAH,DIALA	10/28/10 10/28/10	TAXI/PARKING/TOLLS		107.00
11-10	AP 00025699	ROKAKIS, LAURIE	10/13/10 10/14/10	TAXI/PARKING/TOLLS		14.00
11-19	AP 00034514	CITIBANK GOV CARD SERVICE	09/29/10 10/21/10	COMMERCIAL TRANSPORTATION		2,069.20
11-22	AP 00035887	PATTERSON,MICHAEL S	09/25/10 09/25/10	PRIVATE AUTO MILEAGE		75.50
11-22	AP 00035888	PATTERSON,MICHAEL S	09/26/10 09/26/10	PRIVATE AUTO MILEAGE		69.50
11-22	AP 00035955	INCHAK, STEPHEN T.	08/11/10 09/15/10	PRIVATE AUTO MILEAGE		27.50
11-22	AP 00035964	INCHAK, STEPHEN T.	09/04/10 09/18/10	PRIVATE AUTO MILEAGE		42.00
11-22	AP 00035985	BENEDICT,JAMES J	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		14.45
11-22	AP 00035990	VOSSBRINCK,CANDACE A	10/04/10 11/05/10	PRIVATE AUTO MILEAGE		22.80
11-23	AP 00036917	GOMEZ, LUIS	09/12/10 09/14/10	LODGING		311.97
12-02	AP 00041287	BENNY, JOSEPH R.	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		61.50
12-02	AP 00041293	HON. DENNIS J. KUCINICH	11/19/10 11/19/10	TAXI/PARKING/TOLLS		12.00
12-02	AP 00041298	HON. DENNIS J. KUCINICH	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		189.00
12-02	AP 00041300	HON. DENNIS J. KUCINICH	11/22/10 11/22/10	TAXI/PARKING/TOLLS		17.45
12-02	AP 00041304	HON. DENNIS J. KUCINICH	07/03/10 07/12/10	CAR RENTAL		279.44
12-02	AP 00041306	HON. DENNIS J. KUCINICH	09/30/10 10/04/10	CAR RENTAL		189.71
12-02	AP 00041308	HON. DENNIS J. KUCINICH	09/28/10 09/28/10	CAR RENTAL		153.03
12-02	AP 00041310	GELFAND, MARTIN D.	10/06/10 10/29/10	PRIVATE AUTO MILEAGE		176.50
12-02	AP 00041317	GELFAND, MARTIN D.	10/13/10 10/21/10	TAXI/PARKING/TOLLS		3.00
12-02	AP 00041319	GELFAND, MARTIN D.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		134.50
12-02	AP 00041328	GELFAND, MARTIN D.	09/29/10 09/29/10	TAXI/PARKING/TOLLS		6.00
12-02	AP 00041332	GELFAND, MARTIN D.	09/01/10 09/01/10	TAXI/PARKING/TOLLS		1.00
12-02	AP 00041652	HON. DENNIS J. KUCINICH	07/17/10 07/19/10	CAR RENTAL		47.95
12-02	AP 00041972	PETTUS, MORRIS A.	10/10/10 11/04/10	PRIVATE AUTO MILEAGE		86.50
12-02	AP 00041977	BENEDICT,JAMES J	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		29.15
12-16	AP 00050483	CITIBANK GOV CARD SERVICE	10/29/10 11/24/10	COMMERCIAL TRANSPORTATION		719.10

12-17	AP	00054894	PATTERSON,MICHAEL S	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	11.00
12-17	AP	00054899	GELFAND, MARTIN D.	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	149.50
12-17	AP	00054901	GELFAND, MARTIN D.	10/04/10	11/30/10	TAXI/PARKING/TOLLS	11.50
12-27	AP	00060245	PATTERSON,MICHAEL S	11/28/10	11/28/10	PRIVATE AUTO MILEAGE	54.50
12-27	AP	00060249	VOSSBRINCK,CANDACE A	11/16/10	12/16/10	PRIVATE AUTO MILEAGE	27.25
						TRAVEL TOTALS:	8,725.35
RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002792	PATTERSON,MICHAEL S	09/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	37.71
10-13	AP	00002803	VOSSBRINCK,CANDACE A	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	18.30
10-13	AP	00002804	VOSSBRINCK,CANDACE A	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	69.76
10-13	AP	00002807	WHITE,NATHANIEL D	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	51.00
10-25	AP	00014334	CAREY, MARIAN R.	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	44.00
10-25	AP	00014337	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	492.84
10-25	AP	00014339	AT & T	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	331.60
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,899.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	299.75
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	113.82
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	313.00
11-05	AP	00023771	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	41.50
11-05	AP	00023773	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	334.36
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-17	AP	00028674	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	20.06
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	-500.70
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	527.46
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	266.91
11-17	AP	00028674	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	266.91
11-17	AP	00028680	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	-145.39
11-22	AP	00035874	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	500.24
11-22	AP	00035978	WHITE,NATHANIEL D	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-22	AP	00036003	VOSSBRINCK,CANDACE A	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	32.50
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	6,899.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	289.61
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	63.20
12-02	AP	00041314	GELFAND, MARTIN D.	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	29.24
12-02	AP	00041322	GELFAND, MARTIN D.	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	28.25
12-03	AP	00043118	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	29.73
12-13	AP	00047794	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	66.62
12-16	AP	00051176	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	337.58
12-17	AP	00054893	CAREY, MARIAN R.	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	44.00
12-17	AP	00054896	WHITE,NATHANIEL D	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,899.00
12-23	AP	00059445	WHITE,NATHANIEL D	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-27	AP	00060247	GELFAND, MARTIN D.	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	37.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
12-27	AP 00060251	AT & T	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		467.58
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		291.97
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		69.78
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		99.50
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,292.40
PRINTING AND REPRODUCTION						
11-05	AP 00023727	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION		137.50
11-22	AP 00035877	XEROX CORPORATION	06/22/10 09/22/10	PRINTING & REPRODUCTION		97.16
12-28	AR AC-01408	CANTRELL/CUTTER PRINTING	07/12/10 07/12/10	PRINTING & REPRODUCTION		-1,803.00
					PRINTING AND REPRODUCTION TOTALS:	-1,568.34
OTHER SERVICES						
10-13	AP 00002791	INFOSHRED.NET	09/03/10 09/03/10	JANITORIAL AND MAINT SERV		140.40
10-20	AP 00011922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-25	AP 00014715	R.J. BECK PROTECTIVE SYSTEMS INC.	09/30/10 09/30/10	SECURITY SERVICE		279.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		253.22
11-20	AP 00030145	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		253.22
12-20	AP 00057173	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,844.42
					OTHER SERVICES TOTALS:	7,138.26
SUPPLIES AND MATERIALS						
10-13	AP 00002812	THE WASHINGTON POST	10/12/10 10/12/11	PUBLICATIONS/REFERENCE MAT'L		233.08
10-13	AP 00002815	STAPLES CREDIT PLAN	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		202.38
10-25	AP 00014332	CAREY, MARIAN R.	09/01/10 09/30/10	BOTTLED WATER		29.09
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		68.96
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		476.47
11-18	AP 00033940	THE PROGRESSIVE	04/01/10 04/01/11	PUBLICATIONS/REFERENCE MAT'L		18.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		63.96
11-22	AP 00035878	YES! MAGAZINE	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		19.00
11-22	AP 00035959	INCHAK, STEPHEN T.	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		14.00
11-22	AP 00035973	CAREY, MARIAN R.	10/01/10 10/31/10	BOTTLED WATER		29.09
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		267.48
12-13	AP 00047786	CULLIGAN	12/01/10 12/31/10	BOTTLED WATER		29.09
12-13	AP 00047787	SUN NEWS	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L		91.91
12-13	AP 00047791	STAPLES CREDIT PLAN	10/19/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		453.57
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		74.94
12-16	AP 00050934	CAREY, MARIAN R.	11/01/10 11/30/10	BOTTLED WATER		29.09
12-17	AP 00054897	SUN NEWS	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		47.32
12-22	AP 00058345	U.S. CAPITOL HISTORICAL SOCIET	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L		16,250.00
12-22	AP 00058912	SUN NEWS	01/11/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		94.64
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-150.60

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12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	86.46
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	18,427.93
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	201.00
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	42.42
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	201.00
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	42.42
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	201.00
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	83.15
					EQUIPMENT TOTALS:	770.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,239.59
					OFFICE TOTALS:	336,239.59

2010 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,918.90	763.56
PERSONNEL COMPENSATION	969,248.15	279,364.05
TRAVEL	52,580.34	23,811.04
RENT, COMMUNICATION, UTILITIES	96,266.91	21,094.40
PRINTING AND REPRODUCTION	67,683.02	815.15
OTHER SERVICES	66,181.00	13,290.00
SUPPLIES AND MATERIALS	15,086.93	3,840.84
EQUIPMENT	25,123.77	835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,089.02	343,814.04
OFFICE TOTALS:	1,349,089.02	343,814.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	422.70
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-118.44
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	187.79
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	360.52
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-89.01
						FRANKED MAIL TOTALS:	763.56
PERSONNEL COMPENSATION							
		ALLEN, AMBER		09/01/10	12/31/10	SHARED EMPLOYEE	5,090.46
		ANDERSON, DALE A		09/01/10	12/31/10	MILITARY AND VETERAN'S LIAISON	12,673.01
		BOLZ, LESLIE J		11/08/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	10,305.55
		BRUBAKER, MARCUS B.		09/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,750.00
		CHRISTIAN, COURTNEY		09/01/10	11/30/10	OFFICE MANAGER	7,125.00
		DAVIS, BRETT		09/01/10	12/31/10	FIELD REP & CASEWORKER	11,249.50
		GATES, GLORIA		09/01/10	12/31/10	SENIOR CASEWORKER	11,875.33
		GUNDERSON, ABIGAIL		09/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,083.01
		HERD, JOHN H		09/01/10	12/31/10	SENIOR MILITARY & DEFENSE ADV	11,978.74
		LEE, RACHEL K		09/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,666.99
		MARTYN, STEVEN		09/01/10	12/31/10	FIELD REP & CASEWORKER	11,249.50
		MCCLURE, MALLORI B		09/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,666.99
		MICHALSON, KRISTINE J		09/01/10	12/31/10	PRESS SECRETARY	23,500.00
		MORTENSEN, CATHERINE M		09/01/10	12/31/10	COMMUNICATIONS DIRECTOR	21,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
		NEWTON, ERIN	09/01/10 12/31/10	SCHEDULER		12,333.01
		NORDBERG,DANIEL P	09/01/10 12/31/10	DISTRICT DIRECTOR		18,875.00
		PHELEN, CHRISTOPHER D.	09/01/10 12/31/10	CHIEF OF STAFF		34,499.99
		RALL,JOSEPH F	09/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		16,375.01
		ULRICH,REBECCA G	09/01/10 12/31/10	LEGISLATIVE COORESPONDENT		11,266.96
					PERSONNEL COMPENSATION TOTALS:	279,364.05
TRAVEL						
10-14	AP 00003209	DAVIS,BRETT	09/21/10 10/04/10	PRIVATE AUTO MILEAGE		43.68
10-20	AP 00012671	CITIBANK GOV CARD SERVICE	09/06/10 09/26/10	COMMERCIAL TRANSPORTATION		1,826.70
10-20	AP 00012672	CITIBANK GOV CARD SERVICE	09/10/10 09/22/10	TAXI/PARKING/TOLLS		58.30
10-20	AP 00012676	HON. DOUG LAMBORN	09/14/10 09/14/10	TAXI/PARKING/TOLLS		66.00
10-21	AP 00013081	CITIBANK GOV CARD SERVICE	08/26/10 09/08/10	MEALS		108.31
10-21	AP 00013085	CITIBANK GOV CARD SERVICE	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION		463.70
10-25	AP 00015103	CITIBANK GOV CARD SERVICE	08/31/10 09/17/10	TAXI/PARKING/TOLLS		61.50
10-25	AP 00015106	CITIBANK GOV CARD SERVICE	09/08/10 09/08/10	CAR RENTAL		157.71
10-26	AP 00015653	NORDBERG,DANIEL P	09/02/10 09/26/10	PRIVATE AUTO MILEAGE		275.62
10-26	AP 00015660	NORDBERG,DANIEL P	09/27/10 10/27/10	TAXI/PARKING/TOLLS		100.75
10-26	AP 00015665	NORDBERG,DANIEL P	10/02/10 10/02/10	TAXI/PARKING/TOLLS		33.00
10-26	AP 00015677	NORDBERG,DANIEL P	10/01/10 10/02/10	MEALS		27.20
10-26	AP 00015681	NORDBERG,DANIEL P	09/26/10 09/30/10	LODGING		1,059.15
10-26	AP 00015685	NORDBERG,DANIEL P	10/01/10 10/01/10	LODGING		211.83
10-26	AP 00015709	NORDBERG,DANIEL P	09/27/10 09/30/10	MEALS		73.44
10-29	AP 00018034	BRUBAKER, MARCUS B.	09/07/10 09/13/10	MEALS		34.89
10-29	AP 00018036	BRUBAKER, MARCUS B.	09/07/10 09/07/10	TAXI/PARKING/TOLLS		35.00
10-29	AP 00018038	BRUBAKER, MARCUS B.	09/13/10 09/13/10	GASOLINE		24.15
10-29	AP 00018041	BRUBAKER, MARCUS B.	09/13/10 09/13/10	TAXI/PARKING/TOLLS		20.50
10-29	AP 00018043	BRUBAKER, MARCUS B.	09/07/10 09/13/10	CAR RENTAL		292.80
10-29	AP 00018058	MICHALSON,KRISTINE J	09/22/10 09/22/10	TAXI/PARKING/TOLLS		6.00
10-29	AP 00018061	PHELEN, CHRISTOPHER D.	09/21/10 09/30/10	PRIVATE AUTO MILEAGE		12.96
10-29	AP 00018064	GUNDERSON,ABIGAIL	06/09/10 10/08/10	PRIVATE AUTO MILEAGE		16.32
11-04	AP 00023029	MICHALSON,KRISTINE J	10/18/10 10/22/10	COMMERCIAL TRANSPORTATION		50.00
11-04	AP 00023030	MICHALSON,KRISTINE J	10/18/10 10/22/10	TAXI/PARKING/TOLLS		39.00
11-04	AP 00023031	MICHALSON,KRISTINE J	10/18/10 10/22/10	CAR RENTAL		241.90
11-04	AP 00023033	MICHALSON,KRISTINE J	10/20/10 10/20/10	GASOLINE		20.65
11-04	AP 00023035	MICHALSON,KRISTINE J	10/18/10 10/22/10	MEALS		108.67
11-04	AP 00023122	MCCLURE,MALLORI B	10/15/10 10/20/10	MEALS		59.54
11-04	AP 00023123	MCCLURE,MALLORI B	10/15/10 10/20/10	CAR RENTAL		255.70
11-04	AP 00023127	MORTENSEN,CATHERINE M	10/20/10 10/20/10	MEALS		13.35
11-04	AP 00023128	MORTENSEN,CATHERINE M	10/17/10 10/20/10	GASOLINE		56.50
11-15	AP 00027707	CITIBANK GOV CARD SERVICE	10/19/10 10/21/10	MEALS		138.37
11-15	AP 00027708	CITIBANK GOV CARD SERVICE	10/18/10 10/19/10	TAXI/PARKING/TOLLS		91.05
11-15	AP 00027709	CITIBANK GOV CARD SERVICE	10/21/10 10/22/10	LODGING		959.11
11-15	AP 00027710	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	CAR RENTAL		282.25

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11-15	AP	00027711	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	GASOLINE	34.80
11-15	AP	00027713	CITIBANK GOV CARD SERVICE	09/28/10	10/24/10	COMMERCIAL TRANSPORTATION	4,116.00
11-16	AP	00027978	RALL,JOSEPH F	09/09/10	09/09/10	TAXI/PARKING/TOLLS	18.00
11-16	AP	00027982	RALL,JOSEPH F	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	609.60
11-16	AP	00027984	HERD,JOHN H	09/21/10	10/29/10	PRIVATE AUTO MILEAGE	275.04
11-18	AP	00029064	ULRICH, REBECCA	10/17/10	10/20/10	MEALS	88.37
11-18	AP	00034104	CHRISTIAN, COURTNEY	09/09/10	10/12/10	PRIVATE AUTO MILEAGE	84.55
11-19	AP	00034521	MCCLURE,MALLORI B	10/31/10	11/07/10	MEALS	162.59
11-19	AP	00034523	MCCLURE,MALLORI B	10/31/10	10/31/10	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00034524	MCCLURE,MALLORI B	11/02/10	11/07/10	GASOLINE	67.29
11-19	AP	00034526	MCCLURE,MALLORI B	10/31/10	11/07/10	CAR RENTAL	229.47
11-19	AP	00034531	MARTYN,STEVEN	09/22/10	11/08/10	PRIVATE AUTO MILEAGE	108.00
11-23	AP	00018045	PHLEEN, CHRISTOPHER D.	09/22/10	10/13/10	TAXI/PARKING/TOLLS	36.50
12-02	AP	00041238	GUNDERSON,ABIGAIL	10/31/10	11/05/10	COMMERCIAL TRANSPORTATION	50.00
12-02	AP	00041239	GUNDERSON,ABIGAIL	10/31/10	11/05/10	MEALS	92.98
12-02	AP	00041240	GUNDERSON,ABIGAIL	11/05/10	11/05/10	GASOLINE	25.65
12-02	AP	00041241	GUNDERSON,ABIGAIL	10/31/10	11/04/10	CAR RENTAL	206.63
12-06	AP	00043298	LEE, RACHEL	10/31/10	11/03/10	MEALS	83.20
12-07	AP	00044525	HON. DOUG LAMBORN	11/15/10	11/15/10	TAXI/PARKING/TOLLS	17.00
12-07	AP	00044526	HON. DOUG LAMBORN	09/28/10	09/30/10	TAXI/PARKING/TOLLS	30.00
12-07	AP	00044527	MICALSON,KRISTINE J	11/01/10	11/01/10	TAXI/PARKING/TOLLS	18.50
12-15	AP	00050180	CITIBANK GOV CARD SERVICE	10/03/10	11/29/10	COMMERCIAL TRANSPORTATION	7,365.15
12-15	AP	00050190	CITIBANK GOV CARD SERVICE	11/16/10	11/19/10	TAXI/PARKING/TOLLS	98.00
12-15	AP	00050195	NORDBERG,DANIEL P	11/15/10	11/20/10	LODGING	1,874.76
12-16	AP	00050653	CHRISTIAN, COURTNEY	11/15/10	11/20/10	COMMERCIAL TRANSPORTATION	50.00
12-16	AP	00050655	CHRISTIAN, COURTNEY	11/15/10	11/20/10	TAXI/PARKING/TOLLS	85.50
12-16	AP	00050658	CHRISTIAN, COURTNEY	11/15/10	11/20/10	MEALS	128.94
12-16	AP	00051329	HON. DOUG LAMBORN	12/06/10	12/06/10	TAXI/PARKING/TOLLS	12.00
12-29	AP	00061863	DAVIS,BRETT	11/15/10	11/20/10	COMMERCIAL TRANSPORTATION	50.00
12-29	AP	00061866	DAVIS,BRETT	11/15/10	11/20/10	MEALS	111.61
12-29	AP	00061867	DAVIS,BRETT	11/15/10	11/18/10	TAXI/PARKING/TOLLS	18.00
12-29	AP	00061868	HON. DOUG LAMBORN	11/29/10	12/10/10	TAXI/PARKING/TOLLS	202.00
12-29	AP	00061872	NEWTON, ERIN	10/31/10	11/04/10	MEALS	60.31
12-29	AP	00061873	NEWTON, ERIN	10/31/10	11/04/10	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	23,811.04
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003210	DIRECTV	09/22/10	10/21/10	UTILITIES	83.99
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	32.16
10-20	AP	00012015	NETREIT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,870.21
10-20	AP	00012016	JOHN M. COGSWELL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-20	AP	00012673	HON. DOUG LAMBORN	08/16/10	08/16/10	POSTAGE / COURIER / BOX RENTAL	18.30
10-22	AP	00013933	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	395.01
10-29	AP	00018052	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	375.21
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	995.13
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.44
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.51
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
10-29	GL	HRS0000916	09/01/10 09/30/10	RECORDING - (TRANSFER)	235.13	
11-01	AP	00019654	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	44.00	
11-08	AP	00024623	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	22.80	
11-08	AP	00024623	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	11.49	
11-09	AP	00025141	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	11.91	
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	26.86	
11-09	AP	00025141	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	23.06	
11-09	AP	00025141	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	11.53	
11-09	AP	00025141	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	11.05	
11-16	AP	00027972	10/22/10 11/21/10	UTILITIES	83.99	
11-19	AP	00034530	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	393.82	
11-20	AP	00030232	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,870.21	
11-20	AP	00030233	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	130.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,037.31	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.44	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.05	
12-02	AP	00041231	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	373.70	
12-02	AP	00041247	11/06/10 11/06/10	TEMPORARY SPACE RENTAL	947.50	
12-06	AP	00044342	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	12.84	
12-07	AP	00044515	11/22/10 12/21/10	UTILITIES	83.99	
12-16	AP	00051330	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	393.26	
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP	00051579	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	36.68	
12-17	AP	00051579	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	22.40	
12-17	AP	00051579	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP	00051579	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	10.03	
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	26.13	
12-20	AP	00055328	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	17.48	
12-20	AP	00056537	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,870.21	
12-20	AP	00056538	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	142.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	130.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,052.26	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.44	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.78	
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)	102.00	
12-29	AP	00061862	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	376.70	
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,094.40	

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PRINTING AND REPRODUCTION									
10-19	AP	00007897	PUBLIC PRINTER	06/07/10	06/07/10	PRINTING & REPRODUCTION			95.42
10-21	AP	00013088	ACCURATE WORD, LLC	10/04/10	10/04/10	PRINTING & REPRODUCTION			39.90
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)			50.30
11-04	AP	00023037	ANLYN SYSTEMS INC	09/01/10	09/30/10	PRINTING & REPRODUCTION			73.26
11-04	AP	00023039	ANLYN SYSTEMS INC	09/01/10	09/30/10	PRINTING & REPRODUCTION			171.54
11-04	AP	00023040	ANLYN SYSTEMS INC	09/01/10	09/30/10	PRINTING & REPRODUCTION			38.32
12-02	AP	00041233	ANLYN SYSTEMS INC	09/01/10	09/30/10	PRINTING & REPRODUCTION			71.25
12-02	AP	00041235	ACCURATE WORD, LLC	11/01/10	11/01/10	PRINTING & REPRODUCTION			39.90
12-07	AP	00044507	ANLYN SYSTEMS INC	08/01/10	08/31/10	PRINTING & REPRODUCTION			77.07
12-07	AP	00044509	ANLYN SYSTEMS INC	08/01/10	08/31/10	PRINTING & REPRODUCTION			40.44
12-16	AP	00051326	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION			39.90
12-16	AP	00051327	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION			77.85
PRINTING AND REPRODUCTION TOTALS:									815.15
OTHER SERVICES									
10-20	AP	00011567	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
10-20	AP	00012353	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
10-29	AP	00018068	ICONSTITUENT LLC	10/20/10	10/20/10	WEB DEV HST,EMAIL & RLTD SERV			125.00
11-15	AP	00027718	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV			1,199.00
11-20	AP	00029792	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
11-20	AP	00030567	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
12-16	AP	00051325	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			1,199.00
12-20	AP	00056103	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
12-20	AP	00056866	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
OTHER SERVICES TOTALS:									13,290.00
SUPPLIES AND MATERIALS									
10-20	AP	00012675	HON. DOUG LAMBORN	09/30/10	09/30/10	FOOD & BEVERAGE			84.90
10-26	AP	00015650	DEEP ROCK WATER CO	09/23/10	09/24/10	BOTTLED WATER			37.74
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			89.92
10-29	AP	00018049	PHELEN, CHRISTOPHER D.	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)			262.49
10-29	AP	00018055	AVIATION WEEK NEWSLETTER	10/20/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L			59.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-172.90
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			280.37
11-02	AP	00021271	ANNIN FLAG COMPANY	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)			34.10
11-04	AP	00023073	GUNDERSON,ABIGAIL	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)			274.98
11-04	AP	00023074	OFFICE DEPOT CREDIT PLAN	09/21/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)			183.66
11-15	AP	00027716	DEEP ROCK WATER CO	10/21/10	10/25/10	BOTTLED WATER			28.62
11-15	AP	00027717	AVIATION WEEK NEWSLETTER	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L			103.00
11-16	AP	00027963	DENVER NEWSPAPER AGENCY	11/08/10	11/07/11	PUBLICATIONS/REFERENCE MAT'L			114.95
11-16	AP	00027975	RALL,JOSEPH F	09/07/10	09/08/10	FOOD & BEVERAGE			84.27
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			49.96
11-30	AP	00039777	ABT GEM LASER	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			532.17
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			323.58
12-02	AP	00041232	CHRISTIAN, COURTNEY	07/15/10	07/15/10	FOOD & BEVERAGE			10.00
12-02	AP	00041237	PIKES PEAK COURIER VIEW	12/10/10	12/10/12	PUBLICATIONS/REFERENCE MAT'L			68.00
12-07	AP	00044512	AVIATION WEEK NEWSLETTER	04/04/11	04/04/13	PUBLICATIONS/REFERENCE MAT'L			170.00
12-07	AP	00044513	MORTENSEN,CATHERINE M	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L			35.00
12-07	AP	00044518	OFFICE DEPOT CREDIT PLAN	10/20/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)			236.72
12-07	AP	00044519	RALL,JOSEPH F	11/03/10	11/06/10	FOOD & BEVERAGE			296.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
12-07	AP 00044521	RALL,JOSEPH F	10/28/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		180.08
12-07	AP 00044523	PHELEN, CHRISTOPHER D.	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		37.48
12-07	AP 00044528	JOE RAGAN'S COFFEE LTD	11/05/10 11/05/10	FOOD & BEVERAGE		44.70
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		95.90
12-29	AP 00061870	CAPITOL HOST	06/16/10 06/16/10	FOOD & BEVERAGE		245.37
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-172.90
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		223.60
				SUPPLIES AND MATERIALS TOTALS:		3,840.84
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		212.00
11-30	AP 00039777	ABT GEM LASER	11/15/10 11/15/10	WARRANTIES		199.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		212.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		212.00
				EQUIPMENT TOTALS:		835.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,814.04
				OFFICE TOTALS:		343,814.04
2010 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,040.41	1,241.84
				PERSONNEL COMPENSATION	903,174.03	263,300.00
				TRAVEL	32,485.53	10,345.52
				RENT, COMMUNICATION, UTILITIES	157,692.04	31,515.98
				PRINTING AND REPRODUCTION	100,321.41	44,517.14
				OTHER SERVICES	60,142.94	25,347.63
				SUPPLIES AND MATERIALS	19,205.12	4,713.06
				EQUIPMENT	8,596.72	3,445.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,658.20	384,426.70
				OFFICE TOTALS:	1,388,658.20	384,426.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		887.50
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		246.67
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		107.67
				FRANKED MAIL TOTALS:		1,241.84
PERSONNEL COMPENSATION						
		ABBATE,BONNIE D	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		11,750.01
		ARMSTRONG,SARAH P	10/01/10 12/31/10	SCHEDULER		11,450.01
		ASHMORE,JEANNE D	01/15/10 01/15/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,083.33
		BYERS,JOHN M	10/01/10 11/30/10	PAID INTERN		2,820.83
		BYERS,JOHN M	12/01/10 12/31/10	STAFF ASSISTANT		2,554.16
		CRUZ,CARLOS M	11/03/10 12/31/10	CONSTITUENT SERVICES REPRESENT		9,672.22

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GOODMAN, BARBARA A	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,749.99
GOSCINSKI, MICHAEL J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,250.00
HOLDEN, RONALD H	10/01/10	12/31/10	STAFF ASSISTANT	9,250.00
KOHAN, JONATHAN A	10/01/10	12/31/10	STAFF ASSISTANT	5,125.01
LAST, JEFFREY M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,625.01
LUNDBERG, ANGELA K.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,000.01
MENHART, AMY J	10/01/10	12/31/10	SHARED EMPLOYEE	3,200.01
MITCHELL, JAMES T.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
MORTIMER, GLENN W.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,999.99
MYHRE, BRADLEY R	10/01/10	12/31/10	MANAGER OF COMMUNITY RELATIONS	14,000.01
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,949.99
SAULTS, JAMIE M	10/01/10	12/31/10	CONSTITUENT SERVICES REP	11,000.01
SCHMERMUND, KATHLEEN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,650.00
TAETS, JONATHAN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,900.00
WOLOSHEN, AMANDA V.	11/01/10	12/31/10	DISTRICT DIRECTOR	23,166.66
			PERSONNEL COMPENSATION TOTALS:	263,300.00

TRAVEL							
10-14	AP	00003738	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	98.00
10-14	AP	00003745	CITIBANK GOV CARD SERVICE	09/17/10	09/24/10	COMMERCIAL TRANSPORTATION	60.00
10-14	AP	00003750	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	COMMERCIAL TRANSPORTATION	274.00
10-14	AP	00003805	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	153.00
10-14	AP	00003811	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	314.00
11-01	AP	00018926	ABBATE, BONNIE D	10/12/10	10/14/10	PRIVATE AUTO MILEAGE	32.04
11-01	AP	00018936	LAST, JEFFREY M.	10/11/10	10/17/10	PRIVATE AUTO MILEAGE	243.42
11-01	AP	00018942	LAST, JEFFREY M.	10/11/10	10/17/10	TRAVEL SUBSISTENCE	20.55
11-01	AP	00018965	MYHRE, BRADLEY R	09/12/10	09/16/10	PRIVATE AUTO MILEAGE	63.42
11-01	AP	00018978	MYHRE, BRADLEY R	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	36.63
11-01	AP	00019005	SCHMERMUND, KATHLEEN	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	95.68
11-01	AP	00019053	SCHMERMUND, KATHLEEN	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	104.58
11-01	AP	00019060	SCHMERMUND, KATHLEEN	09/30/10	10/01/10	TAXI/PARKING/TOLLS	14.50
11-01	AP	00019079	SCHMERMUND, KATHLEEN	10/01/10	10/01/10	TAXI/PARKING/TOLLS	20.95
11-05	AP	00023614	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	106.00
11-05	AP	00023620	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	133.00
11-05	AP	00023623	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10	COMMERCIAL TRANSPORTATION	152.00
11-05	AP	00023624	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	69.00
11-05	AP	00023626	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	152.00
11-05	AP	00023637	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	168.00
11-05	AP	00023645	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	98.00
11-05	AP	00023652	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	127.00
11-05	AP	00023659	CITIBANK GOV CARD SERVICE	10/15/10	11/03/10	COMMERCIAL TRANSPORTATION	266.00
11-29	AP	00038797	HOLDEN, RONALD H	09/06/10	11/13/10	PRIVATE AUTO MILEAGE	1,265.54
11-30	AP	00039933	CRUZ, CARLOS M	08/02/10	08/25/10	PRIVATE AUTO MILEAGE	185.48
11-30	AP	00039935	WOLOSHEN, AMANDA V.	06/12/10	11/10/10	PRIVATE AUTO MILEAGE	499.60
11-30	AP	00040176	MYHRE, BRADLEY R	11/05/10	11/20/10	PRIVATE AUTO MILEAGE	141.06
12-08	AP	00045546	HOLDEN, RONALD H	10/11/10	11/05/10	PRIVATE AUTO MILEAGE	1,000.76
12-17	AP	00054408	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	391.00
12-17	AP	00054409	CITIBANK GOV CARD SERVICE	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	130.00
12-17	AP	00054411	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	262.00
12-17	AP	00054413	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	391.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
12-17	AP 00054414	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	COMMERCIAL TRANSPORTATION		412.00
12-17	AP 00054416	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		532.00
12-17	AP 00054755	HON. LEONARD LANCE	01/12/10 12/17/10	PRIVATE AUTO MILEAGE		1,780.00
12-27	AP 00059736	HOLDEN, RONALD H	11/19/10 12/13/10	PRIVATE AUTO MILEAGE		553.31
					TRAVEL TOTALS:	10,345.52
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		10.28
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		12.19
10-20	AP 00011375	DAVID R WALKER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-20	AP 00011383	FARMERS INSURANCE CO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,168.00
10-26	AP 00015798	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		348.14
10-26	AP 00015800	ELIZABETH TOWN GAS	09/08/10 10/08/10	UTILITIES		16.15
10-26	AP 00015804	COMCAST CABLE COMMUNICATIONS	10/12/10 11/11/10	UTILITIES		94.81
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		692.31
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		61.44
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		61.08
11-01	AP 00018947	VERIZON CABS	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		222.25
11-01	AP 00019872	CENTURYLINK	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		487.49
11-02	AP 00021033	CENTURYLINK	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		30.82
11-02	AP 00021046	WORRALL COMMUNITY NEWSPAPERS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-08	AP 00024379	PSE&G CO	09/22/10 10/22/10	UTILITIES		329.86
11-08	AP 00024381	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		347.75
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		7.09
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		17.95
11-20	AP 00029600	DAVID R WALKER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-20	AP 00029608	FARMERS INSURANCE CO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,168.00
11-29	AP 00038793	VERIZON CABS	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		199.21
11-30	AP 00039940	COMCAST CABLE COMMUNICATIONS	11/12/10 12/11/10	UTILITIES		94.81
11-30	AP 00039942	ELIZABETH TOWN GAS	10/08/10 11/08/10	UTILITIES		38.19
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		125.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		689.45
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		61.44
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		53.90
12-02	AP 00041543	CENTURYLINK	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		701.69
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-09	AP 00046606	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		20.11
12-09	AP 00046609	CENTURYLINK	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		30.82
12-09	AP 00046620	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		347.50
12-09	AP 00046621	PSE&G CO	10/22/10 11/19/10	UTILITIES		281.26
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		7.87

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	33.38
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	9.34
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-17	AP	00054762	COMCAST CABLE COMMUNICATIONS	12/12/10	01/11/11	UTILITIES	94.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	32.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	51.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	10.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	12.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	19.75
12-20	AP	00055916	DAVID R WALKER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-20	AP	00055924	FARMERS INSURANCE CO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,168.00
12-27	AP	00059737	ELIZABETHTOWN GAS	11/08/10	12/09/10	UTILITIES	144.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	688.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	61.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	50.30
RENT, COMMUNICATION, UTILITIES TOTALS:							31,515.98
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	06/04/10	06/04/10	PRINTING & REPRODUCTION	143.14
10-26	AP	00015786	CAPITAL MAIL SERVICES LLC	08/25/10	08/25/10	PRINTING & REPRODUCTION	2,729.00
10-26	AP	00015787	CAPITAL MAIL SERVICES LLC	08/01/10	08/01/10	PRINTING & REPRODUCTION	11,140.00
10-26	AP	00015791	CAPITAL MAIL SERVICES LLC	07/16/10	07/16/10	PRINTING & REPRODUCTION	11,140.00
10-26	AP	00015793	CAPITAL MAIL SERVICES LLC	08/04/10	08/04/10	PRINTING & REPRODUCTION	19,365.00
PRINTING AND REPRODUCTION TOTALS:							44,517.14
OTHER SERVICES							
10-13	AP	00002964	JOHN QUATTROCHHI	09/23/10	09/26/10	JANITORIAL AND MAINT SERV	227.50
10-20	AP	00011539	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-20	AP	00012064	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-08	AP	00024386	JOHN QUATTROCHHI	09/29/10	10/29/10	JANITORIAL AND MAINT SERV	325.00
11-12	AP	00026977	CAPITOL DATABASE SOLUTIONS,LLC	10/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-20	AP	00029764	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00030281	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-09	AP	00046614	JOHN QUATTROCHHI	11/03/10	11/24/10	JANITORIAL AND MAINT SERV	227.50
12-17	AP	00054769	CAPITOL DATABASE SOLUTIONS,LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-20	AP	00056075	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00056586	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-27	AP	00059735	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
OTHER SERVICES TOTALS:							25,347.63
SUPPLIES AND MATERIALS							
10-13	AP	00002965	GARDEN STATE PRESS CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	116.80
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	48.94
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	48.82
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	119.99
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	119.41
10-29	AP	00018129	LEGISLATIVE MANUAL	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	286.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-70.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		384.06
11-01	AP	00018956	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		930.80
11-01	AP	00018998	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		4.59
11-02	AP	00018987	10/18/10 10/18/10	FOOD & BEVERAGE		2.69
11-02	AP	00021027	11/17/10 02/08/11	PUBLICATIONS/REFERENCE MAT'L		63.00
11-08	AP	00024388	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		112.05
11-15	AP	00027714	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		87.95
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		127.41
11-19	AP	00034368	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		67.31
11-19	AP	00034718	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		53.73
11-30	AP	00039937	07/28/10 07/28/10	FOOD & BEVERAGE		60.00
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		528.24
12-03	AP	00042433	11/30/10 11/30/10	FOOD & BEVERAGE		54.96
12-03	AP	00042433	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		338.03
12-09	AP	00046608	01/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		263.94
12-09	AP	00046611	11/17/10 11/20/10	FOOD & BEVERAGE		136.94
12-09	AP	00046617	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		135.80
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		135.92
12-20	AP	00057247	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		189.39
12-28	AP	00061393	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		33.00
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		334.19
				SUPPLIES AND MATERIALS TOTALS:		4,713.06
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		336.59
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES		133.17
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		336.59
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		133.17
12-23	AP	00059139	07/27/10 07/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,727.25
12-23	AP	00059139	07/27/10 07/27/10	WARRANTIES		309.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		336.59
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		133.17
				EQUIPMENT TOTALS:		3,445.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,426.70
				OFFICE TOTALS:		384,426.70

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2010 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.75	562.19
PERSONNEL COMPENSATION	1,114,568.62	352,653.85
TRAVEL	32,569.76	4,728.18
RENT, COMMUNICATION, UTILITIES	121,784.93	29,710.20
PRINTING AND REPRODUCTION	1,312.73	920.00
OTHER SERVICES	42,995.75	10,327.50

SUPPLIES AND MATERIALS	52,153.55	26,631.60
EQUIPMENT	9,196.53	3,629.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,512.62	429,162.75
OFFICE TOTALS:	1,376,512.62	429,162.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			259.86
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-5.70
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			219.72
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			101.15
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-12.84
									FRANKED MAIL TOTALS:
									562.19

PERSONNEL COMPENSATION									
			ADAMS, DAVID M.	10/01/10	12/31/10	PART-TIME EMPLOYEE			5,750.01
			ADAMS, DAVID M.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00
			ADAMS, TODD L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			11,750.01
			ADAMS, TODD L.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			AUGENSTEIN, SUZANNE	10/01/10	12/31/10	CASEWORKER			8,750.01
			AUGENSTEIN, SUZANNE	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)			3,000.00
			BEATTIE, NANCY J.	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS			17,750.01
			BEATTIE, NANCY J.	11/01/10	12/31/10	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)			8,000.00
			BORNSTEIN, RACHAEL A.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			20,000.01
			BORNSTEIN, RACHAEL A.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			8,000.00
			BOURDON, ASHLEY	10/01/10	10/31/10	PART-TIME EMPLOYEE			666.67
			CERULLO, DANIELLE	10/01/10	12/31/10	DISTRICT SCHEDULER			8,750.01
			CERULLO, DANIELLE	11/01/10	12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)			4,000.00
			CONNORS, KRISTEN A.	10/01/10	12/31/10	CASEWORKER			11,750.01
			CONNORS, KRISTEN A.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)			4,000.00
			FISHER, KIRTLEY A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			11,750.01
			FISHER, KIRTLEY A.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			FOX, JOY E.	10/01/10	12/31/10	DIR COMM & COMMUNITY OUTREACH			17,750.01
			FOX, JOY E.	11/01/10	12/31/10	DIR COMM & COMMUNITY OUTREACH (OTHER COMPENSATION)			8,000.00
			GILLIS, DANIEL	10/01/10	12/31/10	PART-TIME EMPLOYEE			3,000.00
			HAKE, DAVIS A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			10,625.01
			HAKE, DAVIS A.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			LAFFERTY, EMILY M.	10/01/10	12/31/10	CASEWORKER			11,750.01
			LAFFERTY, EMILY M.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)			4,000.00
			LEISERSON, NICHOLAS	10/01/10	12/31/10	STAFF ASSISTANT			7,500.00
			LEISERSON, NICHOLAS	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,500.00
			NICHOLSON, KRISTIN E.	10/01/10	12/31/10	CHIEF OF STAFF			32,250.00
			NICHOLSON, KRISTIN E.	10/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)			9,568.25
			RICHARDS, CHRISTIAN W	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			8,499.99
			RICHARDS, CHRISTIAN W	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			4,500.00
			RICKETTS, SAMUEL	10/01/10	10/31/10	SHARED EMPLOYEE			600.00
			RODRIGUEZ, JOHANNA A.	10/01/10	12/31/10	STAFF ASSISTANT			9,750.00
			RODRIGUEZ, JOHANNA A.	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			4,000.00
			ROSE, JOHN S.	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER			16,875.00
			ROSE, JOHN S.	11/01/10	12/31/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)			6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
		SULLIVAN JR, RAYMOND J	11/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		11,666.66
		SULLIVAN JR, RAYMOND J	11/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		6,667.00
		WILD JR, C K	10/01/10 12/31/10	DISTRICT DIRECTOR		27,500.01
		WILD JR, C K	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,735.16
				PERSONNEL COMPENSATION TOTALS:		352,653.85
TRAVEL						
10-12	AP 00001419	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	COMMERCIAL TRANSPORTATION		293.40
10-12	AP 00001421	HON. JAMES R LANGEVIN	09/08/10 09/20/10	PRIVATE AUTO MILEAGE		32.00
10-15	AP 00005257	AUGENSTEIN, SUZANNE	07/08/10 09/07/10	PRIVATE AUTO MILEAGE		47.50
10-15	AP 00005262	AUGENSTEIN, SUZANNE	08/13/10 08/13/10	MEALS		14.56
10-26	AP 00015903	NICHOLSON, KRISTIN E.	10/13/10 10/14/10	PRIVATE AUTO MILEAGE		35.00
10-26	AP 00015905	NICHOLSON, KRISTIN E.	10/13/10 10/14/10	TRAVEL SUBSISTENCE		581.57
10-26	AP 00015909	BORNSTEIN, RACHAEL A.	10/13/10 10/14/10	TRAVEL SUBSISTENCE		443.55
11-01	AP 00019256	HAKE, DAVIS A.	10/18/10 10/18/10	TRAVEL SUBSISTENCE		416.85
11-01	AP 00019260	NICHOLSON, KRISTIN E.	10/20/10 10/21/10	TRAVEL SUBSISTENCE		398.29
11-01	AP 00019266	NICHOLSON, KRISTIN E.	10/20/10 10/21/10	PRIVATE AUTO MILEAGE		35.00
11-01	AP 00019269	BORNSTEIN, RACHAEL A.	10/13/10 10/21/10	PRIVATE AUTO MILEAGE		60.00
11-01	AP 00019273	BORNSTEIN, RACHAEL A.	10/20/10 10/21/10	TRAVEL SUBSISTENCE		448.80
11-03	AP 00021535	CITIBANK GOV CARD SERVICE	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION		148.70
11-05	AP 00023777	AUGENSTEIN, SUZANNE	10/10/10 10/27/10	PRIVATE AUTO MILEAGE		118.25
11-05	AP 00023779	AUGENSTEIN, SUZANNE	10/14/10 10/14/10	TAXI/PARKING/TOLLS		43.72
11-05	AP 00023780	NICHOLSON, KRISTIN E.	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		35.00
11-05	AP 00023781	NICHOLSON, KRISTIN E.	10/29/10 10/29/10	TRAVEL SUBSISTENCE		311.69
11-29	AP 00039071	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		148.70
11-29	AP 00039074	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		148.70
11-30	AP 00039662	LEISERSON, NICHOLAS	11/10/10 11/15/10	TRAVEL SUBSISTENCE		233.40
12-09	AP 00046919	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		148.70
12-09	AP 00046920	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		143.70
12-09	AP 00046921	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		143.70
12-27	AP 00059756	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	COMMERCIAL TRANSPORTATION		297.40
				TRAVEL TOTALS:		4,728.18
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005265	RODRIGUEZ, JOHANNA	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.00
10-15	AP 00005284	UNITED PARCEL SERVICE	08/17/10 08/17/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00011122	SUMMIT EWS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
10-26	AP 00015899	VERIZON NEW YORK INC	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		303.73
10-26	AP 00015910	VERIZON NEW YORK INC	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		99.76
10-26	AP 00015914	COX COMMUNICATIONS	10/04/10 11/03/10	UTILITIES		43.45
10-26	AP 00015918	VERIZON WIRELESS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE		818.04
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		711.50
10-29	GL EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		114.68

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.90
11-01	AP	00019242	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-01	AP	00019250	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	11.47
11-05	AP	00023789	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	13.03
11-20	AP	00029350	SUMMIT EWS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
11-30	AP	00039618	VERIZON NEW YORK INC	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	101.73
11-30	AP	00039620	VERIZON NEW YORK INC	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	349.37
11-30	AP	00039627	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	808.39
11-30	AP	00039629	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.00
11-30	AP	00039632	COX COMMUNICATIONS	11/04/10	12/03/10	UTILITIES	43.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	691.94
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	114.68
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.61
12-09	AP	00046046	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.47
12-09	AP	00046049	BORNSTEIN, RACHAEL A.	10/26/10	11/15/10	UTILITIES	25.00
12-09	AP	00046050	NICHOLSON, KRISTIN E.	11/01/10	11/30/10	UTILITIES	25.00
12-20	AP	00055671	SUMMIT EWS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
12-27	AP	00059761	VERIZON NEW YORK INC	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	98.24
12-27	AP	00059766	VERIZON NEW YORK INC	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	305.82
12-27	AP	00059769	VERIZON NEW YORK INC	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	818.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	216.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	678.63
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	114.68
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.20
12-28	AP	00060874	COX COMMUNICATIONS	12/04/10	01/03/11	UTILITIES	43.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,710.20
			PRINTING AND REPRODUCTION				
11-29	AP	00038438	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	32.50
12-09	AP	00046055	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	475.00
12-09	AP	00046056	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	237.50
12-09	AP	00046057	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	920.00
			OTHER SERVICES				
10-20	AP	00011821	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00012359	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-05	AP	00023786	STENHOUSE CONSULTING	10/26/10	10/26/10	WEB DEV HST,EMAIL & RLTD SERV	187.50
11-20	AP	00030045	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00030572	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-20	AP	00056353	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-20	AP	00056871	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
						OTHER SERVICES TOTALS:	10,327.50
			SUPPLIES AND MATERIALS				
10-15	AP	00005270	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	1,781.40
10-25	GL	FRM0001392		09/23/10	09/23/10	FRAMING (TRANSFER)	502.00
10-26	AP	00015902	DEER PARK	08/19/10	09/18/10	BOTTLED WATER	129.14
10-26	AP	00015912	W.B. MASON CO. INC.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	99.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	109.10
11-01	AP	00019238	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	11.96
11-01	AP	00019247	09/07/10	10/06/10	BOTTLED WATER	42.23
11-03	AP	00021540	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	119.66
11-05	AP	00023782	11/04/10	11/03/12	PUBLICATIONS/REFERENCE MAT'L	47.99
11-05	AP	00023784	03/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,495.02
11-05	AP	00023785	10/21/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	99.98
11-05	AP	00023787	09/19/10	10/18/10	BOTTLED WATER	88.18
11-08	AP	00024438	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	674.48
11-08	AP	00024440	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	128.95
11-29	AP	00039076	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	62.95
11-30	AP	00039635	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	149.99
11-30	AP	00039637	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	24.80
11-30	AP	00039639	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	1,163.26
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	25.32
12-01	GL	FRM0002315	10/21/10	10/21/10	FRAMING (TRANSFER)	102.00
12-01	GL	FRM0002315	11/01/10	11/01/10	FRAMING (TRANSFER)	50.00
12-09	AP	00046045	10/07/10	11/06/10	BOTTLED WATER	47.22
12-09	AP	00046051	10/24/10	10/24/10	OFFICE SUPPLIES (OUTSIDE)	165.79
12-09	AP	00046052	12/14/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	709.00
12-09	AP	00046053	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-09	AP	00046054	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	14,985.00
12-09	AP	00046918	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	1,423.31
12-27	AP	00059718	11/29/10	11/30/10	FOOD & BEVERAGE	100.00
12-27	AP	00059723	12/07/10	12/07/10	FOOD & BEVERAGE	49.15
12-27	AP	00059750	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	11.84
12-27	AP	00059773	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	6.50
12-27	AP	00059777	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	15.95
12-28	AP	00060883	10/19/10	11/18/10	BOTTLED WATER	196.06
12-28	AP	00060885	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	40.94
12-28	AP	00060887	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	104.98
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-57.15
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	738.10
SUPPLIES AND MATERIALS TOTALS:						26,631.60
EQUIPMENT						
10-26	AP	00015916	09/28/10	09/28/10	MAINTENANCE / REPAIRS	218.75
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	196.33
11-08	AP	00024444	10/30/10	10/30/10	MAINTENANCE / REPAIRS	99.00
11-29	AP	00038464	11/08/10	11/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
11-29	AP	00038464	11/08/10	11/08/10	WARRANTIES	99.00
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	196.33
12-09	AP	00046047	10/26/10	10/26/10	MAINTENANCE / REPAIRS	187.50

12-27	AP	00060131	ROSE, JOHN S	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	628.99	
12-28	AP	00060878	STENHOUSE CONSULTING	11/23/10	11/23/10	MAINTENANCE / REPAIRS	250.00	
12-30	AP	00062633	ICONSTITUENT	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
12-30	AP	00062633	ICONSTITUENT	12/29/10	12/29/10	WARRANTIES	99.00	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	196.33
							EQUIPMENT TOTALS:	3,629.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,162.75
							OFFICE TOTALS:	429,162.75

2010 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,302.58	588.80
PERSONNEL COMPENSATION	869,602.91	214,083.34
TRAVEL	73,902.73	9,627.98
RENT, COMMUNICATION, UTILITIES	94,561.75	22,518.44
PRINTING AND REPRODUCTION	19,140.18	0.00
OTHER SERVICES	48,398.24	12,808.00
SUPPLIES AND MATERIALS	56,878.71	30,755.12
EQUIPMENT	4,929.88	441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,716.98	290,822.68
OFFICE TOTALS:	1,184,716.98	290,822.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	389.31	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	239.71	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-38.50
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	79.83	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-81.55
							FRANKED MAIL TOTALS:	588.80

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,249.99
BURROUGHS, SETH R	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
BYERS, BENJAMIN C	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
GAFOOR, RAFEKA	10/01/10	12/31/10	DISTRICT DIRECTOR	12,750.00
HALNON, EMILY	10/01/10	12/31/10	PRESS SECRETARY	11,750.01
HANSEN, ROBIN P	10/01/10	12/31/10	SCHEDULER/EXEC ASST	9,249.99
HUMPHREY, LANA	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01
JOHNSTON, KIMBERLY D.	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00
LEMIEUX, ADAM S	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,499.99
LEMIEUX, ROCHELLE	10/01/10	10/31/10	CONSTITUENT SERVICES REPRESENT	2,583.33
LOEFFLER, LUKE	10/01/10	12/31/10	COMMUNITY REPRESENTATIVE	11,000.01
MACSLARROW, JASPER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,250.00
MCKINNIE, JILL M.	10/01/10	12/31/10	DISTRICT DIRECTOR	21,000.00
MIDDAUGH, MARK B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,750.00
OSBORN, KATRINA M	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,750.01
ROBBLEE, ELIZABETH	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,749.99
SMOLINSKY, WAYNE G	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99
THORPE, NATALIE J	11/01/10	11/30/10	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
		WESTBROOK,DAVID R	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		214,083.34
		TRAVEL				
10-14	AP 00003404	CITIBANK GOV CARD SERVICE	08/11/10 09/11/10	CAR RENTAL		1,228.85
10-16	AP 00006292	CITIBANK GOV CARD SERVICE	08/24/10 09/24/10	TAXI/PARKING/TOLLS		488.90
10-26	AP 00015261	MCKINNIE, JILL M.	08/23/10 10/08/10	PRIVATE AUTO MILEAGE		256.00
10-26	AP 00015262	LEMIEUX, ROCHELLE	07/22/10 07/29/10	PRIVATE AUTO MILEAGE		70.10
10-26	AP 00015263	GAFOOR,RAFEKA	09/08/10 09/24/10	PRIVATE AUTO MILEAGE		283.00
10-29	AP 00018384	LEMIEUX,ADAM S	09/20/10 10/13/10	LODGING		153.18
10-29	AP 00018385	LEMIEUX,ADAM S	08/03/10 10/09/10	MEALS		75.22
10-29	AP 00018387	LEMIEUX,ADAM S	08/06/10 10/09/10	TAXI/PARKING/TOLLS		104.05
11-01	AP 00018953	LEMIEUX,ADAM S	09/20/10 09/27/10	PRIVATE AUTO MILEAGE		115.50
11-01	AP 00018957	LEMIEUX,ADAM S	10/05/10 10/13/10	PRIVATE AUTO MILEAGE		358.00
11-01	AP 00018964	LOEFFLER, LUKE	07/21/10 09/02/10	PRIVATE AUTO MILEAGE		341.15
11-01	AP 00018966	LOEFFLER, LUKE	09/07/10 09/27/10	PRIVATE AUTO MILEAGE		59.15
11-01	AP 00018972	LOEFFLER, LUKE	10/06/10 10/16/10	PRIVATE AUTO MILEAGE		41.65
11-01	AP 00019576	LEMIEUX,ADAM S	08/07/10 10/10/10	TAXI/PARKING/TOLLS		35.00
11-16	AP 00027952	GAFOOR,RAFEKA	10/06/10 10/28/10	PRIVATE AUTO MILEAGE		216.00
11-18	AP 00033915	HANSEN,ROBIN P	10/15/10 11/04/10	COMMERCIAL TRANSPORTATION		559.40
11-18	AP 00033916	HANSEN,ROBIN P	10/28/10 10/28/10	TAXI/PARKING/TOLLS		9.00
11-18	AP 00033917	HANSEN,ROBIN P	11/03/10 11/03/10	MEALS		4.39
11-18	AP 00033918	HANSEN,ROBIN P	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		20.00
11-18	AP 00033919	ROBBLEE,ELIZABETH	10/18/10 11/01/10	PRIVATE AUTO MILEAGE		377.50
11-18	AP 00033920	ROBBLEE,ELIZABETH	10/17/10 11/03/10	MEALS		197.21
11-18	AP 00033922	ROBBLEE,ELIZABETH	10/17/10 10/17/10	COMMERCIAL TRANSPORTATION		279.70
11-18	AP 00033924	ROBBLEE,ELIZABETH	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		279.70
11-18	AP 00033925	ROBBLEE,ELIZABETH	10/17/10 10/17/10	TAXI/PARKING/TOLLS		27.00
11-18	AP 00033926	ROBBLEE,ELIZABETH	10/18/10 10/26/10	TAXI/PARKING/TOLLS		32.00
11-29	AP 00038971	HON. RICK LARSEN	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION		1,221.40
11-29	AP 00038975	HON. RICK LARSEN	07/23/10 07/26/10	COMMERCIAL TRANSPORTATION		1,221.40
11-29	AP 00038983	HON. RICK LARSEN	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION		610.70
11-29	AP 00038987	HON. RICK LARSEN	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		630.70
12-01	AP 00040986	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	TAXI/PARKING/TOLLS		62.00
12-01	AP 00040989	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	TAXI/PARKING/TOLLS		83.00
12-06	AP 00043372	HON. RICK LARSEN	11/09/10 11/09/10	MEALS		15.13
12-13	AP 00047649	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	TAXI/PARKING/TOLLS		63.00
12-20	AP 00057470	GAFOOR,RAFEKA	11/03/10 11/22/10	PRIVATE AUTO MILEAGE		84.00
12-20	AP 00057471	HON. RICK LARSEN	12/01/10 12/01/10	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		9,627.98
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00003902	QWEST	08/16/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		274.70
10-16	AP 00005718	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		362.63
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		5.17

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10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.70
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	19.65
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	39.73
10-20	AP	00012479	BELLINGHAM TOWERS LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,867.50
10-20	AP	00012519	CITY OF EVERETT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,235.65
10-26	AP	00015260	INTEGRA TELECOM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	662.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.88
10-29	AP	00018382	COMCAST	10/15/10	11/14/10	UTILITIES	77.83
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	793.83
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.53
11-03	AP	00022031	QWEST	09/16/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	274.52
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	21.23
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.87
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-18	AP	00033914	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	362.10
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.88
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	2.42
11-20	AP	00030689	BELLINGHAM TOWERS LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,867.50
11-20	AP	00030729	CITY OF EVERETT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,235.65
11-23	AP	00036575	INTEGRA TELECOM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	678.30
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	752.72
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.36
12-06	AP	00043373	COMCAST	11/15/10	12/14/10	UTILITIES	77.83
12-13	AP	00047645	QWEST	10/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	274.19
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.87
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	5.70
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	10.84
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.70
12-20	AP	00056982	BELLINGHAM TOWERS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,867.50
12-20	AP	00057022	CITY OF EVERETT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,235.65
12-20	AP	00057467	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	362.13
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	33.12
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	778.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.07	
12-28	AP	00061287	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	666.91	
12-29	AP	00061999	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	14.32	
12-29	AP	00061999	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	12.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,518.44
OTHER SERVICES						
10-20	AP	00011822	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
10-20	AP	00011974	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-26	AP	00015259	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
10-29	AP	00018383	10/15/10 10/15/10	JANITORIAL AND MAINT SERV	80.00	
11-20	AP	00030046	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
11-20	AP	00030194	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-10	AP	00047251	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	80.00	
12-20	AP	00056354	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	
12-20	AP	00056498	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-28	AP	00061293	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
					OTHER SERVICES TOTALS:	12,808.00
SUPPLIES AND MATERIALS						
10-14	AP	00003915	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)	277.82	
10-16	AP	00005698	09/01/10 09/15/10	BOTTLED WATER	49.99	
10-21	AP	00013042	09/30/10 09/30/10	FOOD & BEVERAGE	7.75	
10-21	AP	00013042	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	48.95	
10-21	AP	00013232	09/14/10 09/14/10	FOOD & BEVERAGE	124.02	
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER	113.97	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	255.17	
11-01	AP	00019578	07/30/10 07/30/10	OFFICE SUPPLIES (OUTSIDE)	9.27	
11-03	AP	00022027	02/09/10 10/13/10	BOTTLED WATER	30.41	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	95.00	
11-19	AP	00034322	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)	10.83	
11-19	AP	00034323	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	8.67	
11-19	AP	00034325	10/28/10 10/28/10	FOOD & BEVERAGE	11.00	
11-19	AP	00034327	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	19.97	
11-19	AP	00034368	10/14/10 10/14/10	FOOD & BEVERAGE	102.36	
11-19	AP	00034718	11/14/10 11/14/10	FOOD & BEVERAGE	117.58	
11-23	AP	00036573	11/25/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-184.80	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	291.69	
12-03	AP	00042433	11/30/10 11/30/10	FOOD & BEVERAGE	35.30	
12-10	AP	00047249	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	728.00	
12-13	AP	00047647	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	319.88	
12-13	AP	00047648	10/27/10 11/10/10	BOTTLED WATER	39.66	
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER	74.42	
12-16	AP	00051268	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L	58.00	

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12-28	AP	00061291	ROLL CALL NEWSPAPER	05/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27,281.00	
12-28	AP	00061296	GAFOOR,RAFEEDA	12/01/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	399.01	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-409.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	606.52
							SUPPLIES AND MATERIALS TOTALS:	30,755.12
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	147.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	147.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	147.00
							EQUIPMENT TOTALS:	441.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,822.68
							OFFICE TOTALS:	290,822.68

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-29	AR	AC-01000	MERCER ISLAND REPORTER	09/03/09	09/02/10	PUBLICATIONS/REFERENCE MAT'L	-29.95	
10-29	AR	AC-01000	MERCER ISLAND REPORTER	09/03/09	09/02/10	PUBLICATIONS/REFERENCE MAT'L	-29.95	
10-29	AR	AC-01000	MERCER ISLAND REPORTER	09/03/09	09/02/10	PUBLICATIONS/REFERENCE MAT'L	29.95	
							SUPPLIES AND MATERIALS TOTALS:	-29.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.95
							OFFICE TOTALS:	-29.95

2010 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,310.52	1,626.84
PERSONNEL COMPENSATION	967,894.89	242,245.31
TRAVEL	56,667.90	18,856.09
RENT, COMMUNICATION, UTILITIES	110,240.33	31,682.17
PRINTING AND REPRODUCTION	13,941.44	464.88
OTHER SERVICES	56,764.61	14,797.83
SUPPLIES AND MATERIALS	39,013.75	11,532.13
EQUIPMENT	5,053.52	1,200.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,886.96	322,405.27
OFFICE TOTALS:	1,275,886.96	322,405.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	99.20	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	86.80	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-67.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,507.84	
							FRANKED MAIL TOTALS:	1,626.84

PERSONNEL COMPENSATION

BAROCAS,EMILY	10/01/10	12/31/10	PRESS SECRETARY	7,774.99
BUNNELL,EVA M	09/01/10	09/30/10	DEPUTY CHIEF OF STF/EXEC ASST	-920.00
BUNNELL,EVA M	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,992.50
CHRISTIANA, LINDA G.	10/01/10	12/31/10	SENIOR EXECUTIVE ASSISTANT	23,187.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
		CIOTTO,BIAGIO S	10/01/10 12/31/10	DISTRICT AIDE		6,175.00
		DAGADAKIS,STAMATIOS	10/01/10 12/31/10	TECHNOLOGY & RESEARCH ASSISTAN		2,250.01
		GRADY,KATHERINE K	10/01/10 12/31/10	STAFF ASSISTANT		8,250.01
		LAWSON, ANITA S.	10/01/10 12/31/10	SHARED EMPLOYEE		4,625.01
		LYNCH JR, DANIEL P.	10/01/10 12/31/10	DISTRICT AIDE		6,175.00
		LYNCH, KATHARINE M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		15,000.00
		MERCADO,GLADYS	10/01/10 12/31/10	STAFF ASSISTANT		8,250.01
		MONCHUN, BETH A.	10/01/10 12/31/10	DISTRICT AIDE		10,300.00
		MORIARTY, MAUREEN T.	10/01/10 12/31/10	CONSTITUENCY DIRECTOR		23,100.01
		MOUNDS,PAUL H	10/01/10 12/31/10	DISTRICT AIDE/PRESS ASSISTANT		12,499.99
		PERRONE, LISA H.	10/01/10 12/31/10	CASEWORKER		10,800.32
		QUINN,CONOR P	10/01/10 12/31/10	STAFF ASSISTANT		9,910.00
		RESENDENZ,MARVENE R	10/01/10 12/31/10	SHARED EMPLOYEE		8,500.00
		RICKETTS,SAMUEL	11/01/10 11/30/10	SHARED EMPLOYEE		600.00
		ROSSI III, JOHN F.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF		22,672.22
		RUBINO,SHELLEY M	10/01/10 12/31/10	CHIEF EXECUTIVE DIRECTOR		8,352.75
		SITCOVSKY,DAVID	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,125.00
		SLATER,LEE	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		23,125.01
		STEPHANOU,SCOTT	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,499.99
				PERSONNEL COMPENSATION TOTALS:		242,245.31
		TRAVEL				
10-22	AP 00014086	MONCHUN, BETH A.	09/19/10 09/20/10	TRAVEL SUBSISTENCE		170.06
10-22	AP 00014087	MONCHUN, BETH A.	09/19/10 09/25/10	PRIVATE AUTO MILEAGE		259.90
10-22	AP 00014089	CIOTTO,BIAGIO S	09/04/10 09/30/10	PRIVATE AUTO MILEAGE		133.40
10-22	AP 00014090	SLATER,LEE	08/19/10 08/20/10	TRAVEL SUBSISTENCE		492.84
10-22	AP 00014092	SITCOVSKY,DAVID	08/29/10 09/03/10	TRAVEL SUBSISTENCE		220.40
10-22	AP 00014094	HON. JOHN LARSON	09/25/10 09/25/10	COMMERCIAL TRANSPORTATION		506.70
10-22	AP 00014096	HON. JOHN LARSON	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		546.70
10-22	AP 00014098	HON. JOHN LARSON	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		603.63
11-05	AP 00023693	HON. JOHN LARSON	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		546.70
11-05	AP 00023696	HON. JOHN LARSON	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		506.70
11-05	AP 00023697	HON. JOHN LARSON	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		546.70
11-09	AP 00025379	LYNCH, KATHARINE M.	10/12/10 10/13/10	TRAVEL SUBSISTENCE		437.61
11-16	AP 00028081	GRADY, KATHERINE	10/18/10 11/03/10	PRIVATE AUTO MILEAGE		628.50
12-09	AP 00046058	HON. JOHN LARSON	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		553.70
12-09	AP 00046059	HON. JOHN LARSON	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		528.70
12-09	AP 00046060	HON. JOHN LARSON	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		568.70
12-09	AP 00046061	HON. JOHN LARSON	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		528.70
12-09	AP 00046062	CIOTTO,BIAGIO S	10/02/10 10/14/10	PRIVATE AUTO MILEAGE		55.05
12-09	AP 00046064	SLATER,LEE	10/17/10 10/29/10	TRAVEL SUBSISTENCE		479.78
12-09	AP 00046065	LYNCH, KATHARINE M.	09/07/10 09/09/10	TRAVEL SUBSISTENCE		855.65
12-09	AP 00046066	ROSSI III, JOHN F.	11/17/10 11/17/10	TRAVEL SUBSISTENCE		352.47
12-09	AP 00046067	RUBINO,SHELLEY M	10/17/10 10/29/10	LODGING		1,330.56

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12-09	AP	00046068	RUBINO,SHELLEY M	10/14/10	10/17/10	COMMERCIAL TRANSPORTATION	301.40
12-09	AP	00046069	RUBINO,SHELLEY M	09/03/10	09/12/10	COMMERCIAL TRANSPORTATION	250.40
12-09	AP	00046070	RUBINO,SHELLEY M	08/19/10	09/11/10	MEALS	76.76
12-09	AP	00046083	RUBINO,SHELLEY M	08/18/10	08/20/10	LODGING	125.44
12-09	AP	00046089	HON. JOHN LARSON	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	568.70
12-09	AP	00046090	HON. JOHN LARSON	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	528.70
12-09	AP	00046091	HON. JOHN LARSON	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	568.70
12-09	AP	00046093	QUINN, CONOR P	09/09/10	10/26/10	PRIVATE AUTO MILEAGE	118.80
12-09	AP	00046833	STEPHANOU, SCOTT	10/27/10	11/03/10	COMMERCIAL TRANSPORTATION	151.40
12-09	AP	00046835	STEPHANOU, SCOTT	10/14/10	10/17/10	TAXI/PARKING/TOLLS	14.31
12-15	AP	00050141	MONCHUN, BETH A.	08/10/10	09/07/10	PRIVATE AUTO MILEAGE	38.00
12-15	AP	00050144	QUINN, CONOR P	07/06/10	09/03/10	PRIVATE AUTO MILEAGE	143.70
12-15	AP	00050145	MORIARTY, MAUREEN T.	09/10/10	09/10/10	PRIVATE AUTO MILEAGE	26.50
12-15	AP	00050146	CIOTTO, BIAGIO S	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	91.15
12-16	AP	00050526	RUBINO,SHELLEY M	10/21/10	11/08/10	TRAVEL SUBSISTENCE	559.27
12-27	AP	00059954	CIOTTO, BIAGIO S	11/05/10	11/22/10	PRIVATE AUTO MILEAGE	109.55
12-27	AP	00059961	CHRISTIANA, LINDA G.	12/09/10	12/10/10	TRAVEL SUBSISTENCE	592.29
12-27	AP	00059965	DAGADAKIS, STAMATIOS	10/12/10	10/29/10	TRAVEL SUBSISTENCE	554.58
12-27	AP	00059968	DAGADAKIS, STAMATIOS	11/23/10	11/23/10	TRAVEL SUBSISTENCE	296.42
12-27	AP	00059969	HON. JOHN LARSON	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	568.70
12-27	AP	00059972	HON. JOHN LARSON	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	568.70
12-27	AP	00059985	HON. JOHN LARSON	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	528.70
12-27	AP	00059989	HON. JOHN LARSON	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	568.70
12-27	AP	00059993	ROSSI III, JOHN F.	12/09/10	12/10/10	TRAVEL SUBSISTENCE	652.07
						TRAVEL TOTALS:	18,856.09
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.90
10-20	AP	00012020	ALBRO-MAIN ST LTD LIABILITY CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,870.00
10-22	AP	00014075	COMCAST	10/01/10	10/31/10	UTILITIES	245.78
10-22	AP	00014078	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	36.44
10-22	AP	00014080	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,241.81
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	157.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	876.32
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	66.08
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.71
11-08	AP	00024811	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	406.98
11-09	AP	00024967	DCS CONGRESSIONAL, LLC	08/01/10	08/01/10	TELECOMSRV/EQ/TOLL CHARGE	4,042.65
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	18.63
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	19.28
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	30.02
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	6.02
11-10	AP	00025682	COMCAST	11/01/10	11/30/10	UTILITIES	245.78
11-10	AP	00025697	BUSHNELL CENTER FOR THE PERFORMING ARTS	10/13/10	10/13/10	TEMPORARY SPACE RENTAL	891.91
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00030237	ALBRO-MAIN ST LTD LIABILITY CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	150.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	748.56	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.08	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.70	
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	16.11
12-09	AP	00046086	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	409.63
12-09	AP	00046087	COMCAST	12/01/10 12/31/10	UTILITIES	245.78
12-09	AP	00046308	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	31.56
12-09	AP	00046312	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,273.00
12-16	AP	00050529	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.18
12-16	AP	00050538	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,274.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	6.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	33.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	63.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	21.36
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	39.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	56.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	39.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00056542	ALBRO-MAIN ST LTD LIABILITY CO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,870.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	811.89
12-27	GL	EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	66.08
12-27	GL	EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,682.17	
PRINTING AND REPRODUCTION						
10-22	AP	00014082	DAVID L. ANDRUKITUS, INC.	09/15/10 09/15/10	PRINTING & REPRODUCTION	87.50
10-22	AP	00014083	DAVID L. ANDRUKITUS, INC.	09/15/10 09/15/10	PRINTING & REPRODUCTION	62.50
11-08	AP	00024812	DAVID L. ANDRUKITUS, INC.	09/23/10 09/23/10	PRINTING & REPRODUCTION	257.50
12-16	AP	00050530	XEROX CORPORATION	07/09/10 09/30/10	PRINTING & REPRODUCTION	8.18
12-27	GL	PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	49.20
				PRINTING AND REPRODUCTION TOTALS:	464.88	
OTHER SERVICES						
10-20	AP	00011626	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012420	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-22	AP	00014069	ALBRO MAIN STREET	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	266.00
10-22	AP	00014072	ALL WASTE INC	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	30.13
10-22	AP	00014084	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-08	AP	00024808	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,400.00

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11-10	AP	00025677	KEN LEPAGE WOODWORKING	10/01/10	10/01/10	JANITORIAL AND MAINT SERV	258.00
11-10	AP	00025679	ALL WASTE INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	30.57
11-20	AP	00029851	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030631	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-09	AP	00046304	ALBRO MAIN STREET	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	266.00
12-16	AP	00050531	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00050532	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00050533	ALBRO MAIN STREET	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	266.00
12-16	AP	00050535	ALL WASTE INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	30.13
12-20	AP	00056161	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056929	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-27	AP	00059990	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
						OTHER SERVICES TOTALS:	14,797.83
SUPPLIES AND MATERIALS							
10-22	AP	00013877	W.B. MASON CO. INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	49.92
10-22	AP	00014076	W.B. MASON CO. INC.	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	26.07
10-22	AP	00014077	W.B. MASON CO. INC.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	40.34
10-22	AP	00014099	ROSSI III, JOHN F.	09/02/10	09/02/10	FOOD & BEVERAGE	353.50
10-22	AP	00014100	MONCHUN, BETH A.	09/24/10	09/24/10	FOOD & BEVERAGE	9.36
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	22.99
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	504.49
11-09	AP	00024952	REPUBLICAN-AMERICAN	10/13/10	10/12/11	PUBLICATIONS/REFERENCE MAT'L	260.00
11-09	AP	00024954	W.B. MASON CO. INC.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	360.80
11-09	AP	00024956	W.B. MASON CO. INC.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	177.98
11-09	AP	00024959	W.B. MASON CO. INC.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	89.29
11-09	AP	00024961	W.B. MASON CO. INC.	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	49.98
11-09	AP	00024963	W.B. MASON CO. INC.	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	63.52
11-09	AP	00024966	W.B. MASON CO. INC.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	12.96
11-09	AP	00025377	ROSSI III, JOHN F.	10/13/10	10/13/10	FOOD & BEVERAGE	378.00
11-10	AP	00025685	CRYSTAL ROCK WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	179.35
11-12	AP	00026360	RESTURANT ASSOCIATES	09/22/10	09/22/10	FOOD & BEVERAGE	641.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-203.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	101.95
12-09	AP	00046301	CRYSTAL ROCK WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	102.74
12-10	AP	00046982	ASCOT CATERING	10/12/10	10/12/10	FOOD & BEVERAGE	358.28
12-16	AP	00050527	RUBINO,SHELLEY M	10/14/10	11/30/10	FOOD & BEVERAGE	73.80
12-16	AP	00050534	W.B. MASON CO. INC.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	262.51
12-16	AP	00050536	STAPLES CREDIT PLAN	10/29/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	340.96
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	20.00
12-22	AP	00058353	U.S. CAPITOL HISTORICAL SOCIET	12/12/10	12/12/10	PUBLICATIONS/REFERENCE MAT'L	4,495.00
12-23	AP	00059437	CRYSTAL ROCK WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	19.38
12-23	AP	00059439	CRYSTAL ROCK WATER COMPANY	11/01/10	11/30/10	BOTTLED WATER	176.38
12-27	AP	00059945	W.B. MASON CO. INC.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	189.47
12-27	AP	00059948	W.B. MASON CO. INC.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	347.84
12-27	AP	00059950	W.B. MASON CO. INC.	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	38.98
12-27	AP	00059957	MONCHUN, BETH A.	12/07/10	12/07/10	FOOD & BEVERAGE	12.74
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,925.95
						SUPPLIES AND MATERIALS TOTALS:	11,532.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		417.75
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		417.75
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		111.77
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		252.75
					EQUIPMENT TOTALS:	1,200.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.27
					OFFICE TOTALS:	322,405.27
2010 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,385.90
					PERSONNEL COMPENSATION	213,542.53
					TRAVEL	16,161.22
					RENT, COMMUNICATION, UTILITIES	19,110.85
					PRINTING AND REPRODUCTION	2,543.19
					OTHER SERVICES	13,262.93
					SUPPLIES AND MATERIALS	12,410.98
					EQUIPMENT	1,965.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,383.11
					OFFICE TOTALS:	282,383.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		1,500.69
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-12.92
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		936.18
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		1,002.41
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-40.46
					FRANKED MAIL TOTALS:	3,385.90
PERSONNEL COMPENSATION						
		ABELLON, THERESA D	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		ARNDT, SHERYL M	10/01/10 12/31/10	STAFF ASSISTANT		4,500.00
		BOBBITT, DOUGLASS E.	10/01/10 12/31/10	SHARED EMPLOYEE		8,420.49
		BURNETT, AARON F.	10/01/10 12/31/10	REGIONAL REPRESENTATIVE		10,200.00
		CARSTENSEN, JAMES D.	10/01/10 12/31/10	CHIEF OF STAFF/COMM DIRECTOR		35,279.25
		CLARK, LOIS R.	10/01/10 12/31/10	STAFF ASSISTANT		13,724.76
		CLARK, EMILY B	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,500.01
		HAMMES, BENJAMIN T.	12/04/10 12/31/10	REGIONAL REPRESENTATIVE		3,389.58
		HEIL, JARRET P	10/01/10 12/31/10	SPECIAL ASSISTANT		6,400.00
		HENDRICK, HEIDI M	11/15/10 12/31/10	STAFF ASSISTANT		3,833.33
		LOVE, FREDERICK	10/01/10 12/31/10	PRESS SECRETARY		12,750.00
		MANZANO, IAN V	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01

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MCDONNELL, AMANDA L.	10/01/10	12/31/10	OFFICE MANAGER	15,000.00
MUSTAIN, MICHELE R.	10/01/10	12/31/10	STAFF ASSISTANT	14,162.49
OBERHELMAN, JAMES	11/01/10	12/31/10	STAFF ASSISTANT	8,075.00
PARKER, JACOB	10/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT	9,597.16
PARKER, JACOB	11/01/10	12/31/10	LEGISLATIVE DIRECTOR	6,143.75
PAULSON, JUDY K.	10/01/10	12/31/10	SHARED EMPLOYEE	5,000.01
SCANLON, CLARKE W.	10/01/10	12/31/10	DISTRICT DIRECTOR	23,750.01
SHERIDAN, JOSEPH C.	10/01/10	12/31/10	STAFF ASSISTANT	2,566.67
			PERSONNEL COMPENSATION TOTALS:	213,542.53

TRAVEL							
10-12	AP	00001580	CLARK, LOIS R.	08/20/10	09/08/10	PRIVATE AUTO MILEAGE	387.00
10-13	AP	00002553	HON. TOM LATHAM	09/16/10	09/19/10	MEALS	12.26
10-16	AP	00005638	CITIBANK GOV CARD SERVICE	08/25/10	09/18/10	LODGING	1,110.22
10-16	AP	00005638	CITIBANK GOV CARD SERVICE	08/26/10	09/16/10	MEALS	107.14
10-16	AP	00005638	CITIBANK GOV CARD SERVICE	08/25/10	09/18/10	CAR RENTAL	626.39
10-16	AP	00005638	CITIBANK GOV CARD SERVICE	08/29/10	09/18/10	GASOLINE	68.88
10-16	AP	00005638	CITIBANK GOV CARD SERVICE	08/27/10	09/18/10	TAXI/PARKING/TOLLS	82.25
10-16	AP	00005644	CITIBANK GOV CARD SERVICE	08/11/10	09/19/10	CAR RENTAL	1,544.47
10-16	AP	00005659	CITIBANK GOV CARD SERVICE	09/07/10	09/16/10	COMMERCIAL TRANSPORTATION	714.45
10-18	AP	00006851	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	00006851	CITIBANK GOV CARD SERVICE	08/16/10	08/27/10	LODGING	796.21
10-18	AP	00006851	CITIBANK GOV CARD SERVICE	08/16/10	08/27/10	CAR RENTAL	520.70
10-20	AP	00010833	CITIBANK GOV CARD SERVICE	09/09/10	09/16/10	COMMERCIAL TRANSPORTATION	485.10
10-20	AP	00010835	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	LODGING	73.50
10-20	AP	00010836	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	LODGING	73.50
10-20	AP	00010837	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	LODGING	73.50
10-21	AP	00013159	CITIBANK GOV CARD SERVICE	08/28/10	09/19/10	GASOLINE	444.45
11-01	AP	00019048	CARSTENSEN, JAMES D.	10/10/10	10/12/10	LODGING	203.78
11-04	AP	00023053	BURNETT, AARON F.	08/25/10	09/22/10	PRIVATE AUTO MILEAGE	218.00
11-04	AP	00023224	CARSTENSEN, JAMES D.	10/13/10	10/18/10	LODGING	532.00
11-09	AR	AC-01058	MUSTAIN, MICHELE R.	06/03/10	06/18/10	PRIVATE AUTO MILEAGE	-224.50
11-10	AP	00025877	CITIBANK GOV CARD SERVICE	09/30/10	10/01/10	COMMERCIAL TRANSPORTATION	279.45
11-10	AP	00025879	CITIBANK GOV CARD SERVICE	10/08/10	10/22/10	COMMERCIAL TRANSPORTATION	992.80
11-10	AP	00025881	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	255.70
11-10	AP	00025888	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	23.00
11-10	AP	00025892	CITIBANK GOV CARD SERVICE	10/12/10	10/13/10	LODGING	78.40
11-10	AP	00025897	CITIBANK GOV CARD SERVICE	10/12/10	10/22/10	MEALS	58.47
11-10	AP	00025901	CITIBANK GOV CARD SERVICE	10/10/10	10/18/10	CAR RENTAL	386.42
11-10	AP	00025903	CITIBANK GOV CARD SERVICE	10/16/10	10/17/10	GASOLINE	57.60
11-10	AP	00025907	CITIBANK GOV CARD SERVICE	10/11/10	10/18/10	TAXI/PARKING/TOLLS	101.00
11-18	AP	00033983	MUSTAIN, MICHELE R.	09/24/10	10/21/10	PRIVATE AUTO MILEAGE	286.50
11-18	AP	00034160	BURNETT, AARON F.	10/05/10	11/04/10	PRIVATE AUTO MILEAGE	310.50
11-19	AP	00034813	CITIBANK GOV CARD SERVICE	10/09/10	10/22/10	GASOLINE	249.23
11-19	AP	00034845	HON. TOM LATHAM	10/19/10	10/19/10	TAXI/PARKING/TOLLS	4.25
11-19	AP	00034849	HON. TOM LATHAM	10/01/10	10/01/10	MEALS	6.53
12-02	AP	00041172	MUSTAIN, MICHELE R.	10/22/10	11/09/10	PRIVATE AUTO MILEAGE	216.00
12-10	AP	00047074	CITIBANK GOV CARD SERVICE	11/03/10	11/05/10	CAR RENTAL	227.42
12-10	AP	00047077	CITIBANK GOV CARD SERVICE	11/03/10	11/05/10	LODGING	156.80
12-10	AP	00047087	CITIBANK GOV CARD SERVICE	11/24/10	11/28/10	COMMERCIAL TRANSPORTATION	892.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
12-10	AP 00047090	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	COMMERCIAL TRANSPORTATION		255.70
12-10	AP 00047092	CITIBANK GOV CARD SERVICE	10/01/10 11/05/10	CAR RENTAL		1,500.04
12-10	AP 00047095	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	GASOLINE		93.00
12-10	AP 00047097	CITIBANK GOV CARD SERVICE	10/09/10 10/11/10	GASOLINE		83.63
12-14	AP 00049542	HON. TOM LATHAM	11/28/10 11/28/10	MEALS		7.90
12-20	AP 00054947	CITIBANK GOV CARD SERVICE	11/03/10 11/04/10	MEALS		13.71
12-20	AP 00054948	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	TAXI/PARKING/TOLLS		167.00
12-20	AP 00054949	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		23.00
12-20	AP 00054950	CITIBANK GOV CARD SERVICE	10/28/10 11/04/10	LODGING		650.72
12-22	AP 00058526	CLARK, LOIS R.	10/01/10 11/30/10	PRIVATE AUTO MILEAGE		910.00
					TRAVEL TOTALS:	16,161.22
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001680	CLEAR LAKE IND. TELEPHONE CO.	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		277.41
10-12	AP 00001681	MEDIACOM	09/30/10 10/29/10	UTILITIES		190.63
10-12	AP 00001683	MIDAMERICAN ENERGY	08/20/10 09/22/10	UTILITIES		165.05
10-12	AP 00001684	FRONTIER	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		130.27
10-13	AP 00002560	VERIZON WIRELESS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE		289.42
10-13	AP 00002561	AMES MUNICIPAL UTILITIES	08/24/10 09/22/10	UTILITIES		122.91
10-18	AP 00006893	QWEST	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		311.30
10-20	AP 00010987	DAYTON PARK LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-20	AP 00010989	LESLIE E. NELSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-20	AP 00010992	CLYDE KNUPP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-22	AP 00013772	ALLIANT ENERGY	09/08/10 10/06/10	UTILITIES		22.53
10-22	AP 00013778	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		16.74
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		72.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		633.18
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		40.14
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		86.55
11-01	AP 00019044	FRONTIER	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		128.17
11-02	AP 00020862	MIDAMERICAN ENERGY	09/21/10 10/21/10	UTILITIES		92.77
11-04	AP 00023054	MEDIACOM	10/30/10 11/29/10	UTILITIES		190.64
11-04	AP 00023058	CITY OF AMES	09/22/10 10/21/10	UTILITIES		98.10
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		9.51
11-10	AP 00025912	QWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		311.05
11-19	AP 00034824	ALLIANT ENERGY	10/06/10 11/05/10	UTILITIES		77.79
11-19	AP 00034827	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		17.98
11-20	AP 00029217	DAYTON PARK LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP 00029219	LESLIE E. NELSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-20	AP 00029222	CLYDE KNUPP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		140.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		605.32

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11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.89
12-02	AP	00041169	FRONTIER	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	128.17
12-02	AP	00041850	MIDAMERICAN ENERGY	10/20/10	11/19/10	UTILITIES	113.30
12-02	AP	00041851	CLEAR LAKE IND. TELEPHONE CO.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	277.11
12-02	AP	00041853	MEDIACOM	11/30/10	12/29/10	UTILITIES	190.64
12-08	AP	00045669	DISH NETWORK	01/07/10	01/06/11	UTILITIES	15.00
12-08	AP	00045890	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	291.23
12-10	AP	00047081	CITY OF AMES	10/21/10	11/19/10	UTILITIES	81.58
12-14	AP	00049544	QWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	311.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	12.70
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	10.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	4.19
12-20	AP	00054951	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	21.44
12-20	AP	00055542	DAYTON PARK LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	00055544	LESLIE E. NELSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	AP	00055546	CLYDE KNUPP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-21	AP	00057626	PO BOX FEE PAYMENT	01/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	70.00
12-22	AP	00058524	ALLIANT ENERGY	11/05/10	12/08/10	UTILITIES	219.28
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	602.71
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.14
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.94
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,110.85
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	715.69
12-07	AP	00045001	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	74.90
12-07	AP	00045001	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION QTY - 2	135.80
12-14	AP	00049543	MIDWEST OFFICE TECHNOLOGY INC.	10/01/10	11/01/10	PRINTING & REPRODUCTION	15.15
12-14	AP	00049545	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION	1,576.95
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	2,543.19
			OTHER SERVICES				
10-12	AP	00001584	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	42.85
10-12	AP	00001686	PER MAR SECURITY	10/01/10	10/31/10	SECURITY SERVICE	32.10
10-20	AP	00011494	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012378	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-02	AP	00020866	CRYSTAL CLEAN VIEW	10/20/10	10/20/10	JANITORIAL AND MAINT SERV	90.00
11-04	AP	00023057	PER MAR SECURITY	11/01/10	11/30/10	SECURITY SERVICE	32.10
11-17	AP	00028556	IOWA FIRE CONTROL LLC	10/08/10	10/08/10	JANITORIAL AND MAINT SERV	34.78
11-20	AP	00029719	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030589	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00039855	SHERRY PATTERSON	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	75.00
12-10	AP	00047078	PER MAR SECURITY	12/01/10	12/31/10	SECURITY SERVICE	32.10
12-10	AP	00047084	PRESENTATION TESTING, INC	09/01/10	12/31/10	TRAINING	3,000.00
12-20	AP	00056030	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
12-20	AP 00056888	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	13,262.93
SUPPLIES AND MATERIALS						
10-13	AP 00002556	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
10-14	AP 00003391	GLOBE GAZETTE	10/01/10 10/02/11	PUBLICATIONS/REFERENCE MAT'L		223.60
10-18	AP 00006895	CARLISLE CITIZEN	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		18.00
10-21	AP 00013161	CITIBANK GOV CARD SERVICE	08/31/10 08/31/10	FOOD & BEVERAGE		52.93
10-22	AP 00013775	THE DES MOINES REGISTER	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		216.05
10-25	AP 00014941	BUSINESS PUBLICATIONS CORP.	10/25/10 10/25/11	PUBLICATIONS/REFERENCE MAT'L		74.95
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		70.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-121.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		167.51
11-04	AP 00023055	BOONE NEWS-REPUBLICAN	11/13/10 11/13/11	PUBLICATIONS/REFERENCE MAT'L		185.00
11-10	AP 00025909	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	FOOD & BEVERAGE		52.71
11-10	AP 00025913	HEIL,JARRET P	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		64.19
11-18	AP 00034165	POCAHONTAS RECORD DEMOCRAT	10/27/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L		43.88
11-18	AP 00034169	GRAPHIC ADVOCATE	11/25/10 11/25/12	PUBLICATIONS/REFERENCE MAT'L		74.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		35.00
11-19	AP 00034838	HON. TOM LATHAM	10/11/10 11/04/10	FOOD & BEVERAGE		126.92
11-29	AP 00038238	GREAT WESTERN DINING SERVICE	11/10/10 11/10/10	FOOD & BEVERAGE		182.92
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-432.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		5,817.81
12-08	AP 00045656	SCANLON, CLARKE W.	11/17/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		176.53
12-09	AP 00046471	CAPITOL MARKING PRD.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		15.50
12-09	AP 00046847	THE SCRANTON JOURNAL	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		28.00
12-16	AP 00050737	HAMPTON CHRONICLE & TIME	12/06/10 12/06/11	PUBLICATIONS/REFERENCE MAT'L		51.00
12-16	AP 00050741	EAGLE GROVE EAGLE	12/06/10 12/06/11	PUBLICATIONS/REFERENCE MAT'L		46.00
12-16	AP 00050744	THE GAZETTE	01/02/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		256.95
12-20	AP 00057448	HUMBOLDT INDEPENDENT	12/02/10 12/02/11	PUBLICATIONS/REFERENCE MAT'L		45.00
12-27	AP 00059901	IOWA STATE DAILY	07/22/11 07/22/12	PUBLICATIONS/REFERENCE MAT'L		62.00
12-27	AP 00059903	THE PERRY CHIEF	09/04/11 09/04/12	PUBLICATIONS/REFERENCE MAT'L		37.00
12-27	AP 00059904	DECORAH NEWSPAPERS	01/06/10 12/16/12	PUBLICATIONS/REFERENCE MAT'L		80.00
12-27	AP 00059915	TIMES PLAIN DEALER	12/16/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		64.50
12-27	AP 00059927	IOWA NEWSPAPERS, INC	06/24/11 06/24/12	PUBLICATIONS/REFERENCE MAT'L		17.50
12-27	AP 00059929	IOWA NEWSPAPERS, INC	04/18/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		176.40
12-27	AP 00059932	IOWA NEWSPAPERS, INC	12/30/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		37.00
12-28	AP 00061340	GLOBE GAZETTE	02/10/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L		47.00
12-29	AP 00061688	THE OGDEN REPORTER	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		28.00
12-29	AP 00062436	TIMES REPUBLICAN	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		146.55
12-30	AP 00062925	MID IOWA PUBLISHING	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		30.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-905.65
12-31	GL RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		3,022.53
				SUPPLIES AND MATERIALS TOTALS:		12,410.98

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EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	655.17	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	655.17	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	655.17	
						EQUIPMENT TOTALS:	1,965.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,383.11
						OFFICE TOTALS:	282,383.11

2010 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,760.84	1,133.33
PERSONNEL COMPENSATION	988,110.91	303,957.50
TRAVEL	22,686.03	5,387.58
RENT, COMMUNICATION, UTILITIES	81,361.90	20,129.07
PRINTING AND REPRODUCTION	3,799.31	557.05
OTHER SERVICES	54,889.45	14,323.31
SUPPLIES AND MATERIALS	55,443.67	38,755.90
EQUIPMENT	5,420.00	579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,472.11	384,822.74
OFFICE TOTALS:	1,216,472.11	384,822.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	397.77
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-72.15
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	571.94
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-90.86
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	326.63
						FRANKED MAIL TOTALS:	1,133.33

PERSONNEL COMPENSATION

CANNON, SARAH E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,700.00
CANO II, DANIEL J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,950.00
CIOFANI, NICHOLAS A.	10/01/10	12/31/10	DIST OUTREACH REPRESENTATIVE	14,700.00
DALTON, KATHY M.	10/01/10	12/31/10	DISTRICT EXECUTIVE ASSISTANT	25,549.99
DISANTO, DINO	10/01/10	12/31/10	CHIEF OF STAFF	34,833.33
JEFFERY, MAUREEN L.	10/01/10	12/31/10	MGR OF CONSTIT CORRESPONDENCE	15,400.01
KATO, KATHLEEN E.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	31,990.01
KEARNS, KEVIN M.	10/01/10	12/31/10	STAFF ASSISTANT	8,225.01
KONDAS, ANNE M.	10/01/10	12/31/10	PUBLIC AFFAIRS LIAISON	22,050.00
KONTRA, CHRISTINE E.	10/01/10	12/31/10	SHARED EMPLOYEE	1,250.01
MARTIN, ROBIN M.	10/01/10	12/31/10	PUBLIC AFFAIRS LIAISON	17,850.00
MICELI, JOHN	10/01/10	12/31/10	LEGIS CORRES/LEGIS ASST	11,025.00
OSTRANDER, KATE	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,000.00
PAGE, JUDITH A.	10/01/10	12/31/10	PUBLIC AFFAIRS LIAISON	19,600.01
ROWLEY, LORI G.	10/01/10	12/31/10	SHARED EMPLOYEE	7,859.13
SCHINDEL, LIBERTY A.	10/01/10	12/31/10	DIST OUTREACH REPRESENTATIVE	9,000.00
SETLIFF, DEBORAH A.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	34,999.99
STEGER, IAN F.	10/01/10	12/31/10	STAFF ASSISTANT	8,975.01
PERSONNEL COMPENSATION TOTALS:				303,957.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVEN C. LATOURETTE—Con.						
TRAVEL						
10-09	AP 00000338	HON. STEVEN C. LATOURETTE	09/02/10 09/28/10	GASOLINE	130.12	
10-09	AP 00000344	HON. STEVEN C. LATOURETTE	09/28/10 09/28/10	TAXI/PARKING/TOLLS	3.90	
10-20	AP 00012525	CLASSIC CHEVROLET BMW	10/01/10 10/31/10	AUTOMOBILE LEASE	502.24	
10-25	AP 00014731	CITIBANK GOV CARD SERVICE	09/01/10 09/04/10	COMMERCIAL TRANSPORTATION	507.40	
10-25	AP 00014735	CITIBANK GOV CARD SERVICE	09/08/10 09/27/10	COMMERCIAL TRANSPORTATION	507.40	
11-01	AP 00019966	OSTRANDER, KATE	10/20/10 10/24/10	COMMERCIAL TRANSPORTATION	184.19	
11-01	AP 00019967	OSTRANDER, KATE	10/22/10 10/22/10	GASOLINE	7.15	
11-03	AP 00021435	KATO, KATHLEEN E.	10/16/10 10/24/10	COMMERCIAL TRANSPORTATION	289.40	
11-03	AP 00021451	KATO, KATHLEEN E.	10/16/10 10/24/10	TAXI/PARKING/TOLLS	35.00	
11-20	AP 00030735	CLASSIC CHEVROLET BMW	11/01/10 11/30/10	AUTOMOBILE LEASE	502.24	
11-22	AP 00035250	CITIBANK GOV CARD SERVICE	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION	519.70	
11-22	AP 00035253	CITIBANK GOV CARD SERVICE	10/13/10 10/17/10	COMMERCIAL TRANSPORTATION	679.40	
11-22	AP 00035254	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION	153.70	
12-01	AP 00021445	KATO, KATHLEEN E.	10/16/10 10/24/10	COMMERCIAL TRANSPORTATION	46.00	
12-01	AP 00040722	CIOFANI, NICHOLAS A.	09/27/10 11/18/10	PRIVATE AUTO MILEAGE	93.60	
12-20	AP 00057028	CLASSIC CHEVROLET BMW	12/01/10 12/31/10	AUTOMOBILE LEASE	502.24	
12-20	AP 00057239	DISANTO, DINO	11/18/10 11/20/10	COMMERCIAL TRANSPORTATION	279.40	
12-20	AP 00057240	DISANTO, DINO	11/18/10 11/20/10	LODGING	414.50	
12-20	AP 00057243	DISANTO, DINO	11/18/10 11/20/10	TAXI/PARKING/TOLLS	30.00	
					TRAVEL TOTALS:	5,387.58
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001916	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	479.61	
10-16	AP 00006517	PAINESVILLE COMMERCIAL PROP.	08/04/10 09/03/10	UTILITIES	275.75	
10-16	AP 00006523	AT & T	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	48.46	
10-16	AP 00006533	WINDSTREAM	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	177.52	
10-20	AP 00012528	PAINESVILLE COMMERCIAL PROP.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
10-25	AP 00014739	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	535.67	
10-25	AP 00014743	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	95.37	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	105.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	552.26	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	64.71	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	53.22	
11-03	AP 00021492	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	307.62	
11-03	AP 00021497	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	36.99	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	8.74	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	8.74	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	4.39	
11-12	AP 00026381	PAINESVILLE COMMERCIAL PROP.	09/03/10 10/04/10	UTILITIES	535.15	
11-12	AP 00026385	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	51.58	
11-20	AP 00030738	PAINESVILLE COMMERCIAL PROP.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
11-22	AP 00036006	WINDSTREAM	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	176.30	

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11-22	AP	00036023	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	556.71
11-22	AP	00036027	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	95.15
11-30	AP	00039645	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	38.04
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	548.94
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	64.71
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.15
12-08	AP	00045756	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	837.25
12-08	AP	00045771	WINDSTREAM	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	179.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	11.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.77
12-20	AP	00055303	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	61.20
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	30.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	7.82
12-20	AP	00057031	PAINESVILLE COMMERCIAL PROP.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	4.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	543.01
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	64.71
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.30
12-29	AP	00061631	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	95.15
12-29	AP	00061632	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	19.70
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,129.07
			PRINTING AND REPRODUCTION				
10-12	AP	00001890	X PRESS PRINTING SERVICES	08/31/10	08/31/10	PRINTING & REPRODUCTION	278.19
10-12	AP	00001895	ACCURATE WORD, LLC	08/23/10	08/23/10	PRINTING & REPRODUCTION	39.90
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
11-12	AP	00027076	PUBLIC PRINTER	08/30/10	08/30/10	PRINTING & REPRODUCTION	147.06
11-30	AP	00039644	XEROX CORPORATION	07/02/10	10/04/10	PRINTING & REPRODUCTION	33.80
12-29	AP	00061628	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	557.05
			OTHER SERVICES				
10-12	AP	00001901	SEACRIST MAINTENANCE INC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	195.00
10-12	AP	00001909	PAINESVILLE COMMERCIAL PROP.	09/13/10	09/14/10	JANITORIAL AND MAINT SERV	49.31
10-16	AP	00006525	PAT WALSH DESIGN, LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
10-20	AP	00011217	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
10-20	AP	00011761	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-03	AP	00021475	SEACRIST MAINTENANCE INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	195.00
11-20	AP	00029445	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
11-20	AP	00029985	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-22	AP	00036019	PAT WALSH DESIGN, LLC	10/08/10	10/08/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-08	AP	00045759	SEACRIST MAINTENANCE INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	195.00
12-20	AP	00055764	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVEN C. LATOURETTE—Con.						
12-20	AP 00056293	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-29	AP 00062230	PAT WALSH DESIGN, LLC	12/15/10 12/15/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		14,323.31
SUPPLIES AND MATERIALS						
10-09	AP 00000341	HON. STEVEN C. LATOURETTE	09/10/10 09/10/10	AUTO EXPENSES		31.94
10-12	AP 00001919	JEFFERY, MAUREEN L.	09/05/10 09/05/10	OFFICE SUPPLIES (OUTSIDE)		55.23
10-12	AP 00001923	JEFFERY, MAUREEN L.	09/16/10 09/18/10	FOOD & BEVERAGE		102.69
10-16	AP 00006529	CULLIGAN	10/01/10 10/31/10	BOTTLED WATER		56.95
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		39.38
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		172.61
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		54.99
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-275.50
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		611.80
11-03	AP 00021499	THE PLAIN DEALER	10/16/10 10/15/11	PUBLICATIONS/REFERENCE MAT'L		264.37
11-05	AR AC-01013	LAKEWOOD COMMUNITY COLLEGE	04/10/10 04/10/10	FOOD & BEVERAGE		-233.25
11-12	AP 00026383	CULLIGAN OF NORTHEAST OHIO	11/01/10 11/30/10	BOTTLED WATER		56.95
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		14.39
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		59.99
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		32.29
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE		39.38
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		117.51
11-22	AP 00036025	NATIONAL JOURNAL GROUP, INC.	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-30	AP 00039987	KATO, KATHLEEN E.	11/15/10 11/15/10	FOOD & BEVERAGE		163.40
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-339.80
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		137.17
12-08	AP 00045762	CQ ROLL CALL GROUP	12/25/10 12/24/12	PUBLICATIONS/REFERENCE MAT'L		34,514.00
12-08	AP 00045775	CULLIGAN	12/01/10 12/31/10	BOTTLED WATER		56.95
12-16	AP 00050787	ALLIANCE MICRO	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		145.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		52.98
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		39.38
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		323.71
12-22	AP 00058488	ALLIANCE MICRO	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		57.00
12-29	AP 00061832	CIOFANI, NICHOLAS A.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		30.19
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		277.20
				SUPPLIES AND MATERIALS TOTALS:		38,755.90
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		193.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		193.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		193.00
				EQUIPMENT TOTALS:		579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,822.74
				OFFICE TOTALS:		384,822.74

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2010 HON. ROBERT E LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,801.71	9,765.64
PERSONNEL COMPENSATION	786,752.30	203,775.68
TRAVEL	69,084.93	17,684.56
RENT, COMMUNICATION, UTILITIES	110,951.56	17,795.20
PRINTING AND REPRODUCTION	66,476.41	33,737.77
OTHER SERVICES	41,991.04	9,280.13
SUPPLIES AND MATERIALS	51,874.70	24,180.18
EQUIPMENT	27,459.49	20,833.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,392.14	337,052.66
OFFICE TOTALS:	1,270,392.14	337,052.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				2,471.06	
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL				-18.00	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				6,447.70	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				886.13	
12-31	GL	FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10	12/31/10	FRANKED MAIL				-21.25	
										FRANKED MAIL TOTALS:	9,765.64

PERSONNEL COMPENSATION

ANFINSON, T E	10/01/10	12/31/10	SHARED EMPLOYEE	2,250.00	
ANFINSON, THOMAS E	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	1,650.00	
DERKSEN, NICHOLAS J	10/01/10	12/31/10	PAID INTERN	3,000.00	
LORENZ, ANDREW	10/01/10	11/30/10	DISTRICT REPRESENTATIVE	6,333.34	
LORENZ, ANDREW	12/01/10	12/31/10	SR DISTRICT REPRESENTATIVE	3,230.00	
PARTEE, ERIN N	09/27/10	12/31/10	STAFF ASSISTANT	7,883.33	
PECK, BETHANY	10/01/10	11/30/10	LEGISLATIVE ASSISTANT	6,333.34	
PECK, BETHANY	12/01/10	12/31/10	SR LEGISLATIVE ASSOCIATE	3,230.00	
POLING, CAITLIN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,000.00	
POPP, DAVID M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	13,990.17	
POWELL, COURTNEY A	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT	11,325.00	
SCHNEIDER, TIMOTHY R	10/01/10	11/30/10	DISTRICT REPRESENTATIVE	7,514.00	
SCHNEIDER, TIMOTHY R	12/01/10	12/31/10	DIST REP/DPTY COMM DIR	3,832.17	
SHAVER, KATHY J.	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	14,811.67	
SHORT, MELISSA M	10/01/10	11/30/10	STAFF ASSISTANT	4,666.66	
SHORT, MELISSA M	12/01/10	12/31/10	DISTRICT REP/LEG CORRESPONDENT	2,380.00	
STRUMSKY, CHRISTINA M.	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	16,916.58	
TOTH, CORY T	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,563.34	
WALKER, RYAN P.	10/01/10	12/31/10	CHIEF OF STAFF	32,066.66	
WITT, ALLISON H	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,921.08	
WOODDEL JR, EVERETT M.	10/01/10	12/31/10	DISTRICT DIRECTOR	19,378.34	
YOUNG, WILLIAM D	10/01/10	12/12/10	PART-TIME EMPLOYEE	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	203,775.68

TRAVEL

10-14	AP	00003584	POLING, CAITLIN	09/02/10	09/06/10	TRAVEL SUBSISTENCE				214.44
10-14	AP	00003610	LORENZ, ANDREW	09/01/10	09/01/10	MEALS				21.76
10-14	AP	00003613	HON. ROBERT E LATTA	09/14/10	09/16/10	TAXI/PARKING/TOLLS				60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E LATTA—Con.						
10-15	AP 00005266	HON. ROBERT E LATTA	09/20/10 09/24/10	TAXI/PARKING/TOLLS		80.00
10-19	AP 00007931	HON. ROBERT E LATTA	08/11/10 10/06/10	PRIVATE AUTO MILEAGE		729.28
10-19	AP 00007933	HON. ROBERT E LATTA	09/27/10 09/30/10	TAXI/PARKING/TOLLS		60.00
10-20	AP 00012788	MOLYET, CHRISTINA M.	09/01/10 09/03/10	PRIVATE AUTO MILEAGE		57.62
10-20	AP 00012798	SCHNEIDER,TIMOTHY R	08/30/10 09/30/10	PRIVATE AUTO MILEAGE		331.96
10-20	AP 00012809	LORENZ,ANDREW	09/02/10 09/29/10	PRIVATE AUTO MILEAGE		337.98
10-20	AP 00012825	SHAVER, KATHY J.	09/07/10 09/30/10	PRIVATE AUTO MILEAGE		298.42
10-29	AP 00018138	SCHNEIDER,TIMOTHY R	09/01/10 09/03/10	TRAVEL SUBSISTENCE		67.79
10-29	AP 00018429	CITIBANK GOV CARD SERVICE	08/27/10 09/16/10	COMMERCIAL TRANSPORTATION		240.00
10-29	AP 00018468	CITIBANK GOV CARD SERVICE	08/24/10 09/02/10	LODGING		3,445.35
10-29	AP 00018475	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION		421.40
10-29	AP 00018483	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		507.40
10-29	AP 00018490	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		215.70
10-29	AP 00018498	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		350.70
10-29	AP 00018501	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		566.40
10-29	AP 00018509	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION		215.70
10-29	AP 00018515	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		215.70
10-29	AP 00018521	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		215.70
11-01	AP 00018588	WOODDEL JR, EVERETT M.	09/03/10 09/30/10	PRIVATE AUTO MILEAGE		339.70
11-01	AP 00019570	WALKER, RYAN P.	10/11/10 10/12/10	TRAVEL SUBSISTENCE		534.66
11-16	AP 00028015	SHAVER, KATHY J.	10/13/10 10/16/10	LODGING		275.70
11-19	AP 00034513	WALKER, RYAN P.	09/13/10 09/13/10	TAXI/PARKING/TOLLS		9.50
11-19	AP 00034516	SCHNEIDER,TIMOTHY R	10/12/10 10/29/10	PRIVATE AUTO MILEAGE		393.02
11-19	AP 00034517	WOODDEL JR, EVERETT M.	10/07/10 10/22/10	PRIVATE AUTO MILEAGE		75.90
11-19	AP 00034519	MOLYET, CHRISTINA M.	10/04/10 10/27/10	PRIVATE AUTO MILEAGE		147.49
11-24	AP 00037858	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		215.70
11-24	AP 00037860	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		230.70
11-24	AP 00037864	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		220.70
11-24	AP 00037867	CITIBANK GOV CARD SERVICE	10/04/10 10/12/10	COMMERCIAL TRANSPORTATION		90.00
11-24	AP 00037870	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		461.40
11-24	AP 00037882	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		461.40
11-24	AP 00037884	CITIBANK GOV CARD SERVICE	10/11/10 10/13/10	LODGING		352.68
11-24	AP 00037888	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	LODGING		339.70
11-24	AP 00037890	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		339.70
11-24	AP 00037891	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		471.60
11-29	AP 00038635	SCHNEIDER,TIMOTHY R	10/18/10 10/22/10	TRAVEL SUBSISTENCE		342.52
12-01	AP 00040651	CITIBANK GOV CARD SERVICE	10/19/10 10/22/10	LODGING		414.97
12-07	AP 00045020	WALKER, RYAN P.	11/09/10 11/10/10	TRAVEL SUBSISTENCE		527.18
12-07	AP 00045021	LORENZ,ANDREW	11/08/10 11/18/10	PRIVATE AUTO MILEAGE		267.46
12-16	AP 00050759	HON. ROBERT E LATTA	11/14/10 11/18/10	TAXI/PARKING/TOLLS		100.00
12-16	AP 00050760	WOODDEL JR, EVERETT M.	11/09/10 11/09/10	PRIVATE AUTO MILEAGE		35.05
12-16	AP 00050771	MOLYET, CHRISTINA M.	11/04/10 11/05/10	PRIVATE AUTO MILEAGE		62.78
12-16	AP 00050773	SCHNEIDER,TIMOTHY R	11/09/10 11/16/10	PRIVATE AUTO MILEAGE		131.15

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12-22	AP	00058855	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	230.70
12-22	AP	00058857	HON. ROBERT E LATTA	10/07/10	12/06/10	PRIVATE AUTO MILEAGE	292.40
12-22	AP	00058862	CITIBANK GOV CARD SERVICE	11/08/10	11/10/10	COMMERCIAL TRANSPORTATION	60.00
12-22	AP	00058866	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	595.40
12-22	AP	00058874	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	230.70
12-22	AP	00058878	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	350.70
12-23	AP	00059035	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	350.70
12-29	AP	00062457	HON. ROBERT E LATTA	11/29/10	12/02/10	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	17,684.56
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000683	TIME WARNER CABLE	09/19/10	10/18/10	UTILITIES	148.24
10-09	AP	00000689	CENTURYLINK	09/16/10	10/15/10	UTILITIES	268.09
10-14	AP	00003619	TIME WARNER CABLE	09/05/10	10/04/10	UTILITIES	106.03
10-14	AP	00003630	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	14.51
10-15	AP	00005254	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	357.60
10-15	AP	00005281	TIME WARNER CABLE	09/23/10	10/22/10	UTILITIES	65.92
10-16	AP	00005820	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	65.92
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	12.62
10-20	AP	00012466	MECCA MANAGEMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	00012470	MCDONALDS PROFESSIONAL CENTER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
10-20	AP	00012473	MAPLE CITY BUILDERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-26	AP	00015664	VERIZON NORTH	08/19/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	287.88
10-29	AP	00018135	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	33.87
10-29	AP	00018353	CITIBANK GOV CARD SERVICE	09/14/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-29	AP	00018356	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	29.98
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	589.56
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.23
11-02	AP	00021126	CENTURYLINK	10/16/10	11/15/10	UTILITIES	256.78
11-05	AP	00023702	TIME WARNER CABLE	10/05/10	11/04/10	UTILITIES	106.03
11-05	AP	00023705	FRONTIER	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	265.19
11-05	AP	00023712	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.99
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	10.46
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	11.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-16	AP	00028013	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	357.23
11-16	AP	00028014	TIME WARNER CABLE	10/19/10	11/18/10	UTILITIES	148.24
11-20	AP	00030677	MECCA MANAGEMENT, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	00030680	MCDONALDS PROFESSIONAL CENTER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
11-20	AP	00030683	MAPLE CITY BUILDERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-24	AP	00037875	CITIBANK GOV CARD SERVICE	10/06/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	104.98
11-29	AP	00038476	VERIZON NORTH	09/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	287.73
11-29	AP	00038478	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	34.16
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	689.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E LATTA—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	65.03	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.96	
12-06	AP	00044342	11/03/10 11/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.13	
12-07	AP	00045012	11/05/10 12/04/10	TIME WARNER CABLE UTILITIES	113.38	
12-07	AP	00045014	10/28/10 11/27/10	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	265.09	
12-07	AP	00045018	11/06/10 11/06/10	UPS POSTAGE / COURIER / BOX RENTAL	21.22	
12-07	AP	00045024	11/22/10 12/21/10	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	357.25	
12-07	AP	00045027	11/10/10 11/10/10	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	13.46	
12-07	AP	00045030	11/19/10 12/18/10	TIME WARNER CABLE UTILITIES	155.59	
12-07	AP	00045031	01/01/10 10/31/10	DEXTERANET COMPUTER SERVICE	15,000.00	
12-07	AP	00045035	11/16/10 12/15/10	CENTURYLINK UTILITIES	260.67	
12-14	AP	00048751	01/01/10 10/31/10	DEXTERANET COMPUTER SERVICE	-15,000.00	
12-16	AP	00050774	11/28/10 12/27/10	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	264.99	
12-20	AP	00055328	10/08/10 10/08/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.71	
12-20	AP	00055328	10/12/10 10/12/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.00	
12-20	AP	00055328	12/03/10 12/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.50	
12-20	AP	00055328	12/14/10 12/14/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.79	
12-20	AP	00056970	12/01/10 12/31/10	MECCA MANAGEMENT, INC. DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-20	AP	00056973	12/01/10 12/31/10	MCDONALDS PROFESSIONAL CENTER DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
12-20	AP	00056976	12/01/10 12/31/10	MAPLE CITY BUILDERS DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-22	AP	00058902	11/15/10 11/24/10	CITIBANK GOV CARD SERVICE TELECOMSRV/EQ/TOLL CHARGE	100.00	
12-22	AP	00058904	10/19/10 11/18/10	CITIBANK GOV CARD SERVICE UTILITIES	148.24	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,078.75	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	65.03	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.33	
12-29	AP	00062458	12/05/10 01/04/11	TIME WARNER CABLE UTILITIES	113.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,795.20	
PRINTING AND REPRODUCTION						
10-18	AP	00006774	06/01/10 06/01/10	PUBLIC PRINTER PRINTING & REPRODUCTION	15,600.00	
10-19	AP	00007924	05/12/10 05/12/10	DEFIANCE PUBLISHING CO, LLC ADVERTISEMENTS	133.86	
10-19	AP	00007925	08/02/10 08/29/10	THE ADA HERALD ADVERTISEMENTS	286.53	
10-19	AP	00007927	08/18/10 08/18/10	ROLL CALL NEWSPAPER PRINTING & REPRODUCTION	675.00	
10-19	AP	00007941	01/30/10 01/30/10	THE SENTINEL-TRIBUNE ADVERTISEMENTS	232.72	
10-20	AP	00012827	10/01/10 10/01/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION	268.95	
10-25	AP	00014373	01/23/10 01/23/10	THE BRYAN PUBLISHING COMPANY ADVERTISEMENTS	112.75	
10-25	AP	00014376	05/05/10 05/05/10	PAULDING PROGRESS ADVERTISEMENTS	85.83	
10-27	AP	00016201	01/08/10 01/08/10	THE MIRROR NEWSPAPER ADVERTISEMENTS	314.70	
10-28	AP	00016816	07/01/10 07/01/10	COMTECH DESIGN PRINT & MAIL PRINTING & REPRODUCTION	9,391.96	
10-29	AP	00017892	05/12/10 05/12/10	NORTHWEST SIGNAL ADVERTISEMENTS	96.60	
10-29	AP	00018350	08/03/10 08/03/10	COMTECH DESIGN PRINT & MAIL PRINTING & REPRODUCTION	4,115.08	
10-29	AP	00018352	07/02/10 07/02/10	COMTECH DESIGN PRINT & MAIL PRINTING & REPRODUCTION	1,824.40	

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10-29	GL	PIX0000945	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
11-12	AP	00027076	PUBLIC PRINTER	08/12/10	08/12/10	PRINTING & REPRODUCTION	498.42
12-07	AP	00045015	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	59.67
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							33,737.77
OTHER SERVICES							
10-20	AP	00012260	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-01	AP	00019567	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	237.50
11-20	AP	00030475	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-16	AP	00050756	PRESENTATION TESTING, INC	12/01/10	12/31/10	TRAINING	3,000.00
12-20	AP	00056778	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:							9,280.13
SUPPLIES AND MATERIALS							
10-09	AP	00000688	SHAVER, KATHY J.	09/08/10	09/16/10	FOOD & BEVERAGE	10.00
10-15	AP	00005306	SHAVER, KATHY J.	09/20/10	09/20/10	FOOD & BEVERAGE	7.00
10-15	AP	00005330	PPES	10/11/10	10/10/11	PUBLICATIONS/REFERENCE MAT'L	69.95
10-19	AP	00007928	THE US TELEPHONE DIRECTORY	09/20/10	09/20/10	PUBLICATIONS/REFERENCE MAT'L	242.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	84.89
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	44.76
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	15.84
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	102.12
10-26	AP	00015338	MORE DIRECT	06/24/10	06/24/10	OFFICE SUPPLIES (OUTSIDE)	230.00
10-26	AP	00015340	MORE DIRECT	06/24/10	06/24/10	OFFICE SUPPLIES (OUTSIDE)	242.76
10-26	AP	00015667	THE ECONOMIST	10/21/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	145.42
10-26	AP	00015670	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	81.71
10-26	AP	00015673	FINANCIAL TIMES	10/19/10	10/18/11	PUBLICATIONS/REFERENCE MAT'L	368.01
10-26	AP	00016041	CITIBANK GOV CARD SERVICE	08/03/10	08/19/10	OFFICE SUPPLIES (OUTSIDE)	505.94
10-27	AP	00016196	NORWALK REFLECTOR	02/02/10	02/02/10	PUBLICATIONS/REFERENCE MAT'L	297.60
10-29	AP	00018130	WOODEL JR, EVERETT M.	09/23/10	09/23/10	FOOD & BEVERAGE	18.00
10-29	AP	00018132	LORENZ ANDREW	09/23/10	09/23/10	FOOD & BEVERAGE	7.00
10-29	AP	00018141	YELLOW ASSISTANCE	09/15/10	09/15/10	PUBLICATIONS/REFERENCE MAT'L	398.00
10-29	AP	00018348	CITIBANK GOV CARD SERVICE	09/09/10	09/10/10	PUBLICATIONS/REFERENCE MAT'L	32.97
10-29	AP	00018360	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	29.99
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-118.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	281.63
11-05	AP	00023699	IMPACT OFFICE PRODUCTS	08/19/10	08/19/10	OFFICE SUPPLIES (OUTSIDE)	95.60
11-05	AP	00023701	CULLIGAN OF NORTHWEST OHIO	09/07/10	09/30/10	BOTTLED WATER	24.88
11-05	AP	00023703	LORENZ ANDREW	09/28/10	09/28/10	FOOD & BEVERAGE	10.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	26.62
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	51.20
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	39.60
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	12.18
11-19	AP	00034511	NATIONAL JOURNAL GROUP, INC.	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	68.98
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	8.72
11-22	AP	00035343	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	24.00
11-24	AP	00037879	CITIBANK GOV CARD SERVICE	10/09/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	42.31
11-24	AP	00037880	CITIBANK GOV CARD SERVICE	09/28/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	474.22
11-29	AP	00038471	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	47.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E LATTA—Con.						
11-29	AP 00038473	PITNEY BOWES INC	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	144.47	
11-29	AP 00038482	WELCH PUBLISHING CO	11/19/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-29	AP 00038630	LORENZ ANDREW	10/20/10 10/20/10	FOOD & BEVERAGE	13.25	
11-29	AP 00038632	THE SENTINEL-TRIBUNE	08/09/10 02/07/11	PUBLICATIONS/REFERENCE MAT'L	66.00	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	459.26	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	58.50	
12-07	AP 00045016	CULLIGAN OF NORTHWEST OHIO	11/01/10 11/30/10	BOTTLED WATER	30.83	
12-07	AP 00045017	U.S. YELLOW PAGES	11/02/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
12-07	AP 00045023	U.S. YELLOW PAGES	11/02/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
12-07	AP 00045029	LORENZ ANDREW	10/29/10 10/29/10	FOOD & BEVERAGE	30.00	
12-15	AP 00049802	U.S. CAPITOL HISTORICAL SOCIET	12/10/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE	37.02	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	15.02	
12-22	AP 00058901	CITIBANK GOV CARD SERVICE	10/28/10 11/22/10	PUBLICATIONS/REFERENCE MAT'L	53.95	
12-22	AP 00058905	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	31.80	
12-22	AP 00058906	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	245.97	
12-23	AP 00059519	COMMUNICATIONS DAILY	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L	3,095.00	
12-23	AP 00059521	COMMUNICATIONS DAILY	05/11/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L	5,195.00	
12-23	AP 00059522	COMMUNICATIONS DAILY	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	2,595.00	
12-23	AP 00059524	COMMUNICATIONS DAILY	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-29	AP 00062456	U.S. YELLOW PAGES	11/02/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
12-29	AP 00062460	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	60.73	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-129.50	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	486.13	
				SUPPLIES AND MATERIALS TOTALS:	24,180.18	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	444.50	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	444.50	
12-07	AP 00045033	DEXTERANET	11/01/10 11/30/10	MAINTENANCE / REPAIRS	1,500.00	
12-14	AP 00048751	DEXTERANET	01/01/10 10/31/10	MAINTENANCE / REPAIRS	15,000.00	
12-29	AP 00062459	DEXTERANET	11/01/10 12/31/10	MAINTENANCE / REPAIRS	3,000.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	444.50	
				EQUIPMENT TOTALS:	20,833.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,052.66	
				OFFICE TOTALS:	337,052.66	
2009 HON. ROBERT E LATTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-29	AP 00018125	MAJORITY DESIGNS	10/26/09 10/26/09	PRINTING & REPRODUCTION	13,735.93	
12-29	AP 00062454	CAPITOL HISTORICAL SOCIETY	10/27/09 10/27/09	PRINTING & REPRODUCTION	1,100.00	
12-29	AP 00062455	CAPITOL HISTORICAL SOCIETY	11/23/09 11/23/09	PRINTING & REPRODUCTION	800.00	
				PRINTING AND REPRODUCTION TOTALS:	15,635.93	

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SUPPLIES AND MATERIALS							
10-19	AR AC-00790	US YELLOW PAGES	08/04/09	11/02/09	PUBLICATIONS/REFERENCE MAT'L		-195.00
						SUPPLIES AND MATERIALS TOTALS:	-195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,440.93
						OFFICE TOTALS:	15,440.93

2010 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,508.54	3,069.11
PERSONNEL COMPENSATION	992,131.48	287,652.98
PERSONNEL BENEFITS	295.00	295.00
TRAVEL	34,295.01	7,188.89
RENT, COMMUNICATION, UTILITIES	166,608.56	44,165.42
PRINTING AND REPRODUCTION	22,220.71	1,085.21
OTHER SERVICES	87,105.15	34,456.26
SUPPLIES AND MATERIALS	81,759.72	54,945.13
EQUIPMENT	12,435.23	647.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,359.40	433,505.13
OFFICE TOTALS:	1,435,359.40	433,505.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		330.95
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		182.98
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL		-9.92
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		2,570.00
12-31	GL FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL		-4.90
						FRANKED MAIL TOTALS:	3,069.11

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.	10/01/10	12/31/10	DIR CONSTITUENT SRVC/SCHEDULER	10,505.56
ANDREWS, SAUNDRA G.	10/04/10	11/02/10	PART-TIME EMPLOYEE	2,996.67
ANDREWS, SAUNDRA G.	11/03/10	12/31/10	DIR CONSTITUENT SRVC/SCHEDULER (OTHER COMPENSATION)	7,751.00
EXNER, SCOTT A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,199.99
EXNER, SCOTT A	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
FOARD, COLIN W	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,499.99
FOARD, COLIN W	11/01/10	11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,200.00
FUENTES, ROBERT A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,250.00
FUENTES, ROBERT A	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,750.00
GRAHMAN, RICCI	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,499.99
GRAHMAN, RICCI	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00
HATHAWAY, TEDDIE B.	10/01/10	12/31/10	SHARED EMPLOYEE	6,078.75
JONES, MARIAH E	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
JONES, MARIAH E	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
KALINGA, TATYANA	10/01/10	12/31/10	SCHEDULER	14,250.00
KALINGA, TATYANA	11/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	7,125.00
KWONG, KATHERINE W	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,000.01
KWONG, KATHERINE W	11/01/10	11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,666.00
LEE, CHRIS S.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,375.00
LEE, CHRIS S.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
		MARTIN, ANDREA D.	11/16/10 11/30/10	SHARED EMPLOYEE	1,180.56	
		MCKELLAR, ELAINE P.	10/01/10 12/31/10	SENIOR CASEWORKER	15,000.00	
		MCKELLAR, ELAINE P.	11/01/10 11/30/10	SENIOR CASEWORKER (OTHER COMPENSATION)	5,000.00	
		MCWILSON, CHRISTINA N	10/01/10 11/05/10	APPROPRIATIONS COUNSEL	6,125.00	
		NICKSON, JULIE L.	10/01/10 12/31/10	CHIEF OF STAFF	3,306.83	
		NICKSON, JULIE L.	09/01/10 09/23/10	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		PAYTON, CASEY N	10/01/10 12/31/10	DISTRICT SCHEDULER	8,750.01	
		PAYTON, CASEY N	11/01/10 11/30/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,916.00	
		PIERSON-JASE, JAMILA	10/01/10 12/31/10	STAFF ASSISTANT	5,083.33	
		PIERSON-JASE, JAMILA	10/04/10 11/02/10	PART-TIME EMPLOYEE	1,208.33	
		PIERSON-JASE, JAMILA	11/03/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00	
		QUINTANILLA, DANIELA A	10/01/10 12/31/10	CONGRESSIONAL AIDE	9,999.99	
		QUINTANILLA, DANIELA A	11/01/10 11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		RICKETTS, SAMUEL	12/01/10 12/31/10	SHARED EMPLOYEE	600.00	
		RIGGS, LAUREN E	10/01/10 12/31/10	CONGRESSIONAL AIDE	9,999.99	
		RIGGS, LAUREN E	11/01/10 12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,100.00	
		SCHWOEFFERMANN, IRENE B	10/13/10 10/20/10	STAFF ASSISTANT	26.67	
		TAYLOR, ANNE L	10/01/10 12/31/10	DISTRICT DIRECTOR	23,250.00	
		TSENTAS, CHRISTOS	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	16,749.99	
		TSENTAS, CHRISTOS	11/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,375.00	
		WILLIAMS, NICOLE Y.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	287,652.98	
PERSONNEL BENEFITS						
AP		KWONG, KATHERINE W	09/01/10 09/30/10	TRANSIT BENEFITS-DSTR OFFICES	80.00	
AP		RIGGS, LAUREN E	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	215.00	
				PERSONNEL BENEFITS TOTALS:	295.00	
TRAVEL						
10-13	AP	00002545 TSENTAS, CHRISTOS	08/22/10 09/17/10	TAXI/PARKING/TOLLS	111.50	
10-13	AP	00002546 TSENTAS, CHRISTOS	08/23/10 08/27/10	MEALS	114.56	
10-15	AP	00004438 QUINTANILLA, DANIELA A	09/09/10 09/29/10	TAXI/PARKING/TOLLS	54.25	
10-15	AP	00004443 CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	TAXI/PARKING/TOLLS	240.00	
10-16	AP	00006615 PIERSON-JASE, JAMILA	09/01/10 09/26/10	PRIVATE AUTO MILEAGE	26.35	
10-16	AP	00006618 PAYTON, CASEY N	09/25/10 10/01/10	PRIVATE AUTO MILEAGE	22.70	
10-16	AP	00006619 PAYTON, CASEY N	09/26/10 09/26/10	TAXI/PARKING/TOLLS	8.25	
10-20	AP	00010693 KWONG, KATHERINE W	09/10/10 09/26/10	PRIVATE AUTO MILEAGE	58.65	
10-20	AP	00010695 KWONG, KATHERINE W	09/10/10 09/28/10	TAXI/PARKING/TOLLS	39.10	
10-20	AP	00011013 CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE	898.55	
11-01	AP	00019932 WILLIAMS, NICOLE Y.	09/15/10 09/18/10	TAXI/PARKING/TOLLS	35.75	
11-04	AP	00022774 PAYTON, CASEY N	10/10/10 10/26/10	PRIVATE AUTO MILEAGE	71.20	
11-04	AP	00022775 PAYTON, CASEY N	10/21/10 10/21/10	MEALS	7.47	
11-04	AP	00022777 PAYTON, CASEY N	10/21/10 10/21/10	TAXI/PARKING/TOLLS	12.00	
11-09	AP	00024878 KWONG, KATHERINE W	10/02/10 10/28/10	PRIVATE AUTO MILEAGE	24.35	
11-09	AP	00024879 KWONG, KATHERINE W	10/05/10 10/26/10	TAXI/PARKING/TOLLS	19.90	

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11-09	AP	00024880	KWONG,KATHERINE W	10/14/10	10/16/10	MEALS	38.41
11-09	AP	00024920	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	179.70
11-09	AP	00024921	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	GASOLINE	25.27
11-09	AP	00024922	CITIBANK GOV CARD SERVICE	09/29/10	09/30/10	TAXI/PARKING/TOLLS	132.00
11-09	AP	00024924	QUINTANILLA,DANIELA A	10/14/10	10/29/10	TAXI/PARKING/TOLLS	43.00
11-09	AP	00024951	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	216.00
11-09	AP	00024953	CITIBANK GOV CARD SERVICE	10/08/10	10/14/10	COMMERCIAL TRANSPORTATION	533.30
11-09	AP	00024957	CITIBANK GOV CARD SERVICE	10/15/10	10/26/10	GASOLINE	89.01
11-09	AP	00024960	CITIBANK GOV CARD SERVICE	10/15/10	10/18/10	LODGING	449.28
11-12	AP	00026501	QUINTANILLA,DANIELA A	07/05/10	10/27/10	PRIVATE AUTO MILEAGE	161.85
11-19	AP	00034370	PAYTON,CASEY N	10/26/10	11/10/10	PRIVATE AUTO MILEAGE	36.90
11-19	AP	00034373	FOARD,COLIN W	10/21/10	11/04/10	TAXI/PARKING/TOLLS	13.60
11-20	AP	00029243	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	898.55
12-02	AP	00041223	PAYTON,CASEY N	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	16.65
12-02	AP	00041225	PAYTON,CASEY N	11/11/10	11/11/10	TAXI/PARKING/TOLLS	6.00
12-10	AP	00047268	CITIBANK GOV CARD SERVICE	11/06/10	11/23/10	GASOLINE	92.09
12-10	AP	00047273	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	395.70
12-10	AP	00047275	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	139.70
12-10	AP	00047279	CITIBANK GOV CARD SERVICE	11/17/10	11/18/10	TAXI/PARKING/TOLLS	250.00
12-10	AP	00047284	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	209.70
12-10	AP	00047289	CITIBANK GOV CARD SERVICE	11/27/10	11/27/10	COMMERCIAL TRANSPORTATION	395.70
12-10	AP	00047330	PAYTON,CASEY N	11/18/10	11/24/10	PRIVATE AUTO MILEAGE	33.10
12-10	AP	00047333	PAYTON,CASEY N	11/22/10	11/22/10	TAXI/PARKING/TOLLS	12.00
12-10	AP	00047348	CASTRO VALLEY FORUM	11/24/10	11/24/11	TAXI/PARKING/TOLLS	85.00
12-17	AP	00054682	KWONG,KATHERINE W	11/07/10	11/07/10	PRIVATE AUTO MILEAGE	7.40
12-17	AP	00054683	KWONG,KATHERINE W	11/02/10	11/16/10	TAXI/PARKING/TOLLS	21.90
12-17	AP	00054685	QUINTANILLA,DANIELA A	11/13/10	12/03/10	TAXI/PARKING/TOLLS	39.45
12-20	AP	00055567	CHASE MANHATTAN BANK (FORD CR)	12/01/10	12/31/10	AUTOMOBILE LEASE	898.55
12-28	AP	00060928	FUENTES,ROBERT A	11/28/10	11/28/10	TAXI/PARKING/TOLLS	24.50
						TRAVEL TOTALS:	7,188.89
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004567	HON. BARBARA LEE	07/16/10	08/15/10	TELECOMSRV/EQ/TOLL CHARGE	129.91
10-15	AP	00004572	HON. BARBARA LEE	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	134.49
10-15	AP	00004577	HON. BARBARA LEE	08/28/10	09/27/10	UTILITIES	175.13
10-16	AP	00006622	ACCESS INFORMATION MANAGEMENT	09/01/10	09/30/10	TEMPORARY SPACE RENTAL	58.76
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	17.27
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	27.48
10-20	AP	00010691	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.32
10-20	AP	00010812	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	2.68
10-20	AP	00010848	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	16.64
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	87.26
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	87.26
10-20	AP	00010852	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	30.71
10-21	AP	00013475	NICKSON, JULIE L	09/26/10	09/26/10	TEMPORARY SPACE RENTAL	4,139.37
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	90.43
10-28	AP	00017143	GRAHAMAN,RICCI	10/12/10	10/12/10	EQUIP RENTAL (EFF 1/3/03)	50.00
10-28	AP	00017349	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.55
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	359.19
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	9,133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		88.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		190.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,807.11
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		130.69
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		46.23
11-01	AP	00018937	09/16/10 10/15/10	HON. BARBARA LEE TELECOMSRV/EQ/TOLL CHARGE		132.58
11-01	AP	00019393	09/10/10 10/09/10	AT & T TELECOMSRV/EQ/TOLL CHARGE		685.83
11-04	AP	00022769	10/01/10 10/31/10	ACCESS INFORMATION MANAGEMENT TEMPORARY SPACE RENTAL		60.40
11-08	AP	00024623	10/12/10 10/12/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		10.96
11-08	AP	00024623	10/19/10 10/19/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		9.54
11-09	AP	00025141	10/20/10 10/20/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP	00025141	10/22/10 10/22/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		8.74
11-09	AP	00025141	10/28/10 10/28/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		11.05
11-09	AP	00025141	10/29/10 10/29/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		41.87
11-09	AP	00025141	11/02/10 11/02/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		12.71
11-12	AP	00026852	10/30/10 10/30/10	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE		353.94
11-17	AP	00028674	10/19/10 10/19/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		19.12
11-17	AP	00028680	10/27/10 10/27/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		65.99
11-17	AP	00028683	10/13/10 10/13/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		19.12
11-17	AP	00028683	11/02/10 11/02/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		87.67
11-18	AP	00034220	11/03/10 11/03/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		-14.71
11-18	AP	00034220	11/10/10 11/10/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		87.67
11-19	AP	00034378	11/01/10 11/30/10	ACCESS INFORMATION MANAGEMENT TEMPORARY SPACE RENTAL		58.76
11-23	AP	00036928	11/01/10 11/30/10	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		9,133.00
11-30	AP	00039945	11/17/10 11/17/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		19.20
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		88.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		190.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,496.69
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		130.69
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		54.47
12-02	AP	00041234	10/10/10 11/09/10	AT & T TELECOMSRV/EQ/TOLL CHARGE		725.30
12-03	AP	00042415	10/16/10 11/15/10	HON. BARBARA LEE TELECOMSRV/EQ/TOLL CHARGE		134.45
12-03	AP	00042417	02/08/10 11/27/10	HON. BARBARA LEE UTILITIES		175.12
12-03	AP	00042421	10/17/10 10/17/10	WILLIAMS, NICOLE Y. TELECOMSRV/EQ/TOLL CHARGE		10.00
12-13	AP	00047948	11/01/10 11/30/10	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE		353.94
12-14	AP	00048864	12/01/10 12/01/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		30.10
12-17	AP	00051579	11/17/10 11/17/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		12.47
12-17	AP	00051579	12/03/10 12/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		14.18
12-17	AP	00054676	01/01/10 01/31/10	ACCESS INFORMATION MANAGEMENT TEMPORARY SPACE RENTAL		48.15
12-20	AP	00055328	10/04/10 10/04/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		73.50
12-20	AP	00055328	12/09/10 12/09/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		58.76
12-22	AP	00058761	12/01/10 12/31/10	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		9,133.00
12-27	AP	00059715	11/18/10 11/18/10	REPAX INC. EQUIP RENTAL (EFF 1/3/03)		216.00

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12-27	AP	00060089	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	-16.71
12-27	AP	00060089	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	23.43
12-27	AP	00060089	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	88.88
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	201.58
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	183.97
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	88.88
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	88.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	190.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,556.61
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	130.69
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.41
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	103.35
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	86.13
12-30	AP	00062631	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	694.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,165.42
			PRINTING AND REPRODUCTION				
10-16	AP	00006614	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	110.00
11-01	AP	00019423	XEROX CORPORATION	04/19/10	07/30/10	PRINTING & REPRODUCTION	393.74
11-04	AP	00022770	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	40.00
11-09	AP	00024882	HON. BARBARA LEE	10/26/10	10/26/10	PRINTING & REPRODUCTION	43.85
11-19	AP	00034376	XEROX CORPORATION	06/30/10	10/14/10	PRINTING & REPRODUCTION	35.08
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	27.90
12-01	AP	00040637	XEROX CORPORATION	06/30/10	09/21/10	PRINTING & REPRODUCTION	434.64
						PRINTING AND REPRODUCTION TOTALS:	1,085.21
			OTHER SERVICES				
10-13	AP	00002548	SHRED WORKS, INC.	07/12/10	07/12/10	JANITORIAL AND MAINT SERV	33.00
10-16	AP	00006612	CSAA INTER-INSURANCE BUREAU	11/04/10	11/04/11	INSURANCE	1,523.00
10-20	AP	00011923	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-27	AP	00016440	SHRED WORKS, INC.	10/04/10	10/04/10	JANITORIAL AND MAINT SERV	33.00
10-28	AP	00017332	MERIDIAN MANAGEMENT CORPORATION	10/16/10	10/16/10	NON-TECHNOLOGY SERVICE CONTR	412.88
10-28	AP	00017340	CAREER ALLIANCE, INC.	10/12/10	10/15/10	NON-TECHNOLOGY SERVICE CONTR	795.81
10-28	AP	00017345	CAREER ALLIANCE, INC.	10/04/10	10/06/10	NON-TECHNOLOGY SERVICE CONTR	556.42
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,064.26
11-04	AP	00022766	CAREER ALLIANCE, INC.	10/18/10	10/21/10	NON-TECHNOLOGY SERVICE CONTR	724.64
11-04	AP	00022781	R5 ADVISORS	10/01/10	10/31/10	TRAINING	2,000.00
11-09	AP	00024884	CAREER ALLIANCE, INC.	10/25/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	737.58
11-20	AP	00030146	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,064.26
12-02	AP	00041246	SHRED WORKS, INC.	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	33.00
12-09	AP	00046245	R5 ADVISORS	11/01/10	11/30/10	TRAINING	2,000.00
12-17	AP	00054679	SHRED WORKS, INC.	11/29/10	11/29/10	JANITORIAL AND MAINT SERV	33.00
12-20	AP	00056452	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-20	AP	00057566	STRATTON DESIGN SOURCE, INC.	11/22/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	82.50
12-28	AP	00060672	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	SECURITY SERVICE	418.91
12-30	AP	00062629	ICONSTITUENT LLC	11/08/10	11/18/10	WEB DEV HST,EMAIL & RLTD SERV	15,300.00
						OTHER SERVICES TOTALS:	34,456.26
			SUPPLIES AND MATERIALS				
10-13	AP	00002550	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	100.40
10-15	AP	00004363	GIVE SOMETHING BACK	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
10-15	AP 00004429	QUINTANILLA,DANIELA A	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L	26.33	
10-15	AP 00004453	CITY LEAF INC.	10/01/10 10/31/10	HABITATION EXPENSE	63.04	
10-16	AP 00006624	ALHAMBRA	08/11/10 08/23/10	BOTTLED WATER	133.31	
10-20	AP 00010683	ALHAMBRA	09/09/10 09/20/10	BOTTLED WATER	62.84	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE	7.98	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	110.01	
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	190.15	
10-26	AP 00016033	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)	210.45	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	60.00	
10-28	AP 00017138	CITIBANK GOV CARD SERVICE	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)	210.45	
10-28	AP 00017149	GRAHMAN,RICCI	10/15/10 10/15/10	FOOD & BEVERAGE	121.07	
10-28	AP 00017337	MANDELA MARKETPLACE	10/19/10 10/19/10	FOOD & BEVERAGE	329.75	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	517.15	
11-01	AP 00019419	NATIONAL JOURNAL GROUP, INC.	12/05/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-01	AP 00019937	WILLIAMS, NICOLE Y.	09/16/10 10/17/10	FOOD & BEVERAGE	49.42	
11-02	AP 00020017	GIVE SOMETHING BACK	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	42.95	
11-02	AP 00020018	ALAMEDA NEWSPAPER GROUP	10/19/10 10/19/11	PUBLICATIONS/REFERENCE MAT'L	143.74	
11-04	AP 00022779	ALLEN'S PRESS CLIPPING BUREAU	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	98.00	
11-09	AP 00024881	ALHAMBRA	10/04/10 10/19/10	BOTTLED WATER	131.33	
11-09	AP 00024883	CITY LEAF INC.	11/01/10 11/30/10	HABITATION EXPENSE	63.04	
11-09	AP 00024923	QUINTANILLA,DANIELA A	10/16/10 10/16/10	FOOD & BEVERAGE	9.85	
11-10	AP 00025497	U.S. CAPITOL HISTORICAL SOCIET	11/05/10 11/05/10	PUBLICATIONS/REFERENCE MAT'L	3,035.00	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE	64.21	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	272.85	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	60.00	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE	68.18	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	689.77	
11-19	AP 00034375	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	169.98	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE	60.21	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	88.11	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-48.10	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	309.99	
12-01	AP 00040635	ALAMEDA NEWSPAPER GROUP	10/19/10 09/19/11	PUBLICATIONS/REFERENCE MAT'L	143.74	
12-01	AP 00040825	SCOTT'S SEAFOOD	10/15/10 10/15/10	FOOD & BEVERAGE	2,042.45	
12-02	AP 00041227	PAYTON,CASEY N	11/10/10 11/10/10	FOOD & BEVERAGE	15.31	
12-03	AP 00042419	GIVE SOMETHING BACK	11/02/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	65.90	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE	60.69	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	307.32	
12-10	AP 00047353	ALHAMBRA	11/01/10 11/15/10	BOTTLED WATER	89.35	
12-14	AP 00048993	ALLEN'S PRESS CLIPPING BUREAU	11/01/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	109.40	
12-14	AP 00049297	CITY LEAF INC.	12/01/10 12/31/10	HABITATION EXPENSE	63.04	
12-15	AP 00049971	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	32.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	25.00	

12-17	AP	00054680	TAYLOR, ANNE L	12/09/10	12/09/10	FOOD & BEVERAGE	292.58
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	263.73
12-27	AP	00059717	NICKSON, JULIE L	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	545.96
12-27	AP	00059721	NICKSON, JULIE L	12/07/10	12/10/10	FOOD & BEVERAGE	87.00
12-28	AP	00060677	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	223.86
12-28	AP	00060932	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-30	AP	00062626	CQ ROLL CALL GROUP	12/25/10	12/24/12	PUBLICATIONS/REFERENCE MAT'L	38,980.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	FRM0003438	.....	11/17/10	11/17/10	FRAMING (TRANSFER)	118.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	523.44
						SUPPLIES AND MATERIALS TOTALS:	54,945.13
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	172.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	43.71
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	172.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	43.71
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	172.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	43.71
						EQUIPMENT TOTALS:	647.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,505.13
						OFFICE TOTALS:	433,505.13
			2009 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-13	AP	00048218	ACCESS INFORMATION MANAGEMENT	12/01/09	12/31/09	TEMPORARY SPACE RENTAL	52.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.05
						OFFICE TOTALS:	52.05
			2010 HON. CHRISTOPHER J. LEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	150,457.63
						PERSONNEL COMPENSATION	830,427.80
						TRAVEL	38,697.99
						RENT, COMMUNICATION, UTILITIES	143,235.27
						PRINTING AND REPRODUCTION	158,634.95
						OTHER SERVICES	57,744.56
						SUPPLIES AND MATERIALS	29,325.13
						EQUIPMENT	3,460.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,984.09
						OFFICE TOTALS:	1,411,984.09
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,863.39
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-4.90
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	567.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-42.89
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		269.56
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-31.88
					FRANKED MAIL TOTALS:	2,620.71
PERSONNEL COMPENSATION						
		COLE, PAUL S.	10/01/10 12/31/10	REGIONAL MANAGER		21,499.99
		DIXON, KELLY A.	10/01/10 11/30/10	LEGISLATIVE DIRECTOR		16,666.66
		DIXON, KELLY A.	12/01/10 12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR		9,583.33
		FREELAND, JEFFREY K.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,249.99
		HARAKAL, MATTHEW	10/01/10 12/31/10	PRESS SECRETARY		16,999.99
		HUNTER, EMILY E.	10/01/10 12/31/10	STAFF ASSISTANT		8,499.99
		KERSEY, ALLISON S.	10/01/10 12/31/10	SHARED EMPLOYEE		2,693.32
		LOJACONO, SARAH M.	10/01/10 12/31/10	CASEWORK MANAGER		12,625.00
		MATTHEWS, ROBERT J.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		8,999.99
		MCCULLOCH, MICHELLE A.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		12,999.99
		MINKEL, SARAH B.	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		NAPIER, WILLIAM	10/01/10 12/31/10	DISTRICT DIRECTOR		25,000.01
		RINGDAHL, LAURA B.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,500.00
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		3,956.68
		SCHUBERT, BRIAN S.	10/01/10 12/31/10	CHIEF OF STAFF		38,901.83
		SHERMAN, JENNIFER M.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01
		VIRGILIO, CARLA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		10,000.01
		WHIPPLE, STEVEN	10/01/10 12/31/10	FIELD REPRESENTATIVE		7,930.56
					PERSONNEL COMPENSATION TOTALS:	238,357.36
TRAVEL						
10-13	AP	00002486	08/19/10 08/19/10	PRIVATE AUTO MILEAGE		13.32
10-13	AP	00002494	09/01/10 09/27/10	PRIVATE AUTO MILEAGE		298.49
10-13	AP	00002516	08/21/10 08/27/10	PRIVATE AUTO MILEAGE		33.26
10-15	AP	00004323	09/11/10 09/11/10	COMMERCIAL TRANSPORTATION		137.70
10-15	AP	00004324	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		390.70
10-15	AP	00004325	09/20/10 10/06/10	COMMERCIAL TRANSPORTATION		390.70
10-15	AP	00004326	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		150.70
10-18	AP	00006674	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		71.10
11-01	AP	00018720	09/28/10 10/12/10	PRIVATE AUTO MILEAGE		28.53
11-01	AP	00018725	09/21/10 09/28/10	PRIVATE AUTO MILEAGE		86.40
11-01	AP	00018727	10/12/10 10/13/10	TAXI/PARKING/TOLLS		24.00
11-05	AP	00023718	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		150.70
11-05	AP	00023721	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		148.70
11-05	AP	00023722	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		148.70
11-05	AP	00023724	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		148.70
11-05	AP	00023726	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		150.70
11-05	AP	00023728	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		148.70
11-05	AP	00023731	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		148.70

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11-05	AP	00023733	CITIBANK GOV CARD SERVICE	10/07/10	10/08/10	LODGING	98.00
11-05	AP	00023736	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	148.70
11-05	AP	00023738	CITIBANK GOV CARD SERVICE	10/12/10	10/13/10	LODGING	98.00
11-05	AP	00023937	CITIBANK GOV CARD SERVICE	10/12/10	10/13/10	LODGING	98.00
12-03	AP	00042874	COLE, PAUL S.	05/20/10	11/01/10	PRIVATE AUTO MILEAGE	1,256.14
12-03	AP	00042877	SCHUBERT, BRIAN S.	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	30.60
12-03	AP	00042880	HON. CHRISTOPHER J. LEE	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	351.14
12-10	AP	00047024	MATTHEWS,ROBERT J	11/10/10	11/10/10	TAXI/PARKING/TOLLS	6.00
12-10	AP	00047026	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	148.70
12-10	AP	00047029	CITIBANK GOV CARD SERVICE	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	148.70
12-10	AP	00047032	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	148.70
12-10	AP	00047413	LOJACONO, SARAH M.	11/15/10	11/17/10	PRIVATE AUTO MILEAGE	102.38
12-10	AP	00047415	HON. CHRISTOPHER J. LEE	09/24/10	11/29/10	PRIVATE AUTO MILEAGE	91.80
12-10	AP	00047417	HARAKAL, MATTHEW	08/15/10	08/18/10	PRIVATE AUTO MILEAGE	497.70
12-23	AP	00059263	NAPIER,WILLIAM	06/02/10	12/01/10	PRIVATE AUTO MILEAGE	2,445.66
12-27	AP	00059786	HARAKAL, MATTHEW	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	28.80
						TRAVEL TOTALS:	8,368.82
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004327	VERIZON NEW YORK INC	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	221.50
10-20	AP	00010848	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	7.93
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	18.71
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	14.98
10-20	AP	00012393	MASI ENTERPRISES, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-20	AP	00012398	325 CENTERPOINTE CORP. PARK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	0.72
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	504.89
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.53
11-01	AP	00018729	PATRIOT COMMUNICATIONS	10/07/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	160.00
11-01	AP	00018731	FRONTIER	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	187.65
11-01	AP	00018890	TIME WARNER COMMUNICATIONS	10/07/10	11/06/10	UTILITIES	97.70
11-03	AP	00021970	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	364.69
11-05	AP	00023717	VERIZON NEW YORK INC	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	215.66
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	44.45
11-09	AP	00025247	VERIZON	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	364.59
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	14.98
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	48.06
11-18	AP	00034220	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	1.42
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	23.73
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	14.10
11-20	AP	00030604	MASI ENTERPRISES, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-20	AP	00030609	325 CENTERPOINTE CORP. PARK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
11-29	AP	00038428	UNITED BUSINESS SYSTEMS	10/13/10	11/13/10	EQUIP RENTAL (EFF 1/3/03)	50.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	1.42
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	15.28
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	481.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
11-30	GL EMS0002106	FRONTIER	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.66	
12-03	AP 00042858	FRONTIER	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	186.64	
12-03	AP 00042862	TIME WARNER COMMUNICATIONS	11/07/10 12/06/10	UTILITIES	210.62	
12-03	AP 00042871	VERIZON WIRELESS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	363.82	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	28.80	
12-10	AP 00047410	VERIZON NEW YORK INC	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	216.17	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	24.63	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	9.98	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-20	AP 00056902	MASI ENTERPRISES, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-20	AP 00056907	325 CENTERPOINTE CORP. PARK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
12-22	AP 00058634	TIME WARNER COMMUNICATIONS	01/01/11 12/31/11	UTILITIES	2,527.44	
12-22	AP 00058635	TIME WARNER COMMUNICATIONS	01/01/11 12/31/11	UTILITIES	1,208.40	
12-27	AP 00060091	SPENCERPORT CENTRAL SCHOOL DISTRICT	09/21/10 09/21/10	TEMPORARY SPACE RENTAL	25.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	484.68	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,890.08	
PRINTING AND REPRODUCTION						
11-03	AP 00021960	CITIZEN DIALOG, LLC	06/01/10 06/01/10	PRINTING & REPRODUCTION	36,820.00	
11-03	AP 00021962	CITIZEN DIALOG, LLC	06/01/10 06/01/10	PRINTING & REPRODUCTION	30,750.00	
12-23	AP 00059264	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION	115.80	
12-23	AP 00059265	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION	241.80	
12-28	AP 00060652	UNITED BUSINESS SYSTEMS	11/13/10 12/13/10	PRINTING & REPRODUCTION	50.00	
12-28	AP 00060653	UNITED BUSINESS SYSTEMS	11/13/10 12/13/10	PRINTING & REPRODUCTION	197.50	
				PRINTING AND REPRODUCTION TOTALS:	68,175.10	
OTHER SERVICES						
10-20	AP 00011544	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
10-20	AP 00011639	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-03	AP 00021965	NGT	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	165.00	
11-20	AP 00029769	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-20	AP 00029864	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-03	AP 00042884	NGT	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	165.00	
12-20	AP 00056080	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-20	AP 00056174	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-27	AP 00059789	ICONSTITUENT LLC	12/13/10 12/13/10	WEB DEV HST,EMAIL & RLTD SERV	10,800.00	
				OTHER SERVICES TOTALS:	20,544.63	
SUPPLIES AND MATERIALS						
10-18	AP 00006672	EATON OFFICE SUPPLY	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	140.90	
10-18	AP 00006673	LOJACONO, SARAH M.	09/21/10 09/21/10	FOOD & BEVERAGE	44.33	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	152.82	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-13.05	

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10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	165.99
11-01	AP	00018730	AMAZON VENDING SERVICES INC.	09/09/10	09/09/10	FOOD & BEVERAGE	69.50
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	67.98
11-29	AP	00038423	EATON OFFICE SUPPLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	40.00
11-29	AP	00038426	EATON OFFICE SUPPLY	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	70.05
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-342.45
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	659.86
12-03	AP	00042847	ROLL CALL NEWSPAPER	04/27/10	04/26/13	PUBLICATIONS/REFERENCE MAT'L	10,486.00
12-03	AP	00042867	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-10	AP	00047408	AMAZON VENDING SERVICES INC.	12/02/10	12/02/10	FOOD & BEVERAGE	81.79
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	62.98
12-22	AP	00058332	EATON OFFICE SUPPLY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	117.50
12-22	AP	00058768	ALLIANCE MICRO	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	340.00
12-27	AP	00059790	AMHERST BEE	02/01/11	02/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-27	AP	00059791	LOJACONO, SARAH M.	11/20/10	11/20/10	FOOD & BEVERAGE	77.27
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-230.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	287.00
						SUPPLIES AND MATERIALS TOTALS:	14,425.32
						EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	169.01
11-29	AP	00038430	UNITED BUSINESS SYSTEMS	10/13/10	11/13/10	MAINTENANCE / REPAIRS	197.50
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	169.01
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	169.01
						EQUIPMENT TOTALS:	704.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,086.55
						OFFICE TOTALS:	375,086.55

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2010 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,569.24	1,755.26
PERSONNEL COMPENSATION	1,141,972.79	313,222.19
TRAVEL	31,281.24	5,680.66
RENT, COMMUNICATION, UTILITIES	87,575.74	21,144.98
PRINTING AND REPRODUCTION	30,413.73	185.82
OTHER SERVICES	52,024.31	8,905.00
SUPPLIES AND MATERIALS	23,963.70	2,862.12
EQUIPMENT	2,906.98	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,707.73	354,488.03
OFFICE TOTALS:	1,417,707.73	354,488.03

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	457.84
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	119.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	704.95
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	224.29
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	174.54
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/01/10	FRANKED MAIL	74.54
						FRANKED MAIL TOTALS:	1,755.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANDER M. LEVIN—Con.						
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/10 12/31/10	SHARED EMPLOYEE	6,000.00	
		BRODER, DANIEL	10/01/10 12/31/10	STAFF ASSISTANT	9,750.01	
		CHAMBERS, HILARIE	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	42,102.75	
		CHRZASZCZ, MONICA	10/01/10 12/31/10	STAFF ASSISTANT	6,999.99	
		CRUZ, STEFANIE L.	10/01/10 12/31/10	NEW MEDIA DIRECTOR	15,200.00	
		DONOFRIO, JEFFREY M.	10/01/10 12/31/10	DISTRICT ADMINISTRATOR	27,500.00	
		ERTEL, CAROL D.	10/01/10 12/31/10	OFFICE MANAGER/EXEC ASST	6,727.76	
		FOSTER, TIMOTHY D.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,750.01	
		FOURNIER, MELANIE L.	12/01/10 12/31/10	SCHEDULER	3,750.00	
		GLASSGOLD, JUDITH M.	10/01/10 12/31/10	SENIOR POLICY ADVISOR	17,000.00	
		HARTWELL, JUDY L.	10/01/10 12/31/10	PART-TIME EMPLOYEE	13,499.99	
		JACKSON, JAMES	10/01/10 12/31/10	ECONOMIC RECOVERY COORDINATOR	14,000.00	
		JOURDAN, DANIEL J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	24,999.99	
		LANE, KYESHA A	10/01/10 12/31/10	COMMUNITY LIAISON	10,874.99	
		MAHRLE, JEREMY T	10/01/10 12/31/10	PART-TIME EMPLOYEE	10,750.01	
		MLTNEK, ALAN M	12/01/10 12/31/10	PART-TIME EMPLOYEE	4,416.67	
		NAZRULLA, ZEENATH	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	13,250.00	
		NELSON, KEITH D.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	21,250.01	
		SABLE, SUZANNE	10/01/10 12/31/10	LEGIS CORRESPONDENT	11,650.01	
		STANTON, ZACHARY JAMES	10/01/10 12/31/10	POLICY ADVISOR	10,499.99	
		ZACHARSKI, JESSICA L	10/01/10 12/31/10	STAFF ASSISTANT	9,250.01	
		ZIARKO, JEFFREY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	23,000.00	
				PERSONNEL COMPENSATION TOTALS:	313,222.19	
TRAVEL						
10-09	AP 00000228	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	350.70	
10-09	AP 00000231	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	350.70	
10-22	AP 00013955	LANE, KYESHA A	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	81.50	
10-22	AP 00013958	NELSON, KEITH D.	09/13/10 09/21/10	PRIVATE AUTO MILEAGE	82.50	
10-22	AP 00013970	MAHRLE, JEREMY T	09/03/10 09/13/10	PRIVATE AUTO MILEAGE	85.90	
10-22	AP 00014126	JOURDAN, DANIEL	10/01/10 10/01/10	CAR RENTAL	41.63	
10-22	AP 00014128	JOURDAN, DANIEL	10/01/10 10/01/10	TAXI/PARKING/TOLLS	20.00	
11-24	AP 00037834	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	461.40	
11-24	AP 00037836	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	30.00	
11-24	AP 00037838	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION	230.70	
11-24	AP 00037841	CITIBANK GOV CARD SERVICE	10/13/10 10/14/10	COMMERCIAL TRANSPORTATION	461.40	
11-24	AP 00037842	CITIBANK GOV CARD SERVICE	10/20/10 10/21/10	COMMERCIAL TRANSPORTATION	461.40	
11-24	AP 00038083	CHAMBERS, HILARIE	10/14/10 10/14/10	GASOLINE	18.48	
11-24	AP 00038085	CHAMBERS, HILARIE	10/14/10 10/14/10	TAXI/PARKING/TOLLS	40.00	
11-24	AP 00038086	CHAMBERS, HILARIE	10/13/10 10/14/10	CAR RENTAL	198.36	
11-24	AP 00038100	AT & T	10/04/10 11/03/10	PRIVATE AUTO MILEAGE	40.90	
11-24	AP 00038102	LANE, KYESHA A	10/02/10 10/31/10	PRIVATE AUTO MILEAGE	103.50	
11-24	AP 00038103	MAHRLE, JEREMY T	10/06/10 10/19/10	PRIVATE AUTO MILEAGE	42.25	

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11-29	AP	00039256	CHAMBERS, HILARIE	10/20/10	10/21/10	CAR RENTAL	198.36
11-29	AP	00039258	CHAMBERS, HILARIE	10/21/10	10/21/10	GASOLINE	17.50
11-29	AP	00039259	CHAMBERS, HILARIE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	40.00
11-29	AP	00039262	CHAMBERS, HILARIE	10/20/10	10/21/10	LODGING	93.08
12-15	AP	00049822	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	350.70
12-15	AP	00049828	CITIBANK GOV CARD SERVICE	10/29/10	11/23/10	COMMERCIAL TRANSPORTATION	210.00
12-15	AP	00049845	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00049914	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00049934	CITIBANK GOV CARD SERVICE	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00049939	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	230.70
12-15	AP	00049958	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	350.70
12-15	AP	00049972	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	350.70
12-22	AP	00058848	JACKSON,JAMES	10/06/10	10/08/10	PRIVATE AUTO MILEAGE	45.50
						TRAVEL TOTALS:	5,680.66
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012485	CMG GRATIOT, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
10-20	AP	00012680	UPS	09/07/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	12.00
10-20	AP	00012681	FEDERAL EXPRESS CORP	09/07/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	44.28
10-20	AP	00012761	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	9.40
10-20	AP	00012762	UPS	09/13/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	27.16
10-20	AP	00012764	UPS	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	12.87
10-21	AP	00013405	UPS	09/27/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	79.17
10-21	AP	00013407	AT & T	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	516.64
10-21	AP	00013408	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.83
10-22	AP	00013953	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	11.80
10-26	AP	00015581	COMCAST CABLE	10/12/10	11/11/10	UTILITIES	133.39
10-26	AP	00015586	FEDERAL EXPRESS CORP	09/28/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	64.67
10-26	AP	00015588	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	40.90
10-26	AP	00015593	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	165.21
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	76.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	180.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,524.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.97
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.44
11-20	AP	00030695	CMG GRATIOT, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
11-24	AP	00038089	COMCAST CABLE	11/12/10	12/11/10	UTILITIES	133.39
11-24	AP	00038090	FEDERAL EXPRESS CORP	10/21/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	44.96
11-24	AP	00038091	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	189.71
11-24	AP	00038092	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	51.90
11-24	AP	00038093	FEDERAL EXPRESS CORP	10/12/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	50.88
11-24	AP	00038094	FEDERAL EXPRESS CORP	10/18/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	41.88
11-24	AP	00038098	CMG GRATIOT, LLC	06/16/10	09/16/10	UTILITIES	618.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	76.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	180.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,496.80
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.97
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.45
12-02	AP	00041773	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	515.40
12-02	AP	00041776	UNITED PARCEL SERVICE	10/12/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	11.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANDER M. LEVIN—Con.						
12-20	AP 00056988	CMG GRATIOT, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
12-22	AP 00058835	FEDERAL EXPRESS CORP	11/22/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		85.95
12-22	AP 00058837	UNITED PARCEL SERVICE	12/03/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		95.86
12-22	AP 00058841	UPS	11/15/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		18.67
12-22	AP 00058843	UPS	11/19/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		99.73
12-22	AP 00058845	UPS	11/29/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		18.67
12-22	AP 00058849	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		40.90
12-22	AP 00058850	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		191.00
12-22	AP 00058851	COMCAST CABLE	12/12/10 01/11/11	UTILITIES		133.39
12-22	AP 00058854	UPS	11/10/10 11/11/10	POSTAGE / COURIER / BOX RENTAL		13.88
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		76.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		180.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,534.96
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		79.97
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,144.98
PRINTING AND REPRODUCTION						
11-24	AP 00038088	XEROX CORPORATION	06/21/10 09/21/10	PRINTING & REPRODUCTION		146.19
12-02	AP 00041775	OCE IMAGISTICS, INC	09/01/10 09/30/10	PRINTING & REPRODUCTION		39.63
				PRINTING AND REPRODUCTION TOTALS:		185.82
OTHER SERVICES						
10-20	AP 00011172	COMPUTERWORKS	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP 00015862	ALPHA/MICRO/OMEGA SOFTWARE	09/15/10 09/15/10	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
10-27	AP 00016188	JOAN LORKOWSKI	09/04/10 09/25/10	JANITORIAL AND MAINT SERV		320.00
11-20	AP 00029400	COMPUTERWORKS	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-02	AP 00041772	JOAN LORKOWSKI	10/02/10 10/30/10	JANITORIAL AND MAINT SERV		400.00
12-20	AP 00055719	COMPUTERWORKS	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		8,905.00
SUPPLIES AND MATERIALS						
10-20	AP 00012677	CDW LLC	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		31.52
10-20	AP 00012678	MADISON HEIGHTS YOUTH ASSOC.	10/12/10 10/20/10	FOOD & BEVERAGE		15.00
10-20	AP 00012679	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		101.16
10-20	AP 00012717	ABSOPURE WATER COMPANY	09/01/10 09/30/10	BOTTLED WATER		48.80
10-20	AP 00012722	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		499.90
10-20	AP 00012731	ABT GEM LASER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		102.60
10-20	AP 00012759	GENERAL SERVICES	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		86.04
10-21	AP 00013409	MAHRLLE JEREMY T	09/01/10 09/29/10	PUBLICATIONS/REFERENCE MAT'L		36.00
10-21	AP 00013447	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		6.00
10-21	AP 00013447	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.00
10-22	AP 00013830	THE WASHINGTON POST	10/07/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		129.36
10-26	AP 00015584	ABSOPURE WATER COMPANY	09/01/10 09/30/10	BOTTLED WATER		15.55
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-57.15
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		194.30

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11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	19.79
11-24	AP	00038087	ABSOPURE WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	45.70
11-24	AP	00038096	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	77.19
11-24	AP	00038104	MAHRLE, JEREMY T	10/02/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L	58.50
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-49.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	88.98
12-22	AP	00058831	GSA - 6BCDR	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	665.34
12-22	AP	00058833	21ST CENTURY EXPO GROUP	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	142.30
12-22	AP	00058839	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	85.18
12-22	AP	00058847	MAHRLE, JEREMY T	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	8.44
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	232.92
						SUPPLIES AND MATERIALS TOTALS:	2,862.12
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	244.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	244.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,488.03
						OFFICE TOTALS:	354,488.03

2009 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP	00020376	ERTEL, CAROL D.	07/10/09	07/10/09	POSTAGE / COURIER / BOX RENTAL	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	109.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.50
						OFFICE TOTALS:	109.50

2008 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP	00020372	ERTEL, CAROL D.	08/14/08	08/14/08	POSTAGE / COURIER / BOX RENTAL	50.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.44
						OFFICE TOTALS:	50.44

2010 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,411.60	390.93
PERSONNEL COMPENSATION	1,155,559.29	401,860.06
TRAVEL	31,998.21	5,567.71
RENT, COMMUNICATION, UTILITIES	89,677.18	22,744.73
PRINTING AND REPRODUCTION	31,473.37	254.70
OTHER SERVICES	42,641.50	10,758.00
SUPPLIES AND MATERIALS	34,834.40	4,875.27
EQUIPMENT	9,429.41	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,443,024.96	447,129.91
OFFICE TOTALS:	1,443,024.96	447,129.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	293.63	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-70.02	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	187.58	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	43.10	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-63.36	
					FRANKED MAIL TOTALS:	390.93
PERSONNEL COMPENSATION						
		BOURN, GRADY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	31,543.89	
		BOURN, GRADY	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,148.28	
		CARRERA, TAMARA K	10/01/10 12/31/10	STAFF ASSISTANT	18,333.33	
		CARRERA, TAMARA K	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		CLARKE, TARA A.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	32,260.40	
		CLARKE, TARA A.	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,969.05	
		DILLON, SEAN	10/01/10 12/31/10	CONSTITUENT SERVICE MANAGER	26,000.00	
		DILLON, SEAN	12/01/10 12/31/10	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	6,500.00	
		FREEBAIRN, J S.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	4,850.96	
		FREEBAIRN, J S.	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		HAMILTON, AMANDA	10/01/10 12/31/10	DISTRICT STAFF ASSISTANT	13,333.33	
		HAMILTON, AMANDA	12/01/10 12/31/10	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33	
		KHALILI, RACHEL S.	10/01/10 12/31/10	STAFF ASSISTANT	25,000.00	
		KHALILI, RACHEL S.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	6,250.00	
		LANDON, JUSTIN	10/01/10 12/31/10	LEGIS CORRES/SYSTEMS MANAGER	30,000.00	
		LANDON, JUSTIN	12/01/10 12/31/10	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	6,534.25	
		MATTER, MARGAUX E	10/01/10 12/31/10	LEGISLATIVE COUNSEL	24,000.00	
		MATTER, MARGAUX E	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		POWELL, KIMBERLY	10/01/10 12/31/10	DISTRICT OFFICE STAFF ASST	15,333.33	
		POWELL, KIMBERLY	12/01/10 12/31/10	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	3,833.33	
		SPECHT, JAMES M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	4,840.96	
		SPECHT, JAMES M.	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00	
		SPINNLER, JAMES T.	10/01/10 12/31/10	STAFF ASSISTANT	26,666.67	
		SPINNLER, JAMES T.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,333.33	
		WHITE, TYLER J	10/01/10 12/31/10	STAFF ASSISTANT	18,333.33	
		WHITE, TYLER J	09/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,183.33	
		WICKRE, JENNIFER A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	32,333.33	
		WICKRE, JENNIFER A.	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,950.92	
		WILLIS, ARLENE M.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	32,911.38	
					PERSONNEL COMPENSATION TOTALS:	401,860.06
TRAVEL						
10-15	AP 00004382	DILLON, SEAN	09/15/10 09/15/10	PRIVATE AUTO MILEAGE	13.50	
10-25	AP 00014564	HON. JERRY LEWIS	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	395.40	
10-25	AP 00014569	WILLIS, ARLENE M.	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	395.40	

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10-25	AP	00014577	HON. JERRY LEWIS	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	150.00
11-01	AP	00019370	HAMILTON,AMANDA	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	10.39
11-18	AP	00033544	DILLON, SEAN	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	26.30
11-18	AP	00033546	HON. JERRY LEWIS	11/04/10	11/06/10	TRAVEL SUBSISTENCE	790.80
11-22	AP	00035444	WICKRE, JENNIFER A.	10/23/10	10/31/10	TAXI/PARKING/TOLLS	108.00
11-22	AP	00035446	WICKRE, JENNIFER A.	10/23/10	10/24/10	LODGING	91.84
11-22	AP	00035449	WICKRE, JENNIFER A.	10/24/10	10/30/10	LODGING	639.45
11-22	AP	00035452	WICKRE, JENNIFER A.	10/23/10	10/30/10	MEALS	153.11
11-22	AP	00035459	WICKRE, JENNIFER A.	10/23/10	11/01/10	COMMERCIAL TRANSPORTATION	448.80
11-22	AP	00035463	WICKRE, JENNIFER A.	10/23/10	11/01/10	COMMERCIAL TRANSPORTATION	18.75
11-22	AP	00035466	WICKRE, JENNIFER A.	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	25.00
11-22	AP	00035469	WICKRE, JENNIFER A.	10/23/10	10/31/10	CAR RENTAL	318.23
11-22	AP	00035472	WICKRE, JENNIFER A.	10/29/10	10/31/10	GASOLINE	70.44
11-22	AP	00035476	HON. JERRY LEWIS	11/13/10	11/13/10	TRAVEL SUBSISTENCE	208.40
11-22	AP	00035480	WILLIS, ARLENE M.	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	208.40
11-22	AP	00035484	HON. JERRY LEWIS	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	75.00
11-22	AP	00035488	WILLIS, ARLENE M.	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	75.00
11-22	AP	00035489	HON. JERRY LEWIS	10/01/10	11/01/10	CAR RENTAL	1,292.50
12-08	AP	00045510	DILLON, SEAN	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	53.00
						TRAVEL TOTALS:	5,567.71
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000580	FEDERAL EXPRESS CORP	09/10/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	88.73
10-15	AP	00004365	CONSTITUTENT TOWN-HALL SERVICE	03/06/10	03/06/10	TELECOMSRV/EQ/TOLL CHARGE	3,418.70
10-15	AP	00004367	VERIZON COMMUNICATIONS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	122.77
10-15	AP	00004395	FEDERAL EXPRESS CORP	09/17/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	23.36
10-20	AP	00011281	WM. C. BUSTER, JR.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-25	AP	00014559	FEDERAL EXPRESS CORP	09/24/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	105.34
10-25	AP	00014588	VERIZON CALIFORNIA	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	235.47
10-25	AP	00014591	VERIZON CALIFORNIA	09/01/10	09/01/10	TELECOMSRV/EQ/TOLL CHARGE	225.56
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	200.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,907.63
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	36.70
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	62.66
11-01	AP	00019388	TIME WARNER CABLE	10/20/10	11/19/10	UTILITIES	58.10
11-01	AP	00019392	FEDERAL EXPRESS CORP	10/01/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	42.30
11-12	AP	00026820	FEDERAL EXPRESS CORP	10/08/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	41.30
11-12	AP	00026824	FEDERAL EXPRESS CORP	10/15/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	75.21
11-12	AP	00026826	SOUTHERN CALIFORNIA EDISON	09/23/10	10/25/10	UTILITIES	255.09
11-12	AP	00026829	GAS COMPANY	09/23/10	10/22/10	UTILITIES	0.96
11-12	AP	00026846	VERIZON COMMUNICATIONS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	148.04
11-18	AP	00033539	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	228.07
11-18	AP	00033540	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	234.24
11-18	AP	00033541	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	91.08
11-18	AP	00033543	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	45.13
11-18	AP	00033553	FEDERAL EXPRESS CORP	10/22/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	31.85
11-18	AP	00034085	SOUTHERN CALIFORNIA EDISON	08/24/10	09/23/10	UTILITIES	362.19
11-18	AP	00034090	VERIZON CALIFORNIA	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	45.13
11-18	AP	00034091	VERIZON CALIFORNIA	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	90.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
11-20	AP 00029508	WM. C. BUSTER, JR.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-22	AP 00035454	FEDERAL EXPRESS CORP	10/29/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		46.35
11-22	AP 00035493	VERIZON COMMUNICATIONS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		133.96
11-22	AP 00035498	VERIZON COMMUNICATIONS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		292.44
11-22	AP 00035506	TIME WARNER CABLE	11/20/10 12/19/10	UTILITIES		58.10
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		200.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,354.60
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		36.70
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		63.05
12-08	AP 00045511	GAS COMPANY	10/22/10 11/22/10	UTILITIES		11.25
12-08	AP 00045512	SOUTHERN CALIFORNIA EDISON	10/25/10 11/23/10	UTILITIES		188.02
12-08	AP 00045522	VERIZON COMMUNICATIONS	10/20/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		107.85
12-08	AP 00045535	FEDERAL EXPRESS CORP	11/05/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		73.99
12-08	AP 00045551	FEDERAL EXPRESS CORP	11/15/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		47.95
12-14	AP 00048543	VERIZON CALIFORNIA	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		133.93
12-14	AP 00048544	VERIZON CALIFORNIA	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		264.73
12-15	AP 00049583	FEDERAL EXPRESS CORP	11/19/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		19.80
12-20	AP 00055826	WM. C. BUSTER, JR.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-23	AP 00059496	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		45.77
12-23	AP 00059497	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		89.94
12-23	AP 00059499	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		230.92
12-23	AP 00059501	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		225.45
12-23	AP 00059502	VERIZON CALIFORNIA	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		269.60
12-23	AP 00059510	VERIZON CALIFORNIA	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		133.85
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		200.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,312.18
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		36.70
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		51.40
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		96.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,744.73
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	08/02/10 08/02/10	PRINTING & REPRODUCTION		234.90
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		254.70
OTHER SERVICES						
10-15	AP 00004388	PACIFIC ALARM SERVICE	10/01/10 10/31/10	SECURITY SERVICE		48.00
10-20	AP 00011324	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00012424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-25	AP 00014554	H.R. CLEANING SERVICES	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		400.00
11-12	AP 00026836	PACIFIC ALARM SERVICE	11/01/10 11/30/10	SECURITY SERVICE		48.00
11-20	AP 00029550	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00

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11-20	AP	00030635	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-22	AP	00035502	H.R. CLEANING SERVICES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	800.00
12-14	AP	00049539	PACIFIC ALARM SERVICE	12/01/10	12/31/10	SECURITY SERVICE	48.00
12-20	AP	00055868	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056933	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	10,758.00
			SUPPLIES AND MATERIALS				
10-09	AP	00000579	SPARKLETT'S AND SIERRA SPRINGS	09/03/10	09/17/10	BOTTLED WATER	41.89
10-15	AP	00004371	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	59.00
10-25	AP	00014581	JOE RAGAN'S COFFEE LTD	10/04/10	10/04/10	FOOD & BEVERAGE	505.95
10-25	AP	00014583	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	172.00
10-25	AP	00014609	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	124.51
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-392.68
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	424.52
11-01	AP	00019371	JOE RAGAN'S COFFEE LTD	10/04/10	10/04/10	FOOD & BEVERAGE	84.86
11-01	AP	00019376	JOE RAGAN'S COFFEE LTD	10/04/10	10/04/10	FOOD & BEVERAGE	42.00
11-01	AP	00019381	FREEMAN OFFICE PRODUCTS	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	297.97
11-01	AP	00019386	XEROX CORPORATION	07/21/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	73.07
11-12	AP	00026810	THE PRESS-ENTERPRISE	11/12/10	05/12/11	PUBLICATIONS/REFERENCE MAT'L	93.08
11-12	AP	00026816	DILLON, SEAN	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	21.97
11-12	AP	00026832	SPARKLETT'S AND SIERRA SPRINGS	10/01/10	10/31/10	BOTTLED WATER	22.33
11-12	AP	00026835	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	59.00
11-18	AP	00033548	FREEMAN OFFICE PRODUCTS	11/04/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	433.69
11-18	AP	00033549	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
11-18	AP	00033551	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	68.21
11-22	AP	00035511	DILLON, SEAN	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	54.86
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	299.42
12-08	AP	00045499	THE SUN NEWSPAPER	12/16/10	02/09/11	PUBLICATIONS/REFERENCE MAT'L	32.80
12-08	AP	00045505	DILLON, SEAN	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	4.98
12-08	AP	00045517	FREEMAN OFFICE PRODUCTS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	311.81
12-08	AP	00045534	SPARKLETT'S AND SIERRA SPRINGS	10/20/10	11/12/10	BOTTLED WATER	42.10
12-14	AP	00049540	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	59.00
12-15	AP	00049581	THOMPSON WEST	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	172.00
12-15	AP	00049582	FEDERAL EXPRESS CORP	11/19/10	11/19/10	FOOD & BEVERAGE	639.84
12-23	AP	00059511	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	90.53
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-168.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,033.11
						SUPPLIES AND MATERIALS TOTALS:	4,875.27
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	226.17
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	226.17
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	226.17
						EQUIPMENT TOTALS:	678.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,129.91
						OFFICE TOTALS:	447,129.91

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2010 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,150.65 1,116.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
				PERSONNEL COMPENSATION	952,333.21	262,143.60
				TRAVEL	52,682.91	19,170.59
				RENT, COMMUNICATION, UTILITIES	134,823.50	32,620.82
				PRINTING AND REPRODUCTION	28,836.61	480.65
				OTHER SERVICES	57,972.43	15,388.00
				SUPPLIES AND MATERIALS	55,941.63	16,106.26
				EQUIPMENT	24,117.59	6,426.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,858.53	353,452.97
				OFFICE TOTALS:	1,345,858.53	353,452.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		395.36
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-47.40
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		349.29
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-19.70
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		454.68
12-31	GL FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		1,116.48
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	11/01/10 12/31/10	LEGISLATIVE & TECH CORR		7,411.11
		AYDIN, ANDREW V	12/01/10 12/31/10	LEGISLATIVE & TECH CORR (OTHER COMPENSATION)		1,500.00
		BOWMAN, DAVID	10/01/10 11/30/10	TEMPORARY EMPLOYEE		3,600.00
		BOWMAN, DAVID	11/01/10 12/31/10	STAFF ASSISTANT		4,033.34
		BOWMAN, DAVID	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		BUTLER, TUERE K.	10/01/10 12/31/10	ACTING DISTRICT DIRECTOR		12,302.01
		BUTLER, TUERE K.	12/01/10 12/31/10	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		COLLINS, MICHAEL E.	10/01/10 12/31/10	CHIEF OF STAFF		27,249.99
		COLLINS, MICHAEL E.	10/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		4,200.00
		CROWELL, MICHAEELEN E.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		20,750.01
		CROWELL, MICHAEELEN E.	10/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		DORNEY, TOM	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,750.01
		DORNEY, TOM	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GILLISON, JACOB	10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER		19,500.00
		GILLISON, JACOB	12/01/10 12/31/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		MARTIN, ANDREA D.	12/16/10 12/31/10	SHARED EMPLOYEE		1,180.56
		MARTINEZ, MIGUEL	10/01/10 12/31/10	LEGISLATIVE COUNSEL		16,025.01
		MARTINEZ, MIGUEL	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		MCKINLEY, JARED H.	10/01/10 12/31/10	OUTREACH COORDINATOR		12,707.49
		MCKINLEY, JARED H.	12/01/10 12/31/10	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		O'NEIL, RACHELLE	10/01/10 12/31/10	STAFF ASSISTANT		9,843.75
		O'NEIL, RACHELLE	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		RILEY, RUTH B.	10/01/10 12/31/10	SCHEDULER/PERSONAL ASST		11,812.50

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RILEY, RUTH B.	12/01/10	12/31/10	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)	2,500.00
SKARDON, SAM	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	5,500.00
SKARDON, SAM	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
SMALL, LESLIE	11/01/10	12/31/10	STAFF ASSISTANT/OUTREACH	5,638.90
SMALL, LESLIE	12/01/10	12/31/10	STAFF ASSISTANT/OUTREACH (OTHER COMPENSATION)	1,500.00
SPEARS, BENJAMIN	11/01/10	12/31/10	OUTREACH COORDINATOR	5,638.90
SPEARS, BENJAMIN	12/01/10	12/31/10	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
THOMPSON, JAMILA A	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,250.01
THOMPSON, JAMILA A	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
TOLLIVER, DENISE L	10/01/10	12/31/10	ACTING COMMUNICATIONS DIRECTOR	15,000.00
TOLLIVER, DENISE L	12/01/10	12/31/10	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
WASHINGTON, DAVID	10/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT	8,750.01
WASHINGTON, DAVID	12/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:				262,143.60

TRAVEL				
10-20	AP	00012328	GMAC/ALLY PAYMENT PROCESSING	578.21
10-25	AP	00014904	CITIBANK GOV CARD SERVICE	384.55
10-25	AP	00014907	CITIBANK GOV CARD SERVICE	339.40
10-25	AP	00014909	CITIBANK GOV CARD SERVICE	169.70
10-25	AP	00014911	CITIBANK GOV CARD SERVICE	169.70
10-25	AP	00014914	CITIBANK GOV CARD SERVICE	169.70
10-25	AP	00014916	CITIBANK GOV CARD SERVICE	468.70
10-26	AP	00015455	COLLINS, MICHAEL E.	197.84
10-26	AP	00015459	COLLINS, MICHAEL E.	367.24
10-26	AP	00015460	COLLINS, MICHAEL E.	53.65
10-26	AP	00015463	COLLINS, MICHAEL E.	5.00
10-26	AP	00015464	COLLINS, MICHAEL E.	38.00
10-26	AP	00015466	COLLINS, MICHAEL E.	30.00
10-28	AP	00017167	CITIBANK GOV CARD SERVICE	270.70
10-28	AP	00017169	CITIBANK GOV CARD SERVICE	169.70
10-28	AP	00017173	CITIBANK GOV CARD SERVICE	323.40
11-12	AP	00026758	COLLINS, MICHAEL E.	616.74
11-12	AP	00026760	COLLINS, MICHAEL E.	107.00
11-12	AP	00026761	COLLINS, MICHAEL E.	48.00
11-12	AP	00026763	COLLINS, MICHAEL E.	45.68
11-12	AP	00026766	COLLINS, MICHAEL E.	16.50
11-20	AP	00030542	GMAC/ALLY PAYMENT PROCESSING	578.21
11-23	AP	00037055	CITIBANK GOV CARD SERVICE	1,225.29
11-23	AP	00037061	CITIBANK GOV CARD SERVICE	161.70
11-23	AP	00037067	CITIBANK GOV CARD SERVICE	425.70
11-23	AP	00037073	CITIBANK GOV CARD SERVICE	471.70
11-23	AP	00037080	CITIBANK GOV CARD SERVICE	4,789.02
11-23	AP	00037087	CITIBANK GOV CARD SERVICE	468.70
11-23	AP	00037090	CITIBANK GOV CARD SERVICE	206.48
11-30	AP	00039577	CITIBANK GOV CARD SERVICE	169.70
11-30	AP	00039579	CITIBANK GOV CARD SERVICE	440.40
11-30	AP	00039583	CITIBANK GOV CARD SERVICE	440.40
11-30	AP	00039592	CITIBANK GOV CARD SERVICE	440.40
11-30	AP	00039594	CITIBANK GOV CARD SERVICE	169.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
11-30	AP 00039596	CITIBANK GOV CARD SERVICE	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	169.70	
11-30	AP 00039597	CITIBANK GOV CARD SERVICE	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	440.40	
11-30	AP 00039599	CITIBANK GOV CARD SERVICE	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	169.70	
11-30	AP 00039601	CITIBANK GOV CARD SERVICE	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	169.70	
11-30	AP 00039602	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	270.70	
11-30	AP 00039603	CITIBANK GOV CARD SERVICE	11/04/10 11/09/10	CAR RENTAL	316.57	
12-02	AP 00041471	COLLINS, MICHAEL E.	11/04/10 11/04/10	TAXI/PARKING/TOLLS	3.00	
12-20	AP 00056842	GMAC/ALLY PAYMENT PROCESSING	12/01/10 12/31/10	AUTOMOBILE LEASE	578.21	
12-27	AP 00060198	COLLINS, MICHAEL E.	12/08/10 12/08/10	TAXI/PARKING/TOLLS	69.50	
12-29	AP 00062278	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	161.70	
12-29	AP 00062281	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	COMMERCIAL TRANSPORTATION	938.80	
12-29	AP 00062283	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	161.70	
12-29	AP 00062287	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	161.70	
12-29	AP 00062290	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	161.70	
12-29	AP 00062294	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION	840.70	
					TRAVEL TOTALS:	19,170.59
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	9.40	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	9.94	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010848	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.84	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	2.21	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00012333	LPC SOUTHEAST ,LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,026.33	
10-25	AP 00015080	MUZAK LLC	09/01/10 09/30/10	UTILITIES	278.46	
10-25	AP 00015084	AT & T	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE	787.56	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	6.12	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.56	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	152.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	804.74	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	75.09	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	84.42	
11-04	AP 00022900	MUZAK LLC	11/01/10 11/30/10	UTILITIES	278.46	
11-04	AP 00022907	VERIZON WIRELESS	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	405.45	
11-04	AP 00022910	AT & T	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	762.19	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	7.09	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	23.46	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	9.83	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	5.31	

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11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	18.90
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.53
11-12	AP	00026852	GENERAL SERVICES ADMIN	10/30/10	10/30/10	TELECOMSRVEQ/TOLL CHARGE	75.96
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	11.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	11.39
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-2.58
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-20	AP	00030547	LPC SOUTHEAST ,LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	152.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	787.87
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	75.09
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	60.19
12-02	AP	00041443	RENT ALL PLAZA	05/08/10	05/08/10	EQUIP RENTAL (EFF 1/3/03)	689.00
12-02	AP	00041447	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRVEQ/TOLL CHARGE	406.94
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.13
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	21.88
12-13	AP	00047948	GENERAL SERVICES ADMIN	11/01/10	11/30/10	TELECOMSRVEQ/TOLL CHARGE	75.96
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	7.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	8.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	39.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	6.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.27
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	34.11
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	7.79
12-20	AP	00056847	LPC SOUTHEAST ,LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		833.41
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		75.09
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		50.70
12-29	AP	00062264	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		406.26
12-29	AP	00062269	11/01/10 11/30/10	UTILITIES		95.00
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		340.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,620.82
PRINTING AND REPRODUCTION						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
11-04	AP	00022914	07/12/10 07/12/10	PRINTING & REPRODUCTION		87.85
12-02	AP	00041462	11/19/10 11/19/10	PRINTING & REPRODUCTION		39.90
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		291.50
12-29	AP	00062260	12/14/10 12/14/10	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		480.65
OTHER SERVICES						
10-09	AP	00001368	07/20/10 07/20/10	EQUIPMENT INSTALLATION		324.16
10-20	AP	00011541	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP	00011926	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
10-23	AR	AC-00772	07/20/10 07/20/10	EQUIPMENT INSTALLATION		-324.16
10-25	AP	00015083	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-04	AP	00022918	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-20	AP	00029766	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP	00030149	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-20	AP	00056077	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP	00056455	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-29	AP	00062270	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-29	AP	00062272	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		15,388.00
SUPPLIES AND MATERIALS						
10-25	AP	00014901	10/01/10 10/01/10	FOOD & BEVERAGE		80.56
10-25	AP	00015094	08/31/10 09/22/10	BOTTLED WATER		106.92
10-25	AP	00015099	10/09/10 10/08/11	PUBLICATIONS/REFERENCE MAT'L		224.99
10-25	AP	00015100	11/17/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L		201.40
10-25	AP	00015101	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		464.25
10-25	AP	00015102	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		95.00
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER		55.00
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-159.10
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		181.15
11-04	AP	00022921	10/05/10 10/20/10	BOTTLED WATER		39.62
11-09	AP	00025138	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,480.00
11-09	AP	00025386	04/15/10 04/15/10	FOOD & BEVERAGE		1,272.90
11-12	AP	00026343	08/26/10 08/26/10	FOOD & BEVERAGE		144.20
11-17	AP	00028706	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		214.00

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11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.00
11-22	AP	00036173	METRO MONITOR INC.	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	95.00
11-22	AP	00036177	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	464.25
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-70.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	183.10
12-02	AP	00041467	COLLINS, MICHAEL E.	11/01/10	11/03/10	FOOD & BEVERAGE	18.02
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	531.19
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	2,314.28
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	389.40
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	695.66
12-29	AP	00062265	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,626.00
12-29	AP	00062268	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	464.25
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-69.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	973.57
						SUPPLIES AND MATERIALS TOTALS:	16,106.26

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	530.99
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	1,611.20
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	530.99
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	1,611.20
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	530.99
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,611.20
						EQUIPMENT TOTALS:	6,426.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,452.97
						OFFICE TOTALS:	353,452.97

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2010 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,611.82	526.63
PERSONNEL COMPENSATION	1,093,712.75	438,452.28
TRAVEL	9,512.66	840.46
RENT, COMMUNICATION, UTILITIES	39,818.65	10,776.87
PRINTING AND REPRODUCTION	430.21	51.11
OTHER SERVICES	31,853.28	9,498.96
SUPPLIES AND MATERIALS	6,013.41	3,720.84
EQUIPMENT	3,527.07	871.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,479.85	464,738.65
OFFICE TOTALS:	1,187,479.85	464,738.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	209.92
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-6.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	272.92
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-21.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	70.79
						FRANKED MAIL TOTALS:	526.63
PERSONNEL COMPENSATION							
			CORBETT IV, FREDERICK M.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN LINDER—Con.							
		CORBETT IV, FREDERICK M.	09/01/10 09/30/10	CHIEF OF STAFF (OTHER COMPENSATION)		7,367.59	
		DROGUS,JENNIFER M	08/01/10 08/01/10	COMMUNICATIONS DIRECTOR		-299.99	
		DROGUS,JENNIFER M	10/01/10 12/31/10	PART-TIME EMPLOYEE		23,049.99	
		DYAR,AMBER V	10/01/10 12/31/10	STAFF ASSISTANT		11,500.00	
		GABRYSH, ELENA L.	10/01/10 12/31/10	CONSTITUENT SERVICES REP		23,750.00	
		JANOVETZ,JILL K	10/01/10 12/31/10	SR LEGISLATIVE ASST		25,250.00	
		KEARNS, DEBORAH L.	10/01/10 12/31/10	DISTRICT DIRECTOR		28,250.00	
		KURTZ, KELLEY	10/01/10 12/31/10	SCHEDULER		41,750.01	
		LOPRESTI,MELISSA F	10/01/10 12/31/10	PAID INTERN		750.00	
		MANSOUR,MICHAEL	10/01/10 12/31/10	STAFF ASSISTANT		11,500.00	
		MURRAY,CHARLES E	10/01/10 12/31/10	STAFF ASSISTANT		11,500.00	
		MYERS, J. NICOLAS	10/04/10 12/31/10	PART-TIME EMPLOYEE		5,233.33	
		PILLSBURY, NAOMI K.	10/01/10 12/31/10	CONSTITUENT SERVICES REP		23,750.00	
		POIROT, DEBRA	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		24,999.99	
		POIROT,ALEXANDER J	10/01/10 12/31/10	PART-TIME EMPLOYEE		8,854.20	
		ROSSI, JANET M.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		27,500.00	
		SCOTT,BLAIR	07/01/10 07/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
		SHOWERS, SARA L.	10/01/10 10/31/10	COUNSELOR		13,833.33	
		THOMPSON,TYLER C	10/01/10 10/31/10	PAID INTERN		33.33	
		VALENTA, VALENTINA	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT		5,500.00	
		VALENTA, VALENTINA	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		27,500.00	
		VALENTY, ANNE C.	10/01/10 12/31/10	COMMUNITY OUTREACH COORDINATOR		26,499.99	
		VARGA, ROBERT C.	09/30/10 12/31/10	SPECIAL PROJECTS COORDINATOR		25,277.77	
		WATTENBARGER, MARTIN J.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		20,499.99	
				PERSONNEL COMPENSATION TOTALS:		438,452.28	
		TRAVEL					
10-22	AP	00014112	WOODALL III, W R.	02/26/10 03/01/10	TRAVEL SUBSISTENCE	403.70	
10-26	AP	00015768	ALEXANDER POIROT	10/07/10 10/08/10	TRAVEL SUBSISTENCE	436.76	
					TRAVEL TOTALS:	840.46	
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	6.51	
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	12.33	
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	137.93	
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	8.45	
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	0.67	
10-20	AP	00010852	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	16.38	
10-20	AP	00012342	GWINNETT JUSTICE AND ADMIN CTR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
10-26	AP	00015839	UNITED PARCEL SERVICE	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL	7.29	
10-29	GL	EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	132.50
10-29	GL	EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	838.71
10-29	GL	EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.72

11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	17.66
11-17	AP	00028674	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	42.37
11-17	AP	00028674	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	6.48
11-17	AP	00028680	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	8.45
11-17	AP	00028683	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	74.04
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	24.66
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	77.47
11-18	AP	00034220	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	3.13
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-20	AP	00030556	GWINNETT JUSTICE AND ADMIN CTR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	750.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.35
12-03	AP	00043118	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	7.29
12-03	AP	00043118	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	13.41
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	511.48
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	16.16
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	45.55
12-20	AP	00056856	GWINNETT JUSTICE AND ADMIN CTR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,261.88
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.51
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	30.10
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	-0.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,776.87
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	29.61
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	51.11
			OTHER SERVICES				
10-20	AP	00011437	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.32
10-20	AP	00011929	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-22	AP	00014107	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-22	AP	00014108	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-22	AP	00014109	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-26	AP	00015790	GSL SOLUTIONS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-26	AP	00015799	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-26	AP	00015802	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LINDER—Con.						
11-20	AP 00029662	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.32	
11-20	AP 00030152	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-20	AP 00055975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.32	
12-20	AP 00056458	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	9,498.96
SUPPLIES AND MATERIALS						
10-22	AP 00014110	ARROWHEAD	09/01/10 09/30/10	BOTTLED WATER	65.22	
10-22	AP 00014111	WOODALL III, W R	01/11/10 03/07/10	OFFICE SUPPLIES (OUTSIDE)	324.55	
10-26	AP 00015468	SNELLVILLE OFFICE PRODUCTS	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	63.99	
10-26	AP 00015721	WOODALL III, W R	02/24/10 02/24/10	OFFICE SUPPLIES (OUTSIDE)	176.16	
10-26	AP 00015723	WOODALL III, W R	02/24/10 02/24/10	OFFICE SUPPLIES (OUTSIDE)	32.58	
10-26	AP 00015726	WOODALL III, W R	03/15/10 03/15/10	OFFICE SUPPLIES (OUTSIDE)	326.76	
10-26	AP 00015794	XEROX CORPORATION	04/17/10 04/17/10	OFFICE SUPPLIES (OUTSIDE)	306.00	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-26.35	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	144.87	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-133.60	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	322.13	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	2,118.53	
					SUPPLIES AND MATERIALS TOTALS:	3,720.84
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	290.50	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	290.50	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	290.50	
					EQUIPMENT TOTALS:	871.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,738.65
					OFFICE TOTALS:	464,738.65
2009 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-25	AP 00014514	WOODALL III, W R	08/09/09 08/18/09	TRAVEL SUBSISTENCE	453.52	
10-25	AP 00014515	WOODALL III, W R	09/24/09 09/29/09	COMMERCIAL TRANSPORTATION	345.20	
10-25	AP 00014519	WOODALL III, W R	11/02/09 11/29/09	COMMERCIAL TRANSPORTATION	339.20	
10-25	AP 00014525	WOODALL III, W R	12/24/09 12/27/09	COMMERCIAL TRANSPORTATION	339.20	
					TRAVEL TOTALS:	1,477.12
OTHER SERVICES						
10-18	AP 00006971	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-18	AP 00006977	GSL SOLUTIONS	05/01/09 05/31/09	WEB DEV HST,EMAIL & RLTD SERV	125.00	
10-18	AP 00006977	GSL SOLUTIONS	08/01/09 08/31/09	WEB DEV HST,EMAIL & RLTD SERV	200.00	
10-18	AP 00006977	GSL SOLUTIONS	09/01/09 09/30/09	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-19	AP 00007360	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV HST,EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
10-25	AP 00014530	WOODALL III, W R	12/29/09 01/02/10	OFFICE SUPPLIES (OUTSIDE)	530.28	

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SUPPLIES AND MATERIALS TOTALS: 530.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,707.40
 OFFICE TOTALS: 2,707.40

2008 HON. JOHN LINDER
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

10-22	AP	00014102	GSL SOLUTIONS	09/01/08	09/30/08	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-22	AP	00014104	GSL SOLUTIONS	10/01/08	10/31/08	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-22	AP	00014105	GSL SOLUTIONS	10/01/08	10/31/08	WEB DEV HST,EMAIL & RLTD SERV	75.00
							OTHER SERVICES TOTALS: 225.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 225.00
							OFFICE TOTALS: 225.00

2010 HON. DANIEL LIPINSKI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,310.20	1,350.82
PERSONNEL COMPENSATION	885,144.26	237,124.95
TRAVEL	24,167.27	4,048.44
RENT, COMMUNICATION, UTILITIES	130,822.36	33,982.21
PRINTING AND REPRODUCTION	123,315.81	1,236.30
OTHER SERVICES	40,145.35	14,308.60
SUPPLIES AND MATERIALS	58,127.67	31,222.20
EQUIPMENT	18,361.08	10,274.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,394.00	333,547.85
OFFICE TOTALS:	1,379,394.00	333,547.85

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	662.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	300.44
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-4.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	404.28
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-11.90
							FRANKED MAIL TOTALS: 1,350.82

PERSONNEL COMPENSATION

BELMONTE, PAULA L.	10/01/10	12/31/10	CONGRESSIONAL AIDE	12,624.99
BELMONTE, PAULA L.	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
BONOMO, JOSEPH M.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	10,625.01
BONOMO, JOSEPH M.	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
CHMELA, MARIANNE L.	10/01/10	12/31/10	CONGRESSIONAL AIDE	12,624.99
CHMELA, MARIANNE L.	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
CONNERS, THOMAS J.	10/01/10	12/31/10	CONGRESSIONAL AIDE	9,000.00
CONNERS, THOMAS J.	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
DIFRANCO, SAVATORE	10/01/10	12/31/10	CONGRESSIONAL AIDE	1,500.00
DIFRANCO, SAVATORE	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
GOODFRIEND, LENORE J.	10/01/10	12/31/10	CONGRESSIONAL AIDE	14,375.01
GOODFRIEND, LENORE J.	11/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
		HILDER,MILES E	10/01/10 12/31/10	PRESS ASSISTANT	7,333.33	
		HILDER,MILES E	11/01/10 12/31/10	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LAUSTEN,ERIC L	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99	
		LAUSTEN,ERIC L	11/01/10 12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,000.00	
		LEONOVA,SOFYA V	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		LEONOVA,SOFYA V	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		MCLAUGHLIN, MICHAEL	10/01/10 12/31/10	SHARED EMPLOYEE	8,499.99	
		MCLAUGHLIN, MICHAEL	11/01/10 12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		MULVIHILL, JEREMIAH J.	10/01/10 12/31/10	CASEWORKER	21,249.99	
		MULVIHILL, JEREMIAH J.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		OSZAKIEWSKI, BRIAN H.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		OSZAKIEWSKI, BRIAN H.	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PIGULSKI,FRANK H	10/01/10 12/31/10	STAFF ASSISTANT	6,666.67	
		PIGULSKI,FRANK H	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SYPOLT, JENNIFER L	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	18,249.99	
		SYPOLT, JENNIFER L	11/01/10 12/31/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VEYSEY,JOHN J	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		VEYSEY,JOHN J	11/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ZIMMER,NATHANIEL M	10/01/10 12/31/10	PRESS SECRETARY	15,624.99	
		ZIMMER,NATHANIEL M	11/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	237,124.95	
TRAVEL						
10-09	AP	00000174	CONNERS,THOMAS J	08/29/10 09/27/10	PRIVATE AUTO MILEAGE	84.50
10-09	AP	00000244	BONOMO, JOSEPH M.	08/31/10 09/28/10	PRIVATE AUTO MILEAGE	272.00
10-22	AP	00014241	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	105.70
10-22	AP	00014243	CITIBANK GOV CARD SERVICE	09/16/10 10/16/10	COMMERCIAL TRANSPORTATION	115.70
10-22	AP	00014244	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	105.70
10-22	AP	00014245	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	105.70
10-22	AP	00014247	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	105.70
11-01	AP	00019628	MCLAUGHLIN, MICHAEL	09/27/10 09/27/10	TAXI/PARKING/TOLLS	18.00
11-03	AP	00022136	OSZAKIEWSKI, BRIAN H.	10/13/10 10/27/10	TAXI/PARKING/TOLLS	40.00
11-03	AP	00022139	BONOMO, JOSEPH M.	10/04/10 10/29/10	PRIVATE AUTO MILEAGE	248.00
11-03	AP	00022154	OSZAKIEWSKI, BRIAN H.	10/13/10 11/21/10	CAR RENTAL	700.63
11-03	AP	00022158	OSZAKIEWSKI, BRIAN H.	10/21/10 10/27/10	TRAVEL SUBSISTENCE	78.76
11-19	AP	00034467	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	115.70
11-19	AP	00034472	CITIBANK GOV CARD SERVICE	10/13/10 10/27/10	COMMERCIAL TRANSPORTATION	379.40
11-23	AP	00036859	MCLAUGHLIN, MICHAEL	10/01/10 10/27/10	PRIVATE AUTO MILEAGE	90.50
12-03	AP	00043054	MCLAUGHLIN, MICHAEL	11/04/10 11/04/10	TAXI/PARKING/TOLLS	18.00
12-03	AP	00043069	SYPOLT, JENNIFER L	08/01/10 11/30/10	PRIVATE AUTO MILEAGE	124.00
12-13	AP	00047730	MCLAUGHLIN, MICHAEL	11/29/10 12/02/10	LODGING	621.75
12-20	AP	00057359	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	105.70
12-20	AP	00057361	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION	105.70
12-20	AP	00057362	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	105.70

12-20	AP	00057365	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	105.70
12-20	AP	00057367	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	105.70
12-20	AP	00057368	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	105.70
12-21	AP	00057879	OSZAKIEWSKI, BRIAN H.	12/09/10	12/09/10	TAXI/PARKING/TOLLS	21.00
12-21	AP	00057880	LAUSTEN, ERIC L	08/01/10	11/30/10	PRIVATE AUTO MILEAGE	63.50
						TRAVEL TOTALS:	4,048.44
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000227	DIRECTV	09/19/10	10/18/10	UTILITIES	59.99
10-20	AP	00011072	FRANK DELUCA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-20	AP	00011074	HOME RUN INN FROZEN FOODS CORP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,157.70
10-20	AP	00011080	DOLORES INTERIORS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,720.00
10-25	AP	00014415	NICOR GAS	08/31/10	09/30/10	UTILITIES	35.97
10-25	AP	00014419	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	835.32
10-25	AP	00014422	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	521.90
10-25	AP	00014431	COMMONWEALTH EDISON	09/08/10	10/07/10	UTILITIES	50.56
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	135.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	697.84
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	74.25
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.65
11-01	AP	00019582	DIRECTV	10/19/10	11/18/10	UTILITIES	64.99
11-01	AP	00019618	PEOPLES GAS	09/13/10	10/12/10	UTILITIES	40.57
11-01	AP	00019636	DIRECTV	10/17/10	11/16/10	UTILITIES	59.99
11-01	AP	00019643	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	84.43
11-02	AP	00021227	AT & T	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	301.84
11-02	AP	00021230	COMMONWEALTH EDISON	08/18/10	09/17/10	UTILITIES	94.09
11-02	AP	00021233	AT&T MOBILITY	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	135.81
11-02	AP	00021234	NICOR GAS	08/18/10	09/17/10	UTILITIES	31.11
11-02	AP	00021241	AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	311.53
11-02	AP	00021243	NICOR GAS	09/17/10	10/18/10	UTILITIES	37.46
11-02	AP	00021244	COMMONWEALTH EDISON	09/17/10	10/18/10	UTILITIES	71.27
11-08	AP	00024835	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	9.90
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	204.79
11-12	AP	00026985	AT&T MOBILITY	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	147.47
11-16	AP	00028100	POSTMASTER, WASHINGTON, D.C.	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	44.00
11-19	AP	00034475	VERIZON WIRELESS	02/06/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	392.66
11-19	AP	00034476	NICOR GAS	09/30/10	10/29/10	UTILITIES	52.54
11-19	AP	00034479	VILLAGE OF LAGRANGE	08/11/10	10/11/10	UTILITIES	40.08
11-19	AP	00035109	COMED	07/12/10	07/12/10	UTILITIES	306.78
11-19	AP	00035114	COMED	07/09/10	08/09/10	UTILITIES	111.97
11-20	AP	00029300	FRANK DELUCA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-20	AP	00029302	HOME RUN INN FROZEN FOODS CORP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,157.70
11-20	AP	00029308	DOLORES INTERIORS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,720.00
11-22	AP	00035791	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	41.14
11-23	AP	00036870	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	522.97
11-23	AP	00036874	COMED	10/07/10	11/05/10	UTILITIES	53.24
11-29	AP	00039265	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	81.55
11-29	AP	00039272	COMMONWEALTH EDISON	10/08/10	11/08/10	UTILITIES	172.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
11-29	AP 00039277	PEOPLES GAS	10/12/10 11/09/10	UTILITIES		71.43
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		641.61
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		74.25
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		26.57
12-03	AP 00043064	NICOR GAS	10/18/10 11/17/10	UTILITIES		42.79
12-03	AP 00043066	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-03	AP 00043072	DIRECTV	11/17/10 12/16/10	UTILITIES		59.99
12-03	AP 00043073	DIRECTV	11/19/10 12/18/10	UTILITIES		59.99
12-03	AP 00043077	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		169.00
12-13	AP 00047724	COMMONWEALTH EDISON	10/18/10 11/16/10	UTILITIES		59.05
12-13	AP 00047726	COMMONWEALTH EDISON	01/20/10 02/19/10	UTILITIES		60.02
12-13	AP 00047727	AT&T MOBILITY	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		148.94
12-13	AP 00047731	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		284.14
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		193.76
12-20	AP 00055623	FRANK DELUCA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-20	AP 00055625	HOME RUN INN FROZEN FOODS CORP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,157.70
12-20	AP 00055630	DOLORES INTERIORS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,720.00
12-20	AP 00057181	BURCOR PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,020.06
12-20	AP 00057266	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		524.86
12-20	AP 00057268	NICOR GAS	10/29/10 12/01/10	UTILITIES		85.02
12-20	AP 00057269	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		49.22
12-20	AP 00057357	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		393.82
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		722.68
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		74.25
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.58
12-28	AP 00061299	COMED	11/08/10 12/09/10	UTILITIES		169.81
12-28	AP 00061306	FEDERAL EXPRESS CORP	11/29/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		89.16
12-28	AP 00061343	COMED	11/05/10 12/08/10	UTILITIES		51.15
12-28	AP 00061344	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		83.26
12-30	GL GRP0003350	.....	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,982.21
PRINTING AND REPRODUCTION						
10-25	AP 00014428	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION		33.50
11-08	AP 00024836	DAVID L. ANDRUKITUS, INC.	11/02/10 11/02/10	PRINTING & REPRODUCTION		67.00
11-09	AP 00025338	DESPLAINES VALLEY NEWS	07/15/10 07/15/10	ADVERTISEMENTS		279.30
11-09	AP 00025340	CITY NEWS HOUND	07/15/10 07/15/10	ADVERTISEMENTS		220.50
11-09	AP 00025341	SOUTHWEST MESSENGER NEWSPAPERS	07/15/10 07/15/10	ADVERTISEMENTS		322.56
11-09	AP 00025343	REPORTER	07/15/10 07/15/10	ADVERTISEMENTS		313.44
					PRINTING AND REPRODUCTION TOTALS:	1,236.30

		OTHER SERVICES					
10-20	AP	00011395	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-25	AP	00014436	RELIABLE FIRE EQUIPMENT	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	64.95
11-01	AP	00019622	GROOT INDUSTRIES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	44.54
11-01	AP	00019632	LINDA CHAVEZ	09/29/10	10/27/10	JANITORIAL AND MAINT SERV	275.00
11-02	AP	00021246	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-08	AP	00024831	CHERYL A. KELLY	09/29/10	10/26/10	JANITORIAL AND MAINT SERV	300.00
11-20	AP	00029620	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-29	AP	00038789	GROOT INDUSTRIES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	44.95
11-29	AP	00038790	ICONSTITUENT LLC	11/18/10	11/18/10	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
12-20	AP	00055936	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-20	AP	00057264	LINDA CHAVEZ	11/03/10	11/30/10	JANITORIAL AND MAINT SERV	275.00
12-20	AP	00057265	CHERYL A. KELLY	11/10/10	11/24/10	JANITORIAL AND MAINT SERV	200.00
12-21	AP	00057881	CHERYL A. KELLY	12/07/10	12/08/10	JANITORIAL AND MAINT SERV	100.00
12-28	AP	00061338	GROOT INDUSTRIES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	45.16
						OTHER SERVICES TOTALS:	14,308.60
		SUPPLIES AND MATERIALS					
10-09	AP	00000188	QUILL CORPORATION	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	275.59
10-09	AP	00000190	QUILL CORPORATION	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	174.06
10-09	AP	00000195	QUILL CORPORATION	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	322.41
10-09	AP	00000222	DOW JONES & COMPANY, INC.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	385.29
10-09	AP	00001393	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	72.19
10-09	AP	00001394	DEER PARK	03/27/10	04/28/10	BOTTLED WATER	72.11
10-25	AP	00014420	RUNCO OFFICE SUPPLY	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	311.20
10-25	AP	00014426	SYPOLT, JENNIFER L	10/13/10	10/13/10	FOOD & BEVERAGE	57.08
10-25	AP	00014434	THE WASHINGTON POST	11/06/10	04/22/11	PUBLICATIONS/REFERENCE MAT'L	107.58
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	310.99
11-01	AP	00019591	LAUSTEN,ERIC L	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	31.80
11-01	AP	00019596	QUILL CORPORATION	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	276.24
11-01	AP	00019603	QUILL CORPORATION	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	16.70
11-01	AP	00019608	QUILL CORPORATION	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	189.19
11-01	AP	00019642	SYPOLT, JENNIFER L	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	39.95
11-01	AP	00019649	HINCKLEY SPRINGS	09/23/10	10/19/10	BOTTLED WATER	351.90
11-02	AP	00021237	HINCKLEY SPRINGS	09/01/10	09/21/10	BOTTLED WATER	79.17
11-02	AP	00021239	HINCKLEY SPRINGS	01/25/10	02/08/10	BOTTLED WATER	108.75
11-03	AP	00022143	SOUTHWEST MESSENGER NEWSPAPERS	04/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	45.00
11-03	AP	00022151	QUILL CORPORATION	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	253.23
11-03	AP	00022161	OSZAKIEWSKI, BRIAN H.	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	17.43
11-03	AP	00022164	OSZAKIEWSKI, BRIAN H.	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	12.57
11-08	AP	00024833	QUILL CORPORATION	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	309.44
11-09	AP	00025297	HINCKLEY SPRINGS	06/01/10	06/29/10	BOTTLED WATER	274.99
11-12	AP	00026988	QUILL CORPORATION	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	223.92
11-16	AP	00027948	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	67.02
11-16	AP	00027950	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	98.01
11-22	AP	00035770	CAPITOL FAX	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	350.00
11-22	AR	AC-01070	HINCKLEY SPRINGS WATER	06/01/10	06/29/10	BOTTLED WATER	-274.99
11-23	AP	00036863	NATIONAL JOURNAL GROUP, INC.	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-23	AP	00036866	QUILL CORPORATION	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	256.44
11-29	AP	00039269	QUILL CORPORATION	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	94.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
11-29	AP	00039276	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	19,430.00	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-52.65	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	407.27	
12-03	AP	00043057	10/27/10 11/15/10	BOTTLED WATER	31.06	
12-03	AP	00043058	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	81.99	
12-03	AP	00043062	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	392.05	
12-03	AP	00043068	11/30/10 11/30/10	FOOD & BEVERAGE	38.25	
12-03	AP	00043076	11/29/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L	69.00	
12-03	AP	00043081	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	44.98	
12-03	AP	00043082	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	37.85	
12-03	AP	00043084	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	47.68	
12-13	AP	00047725	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	13.37	
12-13	AP	00047728	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-13	AP	00047729	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	99.00	
12-13	AP	00047733	08/13/10 08/13/10	FOOD & BEVERAGE	9.85	
12-20	AP	00057261	12/10/10 12/10/10	FOOD & BEVERAGE	7.99	
12-20	AP	00057263	12/08/10 12/08/10	FOOD & BEVERAGE	73.11	
12-20	AP	00057270	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	57.09	
12-20	AP	00057271	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	19.10	
12-20	AP	00057272	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	131.95	
12-20	AP	00057273	07/10/10 07/10/10	OFFICE SUPPLIES (OUTSIDE)	15.90	
12-20	AP	00057274	10/27/10 11/26/10	BOTTLED WATER	66.69	
12-20	AP	00057356	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	85.56	
12-21	AP	00057877	12/06/10 12/06/10	FOOD & BEVERAGE	27.16	
12-21	AP	00057878	12/14/10 12/14/10	FOOD & BEVERAGE	38.79	
12-22	AP	00058358	12/12/10 12/12/10	PUBLICATIONS/REFERENCE MAT'L	1,785.00	
12-28	AP	00061309	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	169.60	
12-28	AP	00061346	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	566.98	
12-29	AP	00061635	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-29	AP	00062216	01/30/11 01/29/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-29	AP	00062463	02/03/11 02/02/13	PUBLICATIONS/REFERENCE MAT'L	76.00	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-110.40	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	355.32	
SUPPLIES AND MATERIALS TOTALS:					31,222.20	
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	416.68	
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES	479.17	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	416.68	
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES	8,545.12	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	416.68	
EQUIPMENT TOTALS:					10,274.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					333,547.85	
OFFICE TOTALS:					333,547.85	

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2009 HON. DANIEL LIPINSKI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-01	AP	00019588	HINCKLEY SPRINGS	09/29/09	10/19/09	BOTTLED WATER			17.80
								SUPPLIES AND MATERIALS TOTALS:	17.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.80
								OFFICE TOTALS:	17.80

2010 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,325.11	1,268.70
PERSONNEL COMPENSATION	988,316.78	270,337.33
TRAVEL	18,704.76	7,057.09
RENT, COMMUNICATION, UTILITIES	63,919.08	16,190.29
PRINTING AND REPRODUCTION	2,959.97	903.60
OTHER SERVICES	42,657.93	10,588.89
SUPPLIES AND MATERIALS	66,778.11	55,674.58
EQUIPMENT	7,397.56	4,426.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,059.30	366,446.85
OFFICE TOTALS:	1,195,059.30	366,446.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			275.22
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			604.13
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-39.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			448.15
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-19.60
								FRANKED MAIL TOTALS:	1,268.70

PERSONNEL COMPENSATION

ABBOTT, MARIE	10/01/10	12/31/10	DISTRICT CASEWORKER	16,750.00	
BANAS, MARGARET J.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	12,500.01	
DERMANOSKI, JOAN M.	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS	20,766.66	
FORMICA, MARIE	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00	
GALANES, JASON P.	10/01/10	12/31/10	PRESS SECRETARY	29,867.90	
HARPER, MARY A.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
HINCKLEY, LINDA	10/01/10	12/31/10	DISTRICT DIRECTOR	20,250.01	
MCNAMARA, SUSAN F.	10/01/10	12/31/10	STAFF ASSISTANT	13,750.00	
MONDAY, CAROLE P.	10/01/10	12/31/10	STAFF ASSISTANT	9,500.01	
MURPHY, KATHERINE C.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
OVERDORFF, CALEB M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,249.99	
POOLE, PATRICIA M.	10/01/10	12/31/10	DISTRICT CASEWORKER	19,249.99	
SCHANZENBACH, JACOB	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	14,500.00	
SEIBENHENER, LANCE B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,000.01	
UECKER, PHILIP J.	10/01/10	12/31/10	VETERANS LIAISON	3,600.00	
				PERSONNEL COMPENSATION TOTALS:	270,337.33

TRAVEL

10-09	AP	00000263	OVERDORFF, CALEB M.	09/26/10	09/27/10	PRIVATE AUTO MILEAGE			194.11
10-09	AP	00000265	OVERDORFF, CALEB M.	09/27/10	09/27/10	TAXI/PARKING/TOLLS			2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK A. LOBIONDO—Con.						
10-09	AP 00000268	OVERDORFF, CALEB M.	09/27/10 09/27/10	TAXI/PARKING/TOLLS		4.00
10-09	AP 00000271	OVERDORFF, CALEB M.	09/27/10 09/27/10	TAXI/PARKING/TOLLS		3.00
10-09	AP 00000280	HON. FRANK A. LOBIONDO	09/14/10 09/30/10	PRIVATE AUTO MILEAGE		592.20
10-09	AP 00000282	HARPER, MARY A.	09/14/10 09/30/10	PRIVATE AUTO MILEAGE		292.34
10-09	AP 00000286	ABBOTT, MARIE	09/25/10 09/25/10	PRIVATE AUTO MILEAGE		18.80
10-09	AP 00000291	OVERDORFF, CALEB M.	09/26/10 09/27/10	LODGING		127.68
10-09	AP 00000294	OVERDORFF, CALEB M.	09/26/10 09/26/10	MEALS		9.29
10-09	AP 00000296	OVERDORFF, CALEB M.	09/26/10 09/26/10	TAXI/PARKING/TOLLS		5.00
10-09	AP 00000298	OVERDORFF, CALEB M.	09/26/10 09/26/10	TAXI/PARKING/TOLLS		4.00
10-09	AP 00000302	OVERDORFF, CALEB M.	09/26/10 09/26/10	TAXI/PARKING/TOLLS		2.00
10-09	AP 00000306	SCHANZENBACH, JACOB	09/26/10 09/27/10	PRIVATE AUTO MILEAGE		250.23
10-09	AP 00000310	SCHANZENBACH, JACOB	09/26/10 09/26/10	MEALS		5.09
10-09	AP 00000314	SCHANZENBACH, JACOB	09/27/10 09/27/10	MEALS		12.31
10-09	AP 00000319	SCHANZENBACH, JACOB	09/27/10 09/27/10	MEALS		7.35
10-09	AP 00000322	SCHANZENBACH, JACOB	09/27/10 09/27/10	MEALS		17.47
10-09	AP 00000325	SCHANZENBACH, JACOB	09/26/10 09/27/10	TAXI/PARKING/TOLLS		2.00
10-09	AP 00000330	SCHANZENBACH, JACOB	09/26/10 09/26/10	TAXI/PARKING/TOLLS		4.00
10-09	AP 00000334	SCHANZENBACH, JACOB	09/26/10 09/26/10	TAXI/PARKING/TOLLS		5.00
10-09	AP 00000345	SCHANZENBACH, JACOB	09/26/10 09/27/10	TAXI/PARKING/TOLLS		10.00
10-09	AP 00000349	SCHANZENBACH, JACOB	09/26/10 09/27/10	LODGING		80.26
10-09	AP 00000355	SCHANZENBACH, JACOB	09/27/10 09/27/10	TAXI/PARKING/TOLLS		0.75
10-09	AP 00000359	SCHANZENBACH, JACOB	09/27/10 09/27/10	TAXI/PARKING/TOLLS		0.75
10-09	AP 00000368	SCHANZENBACH, JACOB	09/27/10 09/27/10	TAXI/PARKING/TOLLS		9.00
10-12	AP 00002166	UECKER, PHILIP J.	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		16.92
10-15	AP 00004318	CITIBANK GOV CARD SERVICE	08/29/10 08/29/10	TAXI/PARKING/TOLLS		25.00
10-15	AP 00004319	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	TAXI/PARKING/TOLLS		25.00
10-18	AP 00007031	DERMANOSKI, JOAN M.	10/01/10 10/01/10	PRIVATE AUTO MILEAGE		36.66
10-22	AP 00014199	OVERDORFF, CALEB M.	10/12/10 10/13/10	PRIVATE AUTO MILEAGE		196.46
10-22	AP 00014201	OVERDORFF, CALEB M.	10/13/10 10/13/10	TAXI/PARKING/TOLLS		9.00
10-22	AP 00014202	OVERDORFF, CALEB M.	10/12/10 10/12/10	MEALS		8.76
10-22	AP 00014205	OVERDORFF, CALEB M.	10/12/10 10/12/10	TAXI/PARKING/TOLLS		3.00
10-22	AP 00014207	OVERDORFF, CALEB M.	10/13/10 10/13/10	MEALS		20.70
10-22	AP 00014209	OVERDORFF, CALEB M.	10/12/10 10/13/10	TAXI/PARKING/TOLLS		3.00
10-22	AP 00014212	GALANES, JASON P.	10/13/10 10/14/10	PRIVATE AUTO MILEAGE		227.48
10-22	AP 00014213	GALANES, JASON P.	10/13/10 10/14/10	TAXI/PARKING/TOLLS		24.50
10-22	AP 00014214	GALANES, JASON P.	10/13/10 10/14/10	MEALS		51.41
10-22	AP 00014215	GALANES, JASON P.	10/14/10 10/14/10	TAXI/PARKING/TOLLS		5.00
10-22	AP 00014216	GALANES, JASON P.	10/13/10 10/14/10	LODGING		79.69
10-22	AP 00014218	SCHANZENBACH, JACOB	10/11/10 10/12/10	PRIVATE AUTO MILEAGE		231.24
10-22	AP 00014219	SCHANZENBACH, JACOB	10/11/10 10/12/10	LODGING		37.67
10-22	AP 00014220	SCHANZENBACH, JACOB	10/11/10 10/12/10	MEALS		45.47
10-28	AP 00017302	GALANES, JASON P.	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		178.60
10-28	AP 00017303	GALANES, JASON P.	10/20/10 10/20/10	MEALS		15.39

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11-03	AP	00022262	UECKER, PHILIP J	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	31.96
11-03	AP	00022266	UECKER, PHILIP J	10/14/10	10/16/10	TAXI/PARKING/TOLLS	14.50
11-03	AP	00022280	OVERDORFF, CALEB M.	10/24/10	10/26/10	LODGING	624.34
11-03	AP	00022282	OVERDORFF, CALEB M.	10/24/10	10/24/10	COMMERCIAL TRANSPORTATION	127.00
11-03	AP	00022285	OVERDORFF, CALEB M.	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	131.00
11-03	AP	00022289	OVERDORFF, CALEB M.	10/24/10	10/24/10	TAXI/PARKING/TOLLS	2.25
11-03	AP	00022291	OVERDORFF, CALEB M.	10/24/10	10/26/10	MEALS	30.15
11-05	AP	00023878	HON. FRANK A. LOBIONDO	09/14/10	10/01/10	TAXI/PARKING/TOLLS	27.00
11-08	AP	00024176	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	43.00
11-08	AP	00024179	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	TAXI/PARKING/TOLLS	7.00
11-08	AP	00024183	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	61.00
11-08	AP	00024185	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	TAXI/PARKING/TOLLS	45.00
11-08	AP	00024613	POOLE, PATRICIA	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	17.86
11-17	AP	00028621	SEIBENHENER, LANCE B.	11/06/10	11/06/10	CAR RENTAL	141.45
11-17	AP	00028623	SEIBENHENER, LANCE B.	11/06/10	11/06/10	GASOLINE	8.00
11-17	AP	00028625	SEIBENHENER, LANCE B.	11/06/10	11/06/10	MEALS	20.00
11-29	AP	00038720	UECKER, PHILIP J	11/05/10	11/09/10	PRIVATE AUTO MILEAGE	196.20
11-29	AP	00038721	UECKER, PHILIP J	11/05/10	11/09/10	TAXI/PARKING/TOLLS	31.81
11-29	AP	00038723	OVERDORFF, CALEB M.	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	218.55
11-29	AP	00038726	OVERDORFF, CALEB M.	11/12/10	11/12/10	MEALS	32.43
11-29	AP	00038728	OVERDORFF, CALEB M.	11/12/10	11/12/10	TAXI/PARKING/TOLLS	24.00
12-02	AP	00041364	SCHANZENBACH,JACOB	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	250.23
12-02	AP	00041370	SCHANZENBACH,JACOB	11/10/10	11/11/10	MEALS	50.63
12-02	AP	00041373	SCHANZENBACH,JACOB	11/11/10	11/11/10	TAXI/PARKING/TOLLS	5.00
12-02	AP	00041378	SCHANZENBACH,JACOB	11/10/10	11/11/10	LODGING	80.00
12-06	AP	00043529	HINCKLEY, LINDA	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	48.88
12-14	AP	00049055	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	TAXI/PARKING/TOLLS	45.00
12-17	AP	00051499	HON. FRANK A. LOBIONDO	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	493.50
12-17	AP	00054443	OVERDORFF, CALEB M.	12/13/10	12/13/10	MEALS	10.74
12-17	AP	00054446	OVERDORFF, CALEB M.	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	191.76
12-23	AP	00059227	MCNAMARA, SUSAN F.	10/21/10	10/21/10	PRIVATE AUTO MILEAGE	18.80
12-28	AP	00061283	ABBOTT, MARIE	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	10.81
12-28	AP	00061285	HARPER, MARY A.	11/17/10	12/17/10	PRIVATE AUTO MILEAGE	426.76
12-28	AP	00061288	HON. FRANK A. LOBIONDO	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	690.90
						TRAVEL TOTALS:	7,057.09
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00007030	COMCAST CABLEVISION	10/14/10	11/13/10	UTILITIES	81.23
10-20	AP	00010848	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	160.43
10-20	AP	00010848	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	161.23
10-20	AP	00010852	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	7.03
10-20	AP	00010852	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	14.03
10-20	AP	00011323	THE FOUR B'S PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,580.47
10-28	AP	00017299	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	20.87
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	562.04
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	53.65
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.15
11-01	AP	00018839	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	318.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK A. LOBIONDO—Con.						
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		9.50
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		14.03
11-17	AP 00028680	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		7.16
11-20	AP 00029549	THE FOUR B'S PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,580.47
11-22	AP 00035833	COMCAST CABLEVISION	11/14/10 12/13/10	UTILITIES		81.23
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		558.41
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		53.65
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		50.73
12-02	AP 00041351	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		23.74
12-02	AP 00041355	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		314.67
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		14.03
12-17	AP 00051502	COMCAST CABLEVISION	12/14/10 01/13/11	UTILITIES		81.23
12-20	AP 00055867	THE FOUR B'S PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,580.47
12-27	AP 00060117	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		19.29
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		1,304.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		581.34
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		53.65
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		49.56
12-28	AP 00061290	VERIZON CABS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		317.07
12-29	AP 00061999	UNITED PARCEL SERVICE	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		-0.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,190.29
PRINTING AND REPRODUCTION						
10-09	AP 00001340	ANLYN SYSTEMS INC	08/01/10 08/31/10	PRINTING & REPRODUCTION		121.98
10-18	AP 00007044	PUBLIC PRINTER	07/29/10 07/29/10	PRINTING & REPRODUCTION		59.22
10-28	AP 00017297	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		217.50
10-28	AP 00017300	ANLYN SYSTEMS INC	09/01/10 09/30/10	PRINTING & REPRODUCTION		21.48
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		44.00
11-01	AP 00018841	OCE NORTH AMERICA	09/01/10 09/30/10	PRINTING & REPRODUCTION		157.62
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		119.00
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		162.80
				PRINTING AND REPRODUCTION TOTALS:		903.60
OTHER SERVICES						
10-12	AP 00002168	ASG SECURITY	10/01/10 10/30/10	SECURITY SERVICE		26.63
10-20	AP 00011852	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00012403	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,379.00
11-05	AP 00023879	ASG SECURITY	11/01/10 11/30/10	SECURITY SERVICE		26.63
11-20	AP 00030076	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00030614	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,379.00
12-06	AP 00043533	ASG SECURITY	12/01/10 12/31/10	SECURITY SERVICE		26.63
12-20	AP 00056383	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00

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12-20	AP	00056912	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
						OTHER SERVICES TOTALS:	10,588.89
			SUPPLIES AND MATERIALS				
10-21	AP	00013587	ABT GEM LASER	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
10-22	AP	00014210	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	450.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	164.07
11-01	AP	00018845	STAPLES	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	151.32
11-08	AP	00024639	ACTIVE DATA SOLUTIONS	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	114.29
11-15	AP	00027685	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
11-15	AP	00027687	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/30/13	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-15	AP	00027688	AMERICAN FARM PUBLICATIONS INC	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	00035820	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	450.00
11-22	AP	00035837	SOUTH JERSEY NEWSPAPERS CO.	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	121.70
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-134.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	276.49
12-02	AP	00041425	STAPLES	10/15/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	742.00
12-14	AP	00049085	HINCKLEY, LINDA	12/04/10	12/04/10	FOOD & BEVERAGE	48.34
12-14	AP	00049094	HINCKLEY, LINDA	12/04/10	12/04/10	FOOD & BEVERAGE	8.28
12-14	AP	00049098	HINCKLEY, LINDA	12/04/10	12/04/10	FOOD & BEVERAGE	57.06
12-17	AP	00051505	CAPE MAY COUNTY HERALD TIMES	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	37.00
12-17	AP	00051511	THE DAILY JOURNAL	11/03/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	25.59
12-17	AP	00051512	THE PRESS OF ATLANTIC CITY	01/02/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	278.20
12-17	AP	00054440	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-17	AP	00054442	THE DAILY JOURNAL	11/03/10	11/02/11	PUBLICATIONS/REFERENCE MAT'L	23.52
12-21	AP	00058233	MONDAY, CAROLE P.	12/03/10	12/03/10	FOOD & BEVERAGE	84.02
12-21	AP	00058235	MONDAY, CAROLE P.	12/04/10	12/04/10	FOOD & BEVERAGE	83.46
12-27	AP	00060110	CO PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	37,100.00
12-27	AP	00060115	CAPE MAY STAR AND WAVE	12/25/10	12/24/12	PUBLICATIONS/REFERENCE MAT'L	46.00
12-27	AP	00060120	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	450.00
12-28	AP	00061289	THE FOUR B'S PARTNERSHIP	12/21/10	12/21/10	HABITATION EXPENSE	6,473.50
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-90.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	602.79
						SUPPLIES AND MATERIALS TOTALS:	55,674.58
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	369.79
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	369.79
12-20	AP	00057386	THE FOUR B'S PARTNERSHIP	11/26/10	11/26/10	CARPET	3,317.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	369.79
						EQUIPMENT TOTALS:	4,426.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,446.85
						OFFICE TOTALS:	366,446.85

2010 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,846.52	897.29
PERSONNEL COMPENSATION	987,759.83	297,424.71
TRAVEL	83,372.95	23,281.02
RENT, COMMUNICATION, UTILITIES	91,695.96	25,035.70
PRINTING AND REPRODUCTION	109,414.08	23,538.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DAVID LOEBSACK—Con.							
				OTHER SERVICES	35,568.57	9,047.00	
				SUPPLIES AND MATERIALS	18,540.91	150.42	
				EQUIPMENT	3,006.96	843.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,205.78	380,217.50	
				OFFICE TOTALS:	1,403,205.78	380,217.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	610.11	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	60.19	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	285.04	
12-31	GL	FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-58.05	
				FRANKED MAIL TOTALS:		897.29	
PERSONNEL COMPENSATION							
				ALVI,HINA R	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,490.35
				BARTOLOMEI,DANA L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	11,466.67
				BURR,LINDSAY	11/05/10 12/31/10	PART-TIME EMPLOYEE	4,600.00
				GRIEDER,JONATHAN P	10/01/10 12/31/10	PAID INTERN	1,500.00
				HERSHBERGER,JARED P	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	12,626.76
				HOTOPP,HEIDI A	10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER	16,360.00
				JURKOVICH,EVAN C	10/01/10 12/31/10	STAFF ASSISTANT	7,925.00
				KITSON,ALEXANDRA	11/05/10 12/31/10	STAFF ASSISTANT	8,050.00
				LESHTZ,DAVID R	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	17,548.11
				LINN, MEAGAN S.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,758.35
				MCANDREW,PAUL J	11/03/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,000.00
				ORR, ELAINE L	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	12,626.76
				PARTELOW,LISETTE A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,966.66
				POLSDOFER,STEPHAN	10/01/10 12/31/10	CASEWORKER	10,900.00
				RICKETS,SAMUEL	11/16/10 11/30/10	SHARED EMPLOYEE	600.00
				RUNNING,KIRSTEN A	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	15,014.60
				SIDDUQUI,SABRINA	10/01/10 11/30/10	COMMUNICATIONS DIRECTOR	10,412.50
				STRATTON-COULTER,VIRGINIA L	10/01/10 12/31/10	CASEWORKER	11,970.65
				SUEPPEL, ROBERT P.	10/01/10 12/31/10	DISTRICT DIRECTOR	26,436.40
				TRIMBLE,ALICIA M	10/01/10 12/31/10	STAFF ASSISTANT	13,438.55
				WEISS,ADAM B	10/01/10 11/15/10	PART-TIME EMPLOYEE	3,000.00
				WILSON,TYLER C	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	18,483.35
				WITTE,ERIC	10/01/10 12/31/10	CHIEF OF STAFF	41,250.00
				PERSONNEL COMPENSATION TOTALS:		297,424.71	
TRAVEL							
10-09	AP	00000540	WITTE,ERIC	08/05/10 09/10/10	MEALS	409.12	
10-09	AP	00000543	WITTE,ERIC	09/09/10 09/09/10	TAXI/PARKING/TOLLS	13.00	
10-09	AP	00000545	WITTE,ERIC	09/10/10 09/22/10	TAXI/PARKING/TOLLS	17.00	
10-09	AP	00000546	WITTE,ERIC	09/10/10 09/22/10	MEALS	162.94	

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10-09	AP	00000549	WITTE, ERIC	08/07/10	08/07/10	GASOLINE	39.66
10-09	AP	00000559	WITTE, ERIC	09/07/10	09/07/10	PRIVATE AUTO MILEAGE	393.54
10-09	AP	00000670	HAYDEN, TOM	08/25/10	08/30/10	PRIVATE AUTO MILEAGE	404.00
10-09	AP	00001290	WITTE, ERIC	08/05/10	08/05/10	TAXI/PARKING/TOLLS	70.70
10-14	AP	00004083	WITTE, ERIC	09/25/10	09/29/10	TAXI/PARKING/TOLLS	27.00
10-14	AP	00004087	WITTE, ERIC	09/22/10	09/29/10	MEALS	66.36
10-14	AP	00004095	LINN, MEAGAN S.	09/16/10	09/28/10	TAXI/PARKING/TOLLS	18.00
10-21	AP	00013422	SIDDUQUI, SABRINA	10/03/10	10/03/10	GASOLINE	22.80
10-21	AP	00013423	SIDDUQUI, SABRINA	09/16/10	10/03/10	MEALS	308.05
10-22	AP	00013733	ORR, ELAINE L.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	449.40
10-22	AP	00013736	TRIMBLE, ALICIA M.	09/10/10	09/10/10	PRIVATE AUTO MILEAGE	18.06
10-22	AP	00013737	LESHTZ, DAVID R.	09/02/10	09/22/10	PRIVATE AUTO MILEAGE	139.02
10-22	AP	00013739	SIDDUQUI, SABRINA	09/24/10	10/11/10	CAR RENTAL	1,237.19
10-22	AP	00013832	CITIBANK GOV CARD SERVICE	08/27/10	09/27/10	TRAVEL SUBSISTENCE	2,270.94
10-22	AP	00013835	CITIBANK GOV CARD SERVICE	08/26/10	09/28/10	TRAVEL SUBSISTENCE	3,931.90
10-22	AP	00013836	POLSDOFER, STEPHAN	09/24/10	09/24/10	MEALS	10.00
10-22	AP	00013838	POLSDOFER, STEPHAN	09/09/10	09/24/10	PRIVATE AUTO MILEAGE	322.56
10-22	AP	00013840	HERSHBERGER, JARED P.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,128.12
11-04	AP	00023174	HAYDEN, TOM	08/25/10	08/30/10	PRIVATE AUTO MILEAGE	-404.00
11-12	AP	00026358	ORR, ELAINE L.	07/12/10	07/12/10	TAXI/PARKING/TOLLS	3.00
11-12	AP	00026359	ORR, ELAINE L.	07/23/10	07/23/10	MEALS	10.70
11-12	AP	00026367	BARTOLOMEI, DANA L.	10/16/10	11/07/10	MEALS	71.57
11-12	AP	00026368	BARTOLOMEI, DANA L.	10/16/10	10/16/10	TAXI/PARKING/TOLLS	5.50
11-12	AP	00026370	BARTOLOMEI, DANA L.	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	25.00
11-12	AP	00026373	BARTOLOMEI, DANA L.	10/18/10	10/27/10	PRIVATE AUTO MILEAGE	91.73
11-16	AP	00028308	PARTELOW, LISETTE A.	10/16/10	11/05/10	MEALS	58.81
11-16	AP	00028309	PARTELOW, LISETTE A.	10/16/10	11/04/10	TAXI/PARKING/TOLLS	10.05
11-16	AP	00028311	PARTELOW, LISETTE A.	10/16/10	11/05/10	PRIVATE AUTO MILEAGE	899.22
11-16	AP	00028314	MCANDREW, PAUL J.	11/07/10	11/07/10	TAXI/PARKING/TOLLS	30.00
11-16	AP	00028315	MCANDREW, PAUL J.	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	60.00
11-16	AP	00028317	HOTOPP, HEIDI A.	10/22/10	10/25/10	MEALS	29.38
11-16	AP	00028318	HOTOPP, HEIDI A.	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	23.00
11-17	AP	00028853	POLSDOFER, STEPHAN	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	167.16
11-17	AP	00028855	HERSHBERGER, JARED P.	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	1,296.54
11-17	AP	00028857	ORR, ELAINE L.	10/06/10	10/26/10	PRIVATE AUTO MILEAGE	210.21
11-17	AP	00028859	LESHTZ, DAVID R.	10/06/10	10/30/10	PRIVATE AUTO MILEAGE	412.02
11-23	AP	00036956	CITIBANK GOV CARD SERVICE	09/24/10	10/22/10	TRAVEL SUBSISTENCE	879.34
11-23	AP	00036958	CITIBANK GOV CARD SERVICE	09/29/10	10/26/10	TRAVEL SUBSISTENCE	479.52
11-23	AP	00036960	LINN, MEAGAN S.	10/16/10	11/06/10	MEALS	42.55
11-23	AP	00036967	LINN, MEAGAN S.	10/16/10	11/05/10	TAXI/PARKING/TOLLS	58.25
11-23	AP	00037396	LINN, MEAGAN S.	10/16/10	10/17/10	LODGING	62.85
11-23	AP	00037398	LINN, MEAGAN S.	11/04/10	11/05/10	LODGING	124.84
12-06	AP	00043310	WILSON, TYLER C.	10/08/10	10/09/10	PRIVATE AUTO MILEAGE	392.28
12-06	AP	00043311	WILSON, TYLER C.	10/08/10	11/04/10	MEALS	203.75
12-06	AP	00043313	WILSON, TYLER C.	10/08/10	10/08/10	TAXI/PARKING/TOLLS	13.00
12-06	AP	00043315	WILSON, TYLER C.	10/08/10	10/09/10	LODGING	171.36
12-07	AP	00045220	SUEPPEL, ROBERT P.	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	623.28
12-07	AP	00045222	SUEPPEL, ROBERT P.	10/01/10	11/12/10	PRIVATE AUTO MILEAGE	829.92
12-14	AP	00048611	TRIMBLE, ALICIA M.	11/15/10	12/03/10	TAXI/PARKING/TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
12-14	AP 00048615	RUNNING,KIRSTEN A	09/02/10 11/17/10	PRIVATE AUTO MILEAGE		414.54
12-14	AP 00048616	ORR, ELAINE L	11/02/10 11/30/10	PRIVATE AUTO MILEAGE		209.16
12-14	AP 00048619	LESHTZ,DAVID R	11/18/10 11/18/10	TAXI/PARKING/TOLLS		1.65
12-14	AP 00048621	LESHTZ,DAVID R	11/04/10 11/16/10	PRIVATE AUTO MILEAGE		46.62
12-14	AP 00048622	HERSHBERGER,JARED P	11/08/10 11/30/10	PRIVATE AUTO MILEAGE		580.02
12-14	AP 00048918	CITIBANK GOV CARD SERVICE	10/30/10 11/26/10	TRAVEL SUBSISTENCE		2,159.79
12-14	AP 00048919	CITIBANK GOV CARD SERVICE	10/31/10 11/19/10	TRAVEL SUBSISTENCE		1,520.80
						TRAVEL TOTALS: 23,281.02
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		15.20
10-20	AP 00010980	PC ONE, LC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,230.25
10-20	AP 00012657	WACHOVIA EDUCATION FINANCE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,486.21
10-21	AP 00013418	MAILBOXES OF IOWA CITY	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		24.99
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		117.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,440.28
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		30.80
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		36.29
11-01	AP 00019054	MEDIACOM	10/16/10 11/15/10	UTILITIES		86.12
11-01	AP 00019133	FIRESIDE21	07/26/10 07/26/10	TELECOMSRV/EQ/TOLL CHARGE		5,006.00
11-02	AP 00021286	QWEST	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		229.74
11-02	AP 00021287	QWEST	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		317.57
11-03	AP 00021958	FIRESIDE21	09/14/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE		1,710.76
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		63.42
11-16	AP 00028307	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		56.14
11-16	AP 00028312	MAILBOXES OF IOWA CITY	09/30/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		71.75
11-16	AP 00028319	VERIZON WIRELESS	08/19/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		177.03
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		18.01
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		2.23
11-17	AP 00028680	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		18.44
11-17	AP 00028683	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		6.22
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		3.54
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		-35.85
11-20	AP 00029209	PC ONE, LC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,230.25
11-20	AP 00030869	WACHOVIA EDUCATION FINANCE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,486.21
11-23	AP 00036959	QWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		251.97
11-30	AP 00039945	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		6.06
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,507.85
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		30.80
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		36.87
12-03	AP 00043118	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		83.73

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12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-06	AP	00043307	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	334.32
12-06	AP	00043308	MEDIACOM	11/16/10	12/15/10	UTILITIES	86.13
12-14	AP	00048864	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	20.54
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	6.11
12-20	AP	00055536	PC ONE, LC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,230.25
12-20	AP	00057158	WACHOVIA EDUCATION FINANCE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,486.21
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,537.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	30.80
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.21
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.84
12-30	AP	00062948	VERIZON WIRELESS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	56.14
12-30	AP	00062950	MAILBOXES OF IOWA CITY	11/01/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	42.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,035.70
PRINTING AND REPRODUCTION							
10-09	AP	00000551	IKON OFFICE SOLUTIONS	05/07/10	06/07/10	PRINTING & REPRODUCTION	19.40
10-09	AP	00000553	IKON OFFICE SOLUTIONS	06/07/10	07/07/10	PRINTING & REPRODUCTION	9.90
10-09	AP	00000555	IKON OFFICE SOLUTIONS	07/07/10	08/16/10	PRINTING & REPRODUCTION	12.48
10-09	AP	00000664	IKON OFFICE SOLUTIONS	12/07/09	01/07/10	PRINTING & REPRODUCTION	2.65
10-09	AP	00000665	IKON OFFICE SOLUTIONS	01/07/10	02/17/10	PRINTING & REPRODUCTION	16.42
10-09	AP	00000667	IKON OFFICE SOLUTIONS	02/17/10	03/08/10	PRINTING & REPRODUCTION	13.31
10-09	AP	00000669	IKON OFFICE SOLUTIONS	04/07/10	05/07/10	PRINTING & REPRODUCTION	17.41
10-09	AP	00001292	IKON OFFICE SOLUTIONS	03/08/10	04/07/10	PRINTING & REPRODUCTION	11.23
10-15	AR	AC-00727	MOUNT VERNON PRINTING COMPANY	07/22/10	07/22/10	PRINTING & REPRODUCTION	-10,183.00
11-12	AP	00026351	ORR, ELAINE L	08/06/10	08/06/10	PRINTING & REPRODUCTION	7.70
11-12	AP	00026374	IKON OFFICE SOLUTIONS	08/16/10	09/07/10	PRINTING & REPRODUCTION	1.47
11-17	AP	00028794	MOUNT VERNON PRINTING	07/23/10	07/23/10	PRINTING & REPRODUCTION	13,400.52
11-23	AP	00037409	MOUNT VERNON PRINTING	07/31/10	07/31/10	PRINTING & REPRODUCTION	20,181.16
11-23	AP	00037413	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	1.62
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	AP	00045219	IKON OFFICE SOLUTIONS	09/17/10	10/16/10	PRINTING & REPRODUCTION	19.51
						PRINTING AND REPRODUCTION TOTALS:	23,538.18
OTHER SERVICES							
10-09	AP	00000557	CHRISTINA DAVISON	09/24/10	09/24/10	JANITORIAL AND MAINT SERV	40.00
10-20	AP	00012382	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-21	AP	00013420	LOOK-N-GOOD	07/01/10	09/30/10	JANITORIAL AND MAINT SERV	54.00
11-01	AP	00019052	ALL SECURE INC	10/01/10	10/31/10	SECURITY SERVICE	22.00
11-15	AP	00027494	CHRISTINA DAVISON	11/08/10	11/08/10	JANITORIAL AND MAINT SERV	40.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030593	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-23	AP	00037402	ALL SECURE INC	11/01/10	11/30/10	SECURITY SERVICE	22.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056892	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
12-30	AP 00062947	ALL SECURE INC	12/01/10 12/31/10	SECURITY SERVICE		22.00
					OTHER SERVICES TOTALS:	9,047.00
SUPPLIES AND MATERIALS						
10-09	AP 00000547	WITTE, ERIC	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		49.50
10-22	AP 00013903	HAGUE QUALITY WATER	10/06/10 10/06/10	BOTTLED WATER		63.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		494.96
11-12	AP 00026350	ORR, ELAINE L.	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		91.92
11-12	AP 00026352	ORR, ELAINE L.	08/31/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L		35.00
11-12	AP 00026355	ORR, ELAINE L.	09/22/10 02/22/11	PUBLICATIONS/REFERENCE MAT'L		84.50
11-12	AP 00026361	ORR, ELAINE L.	01/26/10 01/26/10	FOOD & BEVERAGE		35.00
11-12	AP 00026362	ORR, ELAINE L.	03/01/10 03/01/10	FOOD & BEVERAGE		39.52
11-12	AP 00026364	ORR, ELAINE L.	08/06/10 08/06/10	FOOD & BEVERAGE		11.34
11-15	AP 00027497	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER		63.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		286.91
11-17	AP 00028862	LESHTZ, DAVID R	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		24.61
11-17	AP 00028863	LESHTZ, DAVID R	10/20/10 10/20/10	FOOD & BEVERAGE		40.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-668.50
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		128.38
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		54.42
12-14	AP 00048613	RUNNING, KIRSTEN A	10/19/10 10/19/10	FOOD & BEVERAGE		70.00
12-14	AP 00048617	LESHTZ, DAVID R	11/10/10 11/10/11	PUBLICATIONS/REFERENCE MAT'L		156.95
12-14	AP 00048618	LESHTZ, DAVID R	11/16/10 10/05/11	PUBLICATIONS/REFERENCE MAT'L		25.00
12-30	AP 00062949	HAGUE QUALITY WATER	12/01/10 12/31/10	BOTTLED WATER		63.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-1,237.80
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		239.71
					SUPPLIES AND MATERIALS TOTALS:	150.42
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		200.17
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		200.17
12-30	GL MNT0003338		09/01/10 09/30/10	MAINTENANCE / REPAIRS		2.67
12-30	GL MNT0003338		10/01/10 10/31/10	MAINTENANCE / REPAIRS		80.00
12-30	GL MNT0003338		11/01/10 11/30/10	MAINTENANCE / REPAIRS		80.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		280.17
					EQUIPMENT TOTALS:	843.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,217.50
					OFFICE TOTALS:	380,217.50
2009 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-25	AP 00014696	XEROX CORPORATION	10/03/10 10/03/10	OFFICE EQUIP PURCH LESS THAN \$25,000		11,997.00
					EQUIPMENT TOTALS:	11,997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,997.00

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2010 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 11,997.00

FRANKED MAIL	4,519.39	1,200.03
PERSONNEL COMPENSATION	1,203,386.26	356,334.25
TRAVEL	15,564.94	2,081.46
RENT, COMMUNICATION, UTILITIES	90,941.99	21,618.42
PRINTING AND REPRODUCTION	5,730.55	1,611.50
OTHER SERVICES	38,056.38	8,800.14
SUPPLIES AND MATERIALS	37,754.78	18,159.72
EQUIPMENT	3,629.70	825.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,583.99	410,631.00
OFFICE TOTALS:	1,399,583.99	410,631.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	289.20	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	617.68	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-49.60
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	358.93	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-16.18
							FRANKED MAIL TOTALS:	1,200.03

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	10/01/10	12/31/10	DISTRICT ASSISTANT	4,500.00
AYER, BRENTON E.	10/01/10	12/31/10	SHARED EMPLOYEE	9,085.00
BARRAGON, DIEGO R.	10/01/10	12/31/10	CONGRESSIONAL AIDE	12,225.01
BARRAGON, DIEGO R.	12/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,827.78
CLOUGH, MICHAEL R.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	27,499.99
COLLINS, KATHLEEN S.	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	23,499.99
HENRY-BRYANT, HEATHER	12/09/10	12/31/10	SHARED EMPLOYEE	916.67
JUFIAR, DOLORES A.	10/01/10	12/31/10	OFFICE/CASE MANAGER	24,125.00
LE, RICKY X.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	20,416.67
LEAVANDOSKY, STACEY E.	10/01/10	12/31/10	CHIEF OF STAFF	38,999.99
LIN, ALEXANDER S.	10/19/10	12/31/10	CONGRESSIONAL STAFF ASSISTANT	8,000.01
MARKS, ALEXIS S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,475.00
MARKS, ALEXIS S.	12/01/10	12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	200.00
NEVAREZ, KRISTIN D.	12/01/10	12/31/10	CONGRESSIONAL ASSISTANT	6,311.08
NGUYEN, MINH-CHAU N.	11/10/10	12/31/10	CONGRESSIONAL ASSISTANT	7,785.00
REIS, MELODY M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,500.01
RIBEIRO, PEDRO	10/01/10	12/31/10	COMMUN DIR/DPTY CHF OF STF	29,750.01
ROBINETT, CAITLIN E.	12/20/10	12/31/10	CONGRESSIONAL ASSISTANT	1,436.11
SOTO, SANDRA E.	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF	37,000.00
SWINTZ, MONICA	10/01/10	12/31/10	EXEC ASSIST/SCHEDULER	19,249.99
TAYLOR, DANIEL	10/01/10	12/31/10	SHARED EMPLOYEE	3,534.26
TAYLOR, DANIEL	10/01/10	10/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
TRANG, EILEEN A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,625.00
WHITE, MAI N.	10/01/10	10/31/10	CONGRESSIONAL ASSISTANT	911.11
YAMANI, JOANN R.	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
		ZANGER, MEGAN A	10/01/10 12/31/10	STAFF ASSISTANT		15,250.01
		ZANGER, MEGAN A	09/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		1,710.56
					PERSONNEL COMPENSATION TOTALS:	356,334.25
TRAVEL						
10-09	AP 00000777	AVITIA, CINDY C.	02/10/10 09/01/10	PRIVATE AUTO MILEAGE		418.50
10-09	AP 00001223	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		179.70
10-09	AP 00001224	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		149.70
10-16	AP 00005723	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		179.70
11-02	AP 00020556	US TREASURY	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		179.00
11-02	AP 00020562	AIR OPERATIONS OFFICE	09/14/10 09/14/10	MEALS		11.20
12-07	AP 00044620	YAMANI, JOANN R.	08/31/10 11/18/10	PRIVATE AUTO MILEAGE		45.55
12-07	AP 00044623	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		139.70
12-07	AP 00044625	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		139.70
12-13	AP 00048213	AIR OPERATIONS OFFICE	11/19/10 11/19/10	MEALS		10.61
12-13	AP 00048214	US TREASURY	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		209.00
12-14	AP 00049385	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		139.70
12-27	AP 00059697	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		139.70
12-27	AP 00059708	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		139.70
					TRAVEL TOTALS:	2,081.46
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000001	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		680.27
10-09	AP 00000002	PG & E	08/18/10 09/16/10	UTILITIES		485.43
10-20	AP 00011053	DAVID L NEVIS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,410.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		3.16
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.13
10-27	AP 00016441	COMCAST CABLE	10/19/10 11/18/10	UTILITIES		123.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		72.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,729.46
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		95.16
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		24.08
11-01	AP 00019757	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		28.72
11-10	AP 00025839	PACIFIC GAS & ELECTRIC	09/17/10 10/15/10	UTILITIES		444.28
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-17	AP 00028680	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-17	AP 00028683	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-20	AP 00029283	DAVID L NEVIS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,410.00
11-23	AP 00037009	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		28.64
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		150.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,169.58

11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	95.16
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.93
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-07	AP	00044622	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	674.42
12-14	AP	00048552	PG & E	10/16/10	11/16/10	UTILITIES	323.42
12-14	AP	00049386	REPAX INC.	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)	385.00
12-20	AP	00055606	DAVID L NEVIS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,410.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,247.88
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	95.16
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.21
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	8.08
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,618.42
			PRINTING AND REPRODUCTION				
10-16	AP	00005726	ACCURATE WORD, LLC	10/04/10	10/04/10	PRINTING & REPRODUCTION	44.90
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
11-16	AP	00028227	ACCURATE WORD, LLC	10/27/10	10/27/10	PRINTING & REPRODUCTION	71.85
11-23	AP	00037010	CAPITOL HISTORICAL SOCIETY	09/01/10	09/01/10	PRINTING & REPRODUCTION	1,100.00
12-07	AP	00044593	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	71.85
12-27	AP	00059712	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	316.50
						PRINTING AND REPRODUCTION TOTALS:	1,611.50
			OTHER SERVICES				
10-14	AP	00003578	BAMACOR, INC.	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	415.00
10-20	AP	00012387	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-26	AP	00015587	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	700.00
10-26	AP	00015591	BAMACOR, INC.	10/01/10	10/01/10	JANITORIAL AND MAINT SERV	85.47
11-01	AP	00019760	BAMACOR, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	415.00
11-16	AP	00028224	BAMACOR, INC.	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	27.67
11-20	AP	00030598	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-13	AP	00048215	BAMACOR, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	415.00
12-14	AP	00049383	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	700.00
12-20	AP	00056897	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	8,800.14
			SUPPLIES AND MATERIALS				
10-16	AP	00005722	OFFICE MAX CONTRACT INC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	81.50
10-19	AP	00007532	DOW JONES & COMPANY, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	192.40
10-26	AP	00015595	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
10-27	AP	00016442	SULLY FRAMING AND ART	10/14/10	10/14/10	HABITATION EXPENSE	226.28
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	123.35
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	165.57
11-01	AP	00019750	OFFICE MAX CONTRACT INC	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	223.79
11-01	AP	00019763	STANFORD LAW & POLICY REVIEW	10/11/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	48.00
11-12	AP	00026974	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	50.81
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	108.87
11-19	AP	00035036	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-19	AP	00035037	OFFICE MAX CONTRACT INC	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	129.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
11-19	AP 00035039	OFFICE MAX CONTRACT INC	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	458.97	
11-19	AP 00035040	OFFICE MAX CONTRACT INC	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	343.92	
11-19	AP 00035043	ALHAMBRA	10/04/10 10/30/10	BOTTLED WATER	27.69	
11-23	AP 00036996	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	26.51	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-120.25	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	747.67	
12-07	AP 00044591	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,976.00	
12-07	AP 00044592	SWINTZ, MONICA	11/21/10 11/21/10	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-13	AP 00048212	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,780.00	
12-13	AP 00048216	OFFICE MAX CONTRACT INC	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	913.00	
12-14	AP 00048537	ALHAMBRA	09/10/10 09/29/10	BOTTLED WATER	172.30	
12-14	AP 00048696	DEER PARK	10/01/10 10/31/10	BOTTLED WATER	108.87	
12-14	AP 00048697	THE WASHINGTON POST	12/17/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
12-14	AP 00048699	DOW JONES & COMPANY, INC.	11/29/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L	192.40	
12-14	AP 00048868	OFFICE MAX CONTRACT INC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	399.99	
12-14	AP 00048869	OFFICE MAX CONTRACT INC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	406.00	
12-14	AP 00048870	OFFICE MAX CONTRACT INC	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	129.99	
12-14	AP 00048871	OFFICE MAX CONTRACT INC	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	622.36	
12-14	AP 00048877	OFFICE MAX CONTRACT INC	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	409.98	
12-14	AP 00049387	OFFICE MAX CONTRACT INC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	399.99	
12-14	AP 00049482	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	94.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	42.44	
12-20	AP 00057411	SAN JOSE MERCURY NEWS	12/15/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	59.59	
12-27	AP 00059689	ALHAMBRA	12/01/10 12/01/10	BOTTLED WATER	161.05	
12-27	AP 00059692	OFFICE MAX CONTRACT INC	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)	469.98	
12-27	AP 00059694	OFFICE MAX CONTRACT INC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	329.98	
12-27	AP 00059699	OFFICE MAX CONTRACT INC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	641.41	
12-27	AP 00059705	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	113.90	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-26.60	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,557.98	
				SUPPLIES AND MATERIALS TOTALS:	18,159.72	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	311.58	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	311.58	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	202.32	
				EQUIPMENT TOTALS:	825.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,631.00	
				OFFICE TOTALS:	410,631.00	

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2010 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,873.13	3,965.92
PERSONNEL COMPENSATION	879,338.30	286,473.21

TRAVEL	19,344.96	3,619.32
RENT, COMMUNICATION, UTILITIES	144,546.51	30,826.67
PRINTING AND REPRODUCTION	123,657.22	2,105.70
OTHER SERVICES	47,832.00	12,268.00
SUPPLIES AND MATERIALS	27,200.09	11,136.81
EQUIPMENT	5,508.51	1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,300.72	351,707.23
OFFICE TOTALS:	1,362,300.72	351,707.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			578.84
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			2,187.68
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			966.16
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-47.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			281.14
									FRANKED MAIL TOTALS:
									3,965.92

PERSONNEL COMPENSATION

BIGELOW, CHRISTOPHER B.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	10,300.00
CRAIG, BENJAMIN M.	11/01/10	11/05/10	DISTRICT REP./GRANTS COORD.	408.33
DENNIS, MATTHEW	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,000.00
DENNIS, MATTHEW	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
DOUAT, JOSEPH P.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,999.99
DOUAT, JOSEPH P.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
HARRIS, MERYL H.	10/01/10	12/31/10	DIR OF CONSTITUENT SERVICES	12,222.23
HARRIS, MERYL H.	11/01/10	12/31/10	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	4,000.00
HEALTON, KELLY A.	10/01/10	12/31/10	SCHEDULER	10,500.00
HEALTON, KELLY A.	11/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	6,000.00
HEALY, CHRISTOPHER	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
HEALY, CHRISTOPHER	09/01/10	10/31/10	STAFF ASSISTANT (OVERTIME)	749.99
HEALY, CHRISTOPHER	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HOLCOMBE, SAMANTHA	10/01/10	12/31/10	STAFF ASSISTANT	7,749.99
HOLCOMBE, SAMANTHA	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	480.64
HOLCOMBE, SAMANTHA	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
KEEGAN, PATRICIA A.	10/01/10	12/31/10	DISTRICT DIRECTOR	36,750.00
KEEGAN, PATRICIA A.	10/01/10	10/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
MAND, JEREMY	10/01/10	12/31/10	DISTRICT REP-OUTREACH	8,250.00
MAND, JEREMY	11/01/10	12/31/10	DISTRICT REP-OUTREACH (OTHER COMPENSATION)	2,000.00
MILLER, DANA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
MILLER, DANA	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
NORIEGA, VIRGINIA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,125.01
NORIEGA, VIRGINIA	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
PAPA, KATHERINE A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,125.00
PAPA, KATHERINE A.	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
RAIFMAN, MARC H.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,125.01
RAIFMAN, MARC H.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
RIFF, EMILY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,499.99
RIFF, EMILY	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
STANLEY, ELIZABETH G.	10/01/10	12/31/10	CHIEF OF STAFF	8,187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NITA M. LOWEY—Con.						
		STEIN,JESSICA	10/01/10 12/31/10	DISTRICT SCHEDULER		14,750.01
		VAUGHAN, ANN	10/01/10 12/31/10	APPROPRIATIONS ASSOCIATE		18,500.01
		VAUGHAN, ANN	11/01/10 12/31/10	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)		9,000.00
		WEIN, JUSTIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,500.00
		WEIN, JUSTIN	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
				PERSONNEL COMPENSATION TOTALS:		286,473.21
TRAVEL						
10-13	AP 00002822	CHRISTOPER HEALY	09/09/10 09/28/10	PRIVATE AUTO MILEAGE		44.00
10-16	AP 00006377	CRAIG, BENJAMIN M.	09/13/10 09/24/10	TAXI/PARKING/TOLLS		16.50
10-16	AP 00006380	CRAIG, BENJAMIN M.	09/07/10 09/24/10	PRIVATE AUTO MILEAGE		87.50
10-16	AP 00006385	STEIN,JESSICA	09/07/10 09/24/10	PRIVATE AUTO MILEAGE		10.00
10-16	AP 00006390	HON. NITA M. LOWEY	09/02/10 09/28/10	PRIVATE AUTO MILEAGE		260.00
10-16	AP 00006394	NORIEGA,VIRGINIA	09/16/10 09/30/10	PRIVATE AUTO MILEAGE		29.60
10-20	AP 00012955	NORIEGA,VIRGINIA	09/16/10 09/22/10	TRAVEL SUBSISTENCE		26.50
10-20	AP 00012959	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		62.70
10-21	AP 00013258	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	TRAVEL SUBSISTENCE		622.61
10-21	AP 00013261	KEEGAN, PATRICIA A.	09/02/10 09/27/10	PRIVATE AUTO MILEAGE		66.00
11-12	AP 00026776	NORIEGA,VIRGINIA	10/01/10 10/16/10	PRIVATE AUTO MILEAGE		49.00
11-12	AP 00026778	NORIEGA,VIRGINIA	10/01/10 10/07/10	TAXI/PARKING/TOLLS		6.75
11-12	AP 00026780	DOUAT,JOSEPH P	10/02/10 10/23/10	PRIVATE AUTO MILEAGE		98.00
11-12	AP 00026782	STEIN,JESSICA	10/01/10 10/22/10	PRIVATE AUTO MILEAGE		10.00
11-18	AP 00033644	CITIBANK GOV CARD SERVICE	09/28/10 10/09/10	TRAVEL SUBSISTENCE		348.10
12-10	AP 00047063	DOUAT,JOSEPH P	11/05/10 11/30/10	PRIVATE AUTO MILEAGE		45.50
12-16	AP 00050768	NORIEGA,VIRGINIA	11/16/10 11/18/10	PRIVATE AUTO MILEAGE		37.00
12-16	AP 00050770	NORIEGA,VIRGINIA	11/18/10 11/18/10	TAXI/PARKING/TOLLS		11.00
12-16	AP 00050794	KEEGAN, PATRICIA A.	10/02/10 10/31/10	PRIVATE AUTO MILEAGE		73.00
12-16	AP 00050813	KEEGAN, PATRICIA A.	11/03/10 11/17/10	PRIVATE AUTO MILEAGE		51.00
12-16	AP 00050830	KEEGAN, PATRICIA A.	11/15/10 11/15/10	TAXI/PARKING/TOLLS		21.00
12-17	AP 00054314	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	TRAVEL SUBSISTENCE		235.76
12-17	AP 00054317	CITIBANK GOV CARD SERVICE	11/01/10 12/06/10	TRAVEL SUBSISTENCE		1,328.30
12-17	AP 00054347	HON. NITA M. LOWEY	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		79.50
				TRAVEL TOTALS:		3,619.32
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		7.99
10-20	AP 00012300	222 MAMARONECK AVENUE, LLC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
10-20	AP 00012962	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		419.05
10-21	AP 00013256	VERIZON NEW YORK INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		462.16
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,193.30
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		92.52
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		69.10
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		10.52

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11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.29
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.63
11-18	AP	00033651	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	418.52
11-20	AP	00030515	222 MAMARONECK AVENUE, LLC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
11-30	AP	00040135	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	425.47
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	710.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	92.52
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.15
12-08	AP	00045763	CABLEVISION	09/16/10	11/18/10	UTILITIES	145.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	42.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	6.88
12-17	AP	00054338	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	418.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	13.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	14.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	37.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	18.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	8.89
12-20	AP	00056817	222 MAMARONECK AVENUE, LLC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	673.44
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	92.52
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.84
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	74.50
12-28	AP	00060686	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	424.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,826.67
						PRINTING AND REPRODUCTION	
10-18	AP	00007276	ACCURATE WORD, LLC	06/21/10	06/21/10	PRINTING & REPRODUCTION	31.90
11-01	AP	00019415	ACCURATE WORD, LLC	10/21/10	10/21/10	PRINTING & REPRODUCTION	36.90
11-03	AP	00022459	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	36.90
11-30	AP	00040124	DFM COMMUNICATIONS	03/16/10	03/16/10	PRINTING & REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,105.70
						OTHER SERVICES	
10-20	AP	00011514	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012397	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-05	AP	00023350	OIOC/NY HOSPITAL FOR JOINT DISEASE	10/18/10	10/18/10	TRAINING	680.00
11-10	AP	00025691	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
11-20	AP	00029739	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NITA M. LOWEY—Con.						
11-20	AP 00030608	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-10	AP 00047060	ICONSTITUENT LLC	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		100.00
12-20	AP 00056050	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056906	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
				OTHER SERVICES TOTALS:		12,268.00
SUPPLIES AND MATERIALS						
10-13	AP 00002821	CHRISTOPER HEALY	07/21/10 07/21/10	OFFICE SUPPLIES (OUTSIDE)		22.74
10-20	AP 00012957	NORIEGA,VIRGINIA	09/20/10 09/20/10	FOOD & BEVERAGE		8.19
10-21	AP 00013260	CRYSTAL ROCK WATER COMPANY	09/08/10 09/28/10	BOTTLED WATER		55.05
10-21	AP 00013262	KEEGAN, PATRICIA A.	09/20/10 09/20/10	FOOD & BEVERAGE		38.10
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		40.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		98.23
11-01	AP 00019387	STAPLES CREDIT PLAN	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		376.58
11-03	AP 00022466	ARIZONA CLIPPING SERVICE	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		182.37
11-03	AP 00022469	ARIZONA CLIPPING SERVICE	10/01/10 10/30/10	PUBLICATIONS/REFERENCE MAT'L		170.86
11-10	AP 00025688	NATIONAL JOURNAL GROUP, INC.	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-12	AP 00026774	KEEGAN, PATRICIA A.	10/21/10 10/22/10	FOOD & BEVERAGE		62.12
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		120.00
11-30	AP 00040137	CORPORATE WAREHOUSE SUPPLY	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		1,469.65
11-30	AP 00040141	CRYSTAL ROCK WATER COMPANY	10/06/10 10/31/10	BOTTLED WATER		63.65
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-151.75
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		623.28
12-10	AP 00047059	KEEGAN, PATRICIA A.	11/19/10 11/20/10	FOOD & BEVERAGE		62.25
12-10	AP 00047062	ARIZONA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		191.88
12-10	AP 00047065	DOUAT,JOSEPH P	11/19/10 11/20/10	FOOD & BEVERAGE		128.73
12-10	AP 00047198	STAPLES CREDIT PLAN	10/18/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		768.21
12-16	AP 00050766	STANLEY, ELIZABETH G.	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		54.50
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		50.00
12-17	AP 00054344	THE WASHINGTON POST	12/24/10 12/23/11	PUBLICATIONS/REFERENCE MAT'L		233.08
12-27	AP 00059749	LEADERSHIP DIRECTORIES, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
12-27	AP 00059751	SOUTHWEST DISTRIBUTION, INC.	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		141.05
12-27	AP 00059753	WESTCHESTER SPOTLIGHT	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14.97
12-27	AP 00059755	FORWARD NEWSPAPER	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		49.95
12-28	AP 00060683	THE CINCINNATI ENQUIRER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		520.74
12-28	AP 00060684	KEEGAN, PATRICIA A.	12/10/10 12/10/10	FOOD & BEVERAGE		25.00
12-28	AP 00060685	CRYSTAL ROCK WATER COMPANY	11/04/10 11/30/10	BOTTLED WATER		39.00
12-28	AP 00061381	THE PELHAM WEEKLY	01/14/11 01/13/12	PUBLICATIONS/REFERENCE MAT'L		50.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,981.38
				SUPPLIES AND MATERIALS TOTALS:		11,136.81
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		437.20
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		437.20
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		437.20

2010 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,707.23
OFFICE TOTALS: 351,707.23

FRANKED MAIL 51,987.89 1,640.37
PERSONNEL COMPENSATION 858,296.69 263,191.65
TRAVEL 103,970.24 23,298.61
RENT, COMMUNICATION, UTILITIES 117,006.62 30,534.12
PRINTING AND REPRODUCTION 41,361.90 2,369.21
OTHER SERVICES 38,926.27 9,283.25
SUPPLIES AND MATERIALS 39,752.02 16,691.24
EQUIPMENT 6,415.74 1,536.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,257,717.37 348,544.63
OFFICE TOTALS: 1,257,717.37 348,544.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 319.43
10-29 GL FLG0000932 10/20/10 10/31/10 FRANKED MAIL -19.75
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 321.12
11-30 GL FLG0002113 11/20/10 11/30/10 FRANKED MAIL -35.55
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 236.56
12-17 AP 00051569 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 830.41
12-31 GL FLG0003447 12/20/10 12/31/10 FRANKED MAIL -11.85
FRANKED MAIL TOTALS: 1,640.37

PERSONNEL COMPENSATION

BOX, COURTNEY 10/01/10 12/31/10 LEG ASST/DEP PRESS 30,500.00
BUCK,STACY A 10/01/10 12/31/10 FIELD REPRESENTATIVE 16,250.01
CALHOUN,LARRY 10/01/10 12/31/10 STAFF ASSISTANT 16,749.99
DOMNICK,KYLE A 10/01/10 12/31/10 STAFF ASSISTANT 15,750.01
GAMEL, SHERRI E 10/01/10 12/31/10 CONSTITUENT SERVICES DIRECTOR 25,499.99
GLASSCOCK, STACEY 10/01/10 12/31/10 CHIEF OF STAFF 39,602.76
GRASSIE,JASON L 10/01/10 12/31/10 STAFF ASSISTANT 13,500.01
JETT,BRIANNA A 10/01/10 12/31/10 STAFF ASSISTANT 18,749.99
KING,GARRETT T 10/01/10 12/31/10 FIELD REPRESENTATIVE 16,749.99
LUETKEMEYER, PEGGY S. 10/01/10 12/31/10 CASEWORKER 18,500.00
MCDAVID,SHAWN P 12/06/10 12/31/10 FIELD REPRESENTATIVE 2,222.22
PORTER,JONATHAN R 10/01/10 12/31/10 STAFF ASSISTANT 14,000.01
SCHNAITHMAN,TRAVIS L 10/01/10 10/31/10 FIELD REPRESENTATIVE 466.67
SCOTT, M N 10/01/10 12/31/10 DEPUTY CHIEF OF STAFF 300.00
SHEDD, LESLIE C. 10/01/10 10/04/10 PRESS SECRETARY 633.33
SHEDD, LESLIE C. 10/01/10 10/04/10 PRESS SECRETARY (OTHER COMPENSATION) 1,266.67
STEVENSON,LYNNE R 10/01/10 12/31/10 STAFF ASSISTANT 14,500.00
THOMPSON,KATE C 10/01/10 12/31/10 COMMUNICATIONS DIRECTOR 11,950.00
WHITE, TROY 10/01/10 12/31/10 FIELD REPRESENTATIVE 6,000.00
PERSONNEL COMPENSATION TOTALS: 263,191.65
TRAVEL
10-09 AP 00000049 CITIBANK GOV CARD SERVICE 09/25/10 09/25/10 LODGING 110.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK D. LUCAS—Con.						
10-09	AP 00000055	CITIBANK GOV CARD SERVICE	09/12/10 09/16/10	COMMERCIAL TRANSPORTATION	310.80	
10-09	AP 00000056	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	155.40	
10-09	AP 00000058	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	288.40	
10-09	AP 00000059	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	155.40	
10-09	AP 00000064	HON. FRANK D. LUCAS	09/26/10 09/28/10	MEALS	78.51	
10-09	AP 00000065	HON. FRANK D. LUCAS	09/24/10 09/28/10	MEALS	47.77	
10-09	AP 00000066	THRIFTY	09/24/10 09/28/10	CAR RENTAL	155.25	
10-09	AP 00000069	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	LODGING	92.45	
10-13	AP 00002498	GLASSCOCK, STACEY	09/12/10 09/17/10	TAXI/PARKING/TOLLS	30.00	
10-13	AP 00002866	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	COMMERCIAL TRANSPORTATION	436.80	
10-13	AP 00002872	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION	145.40	
10-13	AP 00002877	GLASSCOCK, STACEY	09/16/10 09/30/10	MEALS	59.08	
10-13	AP 00002879	GLASSCOCK, STACEY	09/16/10 09/30/10	TAXI/PARKING/TOLLS	90.00	
10-14	AP 00003384	KING, GARRETT T	09/20/10 09/28/10	PRIVATE AUTO MILEAGE	298.00	
10-20	AP 00010690	SCOTT, M N	10/06/10 10/13/10	COMMERCIAL TRANSPORTATION	290.80	
10-21	AP 00013513	HON. FRANK D. LUCAS	10/02/10 10/02/10	TAXI/PARKING/TOLLS	18.00	
10-21	AP 00013515	HON. FRANK D. LUCAS	10/02/10 10/02/10	MEALS	14.16	
10-21	AP 00013517	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	LODGING	786.63	
10-28	AP 00017127	KING, GARRETT T	10/14/10 10/15/10	PRIVATE AUTO MILEAGE	179.00	
10-28	AP 00017130	CITIBANK GOV CARD SERVICE	10/15/10 10/24/10	COMMERCIAL TRANSPORTATION	562.80	
10-28	AP 00017134	CITIBANK GOV CARD SERVICE	10/15/10 10/24/10	COMMERCIAL TRANSPORTATION	562.80	
10-28	AP 00017137	CITIBANK GOV CARD SERVICE	10/11/10 10/12/10	LODGING	93.39	
10-28	AP 00017139	GLASSCOCK, STACEY	09/28/10 09/28/10	MEALS	6.47	
10-28	AP 00017141	GLASSCOCK, STACEY	10/01/10 10/01/10	MEALS	26.11	
11-02	AP 00020218	DOMNICK, KYLE A	10/15/10 10/24/10	MEALS	100.63	
11-02	AP 00020220	JETT, BRIANNA A	10/15/10 10/24/10	MEALS	59.82	
11-02	AP 00020222	JETT, BRIANNA A	10/19/10 10/24/10	GASOLINE	105.17	
11-02	AP 00020225	THRIFTY	10/17/10 10/24/10	CAR RENTAL	215.00	
11-02	AP 00020936	GLASSCOCK, STACEY	09/30/10 10/01/10	TAXI/PARKING/TOLLS	12.00	
11-02	AP 00020938	GLASSCOCK, STACEY	10/01/10 10/01/10	TAXI/PARKING/TOLLS	52.00	
11-02	AP 00020939	GLASSCOCK, STACEY	09/28/10 09/30/10	TAXI/PARKING/TOLLS	18.00	
11-02	AP 00020942	GLASSCOCK, STACEY	10/01/10 10/01/10	TAXI/PARKING/TOLLS	6.00	
11-02	AP 00020945	JETT, BRIANNA A	10/17/10 10/18/10	LODGING	209.54	
11-02	AP 00020947	DOMNICK, KYLE A	01/07/10 10/18/10	LODGING	209.54	
11-03	AP 00021439	KING, GARRETT T	10/28/10 10/28/10	PRIVATE AUTO MILEAGE	111.00	
11-03	AP 00021441	BUCK, STACY A	10/15/10 10/26/10	PRIVATE AUTO MILEAGE	444.00	
11-03	AP 00021444	BUCK, STACY A	09/17/10 10/14/10	PRIVATE AUTO MILEAGE	548.00	
11-03	AP 00021447	KING, GARRETT T	10/19/10 10/19/10	PRIVATE AUTO MILEAGE	126.00	
11-03	AP 00022222	GLASSCOCK, STACEY	10/25/10 10/28/10	PRIVATE AUTO MILEAGE	181.50	
11-05	AP 00023351	BOX, COURTNEY	10/28/10 11/03/10	COMMERCIAL TRANSPORTATION	426.80	
11-05	AP 00023352	SCOTT, M N	10/29/10 11/03/10	COMMERCIAL TRANSPORTATION	426.80	
11-05	AP 00023708	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING	122.90	
11-05	AP 00023710	CITIBANK GOV CARD SERVICE	10/22/10 10/23/10	LODGING	290.90	

11-05	AP	00023716	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	LODGING	93.39
11-05	AP	00023910	BOX, COURTNEY	11/01/10	11/01/10	GASOLINE	22.97
11-05	AP	00023911	BOX, COURTNEY	10/28/10	11/03/10	MEALS	23.77
11-05	AP	00023912	BOX, COURTNEY	10/28/10	11/03/10	COMMERCIAL TRANSPORTATION	50.00
11-05	AP	00023913	SCOTT, M N	10/01/10	10/01/10	GASOLINE	19.25
11-05	AP	00023914	SCOTT, M N	11/01/10	11/03/10	LODGING	288.26
11-19	AP	00034944	HON. FRANK D. LUCAS	11/14/10	11/14/10	TAXI/PARKING/TOLLS	18.00
11-19	AP	00034945	HON. FRANK D. LUCAS	11/14/10	11/14/10	GASOLINE	35.00
11-19	AP	00034946	HON. FRANK D. LUCAS	11/14/10	11/14/10	MEALS	12.13
11-19	AP	00034947	THRIFTY	11/12/10	11/14/10	CAR RENTAL	88.78
11-19	AP	00034948	HON. FRANK D. LUCAS	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	19.95
11-22	AP	00035376	KING, GARRETT T	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	73.50
11-24	AP	00037968	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	LODGING	93.38
11-24	AP	00037985	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	LODGING	93.38
11-24	AP	00037988	HON. FRANK D. LUCAS	11/02/10	11/02/10	LODGING	93.39
11-24	AP	00037998	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	133.00
11-24	AP	00038001	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	281.40
11-24	AP	00038002	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	281.40
11-29	AP	00039301	BUCK, STACY A	08/01/10	08/31/10	TAXI/PARKING/TOLLS	64.62
11-29	AP	00039307	BUCK, STACY A	09/01/10	09/30/10	TAXI/PARKING/TOLLS	58.97
11-29	AP	00039309	BUCK, STACY A	10/01/10	10/31/10	TAXI/PARKING/TOLLS	55.98
11-29	AP	00039310	BUCK, STACY A	11/17/10	11/22/10	PRIVATE AUTO MILEAGE	442.00
12-01	AP	00040898	BUCK, STACY A	10/28/10	11/16/10	PRIVATE AUTO MILEAGE	556.00
12-01	AP	00040900	KING, GARRETT T	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	26.00
12-01	AP	00040902	KING, GARRETT T	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	116.00
12-01	AP	00040903	GLASSCOCK, STACEY	11/14/10	11/18/10	LODGING	1,150.75
12-01	AP	00040907	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	610.40
12-01	AP	00040909	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	610.40
12-06	AP	00043596	HON. FRANK D. LUCAS	11/19/10	11/19/10	TAXI/PARKING/TOLLS	18.00
12-06	AP	00043599	HON. FRANK D. LUCAS	11/28/10	11/28/10	TAXI/PARKING/TOLLS	16.00
12-06	AP	00043601	HON. FRANK D. LUCAS	11/19/10	11/19/10	MEALS	20.23
12-06	AP	00043605	HON. FRANK D. LUCAS	11/20/10	11/28/10	GASOLINE	134.15
12-06	AP	00043607	THRIFTY	11/19/10	11/28/10	CAR RENTAL	514.53
12-06	AP	00043610	STEVENSON, LYNNE R	09/16/10	11/09/10	PRIVATE AUTO MILEAGE	63.00
12-06	AP	00043612	STEVENSON, LYNNE R	09/16/10	09/16/10	TAXI/PARKING/TOLLS	25.00
12-06	AP	00043614	STEVENSON, LYNNE R	09/16/10	09/16/10	TAXI/PARKING/TOLLS	3.00
12-06	AP	00043616	STEVENSON, LYNNE R	09/13/10	09/15/10	MEALS	39.21
12-06	AP	00043627	LUETKEMEYER, PEGGY S.	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	108.00
12-06	AP	00043631	LUETKEMEYER, PEGGY S.	10/20/10	10/20/10	MEALS	24.96
12-06	AP	00043634	LUETKEMEYER, PEGGY S.	10/19/10	10/20/10	LODGING	266.75
12-06	AP	00043991	CITIBANK GOV CARD SERVICE	11/27/10	11/27/10	LODGING	145.45
12-06	AP	00044007	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	761.40
12-06	AP	00044243	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	525.40
12-09	AP	00046623	GLASSCOCK, STACEY	11/14/10	11/19/10	TAXI/PARKING/TOLLS	31.00
12-09	AP	00046635	KING, GARRETT T	11/29/10	11/30/10	PRIVATE AUTO MILEAGE	138.00
12-09	AP	00046639	CALHOUN, LARRY	07/30/10	09/30/10	PRIVATE AUTO MILEAGE	30.50
12-09	AP	00046653	GLASSCOCK, STACEY	11/14/10	11/19/10	MEALS	69.93
12-09	AP	00046655	GLASSCOCK, STACEY	11/14/10	12/01/10	TAXI/PARKING/TOLLS	214.00
12-13	AP	00048175	JETT, BRIANNA A	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK D. LUCAS—Con.						
12-13	AP 00048176	GLASSCOCK, STACEY	11/28/10 12/06/10	MEALS	135.72	
12-13	AP 00048177	GLASSCOCK, STACEY	12/02/10 12/06/10	TAXI/PARKING/TOLLS	95.00	
12-16	AP 00050805	GLASSCOCK, STACEY	12/07/10 12/08/10	MEALS	24.30	
12-16	AP 00050809	GLASSCOCK, STACEY	12/06/10 12/08/10	TAXI/PARKING/TOLLS	54.00	
12-16	AP 00050815	GLASSCOCK, STACEY	12/05/10 12/08/10	LODGING	3,011.40	
12-17	AP 00054691	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	COMMERCIAL TRANSPORTATION	281.40	
12-17	AP 00054697	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	281.40	
12-20	AP 00055253	GLASSCOCK, STACEY	11/28/10 12/08/10	TAXI/PARKING/TOLLS	76.00	
12-20	AP 00055256	GLASSCOCK, STACEY	12/08/10 12/08/10	MEALS	8.55	
12-20	AP 00055258	GLASSCOCK, STACEY	12/08/10 12/08/10	TAXI/PARKING/TOLLS	15.00	
12-22	AP 00058331	KING, GARRETT T	12/14/10 12/14/10	PRIVATE AUTO MILEAGE	111.00	
12-22	AP 00058334	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	115.35	
12-23	AP 00059304	HON. FRANK D. LUCAS	12/11/10 12/14/10	GASOLINE	86.00	
12-23	AP 00059305	HON. FRANK D. LUCAS	12/09/10 12/14/10	MEALS	11.40	
12-23	AP 00059306	THRIFTY	12/09/10 12/14/10	CAR RENTAL	327.13	
12-23	AP 00059308	CALHOUN, LARRY	11/16/10 12/14/10	PRIVATE AUTO MILEAGE	14.00	
12-23	AP 00059310	THRIFTY	10/12/10 10/16/10	CAR RENTAL	238.41	
12-23	AP 00059311	THRIFTY	10/29/10 11/03/10	CAR RENTAL	227.32	
12-23	AP 00059312	THRIFTY	03/01/10 11/01/10	CAR RENTAL	102.02	
12-23	AP 00059313	KING, GARRETT T	12/02/10 12/11/10	PRIVATE AUTO MILEAGE	415.00	
12-28	AP 00061000	HON. FRANK D. LUCAS	12/11/10 12/12/10	LODGING	145.45	
12-29	AP 00061806	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	280.10	
				TRAVEL TOTALS:	23,298.61	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000052	OG&E ELECTRIC SERVICES	08/27/10 09/28/10	UTILITIES	335.95	
10-09	AP 00000062	CELLULAR ONE	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	134.45	
10-13	AP 00002875	OKLAHOMA NATURAL GAS	08/26/10 09/27/10	UTILITIES	53.60	
10-14	AP 00003381	AT & T	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE	16.00	
10-19	AP 00007376	LUETKEMEYER, PEGGY S.	08/15/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE	116.19	
10-19	AP 00007429	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	557.79	
10-19	AP 00007430	OG&E ELECTRIC SERVICES	09/11/10 10/11/10	UTILITIES	64.78	
10-19	AP 00007433	OKLAHOMA NATURAL GAS	08/04/10 09/02/10	UTILITIES	46.60	
10-20	AP 00010685	STILLWATER TRANSFER & STORAGE, INC	10/01/10 10/31/10	TEMPORARY SPACE RENTAL	543.10	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	13.25	
10-20	AP 00012572	G & R EQUITIES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
10-20	AP 00012574	101 CENTRE MANAGEMENT COMPANY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	415.00	
10-21	AP 00013511	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	802.22	
10-21	AR AC-00894	AT&T MOBILITY	06/06/10 07/05/10	TELECOMSRV/EQ/TOLL CHARGE	-59.43	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	64.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	115.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	3,709.70	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	39.73	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.73	

11-03	AP	00022226	CELLULAR ONE	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	66.70
11-05	AP	00023349	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	22.00
11-05	AP	00023353	OG&E ELECTRIC SERVICES	09/29/10	10/27/10	UTILITIES	238.00
11-05	AP	00023706	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	32.00
11-05	AP	00023916	SUDDENLINK	10/20/10	11/19/10	UTILITIES	73.26
11-05	AP	00023917	OKLAHOMA NATURAL GAS	09/27/10	10/27/10	UTILITIES	63.42
11-05	AP	00023918	OKLAHOMA NATURAL GAS	09/02/10	10/05/10	UTILITIES	93.90
11-05	AP	00023919	COX COMMUNICATIONS	10/17/10	11/16/10	UTILITIES	74.20
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	7.13
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	19.25
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.00
11-20	AP	00030781	G & R EQUITIES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
11-20	AP	00030783	101 CENTRE MANAGEMENT COMPANY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	415.00
11-22	AP	00035373	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	549.92
11-22	AP	00035374	OG&E ELECTRIC SERVICES	10/12/10	11/09/10	UTILITIES	41.52
11-24	AP	00037994	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	801.37
11-24	AP	00037996	OKLAHOMA NATURAL GAS	10/05/10	11/04/10	UTILITIES	94.61
11-24	AP	00037999	STILLWATER TRANSFER & STORAGE, INC	11/01/10	11/01/10	TEMPORARY SPACE RENTAL	123.60
11-24	AR	AC-01100	SUDDENLINK	08/17/10	09/16/10	UTILITIES	-35.35
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	13.63
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,328.89
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	39.73
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.65
12-02	AP	00042031	AT&T MOBILITY	11/09/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	199.99
12-06	AP	00043622	LUETKEMEYER, PEGGY S.	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	52.90
12-06	AP	00043624	LUETKEMEYER, PEGGY S.	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	113.23
12-06	AP	00044255	OG&E ELECTRIC SERVICES	10/28/10	11/29/10	UTILITIES	166.11
12-09	AP	00046631	OKLAHOMA NATURAL GAS	10/27/10	11/26/10	UTILITIES	62.97
12-13	AP	00048178	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	22.00
12-14	AP	00048726	STILLWATER TRANSFER & STORAGE, INC	12/01/10	12/31/10	TEMPORARY SPACE RENTAL	123.60
12-14	AP	00048729	SUDDENLINK	11/20/10	12/19/10	UTILITIES	73.26
12-14	AP	00048731	CELLULAR ONE	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	67.35
12-14	AP	00048733	AT&T MOBILITY	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	654.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	8.89
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	210.98
12-20	AP	00055264	LUETKEMEYER, PEGGY S.	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	108.20
12-20	AP	00055266	OG&E ELECTRIC SERVICES	11/10/10	12/09/10	UTILITIES	48.66
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.47
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	9.02
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00057074	G & R EQUITIES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
12-20	AP	00057076	101 CENTRE MANAGEMENT COMPANY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	415.00
12-20	AP	00057583	MORRIS DUDGEON	12/01/10	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	00059307	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	801.32
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK D. LUCAS—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,398.69
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		39.73
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		33.10
12-28	AP	00061522	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
12-29	AP	00061999	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		1.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,534.12
PRINTING AND REPRODUCTION						
10-09	AP	00000054	09/23/10 09/23/10	PRINTING & REPRODUCTION		58.90
10-21	AP	00013518	06/23/10 07/20/10	PRINTING & REPRODUCTION		42.80
11-03	AP	00022224	07/20/10 08/20/10	PRINTING & REPRODUCTION		42.90
11-03	AP	00022229	10/28/10 10/28/10	PRINTING & REPRODUCTION		31.90
12-06	AP	00043996	11/24/10 11/24/10	PRINTING & REPRODUCTION		279.52
12-06	AP	00044244	06/23/10 09/23/10	PRINTING & REPRODUCTION		167.96
12-06	AP	00044252	11/23/10 11/23/10	PRINTING & REPRODUCTION		1,372.90
12-06	AP	00044269	08/20/10 09/20/10	PRINTING & REPRODUCTION		47.90
12-13	AP	00048174	12/03/10 12/03/10	PRINTING & REPRODUCTION		47.90
12-15	AP	00049596	07/15/10 07/15/10	PRINTING & REPRODUCTION		78.95
12-16	AP	00050819	12/08/10 12/08/10	PRINTING & REPRODUCTION		108.95
12-23	AP	00059309	09/20/10 10/27/10	PRINTING & REPRODUCTION		88.63
					PRINTING AND REPRODUCTION TOTALS:	2,369.21
OTHER SERVICES						
10-19	AP	00007378	10/01/10 10/28/10	SECURITY SERVICE		25.00
10-19	AP	00007434	09/03/10 09/24/10	JANITORIAL AND MAINT SERV		140.00
10-20	AP	00010686	09/03/10 09/24/10	JANITORIAL AND MAINT SERV		140.00
10-20	AP	00011226	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
10-20	AP	00011766	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
11-20	AP	00029454	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
11-20	AP	00029989	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-06	AP	00044248	10/01/10 10/29/10	JANITORIAL AND MAINT SERV		175.00
12-06	AP	00044274	11/01/10 11/28/10	SECURITY SERVICE		25.00
12-06	AP	00044275	10/31/10 10/31/10	JANITORIAL AND MAINT SERV		7.25
12-06	AP	00044277	10/01/10 10/29/10	JANITORIAL AND MAINT SERV		175.00
12-20	AP	00055260	11/05/10 11/19/10	JANITORIAL AND MAINT SERV		105.00
12-20	AP	00055262	11/05/10 11/19/10	JANITORIAL AND MAINT SERV		105.00
12-20	AP	00055263	12/01/10 12/31/10	SECURITY SERVICE		25.00
12-20	AP	00055773	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
12-20	AP	00056297	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
					OTHER SERVICES TOTALS:	9,283.25
SUPPLIES AND MATERIALS						
10-19	AP	00007375	08/30/10 08/30/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-19	AP	00007377	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		26.00

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10-19	AP	00007431	OKLAHOMA PRESS SERVICE	10/08/10	10/08/10	PUBLICATIONS/REFERENCE MAT'L	50.00
10-20	AP	00010684	DRUMRIGHT GUSHER	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	193.66
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	105.89
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	31.56
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	267.40
10-21	AP	00013604	THE CORDELL BEACON	10/02/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	43.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	133.89
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-76.55
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	323.36
11-01	AP	00019186	U.S. CAPITOL HISTORICAL SOCIET	09/14/10	09/14/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-05	AP	00023920	GLASSCOCK, STACEY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	517.75
11-08	AP	00024265	GLASSCOCK, STACEY	10/08/10	10/08/10	FOOD & BEVERAGE	140.85
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	74.24
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	512.48
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	196.68
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	28.21
11-22	AP	00035369	GLASSCOCK, STACEY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	26.46
11-22	AP	00035370	GLASSCOCK, STACEY	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	216.70
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-177.15
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	309.75
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	95.99
12-06	AP	00044000	EUREKA WATER COMPANY	10/11/10	10/11/10	BOTTLED WATER	26.70
12-06	AP	00044004	EUREKA WATER COMPANY	11/28/10	11/28/10	BOTTLED WATER	21.06
12-06	AP	00044238	THE SAYRE RECORD/BECKHAM	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	28.00
12-06	AP	00044241	THE EDMOND SUN	12/04/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	86.40
12-06	AP	00044260	BIGHEART TIMES	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	35.00
12-06	AP	00044262	SAPULPA DAILY HERALD	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	130.00
12-06	AP	00044265	NEIGHBOR NEWSPAPER	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	108.00
12-06	AP	00044272	HIGH PLAINS JOURNAL	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	64.00
12-07	AP	00044692	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,125.00
12-10	AP	00047305	THE PAWNEE CHIEF	11/17/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	63.97
12-16	AP	00051163	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.70
12-16	AP	00051163	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	332.19
12-20	AP	00055259	MOUNTAIN VIEW NEWS	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	37.00
12-20	AP	00055268	THE PONCA CITY NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	48.00
12-20	AP	00055361	THE CLEVELAND AMERICAN	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	35.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	676.46
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	2,849.32
12-22	AP	00058778	ALLIANCE MICRO	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	55.00
12-28	AP	00060992	KING, GARRETT T	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	1,902.59
12-28	AP	00060998	THE GANTON TIMES	01/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	38.00
12-28	AP	00061341	THE EDMOND SUN	12/04/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	86.40
12-29	AP	00062019	MILLER PUBLICATIONS, INC.	01/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	38.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-50.15
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	543.45
SUPPLIES AND MATERIALS TOTALS:							16,691.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK D. LUCAS—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		208.08
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES		303.98
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		208.08
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		303.98
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		208.08
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		303.98
					EQUIPMENT TOTALS:	1,536.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,544.63
					OFFICE TOTALS:	348,544.63
2010 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,714.79
					PERSONNEL COMPENSATION	240,161.15
					TRAVEL	9,234.02
					RENT, COMMUNICATION, UTILITIES	24,837.68
					PRINTING AND REPRODUCTION	505.52
					OTHER SERVICES	11,231.77
					SUPPLIES AND MATERIALS	7,363.97
					EQUIPMENT	903.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,952.44
					OFFICE TOTALS:	295,952.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		762.08
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-52.17
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		568.36
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-14.10
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		521.66
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-71.04
					FRANKED MAIL TOTALS:	1,714.79
PERSONNEL COMPENSATION						
					APPLETON, SETH D.	31,999.99
					BEARDSLEE, KEITH	13,500.01
					BOWLES, MAUREEN G.	4,249.99
					BOYKEN, LORI L	8,666.67
					BROWN, THOMAS C	13,000.00
					BURGESS, DANIEL M	13,000.00
					DOZIER, KERI	12,750.01
					ENGEMANN, DAN	15,000.01
					GABEL, NANCY A	13,500.01

		HARDECKE, LAURA	10/01/10	12/31/10	STAFF ASSISTANT	9,499.99
		KETTERER, JEREMY	11/01/10	12/31/10	DISTRICT SCHEDULER/FIELD REP	9,244.45
		KNESE, CHRISTY	10/01/10	12/31/10	STAFF ASSISTANT	8,500.00
		LOCH, BRITTNEY J	10/01/10	12/31/10	SCHEDULER	12,250.00
		MARBLE, GARY D	10/01/10	12/31/10	DISTRICT DIRECTOR	26,749.99
		MINDNICH, CHRISTOPHER H	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,750.01
		SLOCA, PAUL R	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,250.01
		SMITH, TANNER	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,750.00
		TINSLEY, MARY P	10/01/10	12/31/10	STAFF ASSISTANT	7,500.01
					PERSONNEL COMPENSATION TOTALS:	240,161.15
		TRAVEL				
10-12	AP	00001710 SLOCA, PAUL R	09/27/10	09/29/10	PRIVATE AUTO MILEAGE	190.71
10-12	AP	00001713 SMITH, TANNER	09/09/10	09/28/10	PRIVATE AUTO MILEAGE	232.20
10-19	AP	00007571 MARBLE, GARY D	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	711.90
10-19	AP	00007576 ENGEMANN, DAN	09/13/10	09/13/10	GASOLINE	28.71
10-19	AP	00007576 ENGEMANN, DAN	09/10/10	09/30/10	PRIVATE AUTO MILEAGE	221.85
10-19	AP	00007760 CITIBANK GOV CARD SERVICE	09/01/10	09/24/10	TRAVEL SUBSISTENCE	802.84
10-19	AP	00007763 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	448.00
11-12	AP	00026375 TINSLEY, MARY P	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	400.28
11-12	AP	00026376 TINSLEY, MARY P	10/07/10	10/13/10	GASOLINE	63.51
11-12	AP	00026380 ENGEMANN, DAN	10/12/10	10/25/10	PRIVATE AUTO MILEAGE	260.10
11-12	AP	00026382 MARBLE, GARY D	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	344.25
11-12	AP	00026384 DOZIER, KERI	10/14/10	10/21/10	PRIVATE AUTO MILEAGE	162.00
11-12	AP	00026386 SMITH, TANNER	10/13/10	10/20/10	PRIVATE AUTO MILEAGE	200.70
11-12	AP	00026387 BOYKEN, LORI L.	10/18/10	10/21/10	PRIVATE AUTO MILEAGE	163.64
11-12	AP	00026600 CITIBANK GOV CARD SERVICE	09/30/10	10/13/10	TRAVEL SUBSISTENCE	305.04
11-23	AP	00037557 APPLETON, SETH D.	11/04/10	11/04/10	TAXI/PARKING/TOLLS	15.00
12-06	AP	00044181 HON. BLAINE LUETKEMEYER	08/11/10	11/29/10	PRIVATE AUTO MILEAGE	2,458.85
12-06	AP	00044183 MARBLE, GARY D	11/05/10	11/24/10	PRIVATE AUTO MILEAGE	395.55
12-06	AP	00044186 ENGEMANN, DAN	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	205.20
12-06	AP	00044188 DOZIER, KERI	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	85.50
12-06	AP	00044192 BOYKEN, LORI L.	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	37.80
12-06	AP	00044194 HARDECKE, LAURA	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	85.50
12-06	AP	00044197 TINSLEY, MARY P	11/05/10	11/19/10	PRIVATE AUTO MILEAGE	238.50
12-06	AP	00044198 SMITH, TANNER	11/12/10	11/30/10	PRIVATE AUTO MILEAGE	162.00
12-20	AP	00057407 LOCH, BRITTNEY J	07/30/10	12/02/10	PRIVATE AUTO MILEAGE	79.29
12-20	AP	00057416 HON. BLAINE LUETKEMEYER	12/06/10	12/06/10	TAXI/PARKING/TOLLS	15.00
12-20	AP	00057556 CITIBANK GOV CARD SERVICE	11/03/10	11/29/10	TRAVEL SUBSISTENCE	884.84
12-20	AP	00057558 TINSLEY, MARY P	11/03/10	11/03/10	GASOLINE	35.26
					TRAVEL TOTALS:	9,234.02
		RENT, COMMUNICATION, UTILITIES				
10-15	AR	AC-00731 WESTMINSTER COLLEGE	08/16/10	08/16/10	TEMPORARY SPACE RENTAL	-200.00
10-19	AP	00007573 US CABLE OF COASTAL - TX, LP	10/01/10	10/31/10	UTILITIES	120.13
10-19	AP	00007581 AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	93.38
10-19	AP	00007583 VERIZON COMMUNICATIONS	09/01/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	35.20
10-19	AP	00007584 CHARTER COMMUNICATIONS	10/09/10	11/08/10	UTILITIES	129.29
10-20	AP	00010866 JRT GRAPHICS INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	555.00
10-20	AP	00010870 ECKELKAMP INVESTMENT CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00010877 BUTTONWOOD BUSINESS CTR.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
10-28	AP 00017562	VERIZON WIRELESS	09/22/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	346.14	
10-28	AP 00017564	BUTTONWOOD BUSINESS CTR.	10/15/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	53.33	
10-28	AP 00017565	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	230.52	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	563.91	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.78	
11-08	AP 00024233	US CABLE	11/01/10 11/30/10	UTILITIES	126.45	
11-08	AP 00024240	CITY OF WASHINGTON	09/01/10 10/01/10	UTILITIES	19.57	
11-12	AP 00026379	TINSLEY,MARY P	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	0.44	
11-12	AP 00026592	VERIZON COMMUNICATIONS	10/08/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE	5.83	
11-12	AP 00026595	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	101.48	
11-20	AP 00029095	JRT GRAPHICS INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	555.00	
11-20	AP 00029099	ECKELKAMP INVESTMENT CO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP 00029106	BUTTONWOOD BUSINESS CTR.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
11-23	AP 00037559	CHARTER COMMUNICATIONS	11/09/10 12/08/10	UTILITIES	129.29	
11-24	AP 00037642	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	UTILITIES	68.79	
11-24	AP 00037731	UPS	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	7.15	
11-24	AP 00037736	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	474.83	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	112.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	933.34	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.16	
12-02	AP 00041084	BUTTONWOOD BUSINESS CTR.	11/15/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	60.91	
12-02	AP 00041086	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE	233.09	
12-02	AP 00041088	CITY OF WASHINGTON	10/01/10 11/01/10	UTILITIES	19.57	
12-20	AP 00055424	JRT GRAPHICS INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	555.00	
12-20	AP 00055428	ECKELKAMP INVESTMENT CO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-20	AP 00055435	BUTTONWOOD BUSINESS CTR.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
12-20	AP 00057410	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	101.58	
12-20	AP 00057413	VERIZON COMMUNICATIONS	10/29/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	41.32	
12-20	AP 00057415	BUTTONWOOD BUSINESS CTR.	09/15/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	125.33	
12-20	AP 00057553	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	UTILITIES	47.53	
12-20	AP 00057559	US CABLE OF COASTAL - TX, LP	12/01/10 12/31/10	UTILITIES	120.13	
12-20	AP 00057560	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	8.98	
12-20	AP 00057563	CHARTER COMMUNICATIONS	12/09/10 01/08/11	UTILITIES	134.53	
12-23	AP 00059276	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	252.21	
12-23	AP 00059280	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	401.43	
12-23	AP 00059286	CAPITOL FRANKING GROUP	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	8,300.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	615.42	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.14	

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12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,837.68
							PRINTING AND REPRODUCTION	
10-19	AP	00007576	ENGEMANN,DAN	09/08/10	09/08/10	PRINTING & REPRODUCTION		1.50
11-12	AP	00026602	RTD OFFICE PRODUCTS	09/01/10	09/30/10	PRINTING & REPRODUCTION		150.00
11-12	AP	00027076	PUBLIC PRINTER	09/09/10	09/09/10	PRINTING & REPRODUCTION		21.87
11-24	AP	00037733	IMAGE TECHNOLOGIES OF	07/23/10	10/21/10	PRINTING & REPRODUCTION		240.00
12-02	AP	00041082	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION		92.15
							PRINTING AND REPRODUCTION TOTALS:	505.52
							OTHER SERVICES	
10-09	AP	00000859	ALLIED WASTE SERVICES #468	10/01/10	10/31/10	JANITORIAL AND MAINT SERV		54.57
10-20	AP	00011109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
10-20	AP	00011188	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-21	AP	00013168	EASTLAKE CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV		50.00
11-08	AP	00024238	ALLIED WASTE SERVICES #468	11/01/10	11/30/10	JANITORIAL AND MAINT SERV		54.65
11-12	AP	00026606	EASTLAKE CLEANING SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV		50.00
11-20	AP	00029337	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-20	AP	00029416	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-06	AP	00044298	ALLIED WASTE SERVICES #468	12/01/10	12/31/10	JANITORIAL AND MAINT SERV		54.92
12-20	AP	00055658	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-20	AP	00055735	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP	00057420	EASTLAKE CLEANING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV		50.00
12-23	AP	00059273	EASTLAKE CLEANING SERVICE	12/13/10	12/13/10	JANITORIAL AND MAINT SERV		25.00
12-23	AP	00059293	BUTTONWOOD BUSINESS CTR.	12/09/10	12/09/10	JANITORIAL AND MAINT SERV		650.00
							OTHER SERVICES TOTALS:	11,231.77
							SUPPLIES AND MATERIALS	
10-12	AP	00001715	BOYKEN, LORI L	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)		16.15
10-13	AP	00002710	HERMANN ADVERTISER-COURIER	11/09/10	11/08/12	PUBLICATIONS/REFERENCE MAT'L		68.00
10-19	AP	00007580	TINSLEY,MARY P	09/08/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)		8.78
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)		111.61
10-28	AP	00017561	DEER PARK	08/27/10	09/26/10	BOTTLED WATER		54.22
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)		-472.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)		1,914.59
11-08	AP	00024236	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)		56.52
11-08	AP	00024249	MONTGOMERY STANDARD	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-08	AP	00024693	MEMPHIS DEMOCRAT	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		39.41
11-08	AP	00024712	HANNIBAL COURIER-POST	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		128.35
11-08	AP	00024717	MACON CHRONICLE-HERALD	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		117.26
11-08	AP	00024722	OPTIC-NEWS	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L		23.00
11-08	AP	00024727	UNTERRIFIED DEMOCRAT	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L		44.00
11-09	AP	00025056	SULLIVAN INDEPENDENT NEWS	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		34.00
11-09	AP	00025060	MONROE COUNTY APPEAL	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		27.00
11-09	AP	00025068	SHELBINA WEEKLY	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-09	AP	00025097	TRI-COUNTY NEWSPAPERS LLC	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L		53.54
11-09	AP	00025103	THE ELDON ADVERTISER	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L		162.00
11-09	AP	00025135	THE PRESS-NEWS JOURNAL	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-09	AP	00025137	MEXICO LEDGER	05/14/11	05/13/12	PUBLICATIONS/REFERENCE MAT'L		250.00
11-12	AP	00026377	TINSLEY,MARY P	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)		26.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)		248.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
11-17	AP 00029006	ABT GEM LASER	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	126.16	
11-23	AP 00037558	BEARDSLEE,KEITH	11/06/10 11/06/10	FOOD & BEVERAGE	8.99	
11-23	AP 00037560	DAILY GUIDE	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L	317.90	
11-23	AP 00037561	CUBA FREE PRESS	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L	169.22	
11-24	AP 00037644	CITIBANK GOV CARD SERVICE	10/26/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L	315.00	
11-24	AP 00037647	OFFICE DEPOT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	56.97	
11-24	AP 00037674	OFFICE DEPOT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	20.99	
11-24	AP 00037692	OFFICE DEPOT	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	173.21	
11-24	AP 00037720	LAKE GAZETTE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-24	AP 00037723	MOBERLY MONITOR INDEX	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L	264.00	
11-24	AP 00037726	KIRKSVILLE DAILY EXPRESS	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L	330.00	
11-24	AP 00037732	DEER PARK	09/27/10 10/26/10	BOTTLED WATER	74.46	
11-24	AP 00037735	SCHAEFER WATER CENTERS	10/12/10 10/12/10	BOTTLED WATER	20.28	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-49.05	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	539.91	
12-02	AP 00041079	OFFICE DEPOT	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	239.09	
12-02	AP 00041081	GASCONADE COUNTY REPUBLICAN	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	36.66	
12-06	AP 00044178	LOCH,BRITTNEY J	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	63.50	
12-06	AP 00044291	WARREN COUNTY RECORD	11/19/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L	24.50	
12-06	AP 00044293	MISSOURIAN PUBLISHING CO.	11/18/10 11/17/12	PUBLICATIONS/REFERENCE MAT'L	72.60	
12-06	AP 00044296	WASHINGTON POST	11/24/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	258.50	
12-16	AP 00051110	ABT GEM LASER	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-16	AP 00051161	ABT GEM LASER	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	512.10	
12-20	AP 00057418	DOZIER,KERI	12/04/10 12/04/10	FOOD & BEVERAGE	57.75	
12-20	AP 00057419	BOYKEN, LORI L.	12/03/10 12/04/10	FOOD & BEVERAGE	78.45	
12-20	AP 00057552	CITIBANK GOV CARD SERVICE	10/28/10 11/17/10	PUBLICATIONS/REFERENCE MAT'L	579.44	
12-20	AP 00057554	CITIBANK GOV CARD SERVICE	11/18/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	234.16	
12-23	AP 00059282	BEARDSLEE,KEITH	12/13/10 12/13/10	FOOD & BEVERAGE	14.03	
12-23	AP 00059296	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	66.87	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-494.80	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	181.27	
					SUPPLIES AND MATERIALS TOTALS:	7,363.97
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	257.05	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	44.13	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	257.05	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	44.13	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	257.05	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	44.13	
					EQUIPMENT TOTALS:	903.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,952.44
					OFFICE TOTALS:	295,952.44

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2010 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,749.55	1,274.55
PERSONNEL COMPENSATION	1,006,464.68	324,350.63
TRAVEL	96,942.15	27,651.54
RENT, COMMUNICATION, UTILITIES	93,761.02	19,383.67
PRINTING AND REPRODUCTION	81,560.33	40,035.71
OTHER SERVICES	50,644.53	15,036.68
SUPPLIES AND MATERIALS	15,961.82	6,585.10
EQUIPMENT	8,943.96	2,220.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,028.04	436,538.12
OFFICE TOTALS:	1,442,028.04	436,538.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				321.05
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				867.57
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL				-15.24
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				110.44
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL				-9.27
									FRANKED MAIL TOTALS:	1,274.55

PERSONNEL COMPENSATION

BACA, TERRI N	09/01/10	12/31/10	LEGISLATIVE ASSIST/GEN COUNCIL	16,250.00
CONN-CATECHIS, JENNIFER	09/01/10	12/31/10	DISTRICT DIRECTOR-NEW MEXICO	26,020.00
DURAN, PATRICK	09/01/10	12/31/10	FIELD REPRESENTATIVE	15,450.00
FREELAND, MARK A	09/01/10	12/31/10	NM CONSTITUENT/NAVAJO LIAISON	10,100.00
GARCIA, PAMELA	09/01/10	12/31/10	LAS VEGAS NM FIELD REP	15,099.99
GARCIA, PAUL C	09/01/10	12/31/10	SCHEDULER/EXEC ASST	19,499.99
HERRERA, JENNIFER	09/01/10	12/31/10	FIELD REPRESENTATIVE	16,457.33
JONES, ANDREW D	09/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,400.00
MAKI, DANIEL	09/01/10	12/31/10	LEGISLATIVE AIDE/STAFF ASST	14,750.00
NEUBAUER, CHRISTOPHER J.	10/01/10	12/31/10	NEW MEXICO STATE DEPUTY DIRECT	19,150.00
RAMIREZ, ANGELA K	09/01/10	12/31/10	CHIEF OF STAFF	37,999.99
ROYBAL, MATTHEW M	09/01/10	12/31/10	CONSTITUENT LIAISON/IT ADMIN	11,499.99
ROYBAL, SOLEDAD	09/01/10	12/31/10	PART-TIME EMPLOYEE	13,600.00
SERRATO, LINDA M	09/01/10	12/31/10	PRESS SECRETARY/LEGIS ASST	15,000.01
STOCKWELL, SCOTT J	10/01/10	12/31/10	ASST LEGISLATIVE CORRESPONDENT	7,050.00
SULTAN, ELIZA	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,750.01
TAYLOR, SHILOH	09/01/10	12/31/10	PART-TIME EMPLOYEE	11,749.99
TRUJILLO, AARON J	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	1,750.00
TRUJILLO, AARON J	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	5,233.33
VALENCIA JR, PETER J.	09/01/10	12/31/10	FIELD REP./FARMINGTON OFC., NM	15,450.00
WHITE, ARIEL	09/01/10	12/31/10	PART-TIME EMPLOYEE	9,600.00
WILMOT, RONALD	09/01/10	12/31/10	TUCUMCARI FIELD REP	15,490.00
			PERSONNEL COMPENSATION TOTALS:	324,350.63

TRAVEL

10-18	AP	00006679	GARCIA, PAMELA	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	214.60
10-18	AP	00006680	NEUBAUER, CHRISTOPHER J.	09/09/10	09/30/10	PRIVATE AUTO MILEAGE	272.25
10-18	AP	00006681	ROYBAL, MATTHEW	09/13/10	09/28/10	PRIVATE AUTO MILEAGE	173.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
10-18	AP 00006682	RUYBAL, MATTHEW	09/28/10 09/29/10	LODGING		72.44
10-18	AP 00006683	RUYBAL, MATTHEW	09/28/10 09/28/10	MEALS		23.99
10-18	AP 00006689	WILMOT, RONALD	08/05/10 08/23/10	PRIVATE AUTO MILEAGE		352.00
10-18	AP 00006693	VALENCIA JR, PETER J.	09/07/10 09/23/10	PRIVATE AUTO MILEAGE		99.90
10-18	AP 00006716	DURAN, PATRICK	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		193.37
10-18	AP 00006717	DURAN, PATRICK	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		37.95
10-18	AP 00006766	CITIBANK GOV CARD SERVICE	08/24/10 08/25/10	MEALS		58.08
10-18	AP 00006771	CITIBANK GOV CARD SERVICE	09/14/10 09/27/10	LODGING		159.60
10-18	AP 00006771	CITIBANK GOV CARD SERVICE	09/14/10 09/27/10	MEALS		44.20
10-18	AP 00006771	CITIBANK GOV CARD SERVICE	09/14/10 09/27/10	GASOLINE		47.94
10-18	AP 00006771	CITIBANK GOV CARD SERVICE	09/14/10 09/27/10	TRAVEL SUBSISTENCE		351.88
10-19	AP 00007443	RAMIREZ, ANGELA K.	10/04/10 10/11/10	CAR RENTAL		599.37
10-19	AP 00007470	RAMIREZ, ANGELA K.	10/06/10 10/06/10	MEALS		10.81
10-19	AP 00007472	RAMIREZ, ANGELA K.	10/06/10 10/06/10	MEALS		12.08
10-19	AP 00007474	RAMIREZ, ANGELA K.	10/11/10 10/11/10	MEALS		6.61
10-19	AP 00007476	RAMIREZ, ANGELA K.	10/04/10 10/04/10	MEALS		5.34
10-19	AP 00007477	RAMIREZ, ANGELA K.	10/11/10 10/11/10	MEALS		7.57
10-19	AP 00007479	RAMIREZ, ANGELA K.	10/04/10 10/07/10	LODGING		304.11
10-20	AP 00010782	RAMIREZ, ANGELA K.	10/05/10 10/05/10	MEALS		7.46
10-20	AP 00010784	RAMIREZ, ANGELA K.	10/05/10 10/05/10	MEALS		16.88
10-20	AP 00010786	RAMIREZ, ANGELA K.	10/04/10 10/04/10	MEALS		9.13
10-20	AP 00010787	RAMIREZ, ANGELA K.	10/07/10 10/07/10	MEALS		13.24
10-20	AP 00010788	RAMIREZ, ANGELA K.	10/04/10 10/04/10	MEALS		3.80
10-20	AP 00010804	CITIBANK GOV CARD SERVICE	07/29/10 08/28/10	MEALS		39.95
10-20	AP 00010845	CITIBANK GOV CARD SERVICE	07/29/10 08/28/10	LODGING		90.87
10-20	AP 00012663	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	MEALS		101.00
10-20	AP 00012716	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	GASOLINE		105.07
10-20	AP 00012746	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	LODGING		221.16
10-20	AP 00012747	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	CAR RENTAL		207.23
10-20	AP 00012748	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	MEALS		271.24
10-20	AP 00012749	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	GASOLINE		34.02
10-20	AP 00012750	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	CAR RENTAL		1,857.17
10-20	AP 00012751	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	TAXI/PARKING/TOLLS		42.00
10-20	AP 00012752	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	LODGING		799.77
10-21	AP 00013224	RAMIREZ, ANGELA K.	08/31/10 08/31/10	MEALS		1.49
10-21	AP 00013227	RAMIREZ, ANGELA K.	08/31/10 08/31/10	MEALS		3.24
10-26	AP 00015877	CITIBANK GOV CARD SERVICE	09/02/10 09/03/10	MEALS		32.18
10-28	AP 00017081	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	MEALS		15.84
10-28	AP 00017088	CITIBANK GOV CARD SERVICE	09/09/10 09/10/10	LODGING		78.97
10-28	AP 00017096	CITIBANK GOV CARD SERVICE	08/26/10 09/23/10	MEALS		174.75
10-28	AP 00017098	CITIBANK GOV CARD SERVICE	09/03/10 09/04/10	LODGING		90.66
10-28	AP 00017102	MANZANARES, JENNIFER	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		346.60
10-28	AP 00017105	MANZANARES, JENNIFER	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		346.10

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10-28	AP	00017113	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	GASOLINE	47.46
10-28	AP	00017116	CITIBANK GOV CARD SERVICE	09/02/10	09/12/10	CAR RENTAL	1,722.80
10-28	AP	00017118	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	MEALS	40.08
10-28	AP	00017122	CITIBANK GOV CARD SERVICE	08/27/10	08/30/10	CAR RENTAL	209.33
11-03	AP	00022558	CITIBANK GOV CARD SERVICE	08/26/10	09/22/10	TRAVEL SUBSISTENCE	3,572.53
11-17	AP	00012753	CITIBANK GOV CARD SERVICE	08/29/10	09/28/10	COMMERCIAL TRANSPORTATION	439.60
11-17	AP	00028920	FREELAND, MARK	08/04/10	08/26/10	PRIVATE AUTO MILEAGE	192.20
11-17	AP	00028923	FREELAND, MARK	08/26/10	08/31/10	PRIVATE AUTO MILEAGE	75.15
11-17	AP	00028927	FREELAND, MARK	09/01/10	09/23/10	PRIVATE AUTO MILEAGE	369.65
11-18	AP	00029047	CITIBANK GOV CARD SERVICE	06/28/10	07/29/10	LODGING	93.62
11-18	AP	00029048	CITIBANK GOV CARD SERVICE	08/25/10	08/29/10	MEALS	18.52
11-23	AP	00012754	CITIBANK GOV CARD SERVICE	06/29/10	07/29/10	MEALS	164.22
11-29	AP	00038864	CITIBANK GOV CARD SERVICE	09/29/10	09/30/10	MEALS	17.24
11-29	AP	00038865	CITIBANK GOV CARD SERVICE	09/29/10	09/30/10	LODGING	92.80
11-29	AP	00038873	CITIBANK GOV CARD SERVICE	09/28/10	10/04/10	TRAVEL SUBSISTENCE	690.83
11-29	AP	00038948	DURAN,PATRICK	10/20/10	10/28/10	PRIVATE AUTO MILEAGE	111.95
11-29	AP	00038951	DURAN,PATRICK	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	74.10
11-29	AP	00038957	NEUBAUER, CHRISTOPHER J	10/06/10	10/19/10	PRIVATE AUTO MILEAGE	115.50
11-29	AP	00038963	RUYBAL, MATTHEW	10/13/10	10/13/10	TAXI/PARKING/TOLLS	4.00
12-01	AP	00040769	RUYBAL, MATTHEW	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	36.30
12-01	AP	00040773	RUYBAL, MATTHEW	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	2.25
12-01	AP	00040776	GARCIA,PAMELA	10/06/10	10/28/10	PRIVATE AUTO MILEAGE	408.60
12-01	AP	00040778	ROYBAL,SOLEDAD	10/22/10	10/26/10	PRIVATE AUTO MILEAGE	98.00
12-01	AP	00040779	DURAN,PATRICK	10/05/10	10/20/10	PRIVATE AUTO MILEAGE	192.95
12-01	AP	00040780	WILMOT,RONALD	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	196.60
12-01	AP	00040781	FREELAND, MARK	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	461.30
12-01	AP	00040782	FREELAND, MARK	10/22/10	10/22/10	PRIVATE AUTO MILEAGE	24.70
12-01	AP	00040783	RUYBAL, MATTHEW	10/01/10	10/14/10	PRIVATE AUTO MILEAGE	193.80
12-01	AP	00040785	RUYBAL, MATTHEW	10/15/10	10/28/10	PRIVATE AUTO MILEAGE	169.30
12-06	AP	00043988	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	LODGING	91.53
12-07	AP	00044541	MANZANARES, JENNIFER	10/01/10	10/18/10	PRIVATE AUTO MILEAGE	524.95
12-07	AP	00044543	CITIBANK GOV CARD SERVICE	10/01/10	10/19/10	TRAVEL SUBSISTENCE	216.59
12-07	AP	00045115	CITIBANK GOV CARD SERVICE	08/03/10	08/20/10	GASOLINE	420.13
12-07	AP	00045119	CITIBANK GOV CARD SERVICE	09/28/10	11/09/10	TRAVEL SUBSISTENCE	846.78
12-08	AP	00045330	CITIBANK GOV CARD SERVICE	07/30/10	08/29/10	TRAVEL SUBSISTENCE	3,653.66
12-09	AP	00046763	MANZANARES, JENNIFER	05/04/10	05/22/10	PRIVATE AUTO MILEAGE	46.74
12-09	AP	00046771	MANZANARES, JENNIFER	05/29/10	05/31/10	PRIVATE AUTO MILEAGE	12.33
12-10	AP	00047577	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	TRAVEL SUBSISTENCE	20.00
12-13	AP	00047666	CITIBANK GOV CARD SERVICE	10/14/10	10/15/10	MEALS	28.02
12-13	AP	00047667	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	LODGING	72.44
12-14	AP	00048704	MANZANARES, JENNIFER	01/06/10	01/26/10	PRIVATE AUTO MILEAGE	55.00
12-14	AP	00048706	MANZANARES, JENNIFER	01/27/10	01/30/10	PRIVATE AUTO MILEAGE	23.20
12-14	AP	00048708	MANZANARES, JENNIFER	02/02/10	02/25/10	PRIVATE AUTO MILEAGE	78.68
12-14	AP	00048710	MANZANARES, JENNIFER	03/16/10	03/30/10	PRIVATE AUTO MILEAGE	22.60
12-14	AP	00048712	MANZANARES, JENNIFER	04/12/10	04/26/10	PRIVATE AUTO MILEAGE	50.51
12-16	AP	00050691	SULTAN,ELIZA	12/02/10	12/06/10	TAXI/PARKING/TOLLS	47.00
12-16	AP	00050700	MANZANARES, JENNIFER	11/08/10	11/26/10	PRIVATE AUTO MILEAGE	251.30
12-16	AP	00050704	CONN-CATECHIS,JENNIFER	11/30/10	12/18/10	PRIVATE AUTO MILEAGE	651.25
12-16	AP	00050708	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MEALS	258.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
12-16	AP 00050711	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	GASOLINE		52.12
12-16	AP 00050715	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	CAR RENTAL		265.33
12-16	AP 00050719	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TAXI/PARKING/TOLLS		39.70
12-16	AP 00050724	GARCIA,PAMELA	11/11/10 11/13/10	PRIVATE AUTO MILEAGE		147.50
12-16	AP 00050728	DURAN,PATRICK	11/03/10 11/16/10	PRIVATE AUTO MILEAGE		129.15
12-16	AP 00050730	DURAN,PATRICK	11/16/10 11/23/10	PRIVATE AUTO MILEAGE		200.35
12-16	AP 00050732	WILMOT,RONALD	11/04/10 11/12/10	PRIVATE AUTO MILEAGE		187.70
12-16	AP 00050734	CONN-CATECHIS,JENNIFER	05/01/10 05/27/10	PRIVATE AUTO MILEAGE		291.31
12-16	AP 00051064	FREELAND, MARK	11/04/10 11/10/10	PRIVATE AUTO MILEAGE		91.95
12-16	AP 00051067	RUYBAL, MATTHEW	11/05/10 11/18/10	PRIVATE AUTO MILEAGE		160.70
12-16	AP 00051068	RUYBAL, MATTHEW	11/19/10 11/23/10	PRIVATE AUTO MILEAGE		9.80
12-20	AP 00055407	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	MEALS		143.60
12-20	AP 00055409	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TAXI/PARKING/TOLLS		54.00
12-20	AP 00055410	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	LODGING		362.73
12-20	AP 00055411	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	COMMERCIAL TRANSPORTATION		351.90
					TRAVEL TOTALS:	27,651.54
		RENT, COMMUNICATION, UTILITIES				
10-20	AP 00010823	UNITED PARCEL SERVICE	09/20/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		30.33
10-20	AP 00010824	UNITED PARCEL SERVICE	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010826	CABLE ONE	09/23/10 10/22/10	UTILITIES		275.64
10-20	AP 00012086	SONNY OTERO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,295.00
10-22	AP 00013726	QWEST	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		197.85
10-22	AP 00013728	QWEST	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		292.59
10-22	AP 00013731	QWEST	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		253.54
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		567.90
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		48.24
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		106.86
11-01	AP 00019748	SHARP ELECTRONICS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		6.49
11-01	AP 00019754	UNITED PARCEL SERVICE	07/26/10 08/24/10	POSTAGE / COURIER / BOX RENTAL		56.01
11-01	AP 00019774	UNITED PARCEL SERVICE	09/08/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		28.70
11-01	AP 00019782	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		13.62
11-01	AP 00019795	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-02	AP 00020028	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		6.22
11-02	AP 00020128	UNITED PARCEL SERVICE	08/24/10 08/24/10	POSTAGE / COURIER / BOX RENTAL		18.33
11-02	AP 00020131	UNITED PARCEL SERVICE	09/07/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		23.72
11-02	AP 00020146	UNITED PARCEL SERVICE	09/10/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		62.57
11-02	AP 00020154	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-02	AP 00020165	UNITED PARCEL SERVICE	09/20/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		77.76
11-02	AP 00020174	ROYBAL,SOLEDAD	08/17/10 08/17/10	TELECOMSRV/EQ/TOLL CHARGE		34.00
11-02	AP 00020233	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE / COURIER / BOX RENTAL		11.72
11-02	AP 00020236	UNITED PARCEL SERVICE	08/02/10 08/04/10	POSTAGE / COURIER / BOX RENTAL		71.51

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11-02	AP	00020241	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE / COURIER / BOX RENTAL	36.09
11-02	AP	00020244	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE / COURIER / BOX RENTAL	12.31
11-10	AP	00025952	CABLE ONE	07/23/10	08/22/10	UTILITIES	277.64
11-10	AP	00025955	CABLE ONE	05/23/10	06/22/10	UTILITIES	275.31
11-20	AP	00030303	SONNY OTERO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
11-22	AR	AC-01068	CABLE ONE	05/23/10	06/22/10	UTILITIES	-275.31
11-22	AR	AC-01069	CABLE ONE	07/23/10	08/22/10	UTILITIES	-277.64
11-29	AP	00038866	CABLE ONE	10/23/10	11/22/10	UTILITIES	270.90
11-29	AP	00038870	VERIZON WIRELESS	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	691.29
11-29	AP	00038871	VERIZON WIRELESS	09/24/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	617.79
11-29	AP	00038890	UNITED PARCEL SERVICE	10/22/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	12.00
11-29	AP	00038893	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-29	AP	00038959	GARCIA,PAMELA	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	55.00
11-30	AP	00039488	UNITED PARCEL SERVICE	11/10/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	11.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	529.77
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	48.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	77.24
12-01	AP	00038872	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	617.52
12-06	AP	00043660	QWEST	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	251.63
12-06	AP	00043673	QWEST	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	191.44
12-06	AP	00043680	QWEST	10/02/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	191.44
12-06	AP	00043686	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	229.42
12-06	AP	00043693	QWEST	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	460.14
12-06	AP	00043715	QWEST	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	287.02
12-06	AP	00043987	UNITED PARCEL SERVICE	11/18/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	27.13
12-09	AP	00046756	MANZANARES, JENNIFER	04/28/10	04/28/10	TELECOMSRV/EQ/TOLL CHARGE	11.42
12-16	AP	00051022	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	243.05
12-16	AP	00051025	QWEST	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	464.99
12-16	AP	00051028	QWEST	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	287.02
12-16	AP	00051029	QWEST	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	197.67
12-16	AP	00051069	CABLE ONE	11/23/10	12/22/10	UTILITIES	270.90
12-20	AP	00056609	SONNY OTERO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	547.73
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	48.24
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	97.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,383.67
			PRINTING AND REPRODUCTION				
11-02	AP	00020186	DFM COMMUNICATIONS	08/10/10	08/10/10	PRINTING & REPRODUCTION	18,524.71
11-29	AP	00038896	ACCURATE WORD, LLC	08/13/10	08/13/10	PRINTING & REPRODUCTION	1,698.55
11-29	AP	00038897	ACCURATE WORD, LLC	08/13/10	08/13/10	PRINTING & REPRODUCTION	198.75
11-29	AP	00038900	DFM COMMUNICATIONS	07/30/10	07/30/10	PRINTING & REPRODUCTION	18,293.63
12-06	AP	00043843	FEDEX OFFICE CUSTOMER	07/29/10	07/29/10	PRINTING & REPRODUCTION	1,295.07
12-06	AP	00043857	FEDEX OFFICE CUSTOMER	02/05/10	02/05/10	PRINTING & REPRODUCTION	25.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	40,035.71
10-16	AP	00006565	TIDY COYOTE LLC	06/25/10	09/24/10	JANITORIAL AND MAINT SERV	681.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
10-20	AP 00010831	SPARTAN SECURITY SYSTEMS	07/01/10 09/30/10	SECURITY SERVICE		71.32
10-20	AP 00011401	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00011637	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-01	AP 00019740	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
11-01	AP 00019874	THE COUNCIL ON ALCOHOL AND DRUG ABUSE	10/21/10 10/21/10	TRAINING		250.00
11-20	AP 00029626	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00029862	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-06	AP 00043740	SPARTAN SECURITY SYSTEMS	10/01/10 12/31/10	SECURITY SERVICE		71.40
12-06	AP 00043985	HACU	09/02/10 09/02/10	TRAINING		325.00
12-16	AP 00050721	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		322.75
12-16	AP 00051004	DIALOGCONCEPTS, INC.	08/01/10 08/30/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-16	AP 00051007	DIALOGCONCEPTS, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-16	AP 00051017	DIALOGCONCEPTS, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-16	AP 00051020	DIALOGCONCEPTS, INC.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-16	AP 00051021	DIALOGCONCEPTS, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-20	AP 00055942	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056172	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	15,036.68
SUPPLIES AND MATERIALS						
10-16	AP 00006557	GALLUP PRINTNG & OFFICE	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE)		1.56
10-16	AP 00006561	GALLUP PRINTNG & OFFICE	07/28/10 07/28/10	OFFICE SUPPLIES (OUTSIDE)		26.68
10-16	AP 00006562	GALLUP PRINTNG & OFFICE	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		10.81
10-20	AP 00010809	MATTHEWS OFFICE SUPPLY	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		36.11
10-20	AP 00010815	MATTHEWS OFFICE SUPPLY	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		39.98
10-20	AP 00010816	MATTHEWS OFFICE SUPPLY	08/13/10 08/13/10	OFFICE SUPPLIES (OUTSIDE)		2,053.80
10-20	AP 00010818	MATTHEWS OFFICE SUPPLY	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)		129.67
10-20	AP 00010819	MATTHEWS OFFICE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		272.05
10-20	AP 00010820	MATTHEWS OFFICE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		19.99
10-20	AP 00010821	MATTHEWS OFFICE SUPPLY	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		9.49
10-20	AP 00010829	WATER BOYZ INC.	09/01/10 09/15/10	BOTTLED WATER		32.46
10-20	AP 00010850	SULTAN,ELIZA	09/07/10 09/07/10	FOOD & BEVERAGE		1.45
10-20	AP 00010851	SULTAN,ELIZA	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		2.98
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-18.25
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		47.16
11-01	AP 00019734	SPC OFFICE PRODUCTS	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		106.73
11-01	AP 00019744	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		218.18
11-29	AP 00038868	WATER BOYZ INC.	09/29/10 10/13/10	BOTTLED WATER		16.23
11-29	AP 00038874	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER		63.00
11-29	AP 00038889	CONN-CATECHIS,JENNIFER	08/03/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		107.58
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-30.85
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		242.44
12-06	AP 00043722	THE SANTA FE	12/09/10 12/09/10	PUBLICATIONS/REFERENCE MAT'L		143.96

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12-06	AP	00043727	MATTHEWS OFFICE SUPPLY	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	168.04
12-06	AP	00043732	MATTHEWS OFFICE SUPPLY	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	90.25
12-06	AP	00043804	MATTHEWS OFFICE SUPPLY	07/07/10	07/07/10	OFFICE SUPPLIES (OUTSIDE)	247.41
12-06	AP	00043808	MATTHEWS OFFICE SUPPLY	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	96.12
12-06	AP	00043811	MATTHEWS OFFICE SUPPLY	07/20/10	07/20/10	OFFICE SUPPLIES (OUTSIDE)	123.49
12-16	AP	00050689	CITIBANK GOV CARD SERVICE	10/28/10	11/28/10	FOOD & BEVERAGE	77.73
12-16	AP	00050997	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
12-16	AP	00050998	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	756.00
12-16	AP	00051002	WATER BOYZ INC.	10/27/10	11/10/10	BOTTLED WATER	16.23
12-16	AP	00051070	GALLUP PRINTNG & OFFICE	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	5.35
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	75.46
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	852.56
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	441.30
						SUPPLIES AND MATERIALS TOTALS:	6,585.10
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	97.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	643.08
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	97.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	643.08
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	97.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	643.08
						EQUIPMENT TOTALS:	2,220.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,538.12
						OFFICE TOTALS:	436,538.12
							1329
			2009 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-19	AP	00007960	MAKI,DANIEL	11/09/09	11/09/09	MEALS	27.49
						TRAVEL TOTALS:	27.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.49
						OFFICE TOTALS:	27.49
			2010 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	894.34
						PERSONNEL COMPENSATION	248,181.58
						TRAVEL	14,980.89
						RENT, COMMUNICATION, UTILITIES	16,424.81
						PRINTING AND REPRODUCTION	119.37
						OTHER SERVICES	34,132.78
						SUPPLIES AND MATERIALS	5,573.66
						EQUIPMENT	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,264.43
						OFFICE TOTALS:	321,264.43
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	442.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-7.62
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	311.80
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-4.90
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	190.08
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-37.52
						FRANKED MAIL TOTALS:
						894.34
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	10/01/10	12/31/10	FIELD DEPUTY	10,200.00
		BURTON,REJANE	10/01/10	12/31/10	FIELD DEPUTY	12,750.00
		CANNON, BONNIE S.	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,750.00
		CARRACO,WILLIAM	10/01/10	12/31/10	PAID INTERN	5,400.00
		CLARK,CHRISTIE A	10/01/10	12/31/10	SCHEDULER	14,535.00
		COLE, REBECCA L.	01/03/10	12/31/10	LEGISLATIVE ASSISTANT	16,075.48
		D'AMICO,CHRISTINE S	10/01/10	11/12/10	DEPUTY PRESS SECRETARY	4,666.66
		DOUGLASS,HAYLEY	10/01/10	12/31/10	PRESS SECRETARY	13,361.11
		DOWNEY,JOY E	10/01/10	12/31/10	OFFICE MANAGER	10,710.00
		FAGAN,THOMAS A	10/01/10	12/31/10	CHIEF OF STAFF	25,500.00
		HOYT,CAROLINE A	10/01/10	12/31/10	PAID INTERN	2,400.00
		JONES,MATTHEW	10/01/10	12/31/10	FIELD DEPUTY	12,750.00
		KING, JACKIE R.	10/01/10	12/31/10	FIELD DEPUTY	12,750.00
		MCCONNAUGHEY,RYAN D	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,200.00
		OBERMUELLER, JERRY P.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,500.00
		RIFFLE,CHRISTINE	10/01/10	12/31/10	LEGISLATIVE AIDE	9,999.99
		STEWART,CODY	10/01/10	11/01/10	SHARED EMPLOYEE	1,033.33
		STROPKO, LONDON A.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		WIBLEMO, T	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	30,600.00
						PERSONNEL COMPENSATION TOTALS:
						248,181.58
TRAVEL						
10-09	AP	00000681	09/07/10	09/15/10	PRIVATE AUTO MILEAGE	652.00
10-09	AP	00000696	09/07/10	09/16/10	LODGING	132.98
10-09	AP	00000702	09/07/10	09/16/10	MEALS	101.83
10-12	AP	00001544	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	134.50
10-12	AP	00001548	09/28/10	09/28/10	MEALS	9.65
10-13	AP	00003026	09/20/10	09/23/10	PRIVATE AUTO MILEAGE	336.00
10-13	AP	00003028	09/20/10	09/23/10	LODGING	360.26
10-13	AP	00003030	09/20/10	09/23/10	MEALS	79.92
10-14	AP	00003938	08/10/10	09/07/10	PRIVATE AUTO MILEAGE	40.00
10-14	AP	00003942	09/13/10	09/30/10	PRIVATE AUTO MILEAGE	650.00
10-21	AP	00013456	09/16/10	09/28/10	CAR RENTAL	373.22
10-21	AP	00013457	10/01/10	10/09/10	CAR RENTAL	109.14
10-21	AP	00013458	09/16/10	09/28/10	GASOLINE	100.41
10-21	AP	00013459	10/01/10	10/08/10	GASOLINE	55.86
10-21	AP	00013460	09/16/10	09/28/10	TAXI/PARKING/TOLLS	42.50

10-21	AP	00013461	FAGAN,THOMAS A	10/01/10	10/01/10	TAXI/PARKING/TOLLS	10.00
10-21	AP	00013462	FAGAN,THOMAS A	09/16/10	09/16/10	MEALS	7.36
10-26	AP	00015249	JONES,MATTHEW	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	185.50
10-26	AP	00015250	JONES,MATTHEW	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	104.50
10-26	AP	00015251	JONES,MATTHEW	09/30/10	09/30/10	MEALS	15.49
10-26	AP	00015252	JONES,MATTHEW	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	167.50
10-26	AP	00015253	JONES,MATTHEW	10/13/10	10/13/10	MEALS	6.82
10-26	AP	00015538	CITIBANK GOV CARD SERVICE	08/28/10	09/04/10	MEALS	135.59
10-26	AP	00015557	CITIBANK GOV CARD SERVICE	08/28/10	09/04/10	CAR RENTAL	577.87
10-26	AP	00015558	CITIBANK GOV CARD SERVICE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	20.00
10-26	AP	00015561	CITIBANK GOV CARD SERVICE	08/28/10	09/04/10	TAXI/PARKING/TOLLS	10.00
10-26	AP	00015565	CITIBANK GOV CARD SERVICE	08/28/10	09/04/10	LODGING	630.91
10-26	AP	00015566	CITIBANK GOV CARD SERVICE	08/30/10	09/04/10	GASOLINE	140.89
11-01	AP	00018859	CANNON, BONNIE S.	10/01/10	10/14/10	PRIVATE AUTO MILEAGE	540.00
11-01	AP	00018861	CANNON, BONNIE S.	10/12/10	10/13/10	LODGING	172.80
11-01	AP	00018867	CANNON, BONNIE S.	10/12/10	10/14/10	MEALS	77.02
11-01	AP	00018872	HON. CYNTHIA M. LUMMIS	08/27/10	08/28/10	LODGING	116.60
11-01	AP	00018877	HON. CYNTHIA M. LUMMIS	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	309.70
11-03	AP	00022175	JONES,MATTHEW	10/18/10	10/19/10	PRIVATE AUTO MILEAGE	208.50
11-12	AP	00026890	JONES,MATTHEW	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	166.00
11-12	AP	00026892	JONES,MATTHEW	10/26/10	10/26/10	MEALS	6.94
11-12	AP	00026894	CANNON, BONNIE S.	10/25/10	10/29/10	PRIVATE AUTO MILEAGE	284.00
11-12	AP	00026895	CANNON, BONNIE S.	10/29/10	10/29/10	MEALS	12.11
11-24	AP	00037978	JONES,MATTHEW	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	104.50
11-24	AP	00037981	CANNON, BONNIE S.	11/04/10	11/10/10	PRIVATE AUTO MILEAGE	279.00
11-24	AP	00037983	CANNON, BONNIE S.	11/10/10	11/10/10	MEALS	13.22
11-24	AP	00037986	MCCONNAUGHEY,RYAN D	11/10/10	11/12/10	PRIVATE AUTO MILEAGE	230.00
11-29	AP	00038316	FRANCE FLYING SERVICE, INC	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	1,860.30
12-02	AP	00041676	MCCONNAUGHEY,RYAN D	11/10/10	11/12/10	LODGING	195.94
12-02	AP	00041678	MCCONNAUGHEY,RYAN D	11/10/10	11/12/10	MEALS	50.88
12-02	AP	00041679	JONES,MATTHEW	11/15/10	11/18/10	PRIVATE AUTO MILEAGE	227.00
12-02	AP	00041684	JONES,MATTHEW	11/17/10	11/17/10	MEALS	12.00
12-06	AP	00043293	HON. CYNTHIA M. LUMMIS	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	542.70
12-06	AP	00043296	HON. CYNTHIA M. LUMMIS	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	309.70
12-06	AP	00043297	HON. CYNTHIA M. LUMMIS	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	1,122.40
12-06	AP	00043385	MCCONNAUGHEY,RYAN D	11/16/10	11/17/10	PRIVATE AUTO MILEAGE	175.00
12-06	AP	00043387	MCCONNAUGHEY,RYAN D	11/16/10	11/17/10	LODGING	75.00
12-06	AP	00043388	KING, JACKIE R.	07/27/10	11/16/10	PRIVATE AUTO MILEAGE	1,171.50
12-07	AP	00044862	CANNON, BONNIE S.	11/15/10	11/22/10	PRIVATE AUTO MILEAGE	424.00
12-07	AP	00044864	CANNON, BONNIE S.	11/17/10	11/18/10	MEALS	29.38
12-16	AP	00050642	AULLMAN,PATRICIA L	10/26/10	11/30/10	PRIVATE AUTO MILEAGE	1,074.00
						TRAVEL TOTALS:	14,980.89
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000706	SILVER STAR COMMUNICATIONS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	120.23
10-13	AP	00003034	SWEETWATER TELEVISION	10/01/10	10/31/10	UTILITIES	39.95
10-14	AP	00003930	VERIZON WIRELESS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	464.21
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
10-20	AP 00012595	VIRGINIA MANOR APARTMENTS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		530.00
10-20	AP 00012597	ROCK SPRINGS RESTAURANTS LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		666.01
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,768.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		717.25
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		55.46
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		16.97
11-01	AP 00018853	BRESNAN COMMUNICATIONS	10/16/10 11/15/10	UTILITIES		52.69
11-01	AP 00018856	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		14.99
11-03	AP 00022171	BRESNAN COMMUNICATIONS	10/01/10 11/30/10	UTILITIES		76.20
11-03	AP 00022184	SILVER STAR COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		117.56
11-03	AP 00022186	SWEETWATER TELEVISION	11/01/10 11/30/10	UTILITIES		39.95
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		4.37
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		4.29
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		659.88
11-12	AP 00026893	VERIZON WIRELESS	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		471.36
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028683	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		-11.48
11-20	AP 00030804	VIRGINIA MANOR APARTMENTS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		530.00
11-20	AP 00030806	ROCK SPRINGS RESTAURANTS LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,768.00
11-24	AP 00037979	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		20.06
11-29	AP 00038311	BRESNAN COMMUNICATIONS	11/16/10 12/15/10	UTILITIES		52.69
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		692.93
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		55.46
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		12.58
12-06	AP 00043391	KING, JACKIE R.	06/21/10 06/21/10	TELECOMSRV/EQ/TOLL CHARGE		120.59
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		9.08
12-07	AP 00044859	SILVER STAR COMMUNICATIONS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		125.08
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		660.10
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-16	AP 00050640	VERIZON WIRELESS	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		479.13
12-16	AP 00050648	BRESNAN COMMUNICATIONS	12/06/10 01/15/11	UTILITIES		52.69
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		13.31
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		8.97

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12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	19.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-20	AP	00057094	VIRGINIA MANOR APARTMENTS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-20	AP	00057096	ROCK SPRINGS RESTAURANTS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,768.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	697.27
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.16
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.58
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	235.13
12-29	AP	00061967	SWEETWATER TELEVISION	12/01/10	12/31/10	UTILITIES	39.95
12-29	AP	00061969	BRESNAN COMMUNICATIONS	11/01/10	12/31/10	UTILITIES	151.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,424.81
			PRINTING AND REPRODUCTION				
11-29	AP	00038310	XEROX CORPORATION	07/09/10	10/12/10	PRINTING & REPRODUCTION	31.68
11-29	AP	00038312	XEROX CORPORATION	06/21/10	10/13/10	PRINTING & REPRODUCTION	74.69
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	119.37
			OTHER SERVICES				
10-09	AP	00000702	CANNON, BONNIE S.	09/15/10	09/17/10	TRAINING	175.00
10-12	AP	00001546	AULLMAN, PATRICIA L	09/01/10	09/03/10	TRAINING	125.00
10-14	AP	00003945	AULLMAN, PATRICIA L	09/15/10	09/17/10	TRAINING	175.00
10-20	AP	00011671	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-20	AP	00012069	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	573.96
11-20	AP	00029896	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-20	AP	00030286	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	549.82
12-20	AP	00056205	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-20	AP	00056591	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-29	AP	00061973	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	22,400.00
						OTHER SERVICES TOTALS:	34,132.78
			SUPPLIES AND MATERIALS				
10-12	AP	00001541	ARKANSAS NEWSPAPER CLIPPING	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	336.60
10-12	AP	00001552	OBERMUELLER, JERRY P.	09/17/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	34.73
10-12	AP	00002075	TOP OFFICE PRODUCTS, INC	06/17/10	06/17/10	OFFICE SUPPLIES (OUTSIDE)	95.39
10-13	AP	00003036	CANNON, BONNIE S.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	157.48
10-21	AP	00013463	FAGAN, THOMAS A	09/21/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	35.36
10-21	AP	00013464	FAGAN, THOMAS A	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	5.96
10-26	AP	00015254	ARKANSAS NEWSPAPER CLIPPING	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	242.20
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	55.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-26.35
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	300.83
11-03	AP	00022178	ARKANSAS NEWSPAPER CLIPPING	10/28/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	211.80
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-29	AP	00038313	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	242.88
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	453.98	
12-01	GL	FRM0002315	10/28/10 10/28/10	FRAMING (TRANSFER)	34.00	
12-06	AP	00043392	KING, JACKIE R.	09/09/10 11/13/10	OFFICE SUPPLIES (OUTSIDE)	66.46
12-07	AP	00044861	ARKANSAS NEWSPAPER CLIPPING	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	507.80
12-16	AP	00050643	NATIONAL JOURNAL GROUP, INC.	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
12-16	AP	00050646	DOWNEY, JOY E	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)	27.29
12-16	AP	00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	45.00
12-29	AP	00061970	KING, JACKIE R.	08/21/10 10/11/10	FOOD & BEVERAGE	86.00
12-29	AP	00061972	KING, JACKIE R.	07/27/10 09/23/10	FOOD & BEVERAGE	21.34
12-31	GL	FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-133.75
12-31	GL	FRM0003438		11/09/10 11/09/10	FRAMING (TRANSFER)	124.00
12-31	GL	RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	429.71
				SUPPLIES AND MATERIALS TOTALS:	5,573.66	
EQUIPMENT						
10-28	GL	MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	319.00
11-30	GL	MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	319.00
12-30	GL	MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	319.00
				EQUIPMENT TOTALS:	957.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,264.43	
				OFFICE TOTALS:	321,264.43	
2009 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLE, REBECCA L.	01/01/10 01/02/10	LEGISLATIVE ASSISTANT	-12.47	
				PERSONNEL COMPENSATION TOTALS:	-12.47	
RENT, COMMUNICATION, UTILITIES						
10-29	AR	AC-00998	SSUBLETTE EXAMINER	09/11/09 09/10/10	UTILITIES	-50.00
10-29	AR	AC-00998	SSUBLETTE EXAMINER	09/11/09 09/10/10	UTILITIES	-50.00
10-29	AR	AC-00998	SSUBLETTE EXAMINER	09/11/09 09/10/10	UTILITIES	50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.47	
				OFFICE TOTALS:	-62.47	
2010 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	102,850.28	9,907.64
				PERSONNEL COMPENSATION	990,105.39	245,808.45
				TRAVEL	71,893.67	19,994.71
				RENT, COMMUNICATION, UTILITIES	149,053.08	30,719.29
				PRINTING AND REPRODUCTION	71,201.76	1,063.66
				OTHER SERVICES	54,814.58	11,473.50
				SUPPLIES AND MATERIALS	22,523.27	5,062.55

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					EQUIPMENT	1,759.48	402.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,201.51	324,432.79
					OFFICE TOTALS:	1,464,201.51	324,432.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	4,609.38
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-65.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	5,159.83
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-35.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	238.78
						FRANKED MAIL TOTALS:	9,907.64
PERSONNEL COMPENSATION							
			ARNOLD-BIK, VICTOR	10/01/10	12/31/10	CHIEF OF STAFF	570.99
			CHU, OLIVER	10/01/10	12/31/10	CONSTITUENT SERVICES REP	11,499.99
			DONNELLY,ELIZABETH	10/01/10	12/31/10	SENIOR FIELD REPRESENTATIVE	12,587.49
			EHLERT,ROBERT	10/01/10	12/31/10	SENIOR FIELD REPRESENTATIVE	15,750.00
			ERBES, MARILYN R.	10/01/10	12/31/10	ADMINISTRATIVE DIRECTOR	21,999.99
			FREDERICKS, AUTUMN	10/01/10	12/31/10	SHARED EMPLOYEE	300.00
			GAUVIN-PANOS,MICHELLE	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00
			GUISINGER,ANNELISE	10/01/10	12/31/10	STAFF ASSISTANT	9,999.99
			HOLSCLAW, KEVIN P.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR & COUNSEL	35,000.01
			JONES, DEBRA T.	10/01/10	12/31/10	CONGRESSIONAL AIDE	16,250.01
			KAVENEY, BRIAN M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,999.99
			LANGFORD, JONATHAN P	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00
			O'CONNOR, CHRISTOPHER C	10/01/10	12/31/10	CONGRESSIONAL AIDE	5,600.01
			ROSATO, ALEXANDRA M.	10/01/10	12/31/10	LEGIS ASST-INTERGOV'T AFFAIRS	17,499.99
			STORELLI, DOMINIC A	10/01/10	12/31/10	SPECIAL ASSISTANT	11,499.99
			TATEISHI, PETER L.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	31,500.00
			WISEMAN, SANDRA T.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	24,000.00
						PERSONNEL COMPENSATION TOTALS:	245,808.45
TRAVEL							
10-19	AP	00007676	CITIBANK GOV CARD SERVICE	08/28/10	09/13/10	COMMERCIAL TRANSPORTATION	60.00
10-19	AP	00007680	CITIBANK GOV CARD SERVICE	08/28/10	09/13/10	CAR RENTAL	1,406.84
10-19	AP	00007683	CITIBANK GOV CARD SERVICE	08/28/10	09/13/10	LODGING	2,228.39
10-19	AP	00007686	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	1,775.31
10-19	AP	00007687	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	1,151.10
11-08	AP	00024633	TATEISHI, PETER L.	09/26/10	10/30/10	PRIVATE AUTO MILEAGE	115.00
11-08	AP	00024637	EHLERT, ROBERT	10/01/10	10/15/10	PRIVATE AUTO MILEAGE	202.10
11-08	AP	00024641	O'CONNOR, CHRISTOPHER C	09/23/10	10/08/10	PRIVATE AUTO MILEAGE	43.30
11-08	AP	00024646	ERBES, MARILYN R.	09/23/10	10/18/10	PRIVATE AUTO MILEAGE	535.10
11-08	AP	00024659	ERBES, MARILYN R.	09/24/10	10/21/10	TAXI/PARKING/TOLLS	28.50
11-22	AP	00035338	KAVENEY, BRIAN M.	10/11/10	11/02/10	MEALS	318.05
11-22	AP	00035340	KAVENEY, BRIAN M.	10/17/10	10/17/10	GASOLINE	25.39
11-22	AP	00035341	KAVENEY, BRIAN M.	10/11/10	10/21/10	TAXI/PARKING/TOLLS	68.15
11-22	AP	00035346	CHU, OLIVER	09/08/10	11/09/10	PRIVATE AUTO MILEAGE	198.50
11-22	AP	00035349	CHU, OLIVER	09/28/10	09/28/10	TAXI/PARKING/TOLLS	11.00
11-22	AP	00035356	EHLERT, ROBERT	10/16/10	11/09/10	PRIVATE AUTO MILEAGE	161.65
11-23	AP	00036257	CITIBANK GOV CARD SERVICE	10/15/10	10/22/10	GASOLINE	66.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL E LUNGRÉN—Con.						
11-23	AP 00036994	CITIBANK GOV CARD SERVICE	09/28/10 11/07/10	COMMERCIAL TRANSPORTATION		2,971.43
11-23	AP 00036995	CITIBANK GOV CARD SERVICE	10/01/10 11/14/10	COMMERCIAL TRANSPORTATION		2,021.50
12-02	AP 00041204	ERBES, MARILYN R.	11/10/10 11/16/10	PRIVATE AUTO MILEAGE		73.50
12-02	AP 00041212	ERBES, MARILYN R.	11/10/10 11/10/10	TAXI/PARKING/TOLLS		6.00
12-02	AP 00041213	JONES, DEBRA T.	09/01/10 10/17/10	PRIVATE AUTO MILEAGE		335.40
12-09	AP 00046310	TATEISHI, PETER L.	11/07/10 11/30/10	PRIVATE AUTO MILEAGE		148.00
12-09	AP 00046311	DONNELLY, ELIZABETH	09/15/10 11/17/10	PRIVATE AUTO MILEAGE		267.80
12-17	AP 00054650	GAUVIN-PANOS, MICHELLE	07/17/10 12/04/10	PRIVATE AUTO MILEAGE		238.05
12-17	AP 00054841	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	GASOLINE		37.54
12-17	AP 00054844	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	LODGING		2,830.84
12-17	AP 00054850	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	CAR RENTAL		692.91
12-20	AP 00054931	CITIBANK GOV CARD SERVICE	11/18/10 12/05/10	TRAVEL SUBSISTENCE		976.90
12-30	AP 00062905	O'CONNOR, CHRISTOPHER C	11/29/10 12/01/10	PRIVATE AUTO MILEAGE		9.10
12-30	AP 00062907	CHU, OLIVER	11/19/10 12/08/10	PRIVATE AUTO MILEAGE		148.35
12-30	AP 00062908	CHU, OLIVER	11/19/10 12/02/10	TAXI/PARKING/TOLLS		15.00
12-30	AP 00062910	EHLERT, ROBERT	11/18/10 12/15/10	PRIVATE AUTO MILEAGE		459.15
12-30	AP 00062912	EHLERT, ROBERT	12/10/10 12/15/10	TAXI/PARKING/TOLLS		21.50
12-30	AP 00062919	DONNELLY, ELIZABETH	12/02/10 12/16/10	PRIVATE AUTO MILEAGE		55.84
12-30	AP 00062922	DONNELLY, ELIZABETH	12/08/10 12/08/10	TAXI/PARKING/TOLLS		6.00
12-30	AP 00062923	ERBES, MARILYN R.	11/19/10 12/16/10	PRIVATE AUTO MILEAGE		162.25
12-30	AP 00062926	ERBES, MARILYN R.	11/30/10 12/15/10	TAXI/PARKING/TOLLS		19.50
12-30	AP 00062927	JONES, DEBRA T.	11/11/10 12/09/10	PRIVATE AUTO MILEAGE		103.45
				TRAVEL TOTALS:		19,994.71
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010981	TCHERKOYAN FAMILY TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,619.00
10-20	AP 00012686	AT & T	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		566.06
10-20	AP 00012687	AT & T	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		28.72
10-20	AP 00012694	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		5.17
10-20	AP 00012695	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		5.17
10-20	AP 00012696	UNITED PARCEL SERVICE	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		236.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		150.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,154.98
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		39.85
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		255.13
11-08	AP 00024552	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		617.21
11-08	AP 00024553	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		28.67
11-08	AP 00024555	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		343.71
11-08	AP 00024630	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.87
11-08	AP 00024667	ERBES, MARILYN R.	09/25/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE		32.84
11-08	AP 00024677	UPS	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.17
11-08	AP 00024680	UPS	10/15/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		18.16
11-08	AP 00024689	UPS	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL		9.97

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11-08	AP	00024696	DIRECTV	10/12/10	10/12/10	UTILITIES	35.00
11-20	AP	00029210	TCHERKOYAN FAMILY TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,619.00
11-23	AP	00036259	UPS	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,246.41
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.79
12-02	AP	00041215	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	343.71
12-02	AP	00041218	DIRECTV	11/12/10	11/12/10	UTILITIES	36.75
12-09	AP	00046306	UNITED PARCEL SERVICE	11/12/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	10.34
12-09	AP	00046307	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	46.90
12-09	AP	00046315	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	607.56
12-09	AP	00046317	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	28.64
12-20	AP	00055537	TCHERKOYAN FAMILY TRUST	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,619.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	157.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,075.38
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.78
12-30	AP	00062899	UNITED PARCEL SERVICE	11/24/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	13.67
12-30	AP	00062900	UNITED PARCEL SERVICE	12/08/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	8.87
12-30	AP	00062902	DIRECTV	12/12/10	12/12/10	UTILITIES	33.25
12-30	AP	00062903	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	343.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,719.29
			PRINTING AND REPRODUCTION				
10-20	AP	00012691	KONICA MINOLTA BUSINESS	08/29/10	09/27/10	PRINTING & REPRODUCTION	132.77
10-20	AP	00012692	KONICA MINOLTA BUSINESS	08/26/10	09/25/10	PRINTING & REPRODUCTION	134.91
11-08	AP	00024701	KONICA MINOLTA BUSINESS	09/28/10	10/28/10	PRINTING & REPRODUCTION	137.16
11-08	AP	00024706	KONICA MINOLTA BUSINESS	09/26/10	10/25/10	PRINTING & REPRODUCTION	128.20
12-17	AP	00054653	KONICA MINOLTA BUSINESS	10/29/10	11/27/10	PRINTING & REPRODUCTION	132.77
12-17	AP	00054656	KONICA MINOLTA BUSINESS	10/26/10	11/25/10	PRINTING & REPRODUCTION	126.40
12-17	AP	00054719	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	39.90
12-17	AP	00054721	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	151.75
12-17	AP	00054722	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	39.90
12-30	AP	00062754	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,063.66
			OTHER SERVICES				
10-20	AP	00011328	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012426	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-20	AP	00012688	FIRST SOLUTIONS, INC.	09/01/10	09/30/10	SECURITY SERVICE	25.00
10-20	AP	00012698	ICONSTITUENT LLC	10/01/10	10/01/10	WEB DEV HST,EMAIL & RLTD SERV	712.50
11-08	AP	00024662	ERBES, MARILYN R.	10/15/10	10/15/10	TRAINING	390.00
11-08	AP	00024711	FIRST SOLUTIONS, INC.	10/01/10	10/31/10	SECURITY SERVICE	25.00
11-20	AP	00029554	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030637	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-09	AP	00046319	FIRST SOLUTIONS, INC.	11/01/10	11/30/10	SECURITY SERVICE	25.00
12-20	AP	00055872	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	11,473.50
			SUPPLIES AND MATERIALS				
10-20	AP	00012690	STAPLES CREDIT PLAN	08/17/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	264.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL E LUNGRÉN—Con.						
10-20	AP 00012697	HAGUE QUALITY WATER	10/12/10 10/12/10	BOTTLED WATER		63.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-233.35
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		241.05
11-08	AP 00024654	ERBES, MARILYN R.	09/24/10 10/22/10	FOOD & BEVERAGE		60.00
11-08	AP 00024673	STAPLES CREDIT PLAN	09/20/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		236.01
11-18	AP 00034103	ALHAMBRA	09/15/10 09/29/10	BOTTLED WATER		88.11
11-22	AP 00035358	EHLERT, ROBERT	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		7.83
11-22	AP 00035364	EHLERT, ROBERT	10/15/10 10/23/10	FOOD & BEVERAGE		32.00
11-23	AP 00036258	ALHAMBRA	10/14/10 10/27/10	BOTTLED WATER		90.21
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-117.80
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		187.48
12-02	AP 00041207	ERBES, MARILYN R.	10/22/10 11/01/10	FOOD & BEVERAGE		125.00
12-06	AP 00043656	HAGUE QUALITY WATER	11/12/10 11/12/10	BOTTLED WATER		63.00
12-09	AP 00046314	DONNELLY, ELIZABETH	09/16/10 11/18/10	FOOD & BEVERAGE		93.20
12-09	AP 00046318	STAPLES CREDIT PLAN	10/19/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		694.99
12-14	AP 00049491	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
12-16	AP 00051157	WISEMAN, SANDRA T.	07/30/10 07/30/10	FOOD & BEVERAGE		34.52
12-16	AP 00051159	WISEMAN, SANDRA T.	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		85.39
12-16	AP 00051160	WISEMAN, SANDRA T.	11/12/10 11/12/10	HABITATION EXPENSE		114.08
12-17	AP 00054651	GAUVIN-PANOS, MICHELLE	10/21/10 12/04/10	FOOD & BEVERAGE		150.30
12-17	AP 00054658	ALHAMBRA	11/10/10 11/24/10	BOTTLED WATER		52.74
12-17	AP 00054716	HAGUE QUALITY WATER	12/12/10 01/11/11	BOTTLED WATER		63.00
12-30	AP 00062901	NATIONAL JOURNAL GROUP, INC.	12/21/10 12/02/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-30	AP 00062904	GAUVIN-PANOS, MICHELLE	11/13/10 11/13/10	FOOD & BEVERAGE		20.00
12-30	AP 00062906	O'CONNOR, CHRISTOPHER C	11/19/10 11/19/10	FOOD & BEVERAGE		12.00
12-30	AP 00062909	CHU, OLIVER	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		12.48
12-30	AP 00062911	EHLERT, ROBERT	12/08/10 12/08/10	FOOD & BEVERAGE		35.00
12-30	AP 00062921	DONNELLY, ELIZABETH	12/09/10 12/16/10	FOOD & BEVERAGE		75.00
12-30	AP 00062924	ERBES, MARILYN R.	11/19/10 12/16/10	FOOD & BEVERAGE		65.00
12-30	AP 00062928	JONES, DEBRA T.	12/12/10 12/15/10	FOOD & BEVERAGE		139.68
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		66.75
					SUPPLIES AND MATERIALS TOTALS:	5,062.55
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		134.33
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		134.33
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		134.33
					EQUIPMENT TOTALS:	402.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,432.79
					OFFICE TOTALS:	324,432.79

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2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,455.61 346.03

PERSONNEL COMPENSATION	1,028,617.52	269,335.34
TRAVEL	19,885.00	1,548.27
RENT, COMMUNICATION, UTILITIES	153,696.89	38,986.63
PRINTING AND REPRODUCTION	40,014.50	177.40
OTHER SERVICES	52,155.45	11,622.10
SUPPLIES AND MATERIALS	23,246.96	13,913.72
EQUIPMENT	3,113.64	641.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,185.57	336,570.64
OFFICE TOTALS:	1,359,185.57	336,570.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	58.58	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-7.94
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	218.70	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-33.66
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	110.35	
							FRANKED MAIL TOTALS:	346.03

PERSONNEL COMPENSATION								
			ADJEI-KORANTENG, ARABA	12/01/10	12/31/10	DISTRICT STAFF ASSISTANT	2,083.33	
			ALDRIDGE, MEGHAN	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	8,229.17	
			BARNES, SHAYNAH	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,643.75	
			BONAIUTO, SARAH	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,007.50	
			CAMACHO, CARA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,525.00	
			FERNANDEZ, BRUCE	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	19,112.50	
			FOWKES, ROBERT J.	10/01/10	12/31/10	DISTRICT DIRECTOR	22,999.99	
			GAVAGHAN, ERIN A	10/01/10	12/31/10	SCHEDULER	10,000.00	
			GORDON, JAMES P.	10/01/10	10/31/10	DISTRICT REPRESENTATIVE	6,157.67	
			GORDON, JAMES P.	11/01/10	12/31/10	SENIOR POLICY ADVISOR	13,315.34	
			GORDON, PETER	10/01/10	12/31/10	STAFF ASSISTANT	8,500.00	
			HEBERT GORDON, GRETA C.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	9,073.00	
			LYNCH, F. D.	10/01/10	12/31/10	SR DISTRICT REPRESENTATIVE	20,227.99	
			MAHER, MEAGHAN P	10/01/10	12/31/10	PRESS SECRETARY	17,818.75	
			MAHONEY, JEFFERY M	11/17/10	12/31/10	DISTRICT REPRESENTATIVE	6,111.11	
			MORRIS, MEGHAN J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,999.99	
			OSORIO, MARIANA T	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,302.26	
			RYAN, ROBERT K.	10/01/10	12/31/10	CHIEF OF STAFF	37,000.00	
			ZAFERAKIS, NICHOLAS	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	20,227.99	
							PERSONNEL COMPENSATION TOTALS:	269,335.34

TRAVEL								
10-12	AP	00002154	BONAIUTO, SARAH	08/24/10	09/28/10	PRIVATE AUTO MILEAGE	68.48	
10-12	AP	00002160	BARNES, SHAYNAH	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	57.80	
10-16	AP	00005936	OSORIO, MARIANA T	09/30/10	09/30/10	TAXI/PARKING/TOLLS	25.00	
10-19	AP	00007856	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	119.70	
10-25	AP	00014493	CITIBANK GOV CARD SERVICE	09/15/10	09/16/10	COMMERCIAL TRANSPORTATION	519.00	
11-01	AP	00018990	ZAFERAKIS, NICHOLAS	02/23/10	06/29/10	TRAVEL SUBSISTENCE	109.00	
11-01	AP	00019000	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	119.70	
11-18	AP	00034010	CAMACHO, CARA	11/09/10	11/09/10	TAXI/PARKING/TOLLS	18.00	
12-06	AP	00043664	CITIBANK GOV CARD SERVICE	10/04/10	10/06/10	TRAVEL SUBSISTENCE	511.59	
							TRAVEL TOTALS:	1,548.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00002157	DIRECTV	09/01/10 09/30/10	UTILITIES		10.50
10-16	AP 00006109	COMCAST	10/05/10 11/04/10	UTILITIES		41.68
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		3.37
10-20	AP 00010852	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		15.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		18.33
10-20	AP 00012081	AMB FUND III BOSTON, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		775.08
10-28	AP 00017711	VERIZON NEW YORK INC	10/07/10 11/06/10	UTILITIES		80.80
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,177.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,109.60
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.36
11-01	AP 00019663	POSTMASTER, WASHINGTON, D.C.	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		176.00
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		42.99
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		756.63
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		21.70
11-18	AP 00034033	VERIZON WIRELESS	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		84.27
11-20	AP 00030298	AMB FUND III BOSTON, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,177.00
11-30	AP 00039945	UNITED PARCEL SERVICE	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		8.95
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		14.08
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,176.71
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		48.66
12-06	AP 00043668	DIRECTV	10/25/10 11/24/10	UTILITIES		10.50
12-06	AP 00043671	COMCAST	11/05/10 12/04/10	UTILITIES		41.67
12-13	AP 00047855	POSTMASTER, WASHINGTON, D.C.	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		440.00
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		660.44
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-20	AP 00056604	AMB FUND III BOSTON, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,177.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		22.16
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,303.75
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		38.53
12-29	AP 00061999	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		8.80
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		18.33
RENT, COMMUNICATION, UTILITIES TOTALS:						38,986.63

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PRINTING AND REPRODUCTION									
10-12	AP	00002155	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION			80.00
10-25	AP	00014496	DAVID L. ANDRUKITUS, INC.	09/24/10	09/27/10	PRINTING & REPRODUCTION			57.50
11-01	AP	00018995	DAVID L. ANDRUKITUS, INC.	09/02/10	09/02/10	PRINTING & REPRODUCTION			33.50
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									177.40
OTHER SERVICES									
10-01	AP	00011931	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
10-16	AP	00006119	JET-A-WAY, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV			19.82
10-20	AP	00011579	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE			32.73
11-01	AP	00030154	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-18	AP	00034019	JET-A-WAY, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV			19.82
11-20	AP	00029804	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE			32.73
12-01	AP	00056460	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
12-06	AP	00043665	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV			750.00
12-20	AP	00056115	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
OTHER SERVICES TOTALS:									11,622.10
SUPPLIES AND MATERIALS									
10-12	AP	00002158	MAHER,MEAGHAN P	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)			12.99
10-16	AP	00005932	BLOOMBERG FINANCE LP	09/15/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			975.00
10-16	AP	00005939	OSORIO, MARIANA T	09/27/10	09/27/10	PUBLICATIONS/REFERENCE MAT'L			18.01
10-16	AP	00006113	CDW LLC	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)			98.06
10-16	AP	00006127	ATLANTIC COFFEE	10/07/10	10/07/10	FOOD & BEVERAGE			39.65
10-22	AP	00014222	W.B. MASON CO. INC.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)			80.14
10-22	AP	00014225	GATEHOUSE MEDIA NE	10/31/10	01/22/11	PUBLICATIONS/REFERENCE MAT'L			91.20
10-25	AP	00014488	CRYSTAL ROCK WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER			61.80
10-25	AP	00014490	CRYSTAL ROCK WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER			35.70
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			156.88
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-84.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			345.16
11-12	AP	00026604	U.S. CAPITOL HISTORICAL SOCIET	11/10/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L			10,500.00
11-18	AP	00034026	W.B. MASON CO. INC.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)			163.72
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			69.97
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-135.70
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			226.23
12-06	AP	00043667	W.B. MASON CO. INC.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)			263.98
12-06	AP	00043836	ABT GEM LASER	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			215.37
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER			81.95
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-66.65
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			764.76
SUPPLIES AND MATERIALS TOTALS:									13,913.72
EQUIPMENT									
10-16	AP	00005924	DAMILIC CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS			95.83
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			149.83
11-18	AP	00034014	DAMILIC CORPORATION	11/01/10	11/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000			95.83
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			149.83
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			149.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
					EQUIPMENT TOTALS:	641.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,570.64
					OFFICE TOTALS:	336,570.64
2009 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	AP 00014192	VERIZON WIRELESS	07/27/09 08/26/09	TELECOMSRV/EQ/TOLL CHARGE		70.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.80
					OFFICE TOTALS:	70.80
2010 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	852.10
					PERSONNEL COMPENSATION	294,125.01
					TRAVEL	20,137.20
					RENT, COMMUNICATION, UTILITIES	20,370.20
					PRINTING AND REPRODUCTION	20,872.56
					OTHER SERVICES	17,275.99
					SUPPLIES AND MATERIALS	10,977.03
					EQUIPMENT	1,311.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,921.69
					OFFICE TOTALS:	385,921.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		253.27
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		376.61
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		222.22
					FRANKED MAIL TOTALS:	852.10
PERSONNEL COMPENSATION						
					DAY, JONATHAN M.	5,000.00
					DUBOIS, STEPHANIE L.	19,250.01
					HOLMGREN, KEVIN R.	6,000.00
					JACKSON, KRISTIN M.	12,499.99
					JAMES, DAVID W.	5,750.00
					JAMES, DAVID W.	7,500.00
					JONES JR, EDWARD	12,500.00
					KELM, LAUREN V	17,500.01
					KLINGLER, HANS J	39,999.99
					MARTZ, ANGELA M	11,250.01

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		MCQUILLAN,PATRICK	10/01/10	12/31/10	PROJECT MANAGER	15,500.01
		MOLZOW, PATRICIA M.	10/01/10	12/31/10	CONSTIT RELA REPRESENTATIVE	14,500.00
		MUNDY,LAURA E	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99
		PAULSON, JUDY K	10/01/10	12/31/10	SHARED EMPLOYEE	7,000.00
		ROEHL,GALEN A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,375.00
		SATTERLEY,MATTHEW	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,999.99
		SPIELMAN, MATHEW H.	10/01/10	12/31/10	CONSTIT RELA REPRESENTATIVE	16,250.01
		WADDELL,BRUCE E	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,250.00
		WILSON,HEIDI C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,250.01
		WRIGHT, KARA A.	10/01/10	12/31/10	DISTRICT DIRECTOR	40,749.99
					PERSONNEL COMPENSATION TOTALS:	294,125.01
	TRAVEL					
10-09	AP	00001341 WRIGHT, KARA A.	09/20/10	09/21/10	COMMERCIAL TRANSPORTATION	309.80
10-09	AP	00001342 WRIGHT, KARA A.	09/20/10	09/21/10	LODGING	262.21
10-09	AP	00001344 WRIGHT, KARA A.	09/20/10	09/21/10	MEALS	33.81
10-09	AP	00001346 WRIGHT, KARA A.	08/25/10	09/22/10	TAXI/PARKING/TOLLS	167.00
10-12	AP	00001549 WRIGHT, KARA A.	08/20/10	09/28/10	PRIVATE AUTO MILEAGE	1,104.50
10-12	AP	00001558 MCQUILLAN,PATRICK	08/24/10	08/28/10	PRIVATE AUTO MILEAGE	95.00
10-13	AP	00002571 MARTZ,ANGELA M	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	23.75
10-13	AP	00002572 JONES JR, EDWARD	09/19/10	09/20/10	MEALS	105.86
10-13	AP	00002576 JONES JR, EDWARD	09/19/10	09/20/10	LODGING	128.36
10-13	AP	00002579 JONES JR, EDWARD	09/19/10	09/20/10	CAR RENTAL	91.96
10-13	AP	00002584 JONES JR, EDWARD	09/19/10	09/20/10	TAXI/PARKING/TOLLS	40.00
10-16	AP	00005608 CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION	1,725.30
10-16	AP	00005608 CITIBANK GOV CARD SERVICE	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	448.80
10-16	AP	00005608 CITIBANK GOV CARD SERVICE	09/18/10	09/18/10	LODGING	173.59
10-16	AP	00005617 CITIBANK GOV CARD SERVICE	09/12/10	09/14/10	CAR RENTAL	113.52
10-16	AP	00005624 CITIBANK GOV CARD SERVICE	09/12/10	09/14/10	MEALS	67.00
10-16	AP	00005626 CITIBANK GOV CARD SERVICE	09/12/10	09/26/10	COMMERCIAL TRANSPORTATION	685.60
10-21	AP	00013147 CITIBANK GOV CARD SERVICE	09/12/10	09/26/10	COMMERCIAL TRANSPORTATION	691.60
10-21	AP	00013149 CITIBANK GOV CARD SERVICE	08/24/10	09/14/10	LODGING	597.93
10-21	AP	00013154 CITIBANK GOV CARD SERVICE	09/14/10	09/26/10	MEALS	16.41
10-25	AP	00014902 DUBOIS, STEPHANIE L.	10/07/10	10/11/10	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00014905 DUBOIS, STEPHANIE L.	10/07/10	10/11/10	LODGING	386.28
10-25	AP	00014906 DUBOIS, STEPHANIE L.	10/07/10	10/11/10	MEALS	155.16
10-25	AP	00014910 DUBOIS, STEPHANIE L.	10/08/10	10/11/10	CAR RENTAL	291.54
10-25	AP	00014912 DUBOIS, STEPHANIE L.	10/11/10	10/11/10	GASOLINE	20.85
10-26	AP	00015705 DUBOIS, STEPHANIE L.	10/07/10	10/11/10	TAXI/PARKING/TOLLS	123.00
11-01	AP	00019042 MCQUILLAN,PATRICK	10/13/10	10/20/10	PRIVATE AUTO MILEAGE	212.00
11-10	AP	00025917 CITIBANK GOV CARD SERVICE	09/26/10	10/13/10	CAR RENTAL	243.69
11-10	AP	00025921 CITIBANK GOV CARD SERVICE	09/26/10	10/13/10	TAXI/PARKING/TOLLS	120.00
11-10	AP	00025924 CITIBANK GOV CARD SERVICE	10/10/10	10/11/10	COMMERCIAL TRANSPORTATION	273.30
11-10	AP	00025926 CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	362.80
11-10	AP	00025927 CITIBANK GOV CARD SERVICE	09/26/10	10/13/10	LODGING	390.28
11-10	AP	00025931 CITIBANK GOV CARD SERVICE	09/26/10	09/28/10	LODGING	188.70
11-10	AP	00025935 CITIBANK GOV CARD SERVICE	10/11/10	10/12/10	MEALS	38.25
11-15	AP	00027536 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	403.85
11-15	AP	00027544 CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	807.65
11-15	AP	00027550 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
11-15	AP 00027554	WILSON, HEIDI C	11/01/10 11/03/10	MEALS	62.08	
11-15	AP 00027557	WILSON, HEIDI C	11/01/10 11/03/10	TAXI/PARKING/TOLLS	60.00	
11-17	AP 00028745	WRIGHT, KARA A.	10/13/10 10/14/10	COMMERCIAL TRANSPORTATION	452.80	
11-17	AP 00028748	WRIGHT, KARA A.	10/13/10 10/14/10	LODGING	349.34	
11-17	AP 00028749	WRIGHT, KARA A.	10/13/10 10/20/10	MEALS	91.77	
11-18	AP 00034136	ROEHL, GALEN	10/18/10 10/20/10	LODGING	193.14	
11-18	AP 00034139	ROEHL, GALEN	10/18/10 10/20/10	MEALS	19.50	
11-18	AP 00034143	ROEHL, GALEN	10/18/10 10/20/10	TAXI/PARKING/TOLLS	60.00	
11-18	AP 00034147	ROEHL, GALEN	10/18/10 10/20/10	CAR RENTAL	181.38	
11-18	AP 00034149	ROEHL, GALEN	10/20/10 10/20/10	GASOLINE	8.36	
11-19	AP 00034859	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	289.80	
11-19	AP 00034872	WRIGHT, KARA A.	09/29/10 11/10/10	PRIVATE AUTO MILEAGE	1,379.00	
11-19	AP 00034880	CENTURYLINK	10/13/10 11/01/10	TAXI/PARKING/TOLLS	73.00	
11-29	AP 00038185	MCQUILLAN, PATRICK	10/21/10 11/09/10	PRIVATE AUTO MILEAGE	68.50	
12-02	AP 00041165	SPIELMAN, MATHEW H.	10/04/10 10/29/10	PRIVATE AUTO MILEAGE	301.50	
12-02	AP 00041854	MCQUILLAN, PATRICK	11/19/10 11/22/10	PRIVATE AUTO MILEAGE	81.00	
12-08	AP 00046007	WRIGHT, KARA A.	10/13/10 11/01/10	TAXI/PARKING/TOLLS	73.00	
12-10	AP 00047101	CITIBANK GOV CARD SERVICE	11/02/10 11/30/10	LODGING	130.90	
12-10	AP 00047103	CITIBANK GOV CARD SERVICE	11/01/10 11/03/10	LODGING	261.80	
12-10	AP 00047110	CITIBANK GOV CARD SERVICE	11/12/10 12/03/10	COMMERCIAL TRANSPORTATION	1,205.40	
12-10	AP 00047114	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION	473.80	
12-10	AP 00047117	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION	473.80	
12-10	AP 00047120	CITIBANK GOV CARD SERVICE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION	432.80	
12-10	AP 00047121	CITIBANK GOV CARD SERVICE	11/18/10 11/20/10	LODGING	352.00	
12-10	AP 00047123	CITIBANK GOV CARD SERVICE	11/18/10 11/20/10	MEALS	28.62	
12-10	AP 00047125	CITIBANK GOV CARD SERVICE	11/18/10 11/20/10	CAR RENTAL	125.55	
12-10	AP 00047127	CITIBANK GOV CARD SERVICE	11/18/10 11/20/10	TAXI/PARKING/TOLLS	60.00	
12-14	AP 00049546	WRIGHT, KARA A.	11/18/10 11/22/10	COMMERCIAL TRANSPORTATION	710.60	
12-14	AP 00049547	WRIGHT, KARA A.	11/18/10 11/22/10	LODGING	406.80	
12-14	AP 00049548	WRIGHT, KARA A.	11/18/10 11/22/10	MEALS	76.11	
12-14	AP 00049549	WRIGHT, KARA A.	11/18/10 11/22/10	TAXI/PARKING/TOLLS	157.00	
12-14	AP 00049552	WRIGHT, KARA A.	11/11/10 12/03/10	PRIVATE AUTO MILEAGE	482.50	
12-14	AP 00049553	MCQUILLAN, PATRICK	12/03/10 12/04/10	PRIVATE AUTO MILEAGE	42.00	
12-17	AP 00054498	MCQUILLAN, PATRICK	12/08/10 12/08/10	PRIVATE AUTO MILEAGE	19.00	
					TRAVEL TOTALS:	20,137.20
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000808	LCEC	08/27/10 09/27/10	UTILITIES	235.29	
10-12	AP 00001575	COLLIER COUNTY BOARD OF	07/01/10 09/30/10	TELECOMSRVE/EQ/TOLL CHARGE	191.85	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	6.43	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	12.33	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.17	
10-20	AP 00010852	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	332.46	

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10-20	AP	00012189	NICHOLAS PLAZA LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
10-22	AP	00013749	CENTURYLINK	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	341.87
10-22	AP	00013755	CENTURYLINK	10/07/10	11/06/10	UTILITIES	213.02
10-26	AP	00015839	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	15.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.60
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	269.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,302.91
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.55
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	7.13
11-01	AP	00016821	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	341.59
11-05	AP	00023322	LCEC	09/28/10	10/27/10	UTILITIES	206.19
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	18.19
11-17	AP	00028674	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	0.97
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	29.63
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	11.17
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	46.66
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	84.81
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	11.05
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	-84.78
11-19	AP	00034819	CENTURYLINK	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	393.05
11-19	AP	00034882	CENTURYLINK	11/07/10	12/06/10	UTILITIES	213.02
11-19	AP	00034885	BOARD OF COUNTY COMMISSIONERS	09/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	205.40
11-20	AP	00030405	NICHOLAS PLAZA LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
11-29	AP	00038178	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	349.97
11-30	AP	00039945	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	11.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,075.37
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.55
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.13
12-03	AP	00043118	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	148.84
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	23.38
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-07	AP	00045074	LCEC	10/28/10	11/24/10	UTILITIES	149.64
12-14	AP	00048864	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	60.00
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	11.70
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.64
12-20	AP	00056709	NICHOLAS PLAZA LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
12-22	AP	00058570	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	386.29
12-22	AP	00058572	CENTURYLINK	12/07/10	01/06/11	UTILITIES	213.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
12-27	AP 00059999	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		429.75
12-27	AP 00060089	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		5.17
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		0.43
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		294.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,073.38
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		40.55
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		10.16
12-29	AP 00061999	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		5.17
02-01	AP 00049556	COMCAST - CAPE CORAL	01/01/11 12/31/11	UTILITIES		343.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,370.20
PRINTING AND REPRODUCTION						
10-12	AP 00001557	GENCO WHOLESALE OFFICE	05/08/10 09/02/10	PRINTING & REPRODUCTION		19.56
10-13	AP 00002569	ACCURATE WORD, LLC	09/27/10 09/27/10	PRINTING & REPRODUCTION		61.90
10-13	AP 00002714	CAPITAL MAIL SERVICES LLC	08/25/10 08/25/10	PRINTING & REPRODUCTION		20,675.00
10-28	AP 00016822	DAVID L. ANDRUKITUS, INC.	10/19/10 10/19/10	PRINTING & REPRODUCTION		11.40
11-03	AP 00021493	DAVID L. ANDRUKITUS, INC.	10/22/10 10/22/10	PRINTING & REPRODUCTION		11.50
11-05	AP 00023857	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION		10.00
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		12.80
12-02	AP 00041166	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION		31.90
12-17	AP 00054499	GENCO WHOLESALE OFFICE	11/01/10 11/30/10	PRINTING & REPRODUCTION		38.50
				PRINTING AND REPRODUCTION TOTALS:		20,872.56
OTHER SERVICES						
10-12	AP 00001572	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		50.08
10-12	AP 00001573	DONNA RAPOSSO	09/17/10 09/24/10	JANITORIAL AND MAINT SERV		100.00
10-16	AP 00005612	F. EDWIN BLACK IV	09/15/10 09/15/10	WEB DEV HST,EMAIL & RLTD SERV		488.75
10-18	AP 00006711	DONNA RAPOSSO	10/01/10 10/08/10	JANITORIAL AND MAINT SERV		100.00
10-20	AP 00012427	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-22	AP 00013765	IOWA FIRE CONTROL LLC	10/08/10 10/08/10	JANITORIAL AND MAINT SERV		34.78
10-26	AP 00015707	SECURE SHREDDING	10/05/10 10/05/10	JANITORIAL AND MAINT SERV		75.00
11-01	AP 00019039	DONNA RAPOSSO	10/15/10 10/22/10	JANITORIAL AND MAINT SERV		100.00
11-05	AP 00023854	DONNA RAPOSSO	10/29/10 10/29/10	JANITORIAL AND MAINT SERV		50.00
11-17	AP 00028556	IOWA FIRE CONTROL LLC	10/08/10 10/08/10	JANITORIAL AND MAINT SERV		-34.78
11-19	AP 00034821	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		50.08
11-19	AP 00034934	DONNA RAPOSSO	11/05/10 11/12/10	JANITORIAL AND MAINT SERV		100.00
11-20	AP 00030638	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-02	AP 00041856	DONNA RAPOSSO	11/19/10 11/26/10	JANITORIAL AND MAINT SERV		100.00
12-14	AP 00049554	GSL SOLUTIONS	12/06/10 12/06/10	WEB DEV HST,EMAIL & RLTD SERV		900.00
12-16	AP 00050471	DONNA RAPOSSO	12/03/10 12/30/10	JANITORIAL AND MAINT SERV		100.00

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12-17	AP	00054497	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	20.08
12-20	AP	00056936	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-27	AP	00060000	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	17,275.99
			SUPPLIES AND MATERIALS				
10-09	AP	00001347	WRIGHT, KARA A.	09/02/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	568.43
10-12	AP	00001551	WRIGHT, KARA A.	08/18/10	09/10/10	FOOD & BEVERAGE	72.34
10-12	AP	00001554	WRIGHT, KARA A.	08/31/10	08/30/11	PUBLICATIONS/REFERENCE MAT'L	267.80
10-12	AP	00001570	NEWS MEDIA YELLOW BOOK	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-13	AP	00002587	C.C. BREEZE	10/09/10	10/06/12	PUBLICATIONS/REFERENCE MAT'L	75.00
10-22	AP	00013752	CRYSTAL SPRINGS	09/21/10	09/29/10	BOTTLED WATER	60.69
10-22	AP	00013757	FEDERAL YELLOW BOOK	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-26	AP	00015284	HOTEL INDIGO FORT MYERS	10/11/10	10/11/10	FOOD & BEVERAGE	250.60
10-28	AP	00016823	THE NEW YORKER	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	25.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	63.92
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-75.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	161.81
11-03	AP	00021496	NATIONAL JOURNAL GROUP, INC.	01/28/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-05	AP	00023853	THE ECONOMIST	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	115.54
11-17	AP	00028750	WRIGHT, KARA A.	09/29/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	312.01
11-17	AP	00028751	OFFICE SUPPORT SYSTEMS	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	542.82
11-17	AP	00028752	CRYSTAL SPRINGS	10/19/10	10/27/10	BOTTLED WATER	123.68
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	84.89
11-22	AP	00035891	CANTEEN GULFCOAST, INC	10/25/10	10/25/10	FOOD & BEVERAGE	368.24
11-22	AP	00035892	CANTEEN GULFCOAST, INC	10/26/10	10/26/10	FOOD & BEVERAGE	306.87
11-22	AP	00035893	CANTEEN GULFCOAST, INC	10/27/10	10/27/10	FOOD & BEVERAGE	306.87
11-22	AP	00035894	CANTEEN GULFCOAST, INC	10/28/10	10/28/10	FOOD & BEVERAGE	245.50
11-29	AP	00038186	CORPORATE WAREHOUSE SUPPLY	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	489.70
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-42.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	419.93
12-02	AP	00041855	MCQUILLAN,PATRICK	11/22/10	11/22/10	FOOD & BEVERAGE	40.00
12-08	AP	00045368	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,753.40
12-10	AP	00047107	CRYSTAL SPRINGS	11/02/10	11/24/10	BOTTLED WATER	43.71
12-14	AP	00049550	WRIGHT, KARA A.	12/02/10	12/02/10	FOOD & BEVERAGE	25.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	84.89
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-140.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	278.84
						SUPPLIES AND MATERIALS TOTALS:	10,977.03
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	437.20
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	437.20
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	437.20
						EQUIPMENT TOTALS:	1,311.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,921.69
						OFFICE TOTALS:	385,921.69

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2009 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-27	AP	00060001	SHADOW TV, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	7,200.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
					SUPPLIES AND MATERIALS TOTALS:	7,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,200.00</u>
					OFFICE TOTALS:	<u><u>7,200.00</u></u>
2010 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,448.35
					PERSONNEL COMPENSATION	423,193.63
					TRAVEL	5,015.60
					RENT, COMMUNICATION, UTILITIES	18,166.77
					PRINTING AND REPRODUCTION	772.63
					OTHER SERVICES	9,181.37
					SUPPLIES AND MATERIALS	733.94
					EQUIPMENT	1,293.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,805.44
					OFFICE TOTALS:	<u><u>1,370,886.82</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		184.00
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-77.75
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		806.95
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		500.00
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-28.65
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		63.80
					FRANKED MAIL TOTALS:	1,448.35
PERSONNEL COMPENSATION						
		ALLEN MURRAY, JILL S.	10/01/10 12/31/10	CHIEF OF STAFF, DC OFFICE		37,235.17
		ANFINSON, SUSAN	10/01/10 12/10/10	SHARED EMPLOYEE		2,528.71
		ANFINSON, T E.	10/06/10 11/20/10	SHARED EMPLOYEE		800.00
		ANFINSON, THOMAS E.	10/11/10 12/20/10	SHARED EMPLOYEE		1,159.44
		AQUINO, NEMENSIA R.	10/01/10 12/31/10	STAFF ASSISTANT		15,166.66
		CHIESA, JASON	10/01/10 12/31/10	DIR OF CONSTITUENT SVCS		25,613.33
		COX, MICHAEL G.	10/16/10 10/16/10	PAID INTERN		900.00
		COX, MICHAEL G.	11/01/10 11/10/10	PART-TIME EMPLOYEE		3,600.00
		DENNIS, TERRE	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		25,613.33
		GARDNER, ABIGAIL H.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		33,068.50
		IRVINE, LESLIE	10/01/10 12/31/10	LEGISLATIVE CORR/STAFF ASST.		16,833.33
		KRIGSTEIN, ALEX M.	10/01/10 12/31/10	STAFF ASSISTANT/LEG CORRES		16,833.33
		LANASA, MICHAEL F.	10/01/10 12/31/10	STAFF ASSISTANT		8,455.00
		MALEC, NICHOLE M.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		24,666.67
		MARRONE, MELISSA	10/01/10 12/31/10	EXECUTIVE ASSISTANT-DISTRICT		17,166.67
		MARTIN, JILLIAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		22,300.00

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		NOLAN,DANIEL	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,833.33
		PRICE, SHELLY E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	300.00
		SANTANGELO,SALLY A	10/01/10	12/31/10	CASEWORKER	16,500.00
		SARSOUR,HASAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,300.00
		SCHAFFNER,BRIAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	22,300.00
		SHULTS,JAMES W	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,485.00
		TORRENCE,KAH M	10/01/10	12/31/10	EXEC ASST/DISTRICT SCHEDULER	22,300.00
		TORTORA JR, PAUL J	09/13/10	12/31/10	PART-TIME EMPLOYEE	14,083.33
		WHYLAND,MICHAEL J.	10/01/10	12/31/10	CHIEF OF STAFF-DISTRICT	37,651.83
		WILSON,CRAIG A	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,500.00
					PERSONNEL COMPENSATION TOTALS:	423,193.63
		TRAVEL				
10-14	AP	00003884 DENNIS, TERRE	09/14/10	09/16/10	TRAVEL SUBSISTENCE	103.96
10-22	AP	00013912 CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	150.00
10-22	AP	00013912 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	170.70
10-22	AP	00013912 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	170.70
10-22	AP	00013912 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	170.70
10-22	AP	00013912 CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	LOGGING	491.59
11-05	AP	00023639 NOLAN,DANIEL	10/09/10	10/29/10	PRIVATE AUTO MILEAGE	106.55
11-23	AP	00036563 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	170.70
12-01	AP	00040640 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	76.20
12-03	AP	00043060 WHYLAND,MICHAEL J.	01/06/10	10/05/10	PRIVATE AUTO MILEAGE	1,900.00
12-29	AP	00062067 MALEC,NICHOLE M.	08/03/10	10/28/10	PRIVATE AUTO MILEAGE	1,504.50
					TRAVEL TOTALS:	5,015.60
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012379 TOWN OF IRONDEQUOIT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	AP	00012384 VILLAGE OF NEWARK NEW YORK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-20	AP	00012389 MURBRO PARKING, INC	10/01/10	10/31/10	DISTRICT OFFICE PARKING	342.00
10-29	AP	00018084 GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,981.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	797.16
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	77.11
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	53.74
11-02	AP	00020811 TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	66.44
11-20	AP	00030590 TOWN OF IRONDEQUOIT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00030595 VILLAGE OF NEWARK NEW YORK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-20	AP	00030600 MURBRO PARKING, INC	11/01/10	11/30/10	DISTRICT OFFICE PARKING	342.00
11-23	AP	00036569 AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	905.34
11-23	AP	00036928 GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,981.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	810.32
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	77.11
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.62
12-03	AP	00043056 TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	66.43
12-20	AP	00056889 TOWN OF IRONDEQUOIT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	00056894 VILLAGE OF NEWARK NEW YORK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-22	AP	00058761 GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,981.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		785.82
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		77.11
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		20.94
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)		235.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,166.77
PRINTING AND REPRODUCTION						
10-18	AP	00007044	07/20/10 07/20/10	PUBLIC PRINTER		71.56
10-19	AP	00007897	06/24/10 06/24/10	PUBLIC PRINTER		87.84
11-02	AP	00020804	05/18/10 05/18/10	KINANECO PRINTING SYSTEMS		38.88
11-02	AP	00020807	05/07/10 05/07/10	KINANECO PRINTING SYSTEMS		270.00
11-05	AP	00023621	10/20/10 10/20/10	ACCURATE WORD, LLC		73.95
11-05	AP	00023622	10/20/10 10/20/10	ACCURATE WORD, LLC		74.85
12-03	AP	00043088	09/10/10 09/10/10	ACCURATE WORD, LLC		73.95
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		81.60
				PRINTING AND REPRODUCTION TOTALS:		772.63
OTHER SERVICES						
10-20	AP	00011661	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,014.21
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY		1,069.37
11-05	AP	00023619	09/01/10 10/03/10	DCS CONGRESSIONAL, LLC		500.00
11-20	AP	00029886	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,014.21
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY		1,069.37
12-06	AP	00044426	11/01/10 11/30/10	DCS CONGRESSIONAL, LLC		500.00
12-20	AP	00056195	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,014.21
				OTHER SERVICES TOTALS:		9,181.37
SUPPLIES AND MATERIALS						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-768.86
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		730.45
11-01	AP	00018671	08/27/10 09/26/10	DEER PARK		83.69
11-02	AP	00020793	10/13/10 10/13/10	W.B. MASON CO. INC.		75.80
11-02	AP	00020797	10/07/10 10/07/10	W.B. MASON CO. INC.		79.05
11-05	AP	00023674	09/30/10 09/30/10	CRYSTAL ROCK WATER COMPANY		67.13
11-22	AP	00036111	10/25/10 10/25/10	W.B. MASON CO. INC.		15.55
11-23	AP	00036559	10/27/10 10/27/10	NOLAN, DANIEL		18.64
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-92.95
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		206.93
12-03	AP	00043070	10/25/10 10/25/10	LANASA, MICHAEL F		68.32
12-03	AP	00043079	11/08/10 11/08/10	W.B. MASON CO. INC.		51.91
12-03	AP	00043086	10/31/10 10/31/10	CRYSTAL ROCK WATER COMPANY		46.05
12-06	AP	00044427	11/12/10 11/12/10	W.B. MASON CO. INC.		69.98
12-29	AP	00062066	12/02/10 12/02/10	W.B. MASON CO. INC.		15.32
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		66.93
				SUPPLIES AND MATERIALS TOTALS:		733.94

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EQUIPMENT										
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS		272.58	
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES		158.47	
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	.....		272.58
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	.....		158.47
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	.....		272.58
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	.....		158.47
									EQUIPMENT TOTALS:	1,293.15
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,805.44
									OFFICE TOTALS:	459,805.44

2009 HON. DANIEL B. MAFFEI OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
11-23	AP	00036567	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	.....		170.64
									TRAVEL TOTALS:	170.64
PRINTING AND REPRODUCTION										
11-02	AP	00020800	KINANECO PRINTING SYSTEMS	05/11/09	05/11/09	PRINTING & REPRODUCTION	.....		130.68
									PRINTING AND REPRODUCTION TOTALS:	130.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.32
									OFFICE TOTALS:	301.32

2010 HON. CAROLYN B. MALONEY OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,047.64
									OFFICE TOTALS:	1,600,047.64

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	.....		550.25
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	.....		193.58
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	.....		329.01
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	.....		1,361.88
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	.....		-24.50
									FRANKED MAIL TOTALS:	2,410.22

PERSONNEL COMPENSATION									
		ADAMS,DARA		10/01/10	12/31/10	DISTRICT REP/CASEWORKER	.....		9,000.00
		BABOR,EDWARD P		10/01/10	12/31/10	PART-TIME EMPLOYEE	.....		6,125.01
		BELLEAS, SARAH A.		10/01/10	12/31/10	CASEWORKER	.....		9,375.00
		CANFIELD,MOLLY		10/01/10	10/31/10	STAFF ASSISTANT	.....		83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. CAROLYN B. MALONEY—Con.							
		CANFIELD, MOLLY	10/01/10 10/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		916.67	
		CHEVAT, BENJAMIN	10/01/10 12/31/10	CHIEF OF STAFF	39,500.01		
		CRUICKSHANK, NANCY M	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,124.99		
		DARNALL, ELIZABETH W	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	9,000.00		
		DELAOSSA, VANESSA	10/01/10 12/31/10	STAFF ASSISTANT	5,499.99		
		DELAOSSA, VANESSA	09/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	1,134.36		
		ELIAS, MINNA R.	10/01/10 12/31/10	N Y CHIEF OF STAFF	27,249.99		
		HOUSTON, JON	10/01/10 12/31/10	PRESS SECRETARY	20,250.00		
		ISAACSON, ORLY B.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	22,700.01		
		MARANGOS, MARY A.	10/01/10 12/31/10	PART-TIME EMPLOYEE	3,062.50		
		MARGIOTTA, MILDRED	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,375.01		
		MONTESINOS III, VICTOR M.	10/01/10 12/31/10	CASEWORKER	15,875.01		
		PEYRE, BRICE H.	10/01/10 12/31/10	DIRECTOR OF COMMUNITY RELATION	18,750.00		
		REYES, JUANITA	10/01/10 12/31/10	DISTRICT MANAGER	20,499.99		
		RICHARDSON, KRISTIN	10/01/10 12/31/10	COUNSEL	20,000.01		
		SHARPRIO, LAUREN H	10/01/10 12/31/10	SCHEDULER	6,999.99		
		SOLDEVERE, JOSEPH M.	10/01/10 12/31/10	DIST PRESS SECY	20,000.01		
		SPIEGEL, KRISTINA E	10/01/10 12/31/10	SCHEDULING	11,499.99		
		STODDARD, GRACEY	10/01/10 12/31/10	CASEWORKER/DISTRICT REP	8,750.01		
		TYSON, BENJAMIN H	12/09/10 12/31/10	STAFF ASSISTANT	1,222.22		
				PERSONNEL COMPENSATION TOTALS:		287,994.10	
		TRAVEL					
10-12	AP 00002047	SOLDEVERE, JOSEPH M.	07/02/10 09/17/10	TAXI/PARKING/TOLLS		250.17	
10-12	AP 00002049	SOLDEVERE, JOSEPH M.	07/28/10 09/11/10	TAXI/PARKING/TOLLS		135.47	
10-12	AP 00002051	SOLDEVERE, JOSEPH M.	07/30/10 09/13/10	TAXI/PARKING/TOLLS		132.59	
10-12	AP 00002054	SOLDEVERE, JOSEPH M.	07/28/10 07/30/10	MEALS		65.71	
10-12	AP 00002055	STODDARD, GRACEY	09/09/10 09/15/10	TAXI/PARKING/TOLLS		21.90	
10-12	AP 00002059	HON. CAROLYN B. MALONEY	08/21/10 08/21/10	TAXI/PARKING/TOLLS		11.00	
10-12	AP 00002063	HON. CAROLYN B. MALONEY	08/04/10 08/22/10	TAXI/PARKING/TOLLS		42.30	
10-12	AP 00002066	HON. CAROLYN B. MALONEY	07/31/10 08/09/10	TAXI/PARKING/TOLLS		49.00	
10-12	AP 00002069	HON. CAROLYN B. MALONEY	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		180.00	
10-12	AP 00002071	STODDARD, GRACEY	08/17/10 08/17/10	TAXI/PARKING/TOLLS		8.70	
10-12	AP 00002073	HON. CAROLYN B. MALONEY	08/23/10 08/27/10	TAXI/PARKING/TOLLS		73.24	
10-12	AP 00002074	HON. CAROLYN B. MALONEY	08/30/10 09/01/10	TAXI/PARKING/TOLLS		57.00	
10-12	AP 00002076	BELLEAS, SARAH A.	08/20/10 08/20/10	TAXI/PARKING/TOLLS		14.00	
10-12	AP 00002080	BELLEAS, SARAH A.	08/20/10 08/20/10	TAXI/PARKING/TOLLS		11.00	
10-12	AP 00002081	BELLEAS, SARAH A.	08/04/10 08/31/10	PRIVATE AUTO MILEAGE		56.65	
10-12	AP 00002085	BABOR, EDWARD P	08/04/10 08/25/10	TAXI/PARKING/TOLLS		43.00	
10-12	AP 00002087	BABOR, EDWARD P	08/11/10 08/31/10	TAXI/PARKING/TOLLS		11.00	
10-12	AP 00002089	HON. CAROLYN B. MALONEY	08/24/10 09/02/10	TAXI/PARKING/TOLLS		65.00	
10-12	AP 00002091	SOLDEVERE, JOSEPH M.	07/29/10 07/30/10	LODGING		227.86	
10-13	AP 00002321	HON. CAROLYN B. MALONEY	07/18/10 09/27/10	TAXI/PARKING/TOLLS		123.07	
10-13	AP 00002323	HON. CAROLYN B. MALONEY	07/13/10 09/28/10	TRAVEL SUBSISTENCE		108.52	

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10-13	AP	00002326	HON. CAROLYN B. MALONEY	07/24/10	08/05/10	TAXI/PARKING/TOLLS	22.00
10-13	AP	00002329	HON. CAROLYN B. MALONEY	07/11/10	07/11/10	MEALS	95.54
10-13	AP	00002345	HON. CAROLYN B. MALONEY	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	158.00
10-13	AP	00002353	SOLDEVERE, JOSEPH M.	07/28/10	07/29/10	LODGING	243.31
10-13	AP	00002373	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	725.50
10-27	AP	00016708	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	753.70
10-27	AP	00016711	HON. CAROLYN B. MALONEY	09/22/10	09/27/10	TAXI/PARKING/TOLLS	67.00
10-27	AP	00016712	HON. CAROLYN B. MALONEY	09/20/10	09/25/10	TAXI/PARKING/TOLLS	121.00
10-27	AP	00016752	REYES, JUANITA	09/13/10	09/30/10	TAXI/PARKING/TOLLS	76.40
10-27	AP	00016753	BELLEAS, SARAH A.	09/18/10	09/18/10	TAXI/PARKING/TOLLS	22.00
10-27	AP	00016755	BELLEAS, SARAH A.	09/18/10	09/18/10	PRIVATE AUTO MILEAGE	19.00
10-27	AP	00016766	HON. CAROLYN B. MALONEY	09/15/10	09/23/10	TAXI/PARKING/TOLLS	99.00
10-27	AP	00016767	HON. CAROLYN B. MALONEY	09/09/10	09/19/10	TAXI/PARKING/TOLLS	19.00
10-27	AP	00016768	HON. CAROLYN B. MALONEY	09/09/10	09/20/10	TAXI/PARKING/TOLLS	56.00
10-27	AP	00016769	HON. CAROLYN B. MALONEY	09/07/10	09/21/10	TAXI/PARKING/TOLLS	78.00
10-27	AP	00016770	STODDARD, GRACEY	09/28/10	09/28/10	TAXI/PARKING/TOLLS	18.00
10-28	AP	00017595	ISAACSON, ORLY B.	09/21/10	09/21/10	TAXI/PARKING/TOLLS	18.00
11-10	AP	00026127	STODDARD, GRACEY	10/01/10	10/01/10	TAXI/PARKING/TOLLS	12.00
11-10	AP	00026129	BABOR, EDWARD P.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	108.50
11-10	AP	00026132	BABOR, EDWARD P.	09/01/10	09/15/10	TAXI/PARKING/TOLLS	43.00
11-10	AP	00026135	BABOR, EDWARD P.	09/22/10	09/29/10	TAXI/PARKING/TOLLS	54.00
11-10	AP	00026138	BABOR, EDWARD P.	09/01/10	09/08/10	TAXI/PARKING/TOLLS	27.50
11-10	AP	00026140	BABOR, EDWARD P.	09/08/10	09/27/10	TAXI/PARKING/TOLLS	22.00
11-10	AP	00026145	BABOR, EDWARD P.	09/27/10	09/27/10	TAXI/PARKING/TOLLS	11.00
11-10	AP	00026148	STODDARD, GRACEY	10/03/10	10/03/10	TAXI/PARKING/TOLLS	4.70
11-10	AP	00026153	HON. CAROLYN B. MALONEY	10/03/10	10/07/10	TAXI/PARKING/TOLLS	38.00
11-10	AP	00026156	PEYRE, BRICE H.	09/09/10	10/07/10	TRAVEL SUBSISTENCE	40.00
11-10	AP	00026159	PEYRE, BRICE H.	09/02/10	09/15/10	TAXI/PARKING/TOLLS	26.67
11-10	AP	00026160	BELLEAS, SARAH A.	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	24.50
11-10	AP	00026162	BELLEAS, SARAH A.	10/15/10	10/15/10	TAXI/PARKING/TOLLS	11.00
11-12	AP	00026653	ELIAS, MINNA R.	08/04/10	08/25/10	TAXI/PARKING/TOLLS	37.50
11-12	AP	00026662	ELIAS, MINNA R.	07/07/10	07/29/10	TAXI/PARKING/TOLLS	109.91
11-12	AP	00026664	ELIAS, MINNA R.	10/07/10	10/17/10	TAXI/PARKING/TOLLS	104.68
11-12	AP	00026667	ELIAS, MINNA R.	10/18/10	10/18/10	TAXI/PARKING/TOLLS	45.00
11-12	AP	00026668	HON. CAROLYN B. MALONEY	09/28/10	10/17/10	TAXI/PARKING/TOLLS	139.00
11-12	AP	00026672	HON. CAROLYN B. MALONEY	08/22/10	08/22/10	TAXI/PARKING/TOLLS	5.00
11-12	AP	00026674	HON. CAROLYN B. MALONEY	10/02/10	10/16/10	TAXI/PARKING/TOLLS	90.00
11-12	AP	00026677	HON. CAROLYN B. MALONEY	10/02/10	10/16/10	TAXI/PARKING/TOLLS	92.00
11-30	AP	00039683	CITIBANK GOV CARD SERVICE	09/27/10	10/19/10	COMMERCIAL TRANSPORTATION	482.40
11-30	AP	00039895	HON. CAROLYN B. MALONEY	10/20/10	10/30/10	TAXI/PARKING/TOLLS	75.00
11-30	AP	00039899	HON. CAROLYN B. MALONEY	11/05/10	11/08/10	TAXI/PARKING/TOLLS	46.50
11-30	AP	00039900	HON. CAROLYN B. MALONEY	10/31/10	10/31/10	TAXI/PARKING/TOLLS	10.00
11-30	AP	00039902	HON. CAROLYN B. MALONEY	11/08/10	11/08/10	TAXI/PARKING/TOLLS	45.00
11-30	AP	00039905	HON. CAROLYN B. MALONEY	11/07/10	11/07/10	TAXI/PARKING/TOLLS	5.50
11-30	AP	00039909	STODDARD, GRACEY	11/02/10	11/02/10	TAXI/PARKING/TOLLS	8.60
11-30	AP	00039910	SOLDEVERE, JOSEPH M.	09/25/10	11/02/10	TAXI/PARKING/TOLLS	119.77
11-30	AP	00039912	SOLDEVERE, JOSEPH M.	09/25/10	09/29/10	TAXI/PARKING/TOLLS	89.00
11-30	AP	00039920	BELLEAS, SARAH A.	11/12/10	11/12/10	TAXI/PARKING/TOLLS	6.00
11-30	AP	00039921	ADAMS, DARA	04/03/10	09/10/10	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN B. MALONEY—Con.						
11-30	AP 00039923	ADAMS,DARA	09/07/10 10/04/10	TAXI/PARKING/TOLLS	118.74	
11-30	AP 00039926	ADAMS,DARA	10/07/10 10/25/10	TAXI/PARKING/TOLLS	85.96	
12-01	AP 00040450	ELIAS, MINNA R.	09/24/10 09/30/10	TAXI/PARKING/TOLLS	67.00	
12-01	AP 00040453	ELIAS, MINNA R.	09/01/10 09/20/10	TAXI/PARKING/TOLLS	79.60	
12-01	AP 00040467	REYES, JUANITA	10/04/10 10/21/10	TAXI/PARKING/TOLLS	64.50	
12-01	AP 00040886	BELLEAS, SARAH A.	11/06/10 11/06/10	PRIVATE AUTO MILEAGE	31.90	
12-01	AP 00040888	BELLEAS, SARAH A.	11/06/10 11/06/10	TAXI/PARKING/TOLLS	22.00	
12-01	AP 00040891	HON. CAROLYN B. MALONEY	10/06/10 11/09/10	TAXI/PARKING/TOLLS	58.00	
12-01	AP 00040893	HON. CAROLYN B. MALONEY	10/16/10 10/30/10	TAXI/PARKING/TOLLS	90.00	
12-03	AP 00042182	HON. CAROLYN B. MALONEY	10/22/10 11/10/10	TAXI/PARKING/TOLLS	103.00	
12-03	AP 00042183	REYES, JUANITA	10/20/10 11/13/10	TAXI/PARKING/TOLLS	117.00	
12-03	AP 00042184	ELIAS, MINNA R.	10/28/10 11/05/10	TAXI/PARKING/TOLLS	59.00	
12-03	AP 00042185	BELLEAS, SARAH A.	11/14/10 11/14/10	PRIVATE AUTO MILEAGE	17.60	
12-03	AP 00042186	BELLEAS, SARAH A.	11/14/10 11/14/10	TAXI/PARKING/TOLLS	16.50	
12-28	AP 00061271	BELLEAS, SARAH A.	11/22/10 11/23/10	PRIVATE AUTO MILEAGE	19.00	
12-28	AP 00061274	STODDARD,GRACEY	11/29/10 11/29/10	TAXI/PARKING/TOLLS	22.59	
12-28	AP 00061276	BABOR,EDWARD P	11/02/10 11/23/10	PRIVATE AUTO MILEAGE	56.50	
12-28	AP 00061277	BABOR,EDWARD P	11/03/10 11/17/10	TAXI/PARKING/TOLLS	48.00	
12-28	AP 00061279	BABOR,EDWARD P	11/10/10 11/17/10	TAXI/PARKING/TOLLS	11.00	
12-28	AP 00061383	STODDARD,GRACEY	11/10/10 11/12/10	TAXI/PARKING/TOLLS	45.14	
12-28	AP 00061385	BELLEAS, SARAH A.	11/22/10 11/23/10	TAXI/PARKING/TOLLS	42.00	
12-28	AP 00061386	BELLEAS, SARAH A.	11/22/10 11/22/10	TAXI/PARKING/TOLLS	9.00	
12-28	AP 00061389	BELLEAS, SARAH A.	11/22/10 11/23/10	TAXI/PARKING/TOLLS	16.50	
12-28	AP 00061395	REYES, JUANITA	11/15/10 12/09/10	TAXI/PARKING/TOLLS	62.00	
12-28	AP 00061397	HON. CAROLYN B. MALONEY	12/07/10 12/10/10	TAXI/PARKING/TOLLS	51.00	
12-28	AP 00061399	HON. CAROLYN B. MALONEY	12/10/10 12/10/10	TAXI/PARKING/TOLLS	50.00	
12-28	AP 00061400	BELLEAS, SARAH A.	12/12/10 12/12/10	TAXI/PARKING/TOLLS	16.50	
12-28	AP 00061403	BELLEAS, SARAH A.	12/12/10 12/12/10	PRIVATE AUTO MILEAGE	17.00	
12-28	AP 00061406	HON. CAROLYN B. MALONEY	12/11/10 12/11/10	TAXI/PARKING/TOLLS	68.00	
12-29	AP 00062009	HON. CAROLYN B. MALONEY	11/21/10 11/29/10	TAXI/PARKING/TOLLS	90.00	
12-29	AP 00062010	HON. CAROLYN B. MALONEY	11/10/10 11/17/10	TAXI/PARKING/TOLLS	89.00	
12-29	AP 00062011	HON. CAROLYN B. MALONEY	11/11/10 11/11/10	TAXI/PARKING/TOLLS	22.90	
12-29	AP 00062013	CITIBANK GOV CARD SERVICE	11/28/10 12/23/10	COMMERCIAL TRANSPORTATION	270.40	
				TRAVEL TOTALS:	8,189.69	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002389	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	984.78	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	4.01	
10-20	AP 00012250	ISTRIAN REALTY CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	411.80	
10-20	AP 00012261	RUPPERT HSG.CO INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,025.00	
10-27	AP 00016702	JAF STATION	09/01/10 10/01/10	UTILITIES	432.65	
10-27	AP 00016758	DISH NETWORK	10/10/10 11/09/10	UTILITIES	104.98	
10-28	AP 00017593	VERIZON WIRELESS	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	419.79	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	

10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	150.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,306.43
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	84.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.09
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	250.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	43.39
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	7.10
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	13.73
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	35.90
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	10.62
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	37.14
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	13.63
11-10	AP	00026125	DISH NETWORK	10/25/10	10/25/10	UTILITIES	109.98
11-10	AP	00026151	VERIZON NEW YORK INC	10/01/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	983.23
11-20	AP	00030465	ISTRIAN REALTY CORP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	411.80
11-20	AP	00030476	RUPPERT HSG.CO INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,025.00
11-24	GL	HRS0001934	.....	10/01/10	10/31/10	RECORDING - (TRANSFER)	124.50
11-30	AP	00039688	DISH NETWORK	11/10/10	12/09/10	UTILITIES	109.98
11-30	AP	00039917	VERIZON NEW YORK INC	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,095.44
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	150.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,272.14
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	84.69
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.61
12-01	AP	00040458	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	44.25
12-03	AP	00042188	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	413.42
12-03	AP	00042189	JAF STATION	10/01/10	11/01/10	UTILITIES	316.43
12-06	AP	00044342	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	42.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	22.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	17.82
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	25.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/09/10	10/09/10	POSTAGE / COURIER / BOX RENTAL	25.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	11.29
12-20	AP	00056768	ISTRIAN REALTY CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	411.80
12-20	AP	00056779	RUPPERT HSG.CO INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,025.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,169.70
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	84.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN B. MALONEY—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		34.00
12-28	AP	00061377	12/10/10 01/09/11	UTILITIES		104.98
12-28	AP	00061392	11/01/10 12/03/10	UTILITIES		331.43
12-28	AP	00061404	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		974.17
12-29	AP	00061751	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		407.36
12-29	AP	00062012	12/01/10 01/09/11	UTILITIES		104.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,679.96
PRINTING AND REPRODUCTION						
10-28	AP	00017588	10/08/10 10/08/10	PRINTING & REPRODUCTION		22.50
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		58.00
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		28.00
12-28	AP	00061390	12/10/10 12/10/10	PRINTING & REPRODUCTION		33.50
12-29	AP	00061752	12/10/10 12/10/10	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		175.50
OTHER SERVICES						
10-13	AP	00002319	09/28/10 09/28/10	JANITORIAL AND MAINT SERV		290.00
10-13	AP	00002387	08/01/10 08/31/10	JANITORIAL AND MAINT SERV		60.00
10-20	AP	00011253	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,953.00
10-20	AP	00011370	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,009.00
10-20	AP	00011527	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-27	AP	00016705	10/04/10 10/25/10	JANITORIAL AND MAINT SERV		619.00
11-12	AP	00026679	11/01/10 11/01/10	JANITORIAL AND MAINT SERV		290.00
11-20	AP	00029481	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,953.00
11-20	AP	00029595	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,009.00
11-20	AP	00029752	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-30	AP	00039686	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		60.00
12-03	AP	00042190	11/15/10 11/15/10	JANITORIAL AND MAINT SERV		5.99
12-20	AP	00055800	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,953.00
12-20	AP	00055911	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,009.00
12-20	AP	00056063	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-28	AP	00061380	11/29/10 12/27/10	JANITORIAL AND MAINT SERV		360.00
12-28	AP	00061394	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		14,830.99
SUPPLIES AND MATERIALS						
10-12	AP	00002093	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		19.80
10-13	AP	00002368	08/13/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		257.96
10-13	AP	00002392	09/30/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		385.40
10-27	AP	00016751	10/06/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		3.50
10-28	AP	00017590	08/27/10 09/26/10	BOTTLED WATER		74.76
10-28	AP	00017591	10/12/10 10/12/10	BOTTLED WATER		63.00
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		54.54
11-01	AP	00019067	09/23/10 09/23/10	HABITATION EXPENSE		249.44
11-01	AP	00019070	10/15/10 10/15/10	HABITATION EXPENSE		152.74

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11-05	AP	00023420	U.S. CAPITOL HISTORICAL SOCIET	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-12	AP	00026690	DAILY NEWS L.P.	10/13/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	3.50
11-30	AP	00039685	MITCHELL'S	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	192.70
11-30	AP	00039913	SOLDEVERE, JOSEPH M.	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	129.56
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	154.54
12-01	AP	00040455	STAPLES	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	1,069.50
12-01	AP	00040884	DAILY NEWS L.P.	10/06/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	7.00
12-03	AP	00042187	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	46.74
12-28	AP	00061376	HAGUE QUALITY WATER	11/12/10	12/11/10	BOTTLED WATER	63.00
12-28	AP	00061379	SOUTHWEST DISTRIBUTION, INC.	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	58.35
12-28	AP	00061382	DAILY NEWS L.P.	12/15/10	01/18/11	PUBLICATIONS/REFERENCE MAT'L	3.50
12-29	AP	00061749	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	53.25
12-29	AP	00061753	HAGUE QUALITY WATER	12/12/10	01/11/11	BOTTLED WATER	63.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-65.25
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	905.89
SUPPLIES AND MATERIALS TOTALS:							5,946.42

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	607.08
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	62.46
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	607.08
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	62.46
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	607.08
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	62.46
EQUIPMENT TOTALS:							2,008.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,235.50
OFFICE TOTALS:							356,235.50

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2009 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-26	AR	AC-00840	DAILY NEWS L.P.	06/05/09	07/09/09	PUBLICATIONS/REFERENCE MAT'L	-3.50
SUPPLIES AND MATERIALS TOTALS:							-3.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3.50
OFFICE TOTALS:							-3.50

2010 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,780.97	3,998.39
PERSONNEL COMPENSATION	1,027,452.57	316,972.46
TRAVEL	34,468.37	6,878.21
RENT, COMMUNICATION, UTILITIES	86,927.25	22,295.67
PRINTING AND REPRODUCTION	4,665.67	882.27
OTHER SERVICES	57,791.87	14,129.50
SUPPLIES AND MATERIALS	20,500.11	5,851.47
EQUIPMENT	3,899.36	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250,486.17
OFFICE TOTALS:		1,250,486.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD A. MANZULLO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		843.32
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,461.59
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,355.20
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		338.28
					FRANKED MAIL TOTALS:	3,998.39
PERSONNEL COMPENSATION						
		AIREY, LAUREN E	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		22,260.00
		CARTER, RICHARD L	10/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS		30,979.50
		DAVIS, BRYAN P	10/01/10 12/31/10	DEP CHIEF OF STAFF/DIR OF ECON		29,124.99
		DAVIS, KATHLEEN	10/01/10 12/31/10	STAFF ASSISTANT		7,749.99
		ESKELAND, PHILIP D	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		38,568.50
		GUTFRUCHT, KARL A	10/01/10 12/31/10	PAID INTERN		3,795.56
		MAGARY, ADAM J	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		NELSON, KELLI B	10/01/10 12/31/10	SCHEDULER		17,208.33
		PENNIMAN, ALFORD J	10/01/10 12/31/10	CONGRESSIONAL STAFF		5,000.01
		RAGER, KATHERINE E	10/01/10 12/31/10	CASEWORKER		15,659.49
		SCHMUCKER, KATHRYN E	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		SEXTON, PAMELA J	10/01/10 12/31/10	DISTRICT DIRECTOR		29,440.01
		SU, SZU-NIEN	10/01/10 12/31/10	SHARED EMPLOYEE		12,125.01
		TELLER, PAUL S	12/01/10 12/31/10	SHARED EMPLOYEE		5,000.00
		WIENEKE, CAROL E	10/01/10 12/31/10	CASEWORKER		23,250.00
		WILSON, ELAINE B	10/01/10 12/31/10	SCHEDULER		16,374.99
		YOCK, JULIE A	12/29/10 12/31/10	DEPUTY DIRECTOR COMMUNICATIONS		333.33
					PERSONNEL COMPENSATION TOTALS:	316,972.46
TRAVEL						
10-13	AP 00002652	HON. DONALD MANZULLO	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		105.70
10-13	AP 00002663	SEXTON, PAMELA J	09/28/10 09/28/10	PRIVATE AUTO MILEAGE		80.00
10-13	AP 00002666	SEXTON, PAMELA J	10/01/10 10/01/10	PRIVATE AUTO MILEAGE		85.50
10-13	AP 00002669	SEXTON, PAMELA J	09/28/10 09/28/10	TAXI/PARKING/TOLLS		3.20
10-13	AP 00002673	SEXTON, PAMELA J	10/01/10 10/01/10	TAXI/PARKING/TOLLS		3.20
10-16	AP 00006132	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	GASOLINE		16.99
10-16	AP 00006136	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	GASOLINE		21.80
10-16	AP 00006140	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	GASOLINE		30.30
10-16	AP 00006143	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	GASOLINE		27.04
10-16	AP 00006155	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	MEALS		18.11
10-16	AP 00006168	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	MEALS		26.00
10-16	AP 00006172	SEXTON, PAMELA J	10/04/10 10/06/10	PRIVATE AUTO MILEAGE		46.00
10-19	AP 00007962	CITIBANK GOV CARD SERVICE	09/15/10 09/16/10	LODGING		375.14
10-19	AP 00007963	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	GASOLINE		25.23
10-19	AP 00007964	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	MEALS		10.52
10-20	AP 00011249	CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE		619.19

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10-25	AP	00014826	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	GASOLINE	20.00
10-25	AP	00014827	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	MEALS	6.20
10-25	AP	00014829	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	MEALS	12.81
10-25	AP	00014830	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	MEALS	7.74
10-25	AP	00014832	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	MEALS	4.82
10-25	AP	00014833	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	MEALS	7.08
10-25	AP	00014835	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	GASOLINE	50.00
10-25	AP	00014836	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	MEALS	4.92
10-25	AP	00014838	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	GASOLINE	25.00
10-25	AP	00014839	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	GASOLINE	15.63
10-25	AP	00014841	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	MEALS	7.76
10-25	AP	00014843	CITIBANK GOV CARD SERVICE	09/15/10	09/16/10	MEALS	3.61
10-25	AP	00014844	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	MEALS	8.73
10-25	AP	00014845	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	GASOLINE	32.61
11-02	AP	00020104	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	TRAVEL SUBSISTENCE	251.80
11-02	AP	00020683	CARTER, RICHARD L.	10/20/10	10/20/10	PRIVATE AUTO MILEAGE	40.50
11-02	AP	00020684	SEXTON, PAMELA J.	10/11/10	10/23/10	PRIVATE AUTO MILEAGE	92.50
11-02	AP	00020688	CARTER, RICHARD L.	08/24/10	08/24/10	MEALS	8.63
11-02	AP	00020692	CARTER, RICHARD L.	09/27/10	09/27/10	MEALS	10.43
11-02	AP	00020696	CARTER, RICHARD L.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	74.50
11-03	AP	00021823	SU,SZU-NIEN	10/13/10	10/15/10	COMMERCIAL TRANSPORTATION	211.40
11-03	AP	00021830	SU,SZU-NIEN	10/13/10	10/15/10	LODGING	170.94
11-03	AP	00021833	SU,SZU-NIEN	10/13/10	10/15/10	CAR RENTAL	226.99
11-03	AP	00021839	SU,SZU-NIEN	10/13/10	10/15/10	TAXI/PARKING/TOLLS	60.00
11-03	AP	00021844	SU,SZU-NIEN	10/13/10	10/13/10	MEALS	13.36
11-17	AP	00028647	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	MEALS	6.84
11-17	AP	00028651	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	MEALS	4.42
11-17	AP	00028653	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	GASOLINE	23.88
11-17	AP	00028656	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	GASOLINE	29.98
11-17	AP	00028678	HON. DONALD MANZULLO	10/01/10	11/08/10	COMMERCIAL TRANSPORTATION	211.40
11-17	AP	00028681	HON. DONALD MANZULLO	10/01/10	10/30/10	LODGING	305.79
11-20	AP	00029477	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	619.19
12-06	AP	00043319	HON. DONALD MANZULLO	03/08/10	11/22/10	TAXI/PARKING/TOLLS	40.00
12-06	AP	00043397	RAGER, KATHERINE E.	10/18/10	11/06/10	PRIVATE AUTO MILEAGE	165.00
12-06	AP	00044237	AIREY, LAUREN E.	11/03/10	11/05/10	TAXI/PARKING/TOLLS	6.40
12-06	AP	00044247	AIREY, LAUREN E.	10/05/10	11/05/10	GASOLINE	24.00
12-06	AP	00044250	AIREY, LAUREN E.	11/03/10	11/05/10	CAR RENTAL	166.55
12-06	AP	00044254	AIREY, LAUREN E.	11/05/10	11/05/10	TAXI/PARKING/TOLLS	2.50
12-06	AP	00044259	AIREY, LAUREN E.	11/03/10	11/05/10	COMMERCIAL TRANSPORTATION	247.40
12-06	AP	00044264	AIREY, LAUREN E.	11/03/10	11/05/10	LODGING	156.80
12-06	AP	00044268	AIREY, LAUREN E.	11/03/10	11/05/10	MEALS	72.17
12-06	AP	00044273	AIREY, LAUREN E.	11/03/10	11/05/10	TAXI/PARKING/TOLLS	60.00
12-06	AP	00044276	AIREY, LAUREN E.	11/05/10	11/05/10	TAXI/PARKING/TOLLS	10.00
12-10	AP	00046992	CITIBANK GOV CARD SERVICE	10/13/10	10/14/10	LODGING	171.95
12-10	AP	00046993	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	MEALS	4.20
12-10	AP	00046995	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	GASOLINE	26.58
12-10	AP	00046996	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	GASOLINE	30.27
12-10	AP	00046997	SEXTON, PAMELA J.	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	30.00
12-10	AP	00046999	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	GASOLINE	19.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD A. MANZULLO—Con.						
12-10	AP 00047000	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	GASOLINE		24.59
12-10	AP 00047002	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	MEALS		5.50
12-10	AP 00047003	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	MEALS		8.08
12-10	AP 00047004	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	TAXI/PARKING/TOLLS		36.00
12-13	AP 00047740	PIGLER, STUART	11/05/10 11/18/10	PRIVATE AUTO MILEAGE		263.25
12-13	AP 00048144	NELSON,KELLI B	11/23/10 11/29/10	PRIVATE AUTO MILEAGE		247.40
12-20	AP 00055796	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		619.19
12-21	AP 00057762	CITIBANK GOV CARD SERVICE	11/01/10 11/03/10	TRAVEL SUBSISTENCE		640.38
12-30	AP 00066932	PIGLER, STUART	11/05/10 11/18/10	PRIVATE AUTO MILEAGE		-263.25
					TRAVEL TOTALS:	6,878.21
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00002682	ALLODIAL REAL ESTATE, INC	08/09/10 09/08/10	UTILITIES		55.16
10-13	AP 00002683	COMCAST	09/30/10 10/29/10	UTILITIES		114.90
10-16	AP 00006159	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		370.75
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		10.38
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP 00011240	KEN WENZ	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
10-20	AP 00011256	ALLODIAL REAL ESTATE, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
10-25	AP 00015233	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		60.07
10-25	AP 00015234	NICOR GAS	09/07/10 10/05/10	UTILITIES		29.87
10-25	AP 00015235	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		418.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		705.99
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		88.49
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		93.55
11-02	AP 00020678	WIENEKE, CAROL E.	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		44.95
11-03	AP 00021847	DISH NETWORK	10/29/10 11/28/10	UTILITIES		35.98
11-03	AP 00021852	COMED	09/20/10 10/19/10	UTILITIES		186.94
11-03	AP 00021881	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		165.38
11-03	AP 00021885	ALLODIAL REAL ESTATE, INC	10/01/10 10/31/10	UTILITIES		46.45
11-03	AP 00021888	WIENEKE, CAROL E.	10/26/10 11/25/10	UTILITIES		44.95
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		11.55
11-17	AP 00028676	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		363.30
11-17	AP 00028680	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		20.66
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33

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11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	2.00
11-17	AP	00028684	COMCAST	10/30/10	11/29/10	UTILITIES	122.90
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-35.21
11-20	AP	00029468	KEN WENZ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
11-20	AP	00029484	ALLODIAL REAL ESTATE, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
11-29	AP	00039350	AT&T MOBILITY	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	49.99
11-30	AP	00039945	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	0.79
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	730.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.49
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	74.16
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	0.67
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00043357	ABC ADVERTISING SPECIALISTS	03/12/11	03/13/11	TEMPORARY SPACE RENTAL	295.00
12-06	AP	00043359	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	60.07
12-06	AP	00043371	AT & T	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	433.72
12-06	AP	00043376	COMCAST	11/16/10	12/15/10	UTILITIES	107.94
12-06	AP	00043405	DISH NETWORK	11/29/10	12/28/10	UTILITIES	76.96
12-06	AP	00043414	COMED	10/19/10	11/17/10	UTILITIES	151.92
12-06	AP	00044330	ALLODIAL REAL ESTATE, INC	06/09/10	07/08/10	UTILITIES	13.97
12-06	AP	00044332	ALGONQUIN/LAKE IN THE HILLS	01/29/11	01/29/11	TEMPORARY SPACE RENTAL	450.00
12-06	AP	00044333	CRYSTAL LAKE C.O.C.	03/26/11	03/27/11	TEMPORARY SPACE RENTAL	582.00
12-06	AP	00044334	RORO EXPO 2010	03/12/11	03/13/11	TEMPORARY SPACE RENTAL	375.00
12-06	AP	00044336	AT & T	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	154.76
12-06	AP	00044356	BELVIDERE AREA CHAMBE OF COMMERCE	03/04/10	03/04/10	TEMPORARY SPACE RENTAL	175.00
12-06	AP	00044357	NICOR GAS	10/05/10	11/04/10	UTILITIES	36.64
12-13	AP	00047737	HUNTLEY AREA	02/26/11	02/27/11	TEMPORARY SPACE RENTAL	475.00
12-13	AP	00048138	ALLODIAL REAL ESTATE, INC	10/07/10	11/04/10	UTILITIES	65.05
12-13	AP	00048140	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	159.31
12-13	AP	00048142	COMCAST	11/30/10	12/29/10	UTILITIES	122.90
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	10.66
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	0.79
12-20	AP	00055787	KEN WENZ	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
12-20	AP	00055803	ALLODIAL REAL ESTATE, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
12-21	AP	00057826	NICOR GAS	11/04/10	12/07/10	UTILITIES	57.08
12-21	AP	00057827	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	65.07
12-23	AP	00059571	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	362.04
12-23	AP	00059573	MARENGO UNION CHAMBER OF COMME	02/12/10	02/13/10	TEMPORARY SPACE RENTAL	500.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	729.62
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.49
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	65.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD A. MANZULLO—Con.						
12-28	AP 00061520	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	200.00
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
RENT, COMMUNICATION, UTILITIES TOTALS:						22,295.67
PRINTING AND REPRODUCTION						
10-16	AP 00005966	SIGNS NOW	07/28/10	07/28/10	ADVERTISEMENTS	40.00
10-25	AP 00015232	DES PLAINES OFFICE EQUIPMENT	08/23/10	09/22/10	PRINTING & REPRODUCTION	70.27
11-02	AP 00020681	MIDWEST MAILWORKS, INC	10/11/10	10/11/10	PRINTING & REPRODUCTION	54.19
11-02	AP 00020682	MIDWEST MAILWORKS, INC	10/11/10	10/11/10	PRINTING & REPRODUCTION	202.04
11-03	AP 00021892	ACCURATE WORD, LLC	10/19/10	10/19/10	PRINTING & REPRODUCTION	31.90
11-17	AP 00028658	MIDWEST MAILWORKS, INC	10/27/10	10/27/10	PRINTING & REPRODUCTION	194.38
11-17	AP 00028673	MIDWEST MAILWORKS, INC	10/27/10	10/27/10	PRINTING & REPRODUCTION	36.89
11-17	AP 00028685	BALSEY PRINTING	10/27/10	10/27/10	PRINTING & REPRODUCTION	188.80
12-06	AP 00044354	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION	31.90
12-21	AP 00057828	ACCURATE WORD, LLC	12/02/10	12/02/10	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						882.27
OTHER SERVICES						
10-16	AP 00006163	ILLINOIS GROWTH ENTERPRISE	09/01/10	09/01/10	JANITORIAL AND MAINT SERV	210.00
10-20	AP 00011333	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
10-20	AP 00012429	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-25	AP 00015231	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	47.50
11-03	AP 00021866	ROCK VALLEY ALARM	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-16	AP 00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP 00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP 00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP 00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP 00028682	ILLINOIS GROWTH ENTERPRISE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	168.00
11-20	AP 00029559	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
11-20	AP 00030640	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-06	AP 00043341	ROCK VALLEY ALARM	11/01/10	11/30/10	SECURITY SERVICE	20.00
12-13	AP 00047738	ILLINOIS GROWTH ENTERPRISE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	168.00
12-14	AP 00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP 00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP 00055876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
12-20	AP 00056938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-23	AP 00059572	ROCK VALLEY ALARM	12/01/10	12/31/10	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:						14,129.50
SUPPLIES AND MATERIALS						
10-13	AP 00002655	HINCKLEY SPRINGS	09/08/10	09/22/10	BOTTLED WATER	70.20
10-13	AP 00002659	HINCKLEY SPRINGS	09/09/10	09/19/10	BOTTLED WATER	38.38
10-13	AP 00002677	MID CITY OFFICE PRODUCTS	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	203.87
10-13	AP 00002680	WIENEKE, CAROL E.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	24.34
10-16	AP 00005961	WEST GROUP PAYMENT CENTER	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	362.00
10-16	AP 00005970	MID CITY OFFICE PRODUCTS	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	26.23

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10-16	AP	00005976	MID CITY OFFICE PRODUCTS	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	2.04
10-16	AP	00005980	MID CITY OFFICE PRODUCTS	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	112.77
10-16	AP	00006168	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	AUTO EXPENSES	113.17
10-25	AP	00014824	ROCKFORD NEWSPAPERS	10/24/10	10/23/11	PUBLICATIONS/REFERENCE MAT'L	221.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-244.95
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	441.96
11-02	AP	00020674	DES PLAINES OFFICE EQUIPMENT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	70.85
11-02	AP	00020676	CHICAGO TRIBUNE	01/16/10	01/14/11	PUBLICATIONS/REFERENCE MAT'L	65.00
11-02	AP	00020686	SEXTON, PAMELA J.	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	4.93
11-02	AP	00020687	MID CITY OFFICE PRODUCTS	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	327.68
11-02	AP	00020694	CARTER, RICHARD L.	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	10.76
11-03	AP	00021859	MID CITY OFFICE PRODUCTS	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	11.98
11-03	AP	00021871	HINCKLEY SPRINGS	10/05/10	10/20/10	BOTTLED WATER	70.22
11-03	AP	00021873	HINCKLEY SPRINGS	09/23/10	10/18/10	BOTTLED WATER	24.49
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,080.65
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	420.03
12-06	AP	00043374	DAILY HERALD	11/19/10	01/13/11	PUBLICATIONS/REFERENCE MAT'L	37.00
12-06	AP	00043389	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	362.00
12-06	AP	00043418	MID CITY OFFICE PRODUCTS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	391.51
12-06	AP	00044353	MID CITY OFFICE PRODUCTS	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	2.76
12-06	AP	00044358	WIENEKE, CAROL E.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	21.54
12-13	AP	00047734	HINCKLEY SPRINGS	10/21/10	11/18/10	BOTTLED WATER	30.47
12-13	AP	00047735	HINCKLEY SPRINGS	10/29/10	11/17/10	BOTTLED WATER	77.19
12-13	AP	00048145	MID CITY OFFICE PRODUCTS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	13.99
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.98
12-21	AP	00057831	THOMPSON WEST	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	362.00
12-21	AP	00057832	OFFICE OUTFITTERS INC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	470.00
12-27	AP	00060234	D&B	09/28/10	09/27/11	PUBLICATIONS/REFERENCE MAT'L	2,585.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-330.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	435.78
						SUPPLIES AND MATERIALS TOTALS:	5,851.47
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	180.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	180.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	180.00
						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,547.97
						OFFICE TOTALS:	371,547.97

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2009 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-21	AP	00013188	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE)	210.00
10-21	AP	00013188	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	596.00
10-21	AP	00013188	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,260.00
						SUPPLIES AND MATERIALS TOTALS:	2,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,066.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. DONALD A. MANZULLO—Con.						
					OFFICE TOTALS:	<u>2,066.00</u>
2010 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,842.77	6,539.31
				PERSONNEL COMPENSATION	795,725.68	218,147.09
				TRAVEL	46,118.32	6,960.57
				RENT, COMMUNICATION, UTILITIES	82,569.24	21,571.00
				PRINTING AND REPRODUCTION	31,384.13	2,042.43
				OTHER SERVICES	55,131.37	15,587.21
				SUPPLIES AND MATERIALS	44,370.00	25,657.96
				EQUIPMENT	7,875.52	3,829.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,017.03	300,335.30
				OFFICE TOTALS:	<u>1,099,017.03</u>	<u>300,335.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	574.56
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	660.13
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-75.97
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	5,380.59
					FRANKED MAIL TOTALS:	6,539.31
PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/10 12/31/10	SHARED EMPLOYEE	3,500.01
			BATE, LAURA K	09/27/10 12/31/10	PAID INTERN	2,784.00
			CUNNINGHAM, SCOTT	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,624.99
			HARDER, CANDACE D	10/01/10 12/31/10	NEW MEDIA/ONLINE COMM ADVISOR	12,500.01
			HAYES, JOHN M.	10/01/10 12/31/10	MILITARY & VET AFFAIRS LIASION	13,625.00
			JACK, MATTHEW D	10/01/10 12/31/10	DISTRICT COMMUNIATIONS & OUTRE	11,400.00
			KEMPF, MADISON M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,500.00
			MARTIN, TODD R	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,400.00
			MILLER, CAROL S.	10/01/10 12/31/10	DISTRICT DIRECTOR	28,000.00
			MOY, RYAN M	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	17,000.00
			POST, AMANDA E.	10/01/10 12/31/10	CONSTITUENT SVS REP/FIELD REP	16,400.00
			SIGGINS, DUSTIN A	10/01/10 12/31/10	STAFF ASSISTANT	8,500.00
			SIMON, JASON	10/01/10 12/31/10	CASEWORKER	12,830.00
			THOMAS, BRIAN C.	10/01/10 12/31/10	CHIEF OF STAFF	40,883.09
			WRESTLER, BRIAN D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	13,199.99
					PERSONNEL COMPENSATION TOTALS:	218,147.09
TRAVEL						
10-14	AP	00003637	HON. KENNY MARCHANT	08/25/10 09/16/10	GASOLINE	75.47
10-20	AP	00012001	CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE	793.76
10-20	AP	00012794	HAYES, JOHN M.	09/07/10 09/27/10	PRIVATE AUTO MILEAGE	127.07

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10-20	AP	00012795	SIMON,JASON	09/07/10	09/27/10	PRIVATE AUTO MILEAGE	104.86
10-25	AP	00014282	JACK,MATTHEW D	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	367.58
10-25	AP	00014284	CUNNINGHAM, SCOTT	09/27/10	09/27/10	TAXI/PARKING/TOLLS	24.00
10-25	AP	00014285	POST, AMANDA E	09/16/10	09/28/10	PRIVATE AUTO MILEAGE	81.97
10-29	AP	00018339	CUNNINGHAM, SCOTT	10/06/10	10/06/10	TAXI/PARKING/TOLLS	17.00
11-04	AP	00022944	HON. KENNY MARCHANT	09/16/10	09/30/10	COMMERCIAL TRANSPORTATION	2,013.50
11-04	AP	00022947	HON. KENNY MARCHANT	09/27/10	09/27/10	GASOLINE	35.74
11-04	AP	00022949	HON. KENNY MARCHANT	09/30/10	09/30/10	TAXI/PARKING/TOLLS	18.63
11-19	AP	00034957	POST, AMANDA E	10/08/10	10/23/10	PRIVATE AUTO MILEAGE	90.21
11-19	AP	00034961	POST, AMANDA E	10/23/10	10/23/10	TAXI/PARKING/TOLLS	12.00
11-19	AP	00034964	CUNNINGHAM, SCOTT	10/26/10	10/28/10	TAXI/PARKING/TOLLS	63.00
11-22	AP	00035332	HAYES, JOHN M.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	191.58
11-22	AP	00035335	JACK,MATTHEW D	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	372.68
12-01	AP	00040618	SIMON,JASON	10/14/10	10/22/10	PRIVATE AUTO MILEAGE	55.65
12-14	AP	00049152	CUNNINGHAM, SCOTT	12/01/10	12/06/10	TAXI/PARKING/TOLLS	24.00
12-14	AP	00049154	HAYES, JOHN M.	11/02/10	11/17/10	PRIVATE AUTO MILEAGE	114.46
12-14	AP	00049532	JACK,MATTHEW D	11/04/10	12/02/10	PRIVATE AUTO MILEAGE	164.37
12-20	AP	00057183	HON. KENNY MARCHANT	10/27/10	11/16/10	GASOLINE	113.74
12-20	AP	00057186	HON. KENNY MARCHANT	11/08/10	11/18/10	COMMERCIAL TRANSPORTATION	1,450.30
12-21	AP	00058102	CUNNINGHAM, SCOTT	12/07/10	12/07/10	TAXI/PARKING/TOLLS	39.00
12-28	AP	00061008	CUNNINGHAM, SCOTT	12/14/10	12/14/10	TAXI/PARKING/TOLLS	10.00
12-29	AP	00061662	SAM PACK'S FORD	11/01/10	11/30/10	CAR RENTAL	600.00
						TRAVEL TOTALS:	6,960.57
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003700	TIME WARNER CABLE	09/29/10	10/28/10	UTILITIES	110.30
10-14	AP	00003704	VERIZON WIRELESS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	53.89
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.01
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	8.29
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	9.40
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	15.06
10-20	AP	00012002	VALLEY CENTRE MANAGEMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
10-25	AP	00014283	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	541.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	126.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	95.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,805.39
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	64.62
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.40
11-04	AP	00022946	HON. KENNY MARCHANT	09/28/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	55.36
11-04	AP	00022956	TIME WARNER CABLE	10/29/10	11/28/10	UTILITIES	110.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	142.55
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.99
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	9.69
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	19.10
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	17.43
11-19	AP	00034968	VERIZON WIRELESS	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	93.95
11-20	AP	00030219	VALLEY CENTRE MANAGEMENT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	95.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,465.49	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	64.62	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.37	
12-01	AP	00040612	11/04/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	40.28	
12-01	AP	00040946	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	540.79	
12-06	AP	00044145	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	53.83	
12-06	AP	00044147	11/29/10 12/28/10	UTILITIES	110.45	
12-06	AP	00044342	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	83.05	
12-06	AP	00044342	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-06	AP	00044342	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	9.73	
12-14	AP	00049159	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	221.71	
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	7.11	
12-17	AP	00051579	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	33.60	
12-17	AP	00051579	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	9.73	
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	4.10	
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	62.33	
12-17	AP	00051579	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	15.97	
12-17	AP	00051579	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	473.59	
12-17	AP	00051579	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	26.92	
12-17	AP	00051579	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP	00055328	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	69.10	
12-20	AP	00055328	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	9.94	
12-20	AP	00055328	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	62.02	
12-20	AP	00055328	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	9.69	
12-20	AP	00055328	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	6.29	
12-20	AP	00055328	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP	00055328	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	9.82	
12-20	AP	00055328	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL	4.14	
12-20	AP	00055328	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.86	
12-20	AP	00055328	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP	00056524	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,205.00	
12-20	AP	00057187	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	4.12	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	95.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,310.37	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	64.62	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.92	
12-29	AP	00061599	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	540.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,571.00	
10-19	AP	00007897	07/06/10 07/06/10	PRINTING & REPRODUCTION	87.84	

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12-01	AP	00040943	DAVID L. ANDRUKITUS, INC.	11/09/10	11/09/10	PRINTING & REPRODUCTION	227.50
12-06	AP	00044150	XEROX CORPORATION	07/09/10	09/30/10	PRINTING & REPRODUCTION	452.09
12-21	AP	00057627	CAPITOL HISTORICAL SOCIETY	10/19/10	10/19/10	PRINTING & REPRODUCTION	1,275.00
						PRINTING AND REPRODUCTION TOTALS:	2,042.43
			OTHER SERVICES				
10-20	AP	00011291	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	AP	00011934	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-29	AP	00018336	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
10-29	AP	00018338	FIRESIDE21	07/30/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	308.75
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-20	AP	00029518	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	AP	00030157	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-01	AP	00040940	MARCHARLES GROUP	11/17/10	11/17/10	EQUIPMENT INSTALLATION	184.03
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00055836	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-20	AP	00056463	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-29	AP	00061598	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
12-29	AP	00061652	MARCHARLES GROUP	12/02/10	12/02/10	NON-TECHNOLOGY SERVICE CONTR	97.43
						OTHER SERVICES TOTALS:	15,587.21
			SUPPLIES AND MATERIALS				
10-14	AP	00003641	HON. KENNY MARCHANT	09/07/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	489.61
10-14	AP	00003686	HURST EULESS BEDFORD CHAMBER	07/08/10	07/08/10	FOOD & BEVERAGE	40.00
10-14	AP	00003686	HURST EULESS BEDFORD CHAMBER	09/23/10	09/23/10	FOOD & BEVERAGE	20.00
10-14	AP	00003693	HAGUE QUALITY WATER	09/24/10	09/24/10	BOTTLED WATER	63.00
10-20	AP	00012793	POST, AMANDA E.	09/20/10	09/20/10	FOOD & BEVERAGE	21.62
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	43.96
10-29	AP	00018341	CUNNINGHAM, SCOTT	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	34.95
10-29	AP	00018342	COPELL CHAMBER OF COMMERCE	10/22/10	10/22/10	FOOD & BEVERAGE	25.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	100.71
11-01	AP	00019217	U.S. CAPITOL HISTORICAL SOCIET	10/19/10	10/19/10	PUBLICATIONS/REFERENCE MAT'L	5,985.00
11-04	AP	00022934	GREATER IRVING-LAS COLINAS	09/09/10	09/09/10	FOOD & BEVERAGE	45.00
11-04	AP	00022940	FARMERS BRANCH	09/27/10	09/27/10	FOOD & BEVERAGE	25.00
11-04	AP	00022951	HURST EULESS BEDFORD CHAMBER	10/14/10	10/14/10	FOOD & BEVERAGE	20.00
11-04	AP	00022953	HAGUE QUALITY WATER	10/24/10	11/23/10	BOTTLED WATER	63.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	37.96
11-22	AP	00035331	DUNCANVILLE CHAMBER OF	07/15/10	07/15/10	FOOD & BEVERAGE	20.00
11-22	AP	00035336	HON. KENNY MARCHANT	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	132.02
11-22	AP	00035337	HON. KENNY MARCHANT	09/28/10	09/28/10	FOOD & BEVERAGE	32.47
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-204.85
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	287.86
12-01	AP	00040616	HON. KENNY MARCHANT	08/30/10	09/06/11	PUBLICATIONS/REFERENCE MAT'L	199.00
12-01	AP	00040949	CEDAR HILL CHAMBER OF	10/28/10	10/28/10	FOOD & BEVERAGE	20.00
12-02	AP	00041559	COPELL CHAMBER OF COMMERCE	09/15/10	09/15/10	FOOD & BEVERAGE	25.00
12-03	AP	00042661	HON. KENNY MARCHANT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	225.58
12-06	AP	00044152	HAGUE QUALITY WATER	11/24/10	12/23/10	BOTTLED WATER	63.00
12-14	AP	00049157	COLLEYVILLE AREA CHAMBER OF	12/01/10	12/01/10	FOOD & BEVERAGE	17.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	49.96
12-20	AP	00057184	HON. KENNY MARCHANT	11/04/10	11/04/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
12-20	AP 00057185	HON. KENNY MARCHANT	11/08/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		350.20
12-28	AP 00061004	HURST EULESS BEDFORD CHAMBER	12/10/10 12/10/10	FOOD & BEVERAGE		20.00
12-28	AP 00061006	SOUTHLAKE CHAMBER OF COMMERCE	12/08/10 12/08/10	FOOD & BEVERAGE		25.00
12-29	AP 00061596	JACK, MATTHEW D	10/13/10 11/16/10	FOOD & BEVERAGE		57.02
12-29	AP 00061597	DUNCANVILLE CHAMBER OF	12/14/10 12/14/10	FOOD & BEVERAGE		25.00
12-29	AP 00061600	CQ PRESS	05/01/11 04/30/13	PUBLICATIONS/REFERENCE MAT'L		16,412.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		861.89
				SUPPLIES AND MATERIALS TOTALS:		25,657.96
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		83.00
11-04	AP 00023097	DELL DIRECT SALES	09/01/10 09/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,111.95
11-04	AP 00023103	DELL MARKETING LP	08/27/10 08/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,468.78
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		83.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		3,829.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,335.30
				OFFICE TOTALS:		300,335.30
2010 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	87,499.96	4,922.33
				PERSONNEL COMPENSATION	898,745.37	229,679.95
				TRAVEL	114,300.38	38,334.52
				RENT, COMMUNICATION, UTILITIES	89,174.00	19,130.96
				PRINTING AND REPRODUCTION	101,564.43	54.40
				OTHER SERVICES	49,415.75	12,431.38
				SUPPLIES AND MATERIALS	18,095.16	2,589.18
				EQUIPMENT	3,529.52	489.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,324.57	307,632.71
				OFFICE TOTALS:	1,362,324.57	307,632.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,956.01
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-7.62
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		2,881.49
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-35.70
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		128.15
				FRANKED MAIL TOTALS:		4,922.33
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/16/10 12/10/10	SHARED EMPLOYEE		2,139.40
		ANFINSON, T E	10/01/10 12/31/10	SHARED EMPLOYEE		2,313.55
		ANFINSON, THOMAS E.	10/01/10 12/10/10	SHARED EMPLOYEE		439.18

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BENNETT,KENNETH	10/01/10	12/31/10	DISTRICT DIRECTOR	20,000.01
BRYAN,NANCY L	10/01/10	12/31/10	ACTING DISTRICT DIRECTOR	8,250.00
CAPRARA,ANNE M	10/01/10	12/31/10	CHIEF OF STAFF	34,500.00
CREWS,MICHAEL S	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,066.67
CUDMORE,THOMAS J	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.01
GRIM,JAMIE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	9,500.01
JEFFREY,JAY	11/07/10	12/31/10	LEGISLATIVE CORRESPONDENT	5,250.00
LEE,TELISHIA J	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,066.67
MACKENZIE,TEPEL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
MARTER,BENJAMIN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,838.89
MCGRAW,MAC	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,499.99
MOLLET,BRAD D	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,000.01
OZZELLO,LORI	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,250.00
SAPIENZA,DANIEL L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
SHAPIRO,CATHIE J	12/11/10	12/20/10	PART-TIME EMPLOYEE	500.00
SMITH,MARISSA L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,093.34
STAUFFER,HEATHER L	10/01/10	12/31/10	DISTRICT ADMINISTRATIVE ASSIST	8,750.01
SUGAR-CARLSGAARD,JORDAN	10/01/10	12/31/10	OFFICE MANAGER	9,999.99
WEAVER,LINDSEY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,222.22
WEBB,CHERYL C	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	229,679.95

TRAVEL					
10-09	AP	00000752	SMITH,MARISSA L	07/29/10 07/29/10 TAXI/PARKING/TOLLS	16.00
10-09	AP	00000756	SMITH,MARISSA L	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION	75.00
10-09	AP	00000756	SMITH,MARISSA L	09/09/10 09/09/10 MEALS	5.25
10-14	AP	00003755	SAPIENZA,DANIEL L	09/21/10 09/21/10 TAXI/PARKING/TOLLS	14.00
10-14	AP	00003761	CAPRARA,ANNE M	09/17/10 09/21/10 MEALS	146.23
10-14	AP	00003780	MARTER,BENJAMIN	09/15/10 09/21/10 TRAVEL SUBSISTENCE	116.17
10-16	AP	00006485	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10 LODGING	360.00
10-16	AP	00006485	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10 CAR RENTAL	801.81
10-16	AP	00006485	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10 GASOLINE	11.20
10-20	AP	00012009	DAVIDSON-GEBHARDT CHEVROLET	10/01/10 10/31/10 AUTOMOBILE LEASE	748.71
10-21	AP	00013128	CITIBANK GOV CARD SERVICE	08/31/10 09/02/10 GASOLINE	44.99
10-26	AP	00015384	CITIBANK GOV CARD SERVICE	08/27/10 09/20/10 CAR RENTAL	3,286.53
10-26	AP	00015387	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10 LODGING	2,217.27
10-26	AP	00015392	CITIBANK GOV CARD SERVICE	09/01/10 09/27/10 GASOLINE	94.79
10-26	AP	00015402	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	219.70
10-26	AP	00015621	BENNETT,KENNETH	09/04/10 09/27/10 PRIVATE AUTO MILEAGE	313.00
10-26	AP	00015627	BENNETT,KENNETH	09/13/10 09/13/10 GASOLINE	27.18
10-26	AP	00015631	WEBB,CHERYL C	08/30/10 09/23/10 PRIVATE AUTO MILEAGE	638.00
10-26	AP	00015635	CUDMORE,THOMAS J	09/02/10 09/28/10 PRIVATE AUTO MILEAGE	146.55
10-26	AP	00015643	MCGRAW,MAC	09/02/10 09/28/10 PRIVATE AUTO MILEAGE	561.50
10-26	AP	00015646	MCGRAW,MAC	09/20/10 09/27/10 MEALS	32.00
10-28	AP	00016844	CITIBANK GOV CARD SERVICE	09/02/10 09/19/10 TAXI/PARKING/TOLLS	64.75
10-28	AP	00016846	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10 COMMERCIAL TRANSPORTATION	339.40
10-28	AP	00016858	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10 COMMERCIAL TRANSPORTATION	219.70
10-28	AP	00016859	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10 COMMERCIAL TRANSPORTATION	439.40
10-28	AP	00016875	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	219.70
10-28	AP	00016877	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	169.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
10-28	AP 00016879	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		349.40
10-28	AP 00016883	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		219.70
10-28	AP 00016893	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		219.70
10-28	AP 00016895	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		219.70
10-29	AP 00017876	HON. BETSY MARKEY	09/01/10 09/01/10	GASOLINE		32.29
10-29	AP 00017878	HON. BETSY MARKEY	08/12/10 09/23/10	TAXI/PARKING/TOLLS		128.00
10-29	AP 00017879	HON. BETSY MARKEY	09/24/10 09/24/10	MEALS		6.00
10-29	AP 00017903	MARTER,BENJAMIN	09/29/10 10/11/10	TRAVEL SUBSISTENCE		327.36
10-29	AP 00017904	MARTER,BENJAMIN	10/08/10 10/08/10	PRIVATE AUTO MILEAGE		220.00
10-29	AP 00017943	OZZELLO, LORI	03/01/10 10/04/10	PRIVATE AUTO MILEAGE		228.00
10-29	AP 00017952	OZZELLO, LORI	05/17/10 05/17/10	TAXI/PARKING/TOLLS		5.00
11-01	AP 00018593	CAPRARA,ANNE M	10/02/10 10/12/10	PRIVATE AUTO MILEAGE		90.00
11-01	AP 00018595	CAPRARA,ANNE M	10/01/10 10/06/10	MEALS		174.89
11-01	AP 00018600	SUGAR-CARLSGAARD, JORDAN	10/09/10 10/09/10	TAXI/PARKING/TOLLS		10.69
11-01	AP 00018602	SUGAR-CARLSGAARD, JORDAN	10/04/10 10/09/10	MEALS		62.52
11-01	AP 00018606	SUGAR-CARLSGAARD, JORDAN	10/07/10 10/07/10	PRIVATE AUTO MILEAGE		20.05
11-18	AP 00033732	CITIBANK GOV CARD SERVICE	09/27/10 10/27/10	GASOLINE		269.78
11-18	AP 00033734	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		219.70
11-18	AP 00033736	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION		449.40
11-18	AP 00033739	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		224.70
11-18	AP 00033742	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		224.70
11-18	AP 00033745	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		75.00
11-18	AP 00033748	CITIBANK GOV CARD SERVICE	10/04/10 10/25/10	GASOLINE		327.14
11-18	AP 00033756	CITIBANK GOV CARD SERVICE	10/03/10 10/16/10	TAXI/PARKING/TOLLS		55.70
11-18	AP 00033758	CITIBANK GOV CARD SERVICE	10/04/10 10/18/10	LODGING		780.45
11-18	AP 00033762	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		224.70
11-18	AP 00033767	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		399.40
11-18	AP 00033891	SUGAR-CARLSGAARD, JORDAN	10/20/10 10/28/10	MEALS		105.84
11-18	AP 00033892	SMITH,MARISSA L	10/21/10 10/21/10	MEALS		26.09
11-18	AP 00033893	SMITH,MARISSA L	08/20/10 10/10/10	GASOLINE		131.04
11-18	AP 00033894	SMITH,MARISSA L	08/08/10 08/08/10	TAXI/PARKING/TOLLS		32.00
11-18	AP 00033898	CAPRARA,ANNE M	10/02/10 10/17/10	MEALS		412.78
11-19	AP 00034529	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		174.70
11-20	AP 00030226	DAVIDSON-GEBHARDT CHEVROLET	11/01/10 11/30/10	AUTOMOBILE LEASE		748.71
11-24	AP 00037911	MOLLET,BRAD D	10/16/10 10/17/10	PRIVATE AUTO MILEAGE		249.00
11-24	AP 00037912	MOLLET,BRAD D	10/17/10 10/17/10	GASOLINE		37.90
11-24	AP 00037913	MOLLET,BRAD D	10/16/10 11/03/10	MEALS		278.18
11-29	AP 00038607	MCGRAW,MAC	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		989.50
11-29	AP 00038611	MCGRAW,MAC	10/08/10 10/22/10	MEALS		33.17
11-29	AP 00038614	BRYAN,NANCY L	10/17/10 10/17/10	PRIVATE AUTO MILEAGE		33.50
11-29	AP 00038616	WEBB,CHERYL C	10/06/10 11/03/10	PRIVATE AUTO MILEAGE		1,509.00
11-29	AP 00038619	BENNETT,KENNETH	10/08/10 11/01/10	PRIVATE AUTO MILEAGE		537.00
11-29	AP 00038621	BENNETT,KENNETH	09/28/10 10/26/10	TAXI/PARKING/TOLLS		180.00

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12-02	AP	00041248	MARTER,BENJAMIN	10/08/10	11/06/10	MEALS	427.58
12-02	AP	00041249	MARTER,BENJAMIN	10/13/10	11/03/10	GASOLINE	11.09
12-02	AP	00041254	CAPRARA,ANNE M	10/18/10	11/05/10	MEALS	467.38
12-02	AP	00041256	SUGAR-CARLSGAARD, JORDAN	10/29/10	11/04/10	GASOLINE	78.89
12-02	AP	00041261	SUGAR-CARLSGAARD, JORDAN	11/02/10	11/09/10	MEALS	61.91
12-02	AP	00041263	SUGAR-CARLSGAARD, JORDAN	11/09/10	11/09/10	TAXI/PARKING/TOLLS	11.03
12-20	AP	00056531	DAVIDSON-GEHARDT CHEVROLET	12/01/10	12/31/10	AUTOMOBILE LEASE	748.71
12-21	AP	00057742	CITIBANK GOV CARD SERVICE	10/30/10	11/05/10	GASOLINE	189.06
12-21	AP	00057743	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	224.70
12-21	AP	00057745	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	224.70
12-21	AP	00057746	CITIBANK GOV CARD SERVICE	11/19/10	12/15/10	COMMERCIAL TRANSPORTATION	224.70
12-21	AP	00057747	CITIBANK GOV CARD SERVICE	10/18/10	11/11/10	LODGING	6,716.93
12-21	AP	00057748	CITIBANK GOV CARD SERVICE	11/01/10	11/01/10	GASOLINE	64.35
12-21	AP	00057749	CITIBANK GOV CARD SERVICE	11/03/10	11/06/10	CAR RENTAL	5,743.35
12-21	AP	00057750	CITIBANK GOV CARD SERVICE	11/05/10	11/15/10	TAXI/PARKING/TOLLS	116.25
12-21	AP	00057751	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	224.70
12-22	AP	00058711	SMITH,MARISSA L	09/19/10	11/12/10	MEALS	341.28
12-30	AP	00062870	HON. BETSY MARKEY	11/18/10	12/03/10	TAXI/PARKING/TOLLS	87.00
						TRAVEL TOTALS:	38,334.52
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003799	COMCAST	09/13/10	10/12/10	UTILITIES	101.33
10-14	AP	00003806	COMCAST CABLE	08/13/10	09/12/10	UTILITIES	93.33
10-20	AP	00012010	PEERY RENTAL'S LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	AP	00012011	MADER INVESTMENTS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,230.32
10-20	AP	00012012	GREELEY PLAZA, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	395.00
10-20	AP	00012013	VANDEMOER PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-20	AP	00012014	GREELEY PLAZA, LLC	10/01/10	10/31/10	DISTRICT OFFICE PARKING	52.50
10-20	AP	00012877	BRESNAN COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	255.74
10-20	AP	00012879	ATMOS ENERGY	08/26/10	09/27/10	UTILITIES	54.64
10-20	AP	00012881	QWEST	08/10/10	09/09/10	UTILITIES	315.31
10-20	AP	00012883	CITY OF LAMAR	08/06/10	09/08/10	UTILITIES	83.49
10-20	AP	00012889	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	523.43
10-26	AP	00015626	BENNETT,KENNETH	08/24/10	08/24/10	DISTRICT OFFICE PARKING	90.00
10-26	AP	00015629	BENNETT,KENNETH	09/20/10	09/20/10	TEMPORARY SPACE RENTAL	150.00
10-26	AP	00015636	COMCAST	10/05/10	11/04/10	UTILITIES	89.71
10-26	AP	00015640	QWEST	09/01/10	09/30/10	UTILITIES	280.56
10-29	AP	00017905	MCI A VERIZON CO.	08/09/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	82.94
10-29	AP	00018031	QWEST	09/07/10	10/06/10	UTILITIES	502.66
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	832.91
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.22
11-18	AP	00033751	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	524.14
11-18	AP	00033896	ATMOS ENERGY	09/27/10	10/26/10	UTILITIES	44.68
11-18	AP	00033897	BRESNAN COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	255.98
11-19	AP	00034427	QWEST	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	260.32
11-19	AP	00034428	CITY OF LAMAR	09/08/10	10/08/10	UTILITIES	66.29
11-20	AP	00030227	PEERY RENTAL'S LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00030228	MADER INVESTMENTS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,230.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
11-20	AP 00030229	GREELEY PLAZA, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	395.00	
11-20	AP 00030230	VANDEMOER PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-20	AP 00030231	GREELEY PLAZA, LLC	11/01/10 11/30/10	DISTRICT OFFICE PARKING	52.50	
11-29	AP 00038604	QWEST	10/07/10 11/06/10	UTILITIES	501.39	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	652.68	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
12-01	AP 00034510	COMCAST CABLE	11/05/10 12/04/10	UTILITIES	81.71	
12-02	AP 00041252	MARTER, BENJAMIN	10/12/10 11/06/10	POSTAGE / COURIER / BOX RENTAL	47.30	
12-07	AP 00045191	QWEST	11/01/10 11/17/10	UTILITIES	147.39	
12-07	AP 00045194	ATMOS ENERGY	10/26/10 11/23/10	UTILITIES	49.88	
12-07	AP 00045197	BRESNAN COMMUNICATIONS	12/01/10 12/31/10	UTILITIES	405.98	
12-16	AP 00050735	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.00	
12-16	AP 00050736	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	532.87	
12-20	AP 00056532	PEERY RENTAL'S LLP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-20	AP 00056533	MADER INVESTMENTS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,230.32	
12-20	AP 00056534	GREELEY PLAZA, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	395.00	
12-20	AP 00056535	VANDEMOER PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-20	AP 00056536	GREELEY PLAZA, LLC	12/01/10 12/31/10	DISTRICT OFFICE PARKING	52.50	
12-21	AP 00057788	THE EXECUTIVE CENTER	12/01/10 12/01/10	TEMPORARY SPACE RENTAL	583.00	
12-22	AP 00058716	SMITH, MARISSA L	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	48.51	
12-22	AP 00058719	MCI A VERIZON CO.	07/22/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	21.48	
12-22	AP 00058723	UNITED PARCEL SERVICE	11/15/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	30.56	
12-22	AP 00058726	CITY OF LAMAR	10/29/10 11/22/10	UTILITIES	79.11	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	122.67	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	9.95	
12-30	AP 00062872	MCI A VERIZON CO.	09/13/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	142.78	
12-30	AP 00062873	QWEST	11/26/10 11/26/10	UTILITIES	159.94	
12-30	AP 00062875	UNITED PARCEL SERVICE	12/04/10 12/04/10	POSTAGE / COURIER / BOX RENTAL	183.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,130.96
PRINTING AND REPRODUCTION						
10-29	AP 00018033	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION	31.90	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	22.50	
					PRINTING AND REPRODUCTION TOTALS:	54.40
OTHER SERVICES						
10-20	AP 00011288	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
10-20	AP 00011690	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
10-21	AP 00013138	TIGER CLEANING	09/14/10 09/28/10	JANITORIAL AND MAINT SERV	50.00	
11-20	AP 00029515	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
11-20	AP 00029915	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	

11-29	AP	00038625	BENNETT,KENNETH	11/08/10	11/09/10	JANITORIAL AND MAINT SERV	85.00
12-20	AP	00055833	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056224	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-22	AP	00058710	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
						OTHER SERVICES TOTALS:	12,431.38
SUPPLIES AND MATERIALS							
10-14	AP	00003767	CAPRARA,ANNE M	09/19/10	09/19/10	FOOD & BEVERAGE	63.38
10-14	AP	00003771	MARTER,BENJAMIN	09/16/10	09/16/10	FOOD & BEVERAGE	41.08
10-14	AP	00003787	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	519.85
10-20	AP	00012886	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	58.88
10-21	AP	00013128	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	AUTO EXPENSES	68.05
10-21	AP	00013132	DEEP ROCK WATER CO	09/09/10	09/29/10	BOTTLED WATER	27.56
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	136.30
10-26	AP	00015623	BENNETT,KENNETH	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	23.99
10-26	AP	00015632	WEBB,CHERYL C	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	3.69
10-26	AP	00015638	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	25.17
10-28	GL	FRM0001393	.....	09/27/10	09/27/10	FRAMING (TRANSFER)	31.00
10-29	AP	00017877	HON. BETSY MARKEY	08/02/10	08/31/10	FOOD & BEVERAGE	80.27
10-29	AP	00017906	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	477.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	156.97
11-18	AP	00033752	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	128.17
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	50.12
11-29	AP	00038601	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	15.17
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-113.85
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	324.86
12-02	AP	00041259	SUGAR-CARLSGAARD, JORDAN	10/30/10	10/30/10	FOOD & BEVERAGE	12.24
12-09	AR	AC-01210	HOLYOKE ENTERPRISE	09/22/10	09/22/11	PUBLICATIONS/REFERENCE MAT'L	-28.00
12-09	AR	AC-01211	ECONOMIST NEWSPAPER, NA, INC.	04/01/10	04/01/11	PUBLICATIONS/REFERENCE MAT'L	-50.16
12-15	AP	00049835	CAPITOL MARKING PRD.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	8.00
12-15	AP	00049835	CAPITOL MARKING PRD.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.00
12-16	AP	00050733	CORPORATE WAREHOUSE SUPPLY	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	519.70
12-21	AP	00057787	WASHINGTON POST	11/17/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	11.21
12-21	AP	00057790	DEEP ROCK WATER CO	11/29/10	11/29/10	BOTTLED WATER	10.00
12-23	AR	AC-01370	THE DENVER POST	04/07/10	04/07/11	PUBLICATIONS/REFERENCE MAT'L	-45.86
12-23	AR	AC-01371	LEHMAN COMMUNICATIONS CORP	02/02/10	02/20/11	PUBLICATIONS/REFERENCE MAT'L	-109.99
12-28	AR	AC-01434	PUEBLO CHIEFTAN	06/04/10	06/03/11	PUBLICATIONS/REFERENCE MAT'L	-73.80
12-30	AP	00062871	HON. BETSY MARKEY	11/29/10	11/29/10	FOOD & BEVERAGE	76.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	113.08
						SUPPLIES AND MATERIALS TOTALS:	2,589.18
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	163.33
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	163.33
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	163.33
						EQUIPMENT TOTALS:	489.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,632.71
						OFFICE TOTALS:	307,632.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,357.13	466.57
				PERSONNEL COMPENSATION	1,076,977.16	363,194.54
				TRAVEL	17,955.67	4,195.44
				RENT, COMMUNICATION, UTILITIES	94,358.62	22,795.19
				PRINTING AND REPRODUCTION	616.84	25.49
				OTHER SERVICES	37,100.43	7,752.00
				SUPPLIES AND MATERIALS	32,187.14	12,207.92
				EQUIPMENT	5,172.05	1,230.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,725.04	411,867.91
				OFFICE TOTALS:	1,265,725.04	411,867.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		86.53
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		323.60
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-22.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		78.44
				FRANKED MAIL TOTALS:		466.57
PERSONNEL COMPENSATION						
		BARRY, GISELLE L	10/25/10 12/31/10	COMMUNICATIONS DIRECTOR		17,416.67
		BAYER, MARK D.	09/01/10 12/31/10	DEP. CHIEF OF STAFF/LEGIS. DIR		42,367.56
		DIRICO, ROCCO	09/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		27,499.99
		DUNCAN, JEFFREY S.	10/01/10 12/31/10	CHIEF OF STAFF		13,674.99
		FREEDHOFF, MICHAL	09/01/10 12/31/10	POLICY DIRECTOR		19,867.58
		GALLAGHER, MARK C.	09/01/10 12/31/10	DISTRICT DIRECTOR		43,764.01
		GRAY IV, LESLIE M.	10/01/10 12/31/10	SHARED EMPLOYEE		2,750.01
		HARUTUNIAN, MATTHEW W	11/01/10 12/31/10	CONGRESSIONAL AIDE		4,433.33
		JOSEPH, AVENEL	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		20,250.01
		KONTRA, CHRISTINE E	09/01/10 09/01/10	SHARED EMPLOYEE		1,000.00
		LALLY, PATRICK J.	09/01/10 12/31/10	CONGRESSIONAL AIDE		22,999.99
		MAURO, DEBORAH A.	09/01/10 12/31/10	DISTRICT OFFICE MANAGER		24,750.00
		MCCARTHY, JOSEPH P	09/01/10 12/31/10	CONGRESSIONAL AIDE		14,500.00
		MCCLOREY, MARGARET E.	09/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR		23,999.99
		MORRISSEY, NANCY M.	09/01/10 12/31/10	EXECUTIVE ASSISTANT		34,133.33
		OVERFIELD, JILLIAN E	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		21,500.01
		PARKS, MARYALICE L	09/01/10 12/31/10	LEGIS. CORRES/SYS ADMIN		14,787.06
		SPRING, WILLIAM C	09/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,500.01
				PERSONNEL COMPENSATION TOTALS:		363,194.54
TRAVEL						
10-25	AP 00014552	CITIBANK GOV CARD SERVICE	09/10/10 09/24/10	TRAVEL SUBSISTENCE		638.80
10-25	AP 00015153	HARUTUNIAN, MATTHEW W	07/07/10 07/15/10	PRIVATE AUTO MILEAGE		81.40
10-25	AP 00015157	HARUTUNIAN, MATTHEW W	07/07/10 07/15/10	TAXI/PARKING/TOLLS		21.40

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10-25	AP	00015161	HARUTUNIAN, MATTHEW W	08/03/10	08/20/10	PRIVATE AUTO MILEAGE	101.20
10-25	AP	00015164	HARUTUNIAN, MATTHEW W	08/06/10	08/20/10	TAXI/PARKING/TOLLS	16.30
10-25	AP	00015168	HARUTUNIAN, MATTHEW W	09/11/10	09/13/10	PRIVATE AUTO MILEAGE	57.70
10-25	AP	00015172	LALLY, PATRICK J	07/26/10	07/26/10	PRIVATE AUTO MILEAGE	8.00
10-25	AP	00015176	LALLY, PATRICK J	08/30/10	08/30/10	PRIVATE AUTO MILEAGE	11.10
10-25	AP	00015180	LALLY, PATRICK J	08/30/10	08/30/10	TAXI/PARKING/TOLLS	3.00
10-25	AP	00015185	LALLY, PATRICK J	09/08/10	09/24/10	PRIVATE AUTO MILEAGE	22.50
10-25	AP	00015188	LALLY, PATRICK J	09/08/10	09/24/10	TAXI/PARKING/TOLLS	6.00
10-26	AP	00015419	LALLY, PATRICK J	04/01/10	04/16/10	PRIVATE AUTO MILEAGE	29.80
10-26	AP	00015422	LALLY, PATRICK J	04/01/10	04/11/10	TAXI/PARKING/TOLLS	15.00
10-26	AP	00015426	LALLY, PATRICK J	06/02/10	06/16/10	PRIVATE AUTO MILEAGE	26.50
10-26	AP	00015427	LALLY, PATRICK J	06/04/10	06/14/10	TAXI/PARKING/TOLLS	29.00
10-28	AP	00017147	DIRICO, ROCCO	07/09/10	07/09/10	PRIVATE AUTO MILEAGE	6.50
10-28	AP	00017151	DIRICO, ROCCO	07/09/10	07/09/10	TAXI/PARKING/TOLLS	35.00
11-01	AP	00019818	MCCARTHY, JOSEPH P	07/17/10	07/17/10	PRIVATE AUTO MILEAGE	14.70
11-01	AP	00019825	MCCARTHY, JOSEPH P	07/17/10	07/17/10	TAXI/PARKING/TOLLS	3.00
11-01	AP	00019829	MCCARTHY, JOSEPH P	08/24/10	08/24/10	PRIVATE AUTO MILEAGE	45.45
11-01	AP	00019833	MCCARTHY, JOSEPH P	08/24/10	08/24/10	TAXI/PARKING/TOLLS	3.00
11-01	AP	00019838	MCCARTHY, JOSEPH P	09/12/10	09/13/10	PRIVATE AUTO MILEAGE	22.25
11-01	AP	00019841	MCCARTHY, JOSEPH P	09/12/10	09/13/10	TAXI/PARKING/TOLLS	6.00
11-30	AP	00039523	CITIBANK GOV CARD SERVICE	10/01/10	10/15/10	TRAVEL SUBSISTENCE	1,367.90
12-01	AP	00040849	DUNCAN, JEFFREY S	10/28/10	11/03/10	TRAVEL SUBSISTENCE	571.04
12-21	AP	00057997	GALLAGHER, MARK C	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	429.40
12-28	AP	00060872	CITIBANK GOV CARD SERVICE	11/03/10	11/21/10	TRAVEL SUBSISTENCE	623.50
						TRAVEL TOTALS:	4,195.44
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006447	VERIZON NEW YORK INC	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	60.68
10-16	AP	00006449	VERIZON NEW YORK INC	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	270.62
10-16	AP	00006453	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	269.97
10-20	AP	00012062	GEORGE HADDA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-20	AP	00012067	FUREY & ASSOCIATES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,725.00
10-21	AP	00013290	COMCAST	10/02/10	11/01/10	UTILITIES	69.95
10-21	AP	00013292	COMCAST	10/12/10	11/11/10	UTILITIES	79.55
10-28	AP	00017159	VERIZON NEW YORK INC	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	404.12
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	72.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,424.89
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.68
11-20	AP	00030279	GEORGE HADDA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-20	AP	00030284	FUREY & ASSOCIATES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,725.00
11-30	AP	00040140	COMCAST	11/12/10	12/11/10	UTILITIES	79.55
11-30	AP	00040142	COMCAST	11/02/10	12/01/10	UTILITIES	69.95
11-30	AP	00040143	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	267.12
11-30	AP	00040145	VERIZON NEW YORK INC	09/23/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-30	AP	00040147	VERIZON NEW YORK INC	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	274.81
11-30	AP	00040152	VERIZON NEW YORK INC	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	399.80
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	72.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD J. MARKEY—Con.						
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		37.24
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		8.77
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		15.12
12-20	AP 00056584	GEORGE HADDA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-20	AP 00056589	FUREY & ASSOCIATES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,725.00
12-21	AP 00058000	COMCAST	12/12/10 01/11/11	UTILITIES		79.55
12-21	AP 00058001	VERIZON WIRELESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		267.12
12-21	AP 00058002	VERIZON NEW YORK INC	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		275.85
12-21	AP 00058003	VERIZON NEW YORK INC	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		60.58
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		72.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,088.84
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		14.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,795.19
PRINTING AND REPRODUCTION						
10-28	AP 00017156	MAURO, DEBORAH A.	10/08/10 10/08/10	PRINTING & REPRODUCTION		25.49
				PRINTING AND REPRODUCTION TOTALS:		25.49
OTHER SERVICES						
10-20	AP 00011520	PICNET, INC.	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		400.00
10-20	AP 00012409	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00029745	PICNET, INC.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		400.00
11-20	AP 00030620	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056056	PICNET, INC.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		400.00
12-20	AP 00056918	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
				OTHER SERVICES TOTALS:		7,752.00
SUPPLIES AND MATERIALS						
10-15	AP 00004648	DAILY TIMES CHRONICLE	10/21/10 10/20/11	PUBLICATIONS/REFERENCE MAT'L		216.00
10-15	AP 00004655	DAILY TIMES CHRONICLE	10/21/10 10/20/11	PUBLICATIONS/REFERENCE MAT'L		216.00
10-15	AP 00004661	BELMONT AND CRYSTAL SPRINGS	08/15/10 09/12/10	BOTTLED WATER		11.69
10-16	AP 00006443	BOSTON HERALD	09/27/10 03/13/11	PUBLICATIONS/REFERENCE MAT'L		159.60
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		40.00
10-28	AP 00017160	BELMONT AND CRYSTAL SPRINGS	10/07/10 10/07/10	BOTTLED WATER		99.14
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		151.16
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		651.86
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		30.00
11-30	AP 00040148	GATEHOUSE MEDIA NE	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	AP 00040149	MAURO, DEBORAH A.	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		33.52
11-30	AP 00040151	THE NEW YORK TIMES	10/15/10 10/13/11	PUBLICATIONS/REFERENCE MAT'L		815.78
11-30	AP 00040156	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		499.00
11-30	AP 00040157	GATEHOUSE MEDIA NE	11/14/10 02/05/11	PUBLICATIONS/REFERENCE MAT'L		55.20
11-30	AP 00040159	THE REVERE JOURNAL	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	AP 00040160	WINTHROP SUN TRANSCRIPT	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-52.95

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11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)		212.35
12-09	AP	00046659	BELMONT AND CRYSTAL SPRINGS	10/28/10	10/28/10	BOTTLED WATER		11.69
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER		25.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)		292.46
12-21	AP	00057995	COMMUNICATIONS DAILY	05/14/11	05/13/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
12-21	AP	00057996	E & E PUBLISHING, LLC	07/23/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L		3,495.00
12-21	AP	00057998	GATEHOUSE MEDIA NE	12/18/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L		37.84
12-21	AP	00057999	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-21	AP	00058006	IT'S MY COOLER, LLC	12/14/10	12/14/10	BOTTLED WATER		1,470.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		112.58
						SUPPLIES AND MATERIALS TOTALS:		12,207.92
			EQUIPMENT					
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS		163.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS		163.00
12-21	AP	00058004	SYMFODIUM	10/01/10	10/08/10	MAINTENANCE / REPAIRS		659.34
12-21	AP	00058005	SYMFODIUM	11/30/10	11/30/10	MAINTENANCE / REPAIRS		82.42
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS		163.00
						EQUIPMENT TOTALS:		1,230.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,867.91
						OFFICE TOTALS:		411,867.91
			2009 HON. EDWARD J. MARKEY					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
11-04	AP	00022801	MORRISSEY, NANCY M.	01/13/09	12/24/09	PUBLICATIONS/REFERENCE MAT'L		198.00
						SUPPLIES AND MATERIALS TOTALS:		198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198.00
						OFFICE TOTALS:		198.00
			2010 HON. JIM MARSHALL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	9,620.13	1,910.13
						PERSONNEL COMPENSATION	995,478.76	427,952.26
						TRAVEL	25,703.71	6,961.50
						RENT, COMMUNICATION, UTILITIES	63,042.60	15,707.31
						PRINTING AND REPRODUCTION	3,182.27	2,436.69
						OTHER SERVICES	66,396.00	19,721.00
						SUPPLIES AND MATERIALS	8,781.84	2,451.66
						EQUIPMENT	3,335.88	702.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,541.19	477,843.27
						OFFICE TOTALS:	1,175,541.19	477,843.27
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		629.64
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		189.36
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		586.76
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		57.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-300.26
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		844.66
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-97.25
					FRANKED MAIL TOTALS:	1,910.13
PERSONNEL COMPENSATION						
		BINDELL, MICHAEL S.	10/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT		26,722.22
		BINDELL, MICHAEL S.	11/01/10 11/30/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,632.41
		BLANKENSHIP, DEBBIE R.	10/01/10 12/31/10	CASEWORKER		16,752.78
		BLANKENSHIP, DEBBIE R.	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)		6,674.09
		BROWN, LORI G.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		14,388.88
		BROWN, LORI G.	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,632.40
		GRADY, DONALD F.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		14,388.88
		GRADY, DONALD F.	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,632.40
		GREENWAY, PEGGY S.	10/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR		25,488.88
		GREENWAY, PEGGY S.	10/01/10 10/31/10	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		3,132.41
		HOBBS, MARY T.	10/01/10 12/31/10	SCHEDULER		26,019.71
		HOBBS, MARY T.	09/01/10 09/30/10	SCHEDULER (OTHER COMPENSATION)		1,782.55
		MOORE, DOUGLAS M.	10/01/10 12/31/10	CHIEF OF STAFF		28,066.21
		MOORE, DOUGLAS M.	09/01/10 09/15/10	CHIEF OF STAFF (OTHER COMPENSATION)		2,627.29
		NELSON, TIMOTHY M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		34,688.43
		NELSON, TIMOTHY M.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,514.83
		RICHARD, KYLE	10/01/10 12/31/10	DISTRICT DIRECTOR		29,805.56
		RICHARD, KYLE	10/01/10 10/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,382.41
		SHEFTALL, MICHAEL C.	10/01/10 12/31/10	CONGRESSIONAL AIDE		20,966.66
		SHEFTALL, MICHAEL C.	11/01/10 11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,965.75
		WELLS, PATRICK	10/01/10 12/31/10	CASEWORKER		17,266.66
		WELLS, PATRICK	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)		6,465.75
		WEST, ADRIANNE L.	10/01/10 12/31/10	STAFF ASSISTANT		13,772.22
		WEST, ADRIANNE L.	10/01/10 10/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		7,882.41
		WHITE, WENDELL F.	10/01/10 12/31/10	STAFF ASSISTANT		14,388.88
		WHITE, WENDELL F.	10/01/10 10/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		7,632.40
		WILLSON, MICHAEL	10/01/10 11/02/10	PART-TIME EMPLOYEE		1,977.78
		WILLSON, MICHAEL	11/03/10 12/31/10	CONGRESSIONAL AIDE		14,338.89
		WILLSON, MICHAEL	11/01/10 11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,419.91
		WINDHAM, TROY C.	10/01/10 12/31/10	CONGRESSIONAL AIDE		22,000.00
		WINDHAM, TROY C.	11/01/10 11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,965.75
		ZIMMERMAN, KATHERINE J.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		16,444.44
		ZIMMERMAN, KATHERINE J.	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,799.09
		ZOSEL, KARIN A.	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,333.33
					PERSONNEL COMPENSATION TOTALS:	427,952.26
TRAVEL						
10-13	AP	00002622	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		270.70
10-21	AP	00013061	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		832.70

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10-21	AP	00013091	RICHARD, KYLE	09/07/10	09/28/10	PRIVATE AUTO MILEAGE	762.50
10-22	AP	00013745	HON. JIM MARSHALL	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	169.70
11-15	AP	00027139	HON. JIM MARSHALL	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	161.70
11-15	AP	00027140	HON. JIM MARSHALL	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	72.70
11-15	AP	00027142	HON. JIM MARSHALL	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	72.70
11-15	AP	00027143	HON. JIM MARSHALL	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	161.70
11-19	AP	00034377	HON. JIM MARSHALL	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	161.70
11-19	AP	00034389	RICHARD, KYLE	10/05/10	10/26/10	PRIVATE AUTO MILEAGE	337.00
11-19	AP	00034931	HON. JIM MARSHALL	06/21/10	11/09/10	PRIVATE AUTO MILEAGE	2,730.50
11-23	AP	00037442	GREENWAY, PEGGY	01/06/10	06/09/10	PRIVATE AUTO MILEAGE	904.50
11-30	AP	00039773	HON. JIM MARSHALL	11/20/10	11/20/10	COMMERCIAL TRANSPORTATION	161.70
12-21	AP	00057712	HON. JIM MARSHALL	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	161.70
						TRAVEL TOTALS:	6,961.50
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	8.62
10-20	AP	00012349	CLEMENTS & KEEN HOLDINGS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-20	AP	00012356	BOB LEWIS AND ASSOCIATES, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,108.00
10-21	AP	00013086	AT & T	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	235.24
10-22	AP	00013747	AT & T	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	692.50
10-22	AP	00013751	CITY OF COVINGTON	07/30/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	71.79
10-22	AP	00013761	VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	150.41
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	195.07
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	75.95
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
11-04	AP	00023086	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	25.08
11-04	AP	00023095	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	150.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	16.22
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-15	AP	00027145	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	693.19
11-19	AP	00034387	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	234.56
11-20	AP	00030563	CLEMENTS & KEEN HOLDINGS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-20	AP	00030570	BOB LEWIS AND ASSOCIATES, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,108.00
11-24	GL	GRP0001972	.....	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	00039769	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	22.94
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	204.56
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	38.69
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	60.12
12-02	AP	00042008	AT & T	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	702.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		28.74
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		5.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		12.64
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL		32.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		8.89
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		8.77
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		27.66
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		8.74
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		8.62
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		8.80
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		8.86
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		9.60
12-20	AP 00056862	CLEMENTS & KEEN HOLDINGS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	AP 00056869	BOB LEWIS AND ASSOCIATES, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,108.00
12-21	AP 00057707	AT & T	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		234.13
12-21	AP 00057710	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		151.40
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		211.85
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		41.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,707.31
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/23/10 07/23/10	PRINTING & REPRODUCTION		65.37
11-12	AP 00027076	PUBLIC PRINTER	09/02/10 09/02/10	PRINTING & REPRODUCTION		146.69
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		82.20
11-30	AP 00039766	XEROX CORPORATION	06/30/10 09/24/10	PRINTING & REPRODUCTION		300.03
11-30	AP 00039771	CORNERSTONE PRINTING, INC	10/06/10 10/06/10	PRINTING & REPRODUCTION		1,821.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		2,436.69
OTHER SERVICES						
10-20	AP 00011526	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
10-20	AP 00012411	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,444.00
11-04	AP 00023092	JOHN S. OLMSTED	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-19	AP 00034355	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-19	AP 00034369	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-19	AP 00034371	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-19	AP 00034374	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		370.00
11-19	AP 00034932	JOHN S. OLMSTED	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		6,000.00
11-20	AP 00029751	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
11-20	AP 00030622	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,444.00

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12-20	AP	00056062	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
12-20	AP	00056920	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
						OTHER SERVICES TOTALS:	19,721.00
			SUPPLIES AND MATERIALS				
10-13	AP	00002604	TWIGGS TIMES	09/13/10	09/12/11	PUBLICATIONS/REFERENCE MAT'L	27.00
10-13	AP	00002608	COCHRAN JOURNAL	09/13/10	09/12/11	PUBLICATIONS/REFERENCE MAT'L	32.00
10-13	AP	00002614	FINANCIAL TIMES	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	210.44
10-13	AP	00002618	STAPLES CREDIT PLAN	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	164.59
10-21	AP	00013094	RICHARD, KYLE	09/11/10	09/11/10	FOOD & BEVERAGE	41.34
10-21	AP	00013096	RICHARD, KYLE	09/22/10	09/22/10	FOOD & BEVERAGE	15.00
10-22	AP	00013756	THE TELEGRAPH	10/27/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	188.28
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	34.99
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	121.49
11-04	AP	00023088	CCN DISTRIBUTING, INC.	10/14/10	10/14/10	BOTTLED WATER	14.82
11-04	AP	00023098	DOW JONES & COMPANY, INC.	10/28/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	467.97
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	34.99
11-19	AP	00034395	RICHARD, KYLE	10/04/10	10/04/10	FOOD & BEVERAGE	24.17
11-19	AP	00034398	RICHARD, KYLE	10/14/10	10/14/10	FOOD & BEVERAGE	15.00
11-19	AP	00034400	STAPLES CREDIT PLAN	09/22/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	514.03
11-19	AP	00034930	CCN DISTRIBUTING, INC.	11/10/10	11/10/10	BOTTLED WATER	29.64
11-22	AP	00035220	MOORE, DOUGLAS M.	01/27/10	01/27/10	PUBLICATIONS/REFERENCE MAT'L	17.79
11-30	AP	00039775	STAPLES CREDIT PLAN	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	81.31
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,026.60
11-30	GL	GFT0002029	.....	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	192.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	700.61
12-02	AP	00042004	MOORE, DOUGLAS M.	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	127.18
12-02	AP	00042007	MOORE, DOUGLAS M.	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	272.97
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	237.00
12-21	AP	00057709	METRO MONITOR INC.	03/26/10	03/26/10	PUBLICATIONS/REFERENCE MAT'L	75.00
12-21	AP	00057711	CCN DISTRIBUTING, INC.	11/10/10	11/11/10	BOTTLED WATER	37.06
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-293.25
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	94.34
						SUPPLIES AND MATERIALS TOTALS:	2,451.66
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	234.24
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	234.24
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	234.24
						EQUIPMENT TOTALS:	702.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,843.27
						OFFICE TOTALS:	477,843.27

2010 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,963.81	78.82
PERSONNEL COMPENSATION	841,002.75	98,618.24
TRAVEL	26,603.09	3,192.48
RENT, COMMUNICATION, UTILITIES	80,401.44	8,990.26
PRINTING AND REPRODUCTION	12,004.40	390.00
OTHER SERVICES	39,282.03	10,059.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
				SUPPLIES AND MATERIALS	5,755.28	1,026.96
				EQUIPMENT	20,527.25	7,323.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,540.05	129,678.99
				OFFICE TOTALS:	1,028,540.05	129,678.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		77.29
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1.53
				FRANKED MAIL TOTALS:		78.82
PERSONNEL COMPENSATION						
		ADAMS, CLAYTON	10/01/10 11/30/10	PART-TIME CASEWORKER		5,000.00
		ADAMS, CLAYTON	12/01/10 12/30/10	LEGISLATIVE AIDE		-2,333.33
		ADAMS, CLAYTON	12/01/10 12/30/10	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,333.24
		CARR, JAMES	10/01/10 11/02/10	PART-TIME EMPLOYEE		2,666.67
		CARR, JAMES	11/01/10 11/02/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		HEENAN, MICHAEL J	10/01/10 11/02/10	SENIOR POLICY ADVISOR		6,222.22
		HEENAN, MICHAEL J	11/01/10 11/02/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,861.11
		HOGAN, ERIN	10/01/10 11/02/10	COMMUNITY OUTREACH COORDINATOR		3,288.89
		HOGAN, ERIN	11/01/10 11/02/10	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		1,541.67
		KAISER, JERRI S	10/01/10 11/02/10	PRESS SECRETARY		7,111.11
		KAISER, JERRI S	11/01/10 11/02/10	PRESS SECRETARY (OTHER COMPENSATION)		1,555.56
		KONIG, KARSTEN A	10/01/10 11/02/10	STAFF ASSISTANT		4,088.89
		KONIG, KARSTEN A	11/01/10 11/02/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,833.33
		MARION, JENNY	10/01/10 11/02/10	CASEWORKER		4,622.22
		MARION, JENNY	11/01/10 11/02/10	CASEWORKER (OTHER COMPENSATION)		4,333.33
		MULLER, SIMON P	10/01/10 11/02/10	SCHEDULER		5,777.78
		MULLER, SIMON P	11/01/10 11/02/10	SCHEDULER (OTHER COMPENSATION)		2,527.78
		QUINLAN, PHILLIP J	10/01/10 11/02/10	CASEWORKER		3,822.22
		QUINLAN, PHILLIP J	11/01/10 11/02/10	CASEWORKER (OTHER COMPENSATION)		2,150.00
		RULAND, JENNIFER	10/01/10 11/03/10	DIR OF CONSTITUENT SERVICES		7,111.11
		RULAND, JENNIFER	11/01/10 11/03/10	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		4,444.44
		SHELL, MARIE	10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT		133.33
		SHELL, MARIE	10/01/10 10/01/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		666.67
		SCHMIDT, WARREN	10/01/10 11/02/10	PART-TIME EMPLOYEE		2,666.67
		SCHMIDT, WARREN	11/01/10 11/02/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,416.67
		SCHMITZ, WILLIAM J	10/01/10 11/03/10	PART-TIME EMPLOYEE		693.33
		SERMONIS, NATHAN L	10/01/10 11/02/10	LEGISLATIVE ASSISTANT		5,333.33
		SERMONIS, NATHAN L	11/01/10 11/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,666.67
		TAYLOR, STEPHEN D	10/01/10 11/02/10	LEGISLATIVE ASSISTANT		5,333.33
		TAYLOR, STEPHEN D	11/01/10 11/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		98,618.24
TRAVEL						
10-21	AP 00013328	QUINLAN, PHILLIP J	09/17/10 09/17/10	PRIVATE AUTO MILEAGE		60.68

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10-21	AP	00013343	SCHMIDT,WARREN	09/02/10	09/25/10	PRIVATE AUTO MILEAGE	174.66
10-28	AP	00017607	QUINLAN,PHILLIP J	10/07/10	10/08/10	PRIVATE AUTO MILEAGE	120.54
11-01	AP	00018830	CARR,JAMES	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	35.00
11-10	AP	00025753	QUINLAN,PHILLIP J	10/25/10	10/27/10	PRIVATE AUTO MILEAGE	116.00
11-10	AP	00025760	CARR,JAMES	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	115.00
11-10	AP	00025768	SCHMITZ,WILLIAM J	09/25/10	10/15/10	PRIVATE AUTO MILEAGE	900.50
11-10	AP	00025797	SCHMIDT,WARREN	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	207.50
11-10	AP	00025812	RULAND,JENNIFER	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	115.00
11-12	AP	00026938	MARION, JENNY	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	70.00
11-12	AP	00026939	MARION, JENNY	08/19/10	09/02/10	PRIVATE AUTO MILEAGE	169.60
11-12	AP	00027100	SCHMITZ,WILLIAM J	09/25/10	10/15/10	PRIVATE AUTO MILEAGE	900.50
11-12	AP	00027105	SCHMIDT,WARREN	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	207.50
						TRAVEL TOTALS:	3,192.48
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012441	THE OLD PICKLE FACTORY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-20	AP	00012442	PETER L KROG	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-20	AP	00012443	PARK CENTRE DEVELOPMENT, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-21	AP	00013324	TIME WARNER COMMUNICATIONS	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	121.18
10-21	AP	00013330	NATIONAL GRID	08/24/10	09/21/10	UTILITIES	377.88
10-21	AP	00013333	VERIZON NEW YORK INC	08/19/10	09/18/10	UTILITIES	251.61
10-21	AP	00013334	NATIONAL GRID	07/22/10	08/24/10	UTILITIES	483.97
10-21	AP	00013336	TIME WARNER CABLE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	380.11
10-21	AP	00013338	NYSEG	08/12/10	09/14/10	UTILITIES	21.22
10-28	AP	00017603	TIME WARNER COMMUNICATIONS	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	133.93
10-28	AP	00017606	HAGUE QUALITY WATER	10/01/10	10/31/10	UTILITIES	63.00
10-29	AP	00018492	TIME WARNER CABLE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	380.93
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,050.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	32.51
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.22
11-01	AP	00019333	TIME WARNER COMMUNICATIONS	10/31/10	10/31/10	UTILITIES	74.12
11-01	AP	00019344	NYSEG	10/15/10	10/15/10	UTILITIES	47.22
11-10	AP	00025777	SCHMITZ,WILLIAM J	10/20/10	10/20/10	UTILITIES	10.00
11-10	AP	00025786	SERMONIS,NATHAN L	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	108.87
11-18	AP	00033943	SCHMITZ,WILLIAM J	10/20/10	10/20/10	UTILITIES	-10.00
11-20	AP	00030652	THE OLD PICKLE FACTORY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-20	AP	00030653	PETER L KROG	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-20	AP	00030654	PARK CENTRE DEVELOPMENT, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-30	AP	00039965	MARION, JENNY	10/28/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	27.61
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,107.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	32.51
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.28
12-14	AP	00048620	NYSEG	10/13/10	11/09/10	UTILITIES	26.29
12-21	AP	00058249	THE OLD PICKLE FACTORY	11/01/10	11/02/10	DISTRICT OFFICE RENT (PRIVATE)	153.34
12-21	AP	00058249	THE OLD PICKLE FACTORY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
12-21	AP	00058250	PETER L KROG	11/01/10	11/02/10	DISTRICT OFFICE RENT (PRIVATE)	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
12-21	AP 00058250	PETER L KROG	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		-1,200.00
12-22	AP 00058484	THE OLD PICKLE FACTORY	11/01/10 11/02/10	DISTRICT OFFICE RENT (PRIVATE)		153.34
12-22	AP 00058484	THE OLD PICKLE FACTORY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		-2,300.00
12-22	AP 00058486	PARK CENTRE DEVELOPMENT, INC.	11/01/10 11/02/10	DISTRICT OFFICE RENT (PRIVATE)		36.66
12-22	AP 00058486	PARK CENTRE DEVELOPMENT, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		-550.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		235.02
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		32.51
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		10.14
12-28	AP 00060649	VERIZON NEW YORK INC	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		254.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,990.26
10-18	AP 0006774	PRINTING AND REPRODUCTION PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
				PRINTING AND REPRODUCTION TOTALS:		390.00
OTHER SERVICES						
10-20	AP 00011642	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00011694	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-18	AP 00033943	SCHMITZ WILLIAM J	10/20/10 10/20/10	JANITORIAL AND MAINT SERV		10.00
11-20	AP 00029867	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00029919	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-23	AP 00037426	SWARTHOUT'S RECYCLING & TRUCKING	10/25/10 10/29/10	JANITORIAL AND MAINT SERV		446.04
12-01	AP 00040921	CERTIFIED DOCUMENT DESTRUCTION &	10/31/10 10/31/10	JANITORIAL AND MAINT SERV		36.30
12-20	AP 00056177	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056228	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-28	AP 00060648	PARK CENTRE DEVELOPMENT, INC.	11/03/10 11/03/10	JANITORIAL AND MAINT SERV		152.17
				OTHER SERVICES TOTALS:		10,059.14
SUPPLIES AND MATERIALS						
10-21	AP 00013340	MOUNTAIN GLACIER LLC	09/15/10 09/15/10	FOOD & BEVERAGE		23.32
10-28	AP 00017601	XEROX CORPORATION	03/01/10 06/30/10	OFFICE SUPPLIES (OUTSIDE)		46.37
10-28	AP 00017604	THE NEW YORK TIMES	09/14/10 09/12/11	PUBLICATIONS/REFERENCE MAT'L		37.66
11-01	AP 00018833	U.S. YELLOW PAGES	07/19/10 10/17/10	PUBLICATIONS/REFERENCE MAT'L		229.00
12-21	AP 00057992	CDW LLC	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		290.61
12-21	AP 00057992	CDW LLC	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9		360.00
12-22	AP 00058482	CDW LLC	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		40.00
				SUPPLIES AND MATERIALS TOTALS:		1,026.96
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		366.17
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		1,087.25
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		390.34
12-21	AP 00057992	CDW LLC	10/25/10 10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000		906.25
12-22	AP 00058482	CDW LLC	10/25/10 10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,573.08
				EQUIPMENT TOTALS:		7,323.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 129,678.99
OFFICE TOTALS: 129,678.99

2009 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-29	AR	AC-01004	FRONTIER	07/20/09	08/20/09	UTILITIES	-172.77	
10-29	AR	AC-01004	FRONTIER	07/20/09	08/20/09	UTILITIES	-172.77	
10-29	AR	AC-01004	FRONTIER	07/20/09	08/20/09	UTILITIES	172.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-172.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.77
							OFFICE TOTALS:	-172.77

2010 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,372.08	1,452.65
PERSONNEL COMPENSATION	1,035,516.26	372,279.02
TRAVEL	73,937.69	13,296.83
RENT, COMMUNICATION, UTILITIES	90,638.40	20,235.81
PRINTING AND REPRODUCTION	46,926.67	670.48
OTHER SERVICES	55,112.39	18,114.00
SUPPLIES AND MATERIALS	55,654.66	42,104.61
EQUIPMENT	5,374.55	1,574.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,532.70	469,727.77
OFFICE TOTALS:	1,419,532.70	469,727.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,160.15	
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-28.75	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	76.30	
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-51.75	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	359.95	
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-63.25	
							FRANKED MAIL TOTALS:	1,452.65

PERSONNEL COMPENSATION

ANDRYSZAK, AMY	10/01/10	11/15/10	CHIEF OF STAFF	19,625.00
BARNES, MARY	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,128.00
BEUKELMAN, JAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,749.99
CHRISTENSEN, NICOLE E	10/01/10	12/31/10	FIELD REPRESENTATIVE	25,125.01
DURHAM, LESLIE	10/01/10	12/31/10	STAFF ASSISTANT	14,999.99
EMPEY, MICHAEL D.	10/01/10	12/31/10	FIELD REPRESENTATIVE	30,066.30
GROSSMAN, KASI R	10/01/10	12/31/10	CONSTITUENT SERVICES	21,499.99
HEYREND, ALYSON L	10/01/10	12/31/10	PRESS SECRETARY	34,075.01
JULIANO, PAMELA B.	10/01/10	12/31/10	FIELD REPRESENTATIVE	28,362.06
LINGLEY, KRISTEN M	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	25,750.00
MARTIN, ASHLEY R.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	25,750.00
MATTHEWS, MACEY	10/01/10	12/31/10	SCHEDULER	19,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
		REBERG, PHILLIP M.	10/01/10 12/31/10	PART-TIME EMPLOYEE		33,066.66
		ROAKE, ROBERT J.	10/01/10 12/31/10	OFFICE MANAGER		13,531.00
		SEXTON, SHANA L.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		34,750.00
		SHAPIRO, CATHIE J.	10/01/10 12/31/10	PART-TIME EMPLOYEE		2,400.00
		STREBEL, ROBERT S.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		15,500.00
		ZUPON, ERIC T.	10/01/10 12/31/10	PAID INTERN		2,400.00
				PERSONNEL COMPENSATION TOTALS:		372,279.02
TRAVEL						
10-14	AP 00003353	HEYREND, ALYSON L.	09/27/10 09/29/10	LODGING		574.33
10-14	AP 00003363	ENTERPRISE RENT A CAR	09/07/10 09/11/10	CAR RENTAL		271.96
10-15	AP 00005115	EMPEY, MICHAEL D.	09/14/10 09/14/10	GASOLINE		29.55
10-15	AP 00005132	CHRISTENSEN, NICOLE E.	04/01/10 04/01/10	TAXI/PARKING/TOLLS		25.00
10-15	AP 00005139	MATTHEWS, MACEY	09/27/10 09/27/10	TAXI/PARKING/TOLLS		20.00
10-15	AP 00005146	ENTERPRISE RENT A CAR	09/17/10 09/18/10	CAR RENTAL		40.99
10-15	AP 00005151	HON. JIM MATHESON	09/27/10 09/27/10	TAXI/PARKING/TOLLS		74.00
10-16	AP 00006301	CITIBANK GOV CARD SERVICE	09/16/10 09/27/10	COMMERCIAL TRANSPORTATION		1,766.50
10-26	AP 00015829	ENTERPRISE RENT A CAR	09/22/10 09/24/10	CAR RENTAL		103.48
10-26	AP 00016058	CITIBANK GOV CARD SERVICE	09/16/10 09/27/10	COMMERCIAL TRANSPORTATION		1,766.50
10-28	AP 00017154	HEYREND, ALYSON L.	09/27/10 09/29/10	MEALS		37.21
10-28	AP 00017157	EMPEY, MICHAEL D.	10/06/10 10/06/10	GASOLINE		39.00
10-28	AP 00017162	JULIANO, PAMELA B.	09/01/10 09/23/10	MEALS		96.78
10-28	AP 00017165	JULIANO, PAMELA B.	09/01/10 09/23/10	MEALS		290.44
10-28	AP 00017168	JULIANO, PAMELA B.	07/31/10 07/31/10	TAXI/PARKING/TOLLS		10.75
10-28	AP 00017450	ENTERPRISE RENT A CAR	09/29/10 10/01/10	CAR RENTAL		89.98
10-28	AP 00017451	ENTERPRISE RENT A CAR	10/05/10 10/05/10	CAR RENTAL		44.99
10-28	AP 00017453	HEYREND, ALYSON L.	09/27/10 09/29/10	TAXI/PARKING/TOLLS		32.00
10-28	AP 00017473	JULIANO, PAMELA B.	08/04/10 10/08/10	GASOLINE		402.00
10-28	AP 00017474	MATTHEWS, MACEY	10/13/10 10/15/10	MEALS		48.28
10-28	AP 00017476	MATTHEWS, MACEY	10/14/10 10/14/10	GASOLINE		30.13
10-28	AP 00017477	MATTHEWS, MACEY	10/08/10 10/17/10	TAXI/PARKING/TOLLS		41.00
11-10	AP 00025515	ENTERPRISE RENT A CAR	10/12/10 10/15/10	CAR RENTAL		151.77
11-10	AP 00025524	EMPEY, MICHAEL D.	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		217.74
11-19	AP 00034435	ENTERPRISE RENT A CAR	10/18/10 10/22/10	CAR RENTAL		271.96
11-19	AP 00034439	CITIBANK GOV CARD SERVICE	09/28/10 10/21/10	COMMERCIAL TRANSPORTATION		762.20
11-19	AP 00034445	CITIBANK GOV CARD SERVICE	05/04/10 06/28/10	COMMERCIAL TRANSPORTATION		4,035.00
11-19	AP 00034449	ENTERPRISE RENT A CAR	10/25/10 10/30/10	CAR RENTAL		339.95
12-01	AP 00021466	ENTERPRISE RENT A CAR	10/04/10 10/09/10	CAR RENTAL		339.95
12-02	AP 00041618	ENTERPRISE RENT A CAR	11/02/10 11/05/10	CAR RENTAL		203.97
12-02	AP 00041995	ENTERPRISE RENT A CAR	11/09/10 11/10/10	CAR RENTAL		44.99
12-02	AP 00042012	EMPEY, MICHAEL D.	11/10/10 11/10/10	GASOLINE		49.45
12-02	AP 00042022	CHRISTENSEN, NICOLE E.	10/04/10 11/04/10	PRIVATE AUTO MILEAGE		131.10
12-02	AP 00042025	CHRISTENSEN, NICOLE E.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		5.00
12-13	AP 00048311	ENTERPRISE RENT A CAR	11/10/10 11/12/10	CAR RENTAL		89.98

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12-13	AP	00048331	HON. JIM MATHESON	11/29/10	11/29/10	TAXI/PARKING/TOLLS	18.00
12-13	AP	00048335	EMPEY, MICHAEL D.	11/04/10	11/23/10	PRIVATE AUTO MILEAGE	164.54
12-30	AP	00062848	ENTERPRISE RENT A CAR	12/01/10	12/05/10	CAR RENTAL	271.96
12-30	AP	00062849	ENTERPRISE RENT A CAR	11/15/10	11/20/10	CAR RENTAL	271.96
12-30	AP	00062850	HON. JIM MATHESON	12/07/10	12/14/10	TAXI/PARKING/TOLLS	34.00
12-30	AP	00062852	ENTERPRISE RENT A CAR	08/13/10	08/13/10	CAR RENTAL	58.44
						TRAVEL TOTALS:	13,296.83
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003352	DISH NETWORK	10/01/10	10/31/10	UTILITIES	54.98
10-14	AP	00003357	QWEST	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	180.64
10-14	AP	00003360	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	35.03
10-15	AP	00005149	INFO WEST	10/01/10	11/01/10	UTILITIES	24.95
10-16	AP	00006312	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	453.28
10-20	AP	00012245	BOYER SOUTH SALT LAKE ASSC LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,679.57
10-20	AP	00012252	DON W GIBBS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-28	AP	00016811	STREBEL, SEAN	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	8.80
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	408.31
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	837.82
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	73.58
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	28.24
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	70.00
11-10	AP	00025519	INFO WEST	10/22/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	24.95
11-10	AP	00025527	QWEST	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	178.40
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	401.66
11-19	AP	00034429	VERIZON WIRELESS	02/03/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	443.57
11-19	AP	00034458	INFO WEST	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	24.95
11-20	AP	00030460	BOYER SOUTH SALT LAKE ASSC LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,679.57
11-20	AP	00030467	DON W GIBBS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	723.95
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	73.58
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.67
12-01	AP	00021458	ICONSTITUENT LLC	07/20/10	07/21/10	TELECOMSRV/EQ/TOLL CHARGE	3,554.78
12-02	AP	00042003	DISH NETWORK	11/01/10	11/30/10	UTILITIES	54.98
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	400.63
12-13	AP	00048305	DISH NETWORK	12/01/10	12/31/10	UTILITIES	54.98
12-13	AP	00048307	QWEST	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	178.28
12-13	AP	00048336	INFO WEST	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	51.90
12-16	AP	00050868	ICONSTITUENT LLC	03/16/10	03/16/10	TELECOMSRV/EQ/TOLL CHARGE	541.39
12-16	AP	00050875	VERIZON WIRELESS	12/03/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	435.71
12-16	AP	00050878	MATTHEWS,MACEY	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	10.70
12-20	AP	00056763	BOYER SOUTH SALT LAKE ASSC LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,679.57
12-20	AP	00056770	DON W GIBBS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	719.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	73.58	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,235.81
PRINTING AND REPRODUCTION						
10-26	AP	00015824	10/08/10 10/08/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	147.50	
10-26	AP	00015826	10/12/10 10/12/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	287.50	
10-26	AP	00015831	07/21/10 08/21/10	XEROX CORPORATION PRINTING & REPRODUCTION	39.64	
10-28	AP	00017449	06/22/10 07/21/10	XEROX CORPORATION PRINTING & REPRODUCTION	45.46	
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	23.00	
11-19	AP	00034450	11/06/10 11/06/10	HEYREND, ALYSON L. PRINTING & REPRODUCTION	29.38	
12-02	AP	00041624	09/01/10 09/30/10	XEROX CORPORATION PRINTING & REPRODUCTION	39.38	
12-16	AP	00050872	09/21/10 10/21/10	XEROX CORPORATION PRINTING & REPRODUCTION	25.12	
12-27	AP	00060187	12/10/10 12/10/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	670.48
OTHER SERVICES						
10-15	AP	00005147	10/01/10 10/31/10	ACE DISPOSAL INC. JANITORIAL AND MAINT SERV	24.00	
10-20	AP	00011591	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-10	AP	00025522	11/01/10 11/30/10	ACE DISPOSAL INC. JANITORIAL AND MAINT SERV	24.00	
11-10	AP	00025530	09/01/10 09/30/10	PETER BELLI WEB DEV HST.EMAIL & RLTD SERV	750.00	
11-20	AP	00029816	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-02	AP	00041622	10/01/10 10/31/10	BELLI DESIGNS WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-13	AP	00048332	12/01/10 12/31/10	ACE DISPOSAL INC. JANITORIAL AND MAINT SERV	24.00	
12-16	AP	00051262	10/01/10 10/31/10	PETER BELLI WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-20	AP	00056126	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-27	AP	00060200	01/01/11 12/31/11	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	9,000.00	
12-27	AP	00060206	11/01/10 11/30/10	PETER BELLI WEB DEV HST.EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	18,114.00
SUPPLIES AND MATERIALS						
10-15	AP	00005129	09/18/10 09/18/10	EMPEY, MICHAEL D. FOOD & BEVERAGE	44.45	
10-15	AP	00005152	08/25/10 08/25/10	HON. JIM MATHESON FOOD & BEVERAGE	27.06	
10-16	AP	00006305	09/20/10 09/20/10	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE	128.55	
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE FOOD & BEVERAGE	11.28	
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	99.05	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	101.98	
10-28	AP	00017452	10/01/10 10/31/10	CULLIGAN WATER BOTTLED WATER	6.41	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-74.25	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	187.46	
11-03	AP	00021485	08/31/10 08/31/10	CULLIGAN WATER BOTTLED WATER	6.41	
11-03	AP	00021494	10/11/10 10/11/10	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE	130.55	
11-03	AP	00021513	10/16/10 11/15/11	TV EYES INC. PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-10	AP	00025516	10/14/10 10/20/10	EMPEY, MICHAEL D. FOOD & BEVERAGE	38.00	
11-15	AP	00027714	10/31/10 10/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	178.19	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER	181.96	

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11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	10.94
11-19	AP	00034442	SEXTON.SHANA L	11/05/10	11/05/10	FOOD & BEVERAGE	72.76
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-177.70
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	186.67
12-02	AP	00041621	CULLIGAN WATER	11/01/10	11/30/10	BOTTLED WATER	6.41
12-02	AP	00041627	JOE RAGAN'S COFFEE LTD	10/31/10	10/31/10	FOOD & BEVERAGE	119.60
12-02	AP	00041988	MATTHEWS,MACEY	11/19/10	11/23/10	FOOD & BEVERAGE	74.35
12-02	AP	00042009	CQ ROLL CALL GROUP	01/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	37,960.00
12-02	AP	00042015	HEYREND, ALYSON L.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	187.50
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	12.10
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	127.85
12-13	AP	00048308	CULLIGAN WATER	11/16/10	11/16/10	BOTTLED WATER	20.69
12-13	AP	00048309	UTAH NEWS CLIPS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	89.00
12-15	AP	00050113	UTAH NEWS CLIPS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	89.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	73.48
12-16	AP	00050873	THE SAN JUAN RECORD	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	36.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	218.29
12-27	AP	00060190	CULLIGAN WATER	12/01/10	12/31/10	BOTTLED WATER	6.41
12-27	AP	00060197	GROSSMAN,KASI R	12/05/10	12/05/10	FOOD & BEVERAGE	99.49
12-27	AP	00060209	JOE RAGAN'S COFFEE LTD	11/29/10	11/29/10	FOOD & BEVERAGE	119.60
12-30	AP	00062851	MATTHEWS,MACEY	12/17/10	12/17/10	FOOD & BEVERAGE	96.85
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-178.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	586.77

SUPPLIES AND MATERIALS TOTALS: 42,104.61

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	375.32
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	149.47
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	375.32
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	149.47
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	375.32
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	149.47

EQUIPMENT TOTALS: 1,574.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 469,727.77

OFFICE TOTALS: 469,727.77

2009 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-27	AP	00060195	E & E PUBLISHING, LLC	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,295.00
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SUPPLIES AND MATERIALS TOTALS: 3,295.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,295.00

OFFICE TOTALS: 3,295.00

2010 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,353.37	2,210.65
PERSONNEL COMPENSATION	1,087,354.32	407,416.15
TRAVEL	43,925.01	12,997.12
RENT, COMMUNICATION, UTILITIES	141,812.51	34,526.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
				PRINTING AND REPRODUCTION	37,373.08	300.57
				OTHER SERVICES	72,496.78	28,764.82
				SUPPLIES AND MATERIALS	20,781.49	10,486.15
				EQUIPMENT	6,070.76	3,128.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458,167.32	499,830.92
				OFFICE TOTALS:	1,458,167.32	499,830.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		462.31
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-22.91
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,641.62
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-50.39
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		198.03
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-18.01
				FRANKED MAIL TOTALS:		2,210.65
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,749.99
		CHAN,GLORIA S	12/01/10 12/31/10	SHARED EMPLOYEE		500.00
		DIERKES,JOAN	10/01/10 12/31/10	EXECUTIVE ASSISTANT		14,999.99
		DIETRICH, NATHAN	10/01/10 12/31/10	DISTRICT DIRECTOR		33,479.99
		EDDY ROKALA,JULIE D.	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		FLORES, CHRISTOPHER J.	10/01/10 12/31/10	FIELD DEPUTY		26,250.00
		HATTORI, HARRIET J.	10/01/10 12/31/10	RECEPTIONIST		20,999.99
		JUTEAU,ALANA C	10/01/10 12/31/10	STAFF ASSISTANT		15,500.00
		LACOSTA,KARI A	10/01/10 12/31/10	FIELD REPRESENTATIVE		24,999.99
		LEE,MARA N	10/01/10 12/31/10	PRESS SECRETARY		30,183.44
		MARKS, ALEXIS S.	12/01/10 12/31/10	SHARED EMPLOYEE		775.00
		MCCABE,RYAN C	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		18,000.01
		MOSHER,ROBERT J	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		33,249.99
		ORJOL,KRISTY	10/01/10 12/31/10	PART-TIME EMPLOYEE		7,500.01
		RABKIN,LEAH P	10/01/10 12/31/10	STAFF ASSISTANT		15,500.00
		RAMIREZ,CAROLYN	10/01/10 12/31/10	CASEWORKER		12,000.01
		RICKETS,SAMUEL	10/01/10 10/31/10	SHARED EMPLOYEE		600.00
		ROBBINS,ERIN L	10/01/10 12/31/10	EXECUTIVE ASSISTANT		16,316.66
		SANGER, ANNE L.	10/01/10 12/31/10	PART-TIME EMPLOYEE		26,874.99
		SUNAHARA,TRENT	10/01/10 12/31/10	FIELD REPRESENTATIVE		21,500.01
		VICTOR,KYLE J	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		32,333.33
				PERSONNEL COMPENSATION TOTALS:		407,416.15
TRAVEL						
10-13	AP 00003142	MOSHER,ROBERT J	09/22/10 09/27/10	TAXI/PARKING/TOLLS		26.00
10-13	AP 00003143	LACOSTA,KARI A	09/14/10 09/20/10	TAXI/PARKING/TOLLS		34.00
10-13	AP 00003144	LEE,MARA N	09/20/10 09/21/10	TAXI/PARKING/TOLLS		24.00

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10-13	AP	00003145	ROBBINS,ERIN L	09/27/10	09/27/10	TAXI/PARKING/TOLLS	17.00
10-15	AP	00004403	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	COMMERCIAL TRANSPORTATION	778.10
10-15	AP	00004403	CITIBANK GOV CARD SERVICE	09/07/10	09/12/10	TAXI/PARKING/TOLLS	150.00
10-15	AP	00004415	FLORES, CHRISTOPHER J	09/16/10	09/28/10	PRIVATE AUTO MILEAGE	24.70
10-27	AP	00016130	FLORES, CHRISTOPHER J	10/01/10	10/13/10	PRIVATE AUTO MILEAGE	57.00
10-27	AP	00016131	ROBBINS,ERIN L	07/30/10	09/30/10	PRIVATE AUTO MILEAGE	188.50
10-27	AP	00016133	ROBBINS,ERIN L	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	9.00
10-29	AP	00018438	DIETRICH, NATHAN	10/11/10	10/16/10	TAXI/PARKING/TOLLS	14.25
10-29	AP	00018455	SANGER, ANNE L	09/27/10	10/13/10	TAXI/PARKING/TOLLS	15.75
10-29	AP	00018458	SANGER, ANNE L	10/11/10	10/11/10	TAXI/PARKING/TOLLS	65.22
10-29	AP	00018459	ROBBINS,ERIN L	10/19/10	10/19/10	TAXI/PARKING/TOLLS	47.00
11-01	AP	00019913	ROBBINS,ERIN L	10/04/10	10/23/10	PRIVATE AUTO MILEAGE	84.00
11-01	AP	00019918	CASALOTTI,ADRIANE M	10/10/10	10/14/10	TRAVEL SUBSISTENCE	1,351.55
11-01	AP	00019924	LEE,MARA N	10/07/10	10/16/10	TRAVEL SUBSISTENCE	3,608.64
11-03	AP	00021386	RAMIREZ,CAROLYN	09/09/10	10/09/10	PRIVATE AUTO MILEAGE	91.90
11-09	AP	00024974	CITIBANK GOV CARD SERVICE	10/07/10	11/03/10	COMMERCIAL TRANSPORTATION	1,332.20
11-09	AP	00024976	CITIBANK GOV CARD SERVICE	10/07/10	10/24/10	TAXI/PARKING/TOLLS	225.00
11-10	AP	00025395	LACOSTA,KARI A	10/15/10	10/15/10	TAXI/PARKING/TOLLS	18.00
11-29	AP	00038910	FLORES, CHRISTOPHER J	10/19/10	11/05/10	PRIVATE AUTO MILEAGE	42.30
11-29	AP	00038914	FLORES, CHRISTOPHER J	10/26/10	10/26/10	TAXI/PARKING/TOLLS	8.00
11-29	AP	00038924	CASALOTTI,ADRIANE M	10/24/10	10/28/10	TRAVEL SUBSISTENCE	1,261.79
12-01	AP	00040630	VICTOR,KYLE J	10/22/10	11/02/10	TRAVEL SUBSISTENCE	1,712.45
12-01	AP	00040793	JUTEAU, ALANA	11/17/10	11/17/10	TAXI/PARKING/TOLLS	17.50
12-01	AP	00040795	SANGER, ANNE L	11/02/10	11/02/10	PRIVATE AUTO MILEAGE	19.17
12-01	AP	00040796	DIETRICH, NATHAN	09/16/10	11/06/10	PRIVATE AUTO MILEAGE	507.00
12-06	AP	00043481	LEE,MARA N	11/22/10	11/22/10	TAXI/PARKING/TOLLS	12.00
12-06	AP	00043488	FLORES, CHRISTOPHER J	11/19/10	11/19/10	TAXI/PARKING/TOLLS	10.00
12-06	AP	00043490	FLORES, CHRISTOPHER J	11/15/10	11/19/10	PRIVATE AUTO MILEAGE	44.20
12-21	AP	00057731	CITIBANK GOV CARD SERVICE	11/10/10	11/13/10	COMMERCIAL TRANSPORTATION	666.10
12-21	AP	00057732	CITIBANK GOV CARD SERVICE	11/03/10	11/13/10	TAXI/PARKING/TOLLS	225.00
12-21	AP	00057733	ROBBINS,ERIN L	10/04/10	12/10/10	PRIVATE AUTO MILEAGE	174.00
12-21	AP	00057736	LACOSTA,KARI A	12/13/10	12/13/10	TAXI/PARKING/TOLLS	18.00
12-22	AP	00058882	DIETRICH, NATHAN	11/29/10	12/14/10	TAXI/PARKING/TOLLS	28.20
12-22	AP	00058889	HATTORI, HARRIET J	11/13/10	11/13/10	PRIVATE AUTO MILEAGE	20.60
12-27	AP	00060057	DIERKES, JOAN	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	20.00
12-27	AP	00060061	DIERKES, JOAN	10/14/10	12/10/10	TAXI/PARKING/TOLLS	49.00
						TRAVEL TOTALS:	12,997.12
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00003141	DIRECTV	09/12/10	10/11/10	UTILITIES	58.99
10-15	AP	00004408	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	236.86
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.08
10-27	AP	00016128	DIRECTV	10/12/10	11/11/10	UTILITIES	61.94
10-28	AP	00017459	GENERAL SERVICES ADMIN	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	235.69
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	9,764.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	799.57
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	103.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.14	
10-29	GL	HRS0000916	09/01/10 09/30/10	RECORDING - (TRANSFER)	108.60	
11-03	AP	00021374	10/06/10 10/06/10	UTILITIES	125.00	
11-08	AP	00024623	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	10.25	
11-08	AP	00024623	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP	00025141	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	4.64	
11-09	AP	00025141	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP	00025141	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP	00025141	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP	00025141	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	10.43	
11-09	AP	00025141	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	9.74	
11-09	AP	00025141	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP	00025141	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	7.12	
11-12	AP	00026852	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	231.43	
11-23	AP	00036928	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	9,764.00	
11-24	GL	GRP0001972	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	64.00	
11-29	AP	00038905	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	236.44	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	137.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	702.60	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	103.77	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.56	
12-01	AP	00040792	11/12/10 12/11/10	UTILITIES	58.99	
12-06	AP	00044342	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	4.65	
12-06	AP	00044342	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	25.69	
12-13	AP	00047948	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	231.43	
12-17	AP	00051579	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	14.65	
12-17	AP	00051579	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL	6.23	
12-17	AP	00051579	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP	00051579	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.28	
12-17	AP	00051579	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP	00051579	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP	00051579	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP	00051579	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	16.76	
12-17	AP	00051579	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	5.64	
12-17	AP	00051579	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP	00055328	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	4.70	
12-20	AP	00055328	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.50	
12-20	AP	00055328	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	4.79	
12-20	AP	00055328	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	6.66	
12-20	AP	00055328	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.79	
12-20	AP	00055328	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	9.74	
12-20	AP	00055328	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	4.86	

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12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	18.11
12-21	AP	00057734	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	236.44
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	9,764.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	669.70
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	103.77
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,526.53
			PRINTING AND REPRODUCTION				
11-01	AP	00019908	ROBBINS, ERIN L	09/06/10	09/06/11	PRINTING & REPRODUCTION	3.95
11-03	AP	00021378	DAVID L. ANDRUKITUS, INC.	10/25/10	10/25/10	PRINTING & REPRODUCTION	115.00
11-29	AP	00038909	DAVID L. ANDRUKITUS, INC.	11/04/10	11/04/10	PRINTING & REPRODUCTION	40.00
11-29	AP	00038922	XEROX CORPORATION	06/29/10	10/07/10	PRINTING & REPRODUCTION	141.62
						PRINTING AND REPRODUCTION TOTALS:	300.57
			OTHER SERVICES				
10-15	AP	00004412	ADVOCACY DATA	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-20	AP	00011386	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-20	AP	00011660	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	458.91
11-03	AP	00021381	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00029611	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-20	AP	00029885	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-29	AP	00038926	ADVOCACY DATA	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	458.91
12-13	AP	00048237	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-13	AP	00048238	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055927	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	00056194	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00060995	GOVTRENDS-A DIALOGCONCEPTS CO.	12/07/10	12/07/10	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
12-28	AP	00060997	GOVTRENDS-A DIALOGCONCEPTS CO.	12/07/10	12/07/10	WEB DEV HST,EMAIL & RLTD SERV	7,150.00
12-28	AP	00060999	GOVTRENDS-A DIALOGCONCEPTS CO.	12/07/10	12/07/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
						OTHER SERVICES TOTALS:	28,764.82
			SUPPLIES AND MATERIALS				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	29.96
10-29	AP	00017888	SACRAMENTO BUSINESS JOURNAL	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	82.05
10-29	AP	00018435	ALHAMBRA	09/22/10	10/06/10	BOTTLED WATER	63.74
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-79.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	697.15
11-01	AP	00019905	ROBBINS, ERIN L	08/28/10	09/12/10	PUBLICATIONS/REFERENCE MAT'L	5.04
11-03	AP	00021371	SPECTRUM	11/09/10	11/07/11	PUBLICATIONS/REFERENCE MAT'L	35.00
11-08	AP	00024152	CONGRESS AT YOUR FINGERTIPS	11/03/10	11/03/10	PUBLICATIONS/REFERENCE MAT'L	292.00
11-29	AP	00038916	THE CAPITOL MORNING REPORT	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	799.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-247.90
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	106.95
12-01	AP	00040794	ALHAMBRA	10/20/10	11/03/10	BOTTLED WATER	60.02
12-06	AP	00043483	NATIONAL JOURNAL GROUP, INC.	03/14/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
12-13	AP	00048239	SIERRA/BG OFFICE PRODUCTS	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	146.00
12-13	AP	00048240	SIERRA/BG OFFICE PRODUCTS	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	21.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
12-21	AP 00057833	AUBURN JOURNAL	11/07/10 11/06/11	PUBLICATIONS/REFERENCE MAT'L		227.16
12-21	AP 00057906	SIERRA/BG OFFICE PRODUCTS	10/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		15.99
12-22	AP 00058879	ALHAMBRA	11/17/10 12/01/10	BOTTLED WATER		32.08
12-23	AP 00059368	ALLIANCE MICRO	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12		126.00
12-27	AP 00060058	CALIFORNIA OFFICE FURNITURE	12/16/10 12/16/10	HABITATION EXPENSE		1,460.00
12-27	AP 00060064	DIERKES, JOAN	12/10/10 12/10/10	FOOD & BEVERAGE		29.85
12-27	AP 00060065	DIERKES, JOAN	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		5.44
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-61.60
12-31	GL FRM0003438	.....	11/29/10 11/29/10	FRAMING (TRANSFER)		50.00
12-31	GL FRM0003438	.....	12/01/10 12/01/10	FRAMING (TRANSFER)		50.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		4,351.53
				SUPPLIES AND MATERIALS TOTALS:		10,486.15
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		218.91
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		107.96
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		218.91
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		107.96
12-27	AP 00060177	MORE DIRECT	07/08/10 07/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,148.32
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		218.91
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		107.96
				EQUIPMENT TOTALS:		3,128.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,830.92
				OFFICE TOTALS:		499,830.92
2010 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	88,499.05	5,790.24
				PERSONNEL COMPENSATION	1,031,657.12	365,889.39
				TRAVEL	29,274.90	9,617.80
				RENT, COMMUNICATION, UTILITIES	112,732.55	27,126.59
				PRINTING AND REPRODUCTION	115,129.63	378.81
				OTHER SERVICES	32,714.36	7,334.00
				SUPPLIES AND MATERIALS	24,606.40	6,387.89
				EQUIPMENT	5,480.37	694.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440,094.38	423,218.74
				OFFICE TOTALS:	1,440,094.38	423,218.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,884.93
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-3.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		3,052.95
11-30	GL FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-4.05

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12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		859.41
							FRANKED MAIL TOTALS:	5,790.24
			PERSONNEL COMPENSATION					
			BECKENSTEIN,CLAIRE R	10/01/10	12/31/10	STAFF ASSISTANT		11,999.99
			CASTRO.RENZO	10/01/10	12/31/10	STAFF ASSISTANT		11,499.99
			CHAFFEE, CHRISTOPHER	10/01/10	12/31/10	DISTRICT DIRECTOR		35,750.00
			ETTANNANI,STEVEN M	10/01/10	12/31/10	STAFF ASSISTANT		15,999.99
			FITZPATRICK, EILEEN E.	10/01/10	12/31/10	CASEWORKER		21,302.50
			GROGAN,DAVID M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		19,125.01
			IRVING, VICKI L.	10/01/10	12/31/10	SHARED EMPLOYEE		4,353.00
			MCNAMARA, ELLEN C.	10/01/10	12/31/10	SCHEDULER		21,839.01
			MENDELSON, MARY E	09/13/10	12/31/10	PART-TIME EMPLOYEE		25,299.61
			MILLER, KEISHA	10/01/10	12/31/10	STAFF ASSISTANT		26,923.50
			MONTGOMERY, JESSICA A.	11/06/10	12/31/10	STAFF ASSISTANT		13,875.00
			NUSSBAUM, TOBY	10/01/10	12/31/10	CASEWORKER		20,534.50
			PERKINS, MARK S.	10/01/10	12/31/10	SHARED EMPLOYEE		4,353.00
			PERROS,GEORGETTE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		23,351.26
			PUTTER,PHILIP A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR		28,460.01
			SMALLS, PERRE	10/01/10	12/31/10	COMMUNITY LIAISON		21,942.76
			SPIRA, MICHAEL	10/01/10	12/31/10	CHIEF OF STAFF		37,030.25
			THORPE,NATALIE J	12/01/10	12/31/10	SHARED EMPLOYEE		1,000.00
			TURNER,APRILL O	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR		16,250.01
			ZARISH-BECKNELL, KIMBERLY A.	11/01/10	11/30/10	SHARED EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		365,889.39
			TRAVEL					
10-12	AP	00001480	TURNER,APRILL O	09/12/10	09/13/10	PRIVATE AUTO MILEAGE		279.01
10-12	AP	00001481	TURNER,APRILL O	09/12/10	09/13/10	TRAVEL SUBSISTENCE		308.59
10-15	AP	00005279	CITIBANK GOV CARD SERVICE	08/29/10	09/19/10	COMMERCIAL TRANSPORTATION		386.20
10-15	AP	00005282	CITIBANK GOV CARD SERVICE	08/29/10	09/10/10	TRAVEL SUBSISTENCE		1,163.01
10-16	AP	00006063	SPIRA, MICHAEL	09/08/10	09/12/10	PRIVATE AUTO MILEAGE		260.50
10-18	AP	00007122	PERROS,GEORGETTE	09/22/10	09/22/10	TAXI/PARKING/TOLLS		20.00
10-22	AP	00014236	SPIRA, MICHAEL	09/26/10	09/27/10	PRIVATE AUTO MILEAGE		260.50
11-01	AP	00018874	MILLER, KEISHA	01/28/10	10/17/10	PRIVATE AUTO MILEAGE		201.65
11-01	AP	00018960	CITIBANK GOV CARD SERVICE	09/14/10	09/28/10	COMMERCIAL TRANSPORTATION		333.50
11-24	AP	00038009	CITIBANK GOV CARD SERVICE	09/30/10	10/31/10	COMMERCIAL TRANSPORTATION		1,407.60
11-24	AP	00038012	CITIBANK GOV CARD SERVICE	09/26/10	10/22/10	TRAVEL SUBSISTENCE		1,164.02
11-24	AP	00038017	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	COMMERCIAL TRANSPORTATION		125.40
12-02	AP	00041631	PUTTER,PHILIP A	11/01/10	11/03/10	TAXI/PARKING/TOLLS		29.00
12-02	AP	00041767	ETTANNANI,STEVEN M	10/19/10	11/18/10	TAXI/PARKING/TOLLS		10.70
12-02	AP	00041770	PERROS,GEORGETTE	10/06/10	10/06/10	TRAVEL SUBSISTENCE		27.00
12-16	AP	00050486	CASTRO,RENZO	01/15/10	11/01/10	PRIVATE AUTO MILEAGE		112.55
12-23	AP	00059456	CITIBANK GOV CARD SERVICE	11/15/10	11/30/10	COMMERCIAL TRANSPORTATION		836.30
12-27	AP	00060281	MENDELSON, MARY ELLEN	11/30/10	12/02/10	TAXI/PARKING/TOLLS		99.00
12-27	AP	00060287	MENDELSON, MARY ELLEN	11/30/10	12/02/10	TRAVEL SUBSISTENCE		436.50
12-29	AP	00062338	SMALLS, PERRE	11/17/10	12/02/10	TRAVEL SUBSISTENCE		671.75
12-29	AP	00062340	SMALLS, PERRE	01/13/10	09/19/10	COMMERCIAL TRANSPORTATION		50.00
12-29	AP	00062341	SMALLS, PERRE	03/25/10	11/10/10	LOGGING		494.65
12-29	AP	00062343	SMALLS, PERRE	11/17/10	11/17/10	TRAVEL SUBSISTENCE		61.57
12-29	AP	00062347	SMALLS, PERRE	01/20/10	08/10/10	TAXI/PARKING/TOLLS		358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
12-29	AP 00062349	SMALLS, PERRE	03/26/10 11/09/10	TAXI/PARKING/TOLLS		220.30
12-29	AP 00062350	SMALLS, PERRE	10/09/10 12/01/10	TAXI/PARKING/TOLLS		57.00
12-29	AP 00062352	SMALLS, PERRE	01/04/10 03/26/10	TAXI/PARKING/TOLLS		171.50
12-29	AP 00062353	SMALLS, PERRE	05/01/10 12/01/10	TAXI/PARKING/TOLLS		72.00
					TRAVEL TOTALS:	9,617.80
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001475	CABLEVISION	09/23/10 10/22/10	UTILITIES		81.38
10-12	AP 00001476	VERIZON NEW YORK INC	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		142.55
10-12	AP 00001482	VERIZON WIRELESS	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		46.67
10-12	AP 00001500	VERIZON WIRELESS	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		33.23
10-16	AP 00006056	VERIZON NEW YORK INC	07/28/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE		332.48
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		24.66
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00012127	TREELINE GARDEN CITY PLAZA LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,537.83
10-22	AP 00014235	VERIZON NEW YORK INC	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		326.25
10-25	AP 00014317	CABLEVISION	10/23/10 11/22/10	UTILITIES		81.38
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		22.33
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,300.04
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		56.25
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		19.55
11-01	AP 00018869	VERIZON WIRELESS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		33.18
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		51.49
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		12.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		11.33
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		-5.12
11-20	AP 00030344	TREELINE GARDEN CITY PLAZA LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,537.83
11-30	AP 00039945	UNITED PARCEL SERVICE	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		9.50
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.28
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		34.33

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11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	17.55
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,747.43
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	56.25
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.72
12-02	AP	00041682	VERIZON NEW YORK INC	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	167.49
12-02	AP	00042181	AT&T MOBILITY	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	27.16
12-16	AP	00050487	VERIZON NEW YORK INC	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	186.15
12-16	AP	00050490	CABLEVISION	11/23/10	12/22/10	UTILITIES	81.38
12-16	AP	00050492	VERIZON NEW YORK INC	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	350.16
12-16	AP	00050493	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.68
12-16	AP	00051344	AT&T MOBILITY	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	228.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	87.12
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	22.33
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	14.03
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	26.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	42.46
12-20	AP	00056650	TREELINE GARDEN CITY PLAZA LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,537.83
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,588.54
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	17.70
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	70.00
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	12.00
12-29	AP	00062356	VERIZON NEW YORK INC	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	336.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,126.59
						PRINTING AND REPRODUCTION	
11-12	AP	00027076	PUBLIC PRINTER	07/22/10	07/22/10	PRINTING & REPRODUCTION	147.06
11-12	AP	00027076	PUBLIC PRINTER	09/03/10	09/03/10	PRINTING & REPRODUCTION	231.75
						PRINTING AND REPRODUCTION TOTALS:	378.81
						OTHER SERVICES	
10-12	AP	00001477	CONSTITUENTS DIRECT	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
10-20	AP	00012431	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
11-20	AP	00030642	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
12-02	AP	00041557	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
12-20	AP	00056940	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
						OTHER SERVICES TOTALS:	7,334.00
						SUPPLIES AND MATERIALS	
10-18	AP	00007121	MCNAMARA, ELLEN C.	09/17/10	09/17/10	FOOD & BEVERAGE	50.12
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	67.94
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-9.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	285.83
11-01	AP	00018876	MILLER, KEISHA	10/21/10	10/21/10	HABITATION EXPENSE	27.15
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	76.35
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. CAROLYN MCCARTHY—Con.							
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	358.33	
12-02	AP	00041564	11/05/10	11/05/10	FOOD & BEVERAGE	31.90	
12-02	AP	00041674	11/04/10	11/04/10	FOOD & BEVERAGE	92.97	
12-02	AP	00041762	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	192.28	
12-02	AP	00041765	01/11/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,462.15	
12-15	AP	00049921	11/15/10	11/15/10	FOOD & BEVERAGE	40.98	
12-16	AP	00050488	10/28/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	400.41	
12-16	AP	00050491	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
12-16	AP	00050849	11/30/10	11/30/10	BOTTLED WATER	58.97	
12-29	AP	00062355	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	27.82	
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	138.94	
						SUPPLIES AND MATERIALS TOTALS:	6,387.89
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	231.34	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	231.34	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	231.34	
						EQUIPMENT TOTALS:	694.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,218.74
						OFFICE TOTALS:	423,218.74
2009 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-01	AP	00018862	12/14/09	12/14/09	OFFICE SUPPLIES (OUTSIDE)	3,131.30	
11-01	AP	00018866	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	874.50	
						SUPPLIES AND MATERIALS TOTALS:	4,005.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,005.80
						OFFICE TOTALS:	4,005.80
2010 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,213.12	2,424.10
					PERSONNEL COMPENSATION	1,032,384.33	277,250.01
					TRAVEL	44,436.56	8,009.68
					RENT, COMMUNICATION, UTILITIES	125,544.43	27,758.83
					PRINTING AND REPRODUCTION	40,038.63	1,218.90
					OTHER SERVICES	89,720.43	29,643.51
					SUPPLIES AND MATERIALS	31,506.32	7,953.10
					EQUIPMENT	15,283.79	1,966.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,410,127.61
						OFFICE TOTALS:	1,410,127.61

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	859.69	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,089.04	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	475.37	
							FRANKED MAIL TOTALS:	2,424.10
PERSONNEL COMPENSATION								
			AZEVEDO, KRISTA K	10/12/10	12/31/10	STAFF ASSISTANT	5,766.67	
			BARNES, FREDERIC W	10/01/10	12/31/10	SHARED EMPLOYEE	750.00	
			BOUKNIGHT, NICHOLAS L.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	21,258.33	
			BOUKNIGHT, ASHLEIGH	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,700.00	
			DUNCAN, CHRISTIANA C	10/01/10	12/31/10	DISTRICT SCHEDULER	12,250.00	
			ELLIOTT, ERICA L	10/01/10	12/31/10	SHARED EMPLOYEE	3,950.01	
			FONG, VINCENT	10/01/10	12/31/10	DISTRICT DIRECTOR	22,083.33	
			FOSTER, ROBIN L	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	20,500.00	
			HAGENAUER, SHELBY L	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,400.00	
			KLOTZ, BRIAN E	10/01/10	12/31/10	PRESS SECRETARY	12,633.33	
			LOMBARDI, KYLE	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	16,225.00	
			MCCARTHY, ROBERT E	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	5,200.00	
			MCFARLAND, BENJAMIN L	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,300.00	
			MCKEOWN, KATHERINE	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,750.00	
			METTLER, ASHLEY	10/01/10	12/31/10	STAFF ASSISTANT	8,500.00	
			MIN, JAMES B	10/01/10	12/31/10	CHIEF OF STAFF	39,000.00	
			PONEK, BLAKE J	11/08/10	12/31/10	TEMPORARY EMPLOYEE	2,650.00	
			RAY JR, SAMUEL	11/09/10	12/31/10	STAFF AIDE	3,966.67	
			THOMSON, KRISTIN	10/01/10	12/31/10	SCHEDULER	16,000.00	
			TURNER, JOI L	10/01/10	12/31/10	CONSTITUENT SERVICES REP	13,191.67	
			WHITEFORD, MICHAEL C.	10/01/10	12/31/10	FIELD REPRESENTATIVE	20,475.00	
			YATES, WHITNEY V	10/01/10	10/31/10	CONSTITUENT SERVICES REP	1,700.00	
							PERSONNEL COMPENSATION TOTALS:	277,250.01
TRAVEL								
10-20	AP	00011103	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	671.76	
10-25	AP	00014624	HAGENAUER, SHELBY L	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00	
10-25	AP	00014631	MCFARLAND, BENJAMIN L	09/07/10	09/11/10	PRIVATE AUTO MILEAGE	202.23	
10-25	AP	00014635	MCFARLAND, BENJAMIN L	09/13/10	09/21/10	GASOLINE	134.24	
10-25	AP	00014637	MCFARLAND, BENJAMIN L	09/13/10	09/30/10	TAXI/PARKING/TOLLS	52.00	
10-25	AP	00014644	YATES, WHITNEY V	09/23/10	09/23/10	GASOLINE	16.03	
10-25	AP	00014848	CITIBANK GOV CARD SERVICE	09/17/10	09/20/10	TRAVEL SUBSISTENCE	62.66	
10-26	AP	00015662	BARNES, FREDERIC W	05/11/10	09/26/10	PRIVATE AUTO MILEAGE	357.70	
11-01	AP	00019559	MCFARLAND, BENJAMIN L	09/28/10	09/30/10	TAXI/PARKING/TOLLS	33.00	
11-01	AP	00019900	CITIBANK GOV CARD SERVICE	08/30/10	09/28/10	TRAVEL SUBSISTENCE	2,474.13	
11-01	AP	00019903	YATES, WHITNEY V	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	32.41	
11-01	AP	00019909	MCFARLAND, BENJAMIN L	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	62.44	
11-01	AP	00019912	MCFARLAND, BENJAMIN L	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	290.43	
11-01	AP	00019917	MCFARLAND, BENJAMIN L	09/30/10	09/30/10	GASOLINE	23.49	
11-01	AP	00019922	MCFARLAND, BENJAMIN L	10/01/10	10/01/10	GASOLINE	84.77	
11-10	AP	00026081	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	TAXI/PARKING/TOLLS	12.35	
11-18	AP	00034240	CITIBANK GOV CARD SERVICE	08/27/10	10/26/10	TRAVEL SUBSISTENCE	480.12	
11-20	AP	00029331	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	671.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
11-23	AP 00036441	MCFARLAND,BENJAMIN L	10/19/10 11/10/10	PRIVATE AUTO MILEAGE		428.23
11-23	AP 00036443	MCFARLAND,BENJAMIN L	11/03/10 11/03/10	GASOLINE		34.76
11-23	AP 00036448	MCFARLAND,BENJAMIN L	11/01/10 11/01/10	TAXI/PARKING/TOLLS		21.00
12-01	AP 00040964	WHITEFORD, MICHAEL C.	02/02/10 10/29/10	PRIVATE AUTO MILEAGE		1,163.40
12-15	AP 00049654	TURNER,JOI L	10/06/10 10/13/10	PRIVATE AUTO MILEAGE		9.01
12-20	AP 00055652	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		671.76
				TRAVEL TOTALS:		8,009.68
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010812	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010852	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		86.94
10-20	AP 00011106	ABDOU FAMILY TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,925.46
10-20	AP 00011110	MRS. MAH-LI WANG,	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-20	AP 00011115	A-AMERICAN SELF STORAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		127.00
10-25	AP 00014660	DISH NETWORK	10/04/10 11/03/10	UTILITIES		35.98
10-25	AP 00014662	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		415.15
10-25	AP 00014664	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		122.04
10-26	AP 00015649	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		83.71
10-26	AP 00015656	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		670.01
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		0.53
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.67
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		157.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		666.18
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		46.84
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		230.63
11-01	AP 00019569	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		157.33
11-01	AP 00019574	DISH NETWORK	10/26/10 11/25/10	UTILITIES		29.99
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		37.24
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		12.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.61

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11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	8.44
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	8.96
11-10	AP	00026073	PG & E	09/01/10	09/30/10	UTILITIES	823.74
11-10	AP	00026079	PG & E	10/01/10	10/29/10	UTILITIES	647.93
11-10	AP	00026084	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	420.90
11-10	AP	00026086	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	679.41
11-15	AP	00027399	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	93.70
11-15	AP	00027420	DISH NETWORK	11/04/10	12/03/10	UTILITIES	40.98
11-17	AP	00028674	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-17	AP	00028674	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.93
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	-25.91
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.87
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	13.34
11-20	AP	00029334	ABDOU FAMILY TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,925.46
11-20	AP	00029338	MRS. MAH-LI WANG	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-20	AP	00029343	A-AMERICAN SELF STORAGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	127.00
11-23	AP	00036998	SBC GLOBAL SERVICES	08/23/10	08/23/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	259.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	562.97
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.95
12-01	AP	00040973	DISH NETWORK	11/26/10	12/25/10	UTILITIES	29.99
12-03	AP	00043118	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.67
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	11.26
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-15	AP	00049700	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	421.13
12-15	AP	00049705	DISH NETWORK	12/04/10	01/03/11	UTILITIES	35.98
12-15	AP	00049706	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	93.62
12-15	AP	00049707	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	674.54
12-15	AP	00049708	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	158.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	10.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	11.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	23.47	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	8.55	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00055303	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-20	AP 00055303	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-20	AP 00055303	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	6.95	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	5.57	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	5.31	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	4.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	11.72	
12-20	AP 00055655	ABDOU FAMILY TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,925.46	
12-20	AP 00055659	MRS. MAH-LI WANG	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	925.00	
12-20	AP 00055664	A-AMERICAN SELF STORAGE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	127.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	24.66	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	157.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	914.51	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	50.79	
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)	230.63	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	12.33	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	12.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,758.83	
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/01/10 06/01/10	PRINTING & REPRODUCTION	780.00	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	24.60	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	39.60	
12-15	AP 00049704	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION	351.70	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS:	1,218.90	
OTHER SERVICES						
10-20	AP 00011588	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00011665	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-25	AP 00014482	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
10-25	AP 00014656	BARC INDUSTRIES	10/05/10 10/05/10	JANITORIAL AND MAINT SERV	25.00	

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10-25	AP	00014657	BAKERSFIELD BUILDING MAINTENAN	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	692.62
10-25	AP	00014658	CENTRAL COAST CLEAN TEAM	09/02/10	09/30/10	JANITORIAL AND MAINT SERV	375.00
10-26	AP	00015668	ICONSTITUENT LLC	05/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	2,250.00
10-29	AP	00018477	BRONCO ELECTRIC	07/15/10	07/15/10	EQUIPMENT INSTALLATION	200.78
11-15	AP	00027401	HAYMOND WATSON CO	06/10/10	10/10/10	JANITORIAL AND MAINT SERV	519.25
11-15	AP	00027406	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-15	AP	00027408	BAKERSFIELD BUILDING MAINTENAN	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	550.00
11-15	AP	00027409	CENTRAL COAST CLEAN TEAM	10/07/10	10/28/10	JANITORIAL AND MAINT SERV	300.00
11-15	AP	00027413	ACE COMPUTER GUY	10/22/10	10/22/10	NON-TECHNOLOGY SERVICE CONTR	75.00
11-15	AP	00027417	PRESENTATION TESTING, INC	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
11-16	AP	00028039	APPEASE MOBILE, INC	10/28/10	10/28/10	WEB DEV HST.EMAIL & RLTD SERV	5,287.50
11-20	AP	00029813	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029890	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-15	AP	00049653	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
12-15	AP	00049656	ICONSTITUENT LLC	02/01/10	02/28/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-15	AP	00049701	PRESENTATION TESTING, INC	11/01/10	11/30/10	TRAINING	2,000.00
12-15	AP	00049702	ICONSTITUENT LLC	10/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
12-15	AP	00049703	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-15	AP	00049709	BAKERSFIELD BUILDING MAINTENAN	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	721.36
12-15	AP	00049710	CENTRAL COAST CLEAN TEAM	11/04/10	11/24/10	JANITORIAL AND MAINT SERV	300.00
12-15	AP	00049711	BARC INDUSTRIES	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	25.00
12-20	AP	00056123	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056199	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	29,643.51
SUPPLIES AND MATERIALS							
10-25	AP	00014640	MCFARLAND,BENJAMIN L	09/16/10	09/16/10	AUTO EXPENSES	50.71
10-25	AP	00014642	MCFARLAND,BENJAMIN L	09/07/10	09/21/10	FOOD & BEVERAGE	80.00
10-25	AP	00014646	YATES,WHITNEY V	09/23/10	09/23/10	FOOD & BEVERAGE	15.00
10-25	AP	00014648	ARROWHEAD	09/01/10	09/30/10	BOTTLED WATER	39.87
10-25	AP	00014651	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	22.24
10-25	AP	00014654	HAGUE QUALITY WATER	10/05/10	10/05/10	BOTTLED WATER	63.00
10-25	AP	00014659	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	365.76
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	266.13
11-01	AP	00019555	MCFARLAND,BENJAMIN L	10/01/10	10/14/10	AUTO EXPENSES	19.98
11-01	AP	00019565	MCFARLAND,BENJAMIN L	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	36.78
11-01	AP	00019927	MCFARLAND,BENJAMIN L	09/30/10	09/30/10	FOOD & BEVERAGE	15.00
11-01	AP	00019931	MCFARLAND,BENJAMIN L	10/12/10	10/12/10	FOOD & BEVERAGE	25.00
11-03	AP	00022153	WASHINGTON POST	04/05/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	207.77
11-03	AP	00022189	NEWSWEEK	05/10/10	11/08/10	PUBLICATIONS/REFERENCE MAT'L	29.97
11-15	AP	00027423	FOSTER, ROBIN L	10/27/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	511.24
11-15	AP	00027425	FONG, VINCENT	10/21/10	10/21/10	FOOD & BEVERAGE	35.00
11-16	AP	00028038	AFFORDABLE FRAMING	10/15/10	10/15/10	HABITATION EXPENSE	938.82
11-23	AP	00036445	MCFARLAND,BENJAMIN L	10/14/10	11/10/10	FOOD & BEVERAGE	85.00
11-23	AP	00036450	MCFARLAND,BENJAMIN L	11/05/10	11/05/10	AUTO EXPENSES	30.98
11-23	AP	00036453	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	33.40
11-23	AP	00036455	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	22.24
11-23	AP	00036458	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-23	AP	00036460	OFFICE DEPOT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	315.35
11-23	AP	00036462	OFFICE DEPOT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	192.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. KEVIN MCCARTHY—Con.									
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	2,133.00			
12-01	AP	00040968	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	136.30			
12-01	AP	00040970	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	14.06			
12-14	AP	00049485	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.00			
12-15	AP	00049699	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	21.64			
12-15	AP	00049713	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	126.86			
12-15	AP	00049714	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	765.41			
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,146.70			
						SUPPLIES AND MATERIALS TOTALS:	7,953.10		
EQUIPMENT									
10-25	AP	00014498	08/04/10	08/04/10	MAINTENANCE / REPAIRS	190.09			
10-26	AP	00015675	07/29/10	07/29/10	MAINTENANCE / REPAIRS	112.50			
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	511.25			
11-03	AP	00022172	07/09/10	07/09/10	MAINTENANCE / REPAIRS	130.10			
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	511.25			
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	511.25			
						EQUIPMENT TOTALS:	1,966.44		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,224.57		
						OFFICE TOTALS:	356,224.57		
2010 HON. MICHAEL T. MCCAUL									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	48,675.58	706.86		
					PERSONNEL COMPENSATION	1,059,006.82	300,857.64		
					TRAVEL	75,347.39	21,267.50		
					RENT, COMMUNICATION, UTILITIES	129,775.86	35,791.31		
					PRINTING AND REPRODUCTION	49,827.68	18,460.97		
					OTHER SERVICES	37,003.25	10,169.25		
					SUPPLIES AND MATERIALS	41,303.63	26,110.17		
					EQUIPMENT	3,954.11	790.05		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444,894.32		
						OFFICE TOTALS:	1,444,894.32		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	69.44			
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-31.67			
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	539.43			
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-42.04			
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	189.40			
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-17.70			
						FRANKED MAIL TOTALS:	706.86		
PERSONNEL COMPENSATION									
					BROWN, STEVEN T.	10/01/10	12/31/10	CASEWORKER	13,000.01

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BUNTEN, LAURA A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,499.99
CASH, LEONARD J	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,111.11
ELLSWORTH, ADAM J	10/01/10	12/31/10	RESEARCHER	6,157.82
FIELDS, CHARLES L	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,499.99
HILL, GREGORY	10/01/10	12/31/10	CHIEF OF STAFF	41,997.00
HOLMAN, CASSIE D	10/01/10	12/31/10	FIELD DIRECTOR	14,500.01
JACOB, FRANKLIN L	10/01/10	10/31/10	SHARED EMPLOYEE	1,300.00
MANNING, ALEXANDER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	29,850.08
MAYFIELD, KARA M	10/01/10	12/31/10	DISTRICT DIRECTOR	28,000.02
MEICHER, SHERRIE M	10/01/10	12/31/10	CASEWORKER	15,000.00
MIKESKA, MARITA K	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,499.99
OBRIEN, MEGAN M	10/01/10	12/31/10	SCHEDULER	14,999.99
PARKER, KRISTINE R	10/01/10	12/31/10	CASEWORK MANAGER	19,249.99
ROSEN, MICHAEL S	10/01/10	12/31/10	COMMUNICATION DIRECTOR/COUNSEL	28,625.01
ROSS, JOHN E	10/01/10	12/31/10	SHARED EMPLOYEE	522.18
RUCKER, ANNE B	10/01/10	12/31/10	PROJECT MANAGER	10,244.44
STONE, SALLY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,000.01
TAYLOR, ANDREW	10/01/10	12/31/10	STAFF ASSISTANT	9,499.99
WAKEFIELD III, TROY P	10/01/10	12/31/10	STAFF ASSISTANT	8,500.01
WANDEL, BRYAN P	10/01/10	12/31/10	SHARED EMPLOYEE	1,800.00
PERSONNEL COMPENSATION TOTALS:				300,857.64

TRAVEL						
10-09	AP	00000313	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION	436.70
10-09	AP	00000315	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	253.70
10-09	AP	00000317	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	436.70
10-09	AP	00000320	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	586.40
10-09	AP	00000324	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	253.70
10-09	AP	00000327	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	345.70
10-09	AP	00000332	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	253.70
10-09	AP	00000336	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	456.70
10-09	AP	00000337	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	345.70
10-09	AP	00000340	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	COMMERCIAL TRANSPORTATION	92.00
10-09	AP	00000343	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	296.70
10-09	AP	00000347	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	436.70
10-09	AP	00000352	CITIBANK GOV CARD SERVICE	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION	363.80
10-09	AP	00000354	CITIBANK GOV CARD SERVICE	08/24/10 08/25/10	LODGING	170.85
10-15	AP	00004842	TAYLOR, ANDREW	09/06/10 09/30/10	PRIVATE AUTO MILEAGE	67.25
10-19	AP	00007420	WAKEFIELD III, TROY P	08/23/10 09/30/10	PRIVATE AUTO MILEAGE	66.06
10-19	AP	00007564	CASH, LEONARD J	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	502.78
10-27	AP	00016555	HILL, GREGORY	09/17/10 09/17/10	TRAVEL SUBSISTENCE	31.95
10-27	AP	00016556	HILL, GREGORY	06/18/10 09/20/10	TAXI/PARKING/TOLLS	158.84
10-29	AP	00018115	CASH, LEONARD J	09/07/10 09/24/10	TAXI/PARKING/TOLLS	14.15
11-02	AP	00020481	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION	717.70
11-02	AP	00020484	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION	154.70
11-03	AP	00021324	HOLMAN, CASSIE D	09/02/10 10/21/10	PRIVATE AUTO MILEAGE	211.14
11-03	AP	00022510	RUCKER, ANNE B	10/03/10 10/23/10	PRIVATE AUTO MILEAGE	436.59
11-04	AP	00022831	CITIBANK GOV CARD SERVICE	10/19/10 10/20/10	LODGING	160.32
11-04	AP	00022834	CITIBANK GOV CARD SERVICE	09/29/10 10/18/10	TAXI/PARKING/TOLLS	160.00
11-04	AP	00022878	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	67.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
11-04	AP 00022881	CITIBANK GOV CARD SERVICE	10/25/10 10/26/10	LODGING		96.05
11-04	AP 00022887	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION		313.40
11-04	AP 00022888	CITIBANK GOV CARD SERVICE	10/22/10 10/23/10	LODGING		138.06
11-04	AP 00022890	CITIBANK GOV CARD SERVICE	10/22/10 10/23/10	LODGING		138.06
11-05	AP 00023355	HOLMAN,CASSIE D	10/20/10 10/20/10	MEALS		5.36
11-05	AP 00023356	HOLMAN,CASSIE D	10/19/10 10/19/10	TAXI/PARKING/TOLLS		15.00
11-05	AP 00023359	ROSEN,MICHAEL S	09/27/10 09/29/10	LODGING		516.63
11-05	AP 00023360	ROSEN,MICHAEL S	09/21/10 09/23/10	CAR RENTAL		354.63
11-05	AP 00023362	ROSEN,MICHAEL S	09/12/10 09/29/10	TRAVEL SUBSISTENCE		365.77
11-08	AP 00024537	WAKEFIELD III,TROY P	10/28/10 10/28/10	TAXI/PARKING/TOLLS		0.75
11-08	AP 00024538	WAKEFIELD III,TROY P	10/01/10 11/03/10	PRIVATE AUTO MILEAGE		98.72
11-16	AP 00028422	HOLMAN,CASSIE D	10/15/10 10/15/10	MEALS		4.60
11-16	AP 00028424	HOLMAN,CASSIE D	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		29.90
11-16	AP 00028430	CASH,LEONARD J	10/01/10 10/27/10	PRIVATE AUTO MILEAGE		869.81
11-19	AP 00034624	HILL, GREGORY	10/14/10 10/18/10	CAR RENTAL		128.52
11-19	AP 00034626	HILL, GREGORY	09/21/10 11/09/10	TRAVEL SUBSISTENCE		156.55
11-19	AP 00034628	CASH,LEONARD J	10/24/10 10/25/10	LODGING		96.05
11-19	AP 00034629	CASH,LEONARD J	10/18/10 10/18/10	TAXI/PARKING/TOLLS		12.00
11-19	AP 00034632	RUCKER,ANNE B	11/04/10 11/15/10	PRIVATE AUTO MILEAGE		270.66
11-30	AP 00039524	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		456.70
11-30	AP 00039527	CITIBANK GOV CARD SERVICE	10/14/10 11/15/10	COMMERCIAL TRANSPORTATION		871.40
11-30	AP 00039529	HILL, GREGORY	10/03/10 10/13/10	PRIVATE AUTO MILEAGE		216.02
11-30	AP 00039568	ROSEN,MICHAEL S	10/18/10 10/19/10	LODGING		237.77
11-30	AP 00039573	ROSEN,MICHAEL S	10/26/10 10/27/10	LODGING		140.48
11-30	AP 00039580	ROSEN,MICHAEL S	10/27/10 10/27/10	MEALS		83.78
11-30	AP 00039589	ROSEN,MICHAEL S	10/18/10 10/27/10	PRIVATE AUTO MILEAGE		450.34
12-01	AP 00028426	HOLMAN,CASSIE D	10/25/10 11/04/10	PRIVATE AUTO MILEAGE		294.40
12-01	AP 00040382	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		585.70
12-01	AP 00040391	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		167.40
12-01	AP 00040396	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		313.40
12-01	AP 00040401	CITIBANK GOV CARD SERVICE	11/14/10 11/19/10	COMMERCIAL TRANSPORTATION		643.80
12-01	AP 00040405	CITIBANK GOV CARD SERVICE	11/09/10 11/12/10	COMMERCIAL TRANSPORTATION		623.80
12-01	AP 00040407	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	TAXI/PARKING/TOLLS		122.00
12-01	AP 00040409	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION		461.70
12-01	AP 00040410	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		311.90
12-01	AP 00040411	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		313.40
12-01	AP 00040412	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		585.70
12-03	AP 00042358	OBRIEN, MEGAN M.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		29.44
12-03	AP 00042360	HOLMAN,CASSIE D	11/09/10 11/18/10	PRIVATE AUTO MILEAGE		31.74
12-06	AP 00043687	ROSEN,MICHAEL S	11/14/10 11/18/10	LODGING		841.95
12-06	AP 00043688	ROSEN,MICHAEL S	11/18/10 11/19/10	LODGING		239.31
12-06	AP 00043691	ROSEN,MICHAEL S	11/14/10 11/19/10	TRAVEL SUBSISTENCE		388.83
12-06	AP 00043828	CITIBANK GOV CARD SERVICE	10/26/10 10/27/10	LODGING		348.06

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12-09	AP	00046377	CASH,LEONARD J	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	429.87
12-09	AP	00046398	TAYLOR,ANDREW	11/13/10	11/29/10	PRIVATE AUTO MILEAGE	40.30
12-09	AP	00046402	HOLMAN,CASSIE D	11/18/10	11/18/10	TAXI/PARKING/TOLLS	6.00
12-09	AP	00046407	HOLMAN,CASSIE D	09/14/10	09/14/10	TAXI/PARKING/TOLLS	5.00
12-09	AP	00046410	HILL, GREGORY	11/09/10	11/23/10	TAXI/PARKING/TOLLS	160.05
12-15	AP	00050336	CASH,LEONARD J	11/19/10	11/19/10	MEALS	10.00
12-16	AP	00051118	RUCKER,ANNE B	12/08/10	12/09/10	PRIVATE AUTO MILEAGE	166.52
12-20	AP	00055219	RUCKER,ANNE B	12/08/10	12/09/10	LODGING	152.09
12-20	AP	00055221	RUCKER,ANNE B	12/08/10	12/09/10	TAXI/PARKING/TOLLS	26.00
12-30	AP	00062734	HOLMAN,CASSIE D	12/14/10	12/18/10	COMMERCIAL TRANSPORTATION	423.80
						TRAVEL TOTALS:	21,267.50
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000309	RELIANT ENERGY	08/23/10	09/23/10	UTILITIES	317.80
10-12	AP	00001797	SUDDENLINK	10/01/10	10/31/10	UTILITIES	72.22
10-19	AP	00007399	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	346.34
10-19	AP	00007416	WAKEFIELD III,TROY P	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	5.70
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.20
10-20	AP	00011864	GATEWOOD & ASSOCIATES, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
10-20	AP	00011867	BBVA COMPASS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	456.54
10-20	AP	00011868	HOUSTON COMMUNITY COLLEGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	781.50
10-20	AP	00011871	CHERYL OGLE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,837.46
10-23	AR	AC-00782	COMCAST	02/22/10	02/22/10	UTILITIES	-99.02
10-27	AP	00016536	COMCAST CABLE	10/07/10	11/06/10	UTILITIES	100.02
10-27	AP	00016539	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	304.40
10-27	AP	00016543	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	618.71
10-27	AP	00016545	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	252.17
10-27	AP	00016549	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	48.00
10-27	AP	00016551	CONSTITUENT SERVICES INC	08/03/10	08/03/10	TELECOMSRV/EQ/TOLL CHARGE	3,339.35
10-27	AP	00016553	CONSTITUENT SERVICES INC	07/19/10	07/19/10	TELECOMSRV/EQ/TOLL CHARGE	3,392.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,004.19
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.39
11-03	AP	00022508	RELIANT ENERGY	09/23/10	10/20/10	UTILITIES	228.25
11-04	AP	00022859	SUDDENLINK	11/01/10	11/30/10	UTILITIES	74.49
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	17.84
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	9.83
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	87.35
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	61.68
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.77
11-12	AP	00026723	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	347.79
11-20	AP	00030088	GATEWOOD & ASSOCIATES, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
11-20	AP	00030091	BBVA COMPASS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	456.54
11-20	AP	00030092	HOUSTON COMMUNITY COLLEGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	781.50
11-20	AP	00030095	CHERYL OGLE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,837.46
11-22	AP	00035262	COMCAST CABLE	11/07/10	12/06/10	UTILITIES	100.02
11-29	AP	00039316	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	304.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
11-29	AP 00039317	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	584.91	
11-29	AP 00039319	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	236.80	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	105.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	925.41	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	44.54	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.97	
12-03	AP 00042202	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	48.00	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	12.98	
12-08	AP 00045324	SUDDENLINK	12/01/10 12/31/10	UTILITIES	74.49	
12-16	AP 00051116	AT & T	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	351.55	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	8.68	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	8.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	5.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	4.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	71.44	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	50.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	8.06	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	42.85	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	4.39	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	76.94	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	4.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	43.45	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	4.37	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	4.29	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	12.37	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	4.34	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	13.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	26.82	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	35.76	
12-20	AP 00056395	GATEWOOD & ASSOCIATES, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
12-20	AP 00056398	BBVA COMPASS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	456.54	
12-20	AP 00056399	HOUSTON COMMUNITY COLLEGE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	781.50	
12-20	AP 00056402	CHERYL OGLE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,837.46	
12-22	AP 00058275	COMCAST CABLE	12/07/10 01/06/11	UTILITIES	100.02	
12-22	AP 00058774	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	105.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	787.90	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	44.54	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,791.31	

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PRINTING AND REPRODUCTION									
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	780.00		
11-12	AP	00027076	PUBLIC PRINTER	07/21/10	07/21/10	PRINTING & REPRODUCTION	59.22		
12-09	AP	00046383	STRATEGIC CONSULTING, INC.	08/30/10	08/30/10	PRINTING & REPRODUCTION	17,500.00		
12-09	AP	00046394	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	121.75		
								PRINTING AND REPRODUCTION TOTALS:	
								18,460.97	
OTHER SERVICES									
10-19	AP	00007400	VIOLA MOCK	09/07/10	09/28/10	JANITORIAL AND MAINT SERV	100.00		
10-20	AP	00011672	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
11-20	AP	00029897	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
11-30	AP	00039552	VIOLA MOCK	10/05/10	10/26/10	JANITORIAL AND MAINT SERV	100.00		
12-20	AP	00055214	VIOLA MOCK	11/02/10	11/23/10	JANITORIAL AND MAINT SERV	100.00		
12-20	AP	00056206	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
12-30	AP	00062733	HOUSECALL	10/19/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	3,827.25		
								OTHER SERVICES TOTALS:	
								10,169.25	
SUPPLIES AND MATERIALS									
10-19	AP	00007397	OFFICE MAX - A BOISE COMPANY	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	287.67		
10-20	AP	00012704	ARISTOTLE INTERNATIONAL, INC.	06/29/10	06/29/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00		
10-27	AP	00016537	OFFICE MAX - A BOISE COMPANY	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	135.73		
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	621.33		
10-29	AP	00018119	CASH,LEONARD J	09/03/10	09/30/10	FOOD & BEVERAGE	147.04		
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-42.55		
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	265.98		
11-05	AP	00023357	HOLMAN,CASSIE D	10/12/10	10/12/10	FOOD & BEVERAGE	20.00		
11-08	AP	00024536	WAKEFIELD III,TROY P	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	9.52		
11-17	AR	AC-01077	OFFICE MAX - A BOISE COMPANY	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	-120.66		
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	590.90		
11-19	AP	00034622	TAYLOR,ANDREW	11/13/10	11/13/10	PUBLICATIONS/REFERENCE MAT'L	132.44		
11-19	AP	00034630	CASH,LEONARD J	10/01/10	10/01/10	FOOD & BEVERAGE	15.00		
11-19	AP	00034631	CASH,LEONARD J	09/09/10	09/09/10	FOOD & BEVERAGE	10.00		
11-29	AP	00039320	HOUSTON CHRONICLE	12/10/10	12/09/11	PUBLICATIONS/REFERENCE MAT'L	288.00		
11-29	AP	00039321	CORPORATE VIDEO, INC	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	162.50		
11-30	AP	00039706	THE BELLVILLE TIMES	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	42.00		
11-30	AP	00039711	HOLMAN,CASSIE D	11/04/10	11/04/10	FOOD & BEVERAGE	10.00		
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-129.85		
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	209.06		
12-03	AP	00042357	OFFICE MAX - A BOISE COMPANY	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	134.93		
12-09	AP	00046389	MIKESKA, MARITA K	10/13/10	10/13/10	FOOD & BEVERAGE	10.00		
12-15	AP	00050332	CASH,LEONARD J	11/06/10	11/16/10	FOOD & BEVERAGE	52.00		
12-15	AP	00050339	TEXAS STATE DIRECTORY PRESS	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	85.35		
12-15	AP	00050343	CORPORATE VIDEO, INC.	12/05/10	12/05/10	PUBLICATIONS/REFERENCE MAT'L	150.00		
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	408.67		
12-20	AP	00055215	OFFICE MAX - A BOISE COMPANY	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	383.74		
12-30	AP	00062736	CQ PRESS	01/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	16,312.00		
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-48.10		
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	967.47		
								SUPPLIES AND MATERIALS TOTALS:	
								26,110.17	
EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	120.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MICHAEL T. MCCAUL—Con.							
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES		143.14	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		120.21	
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		143.14	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		120.21	
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		143.14	
					EQUIPMENT TOTALS:	790.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,153.75	
					OFFICE TOTALS:	414,153.75	
2010 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,047.93	7,731.18
					PERSONNEL COMPENSATION	921,933.98	238,718.76
					TRAVEL	90,143.91	17,824.06
					RENT, COMMUNICATION, UTILITIES	150,785.24	40,650.41
					PRINTING AND REPRODUCTION	67,458.12	1,617.11
					OTHER SERVICES	51,857.19	8,840.33
					SUPPLIES AND MATERIALS	26,526.54	7,340.24
					EQUIPMENT	8,303.81	1,409.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,056.72	324,131.52
					OFFICE TOTALS:	1,399,056.72	324,131.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		3,020.90	
10-22	AP	00013908	09/01/10 09/30/10	FRANKED MAIL		397.67	
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-49.01	
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		4,285.23	
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-60.79	
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		169.36	
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-32.18	
					FRANKED MAIL TOTALS:	7,731.18	
PERSONNEL COMPENSATION							
					ARTS, KATHRYN J	10,01/10 12/31/10	11,250.00
					BIRMAN, IGOR A	10/01/10 12/31/10	36,750.00
					BRANCH, CHARLES R.	10/01/10 12/31/10	9,501.00
					COSTANTINI, DANIELLE R.	10/01/10 12/31/10	18,999.99
					CRESSY, JENNIFER J	10/01/10 12/31/10	22,350.00
					DEAL, ROCKY	10/01/10 12/31/10	30,999.99
					DEITZEN, BRADLEY M	10/07/10 12/31/10	2,300.00
					DUNHAM, WILL	10/01/10 12/31/10	12,000.00
					FOWLER, AMERIA	10/01/10 12/31/10	6,000.00
					GEORGE, WILLIAM	10/01/10 12/31/10	15,900.00

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		GLENN, KRISTEN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,400.00
		GONZALES,NORMAN A	10/01/10	12/31/10	COMMUNITY OUTREACH DIRECTOR	14,400.00
		HOLABIRD,TIMOTHY M	10/01/10	12/31/10	NORTHERN COUNTIES DIRECTOR	10,800.00
		PRUETT,KIMBERLY A	10/01/10	12/31/10	FIELD REPRESENTATIVE	7,500.00
		SPECHT,BRITTAN G	10/01/10	12/31/10	LEGISLATIVE AIDE	9,000.00
		SPECHT,BRITTAN G	12/01/10	12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	540.00
		TUDOR,CHRIS	09/01/10	09/21/10	SHARED EMPLOYEE	255.56
		TUDOR,CHRIS	11/08/10	12/31/10	SCHEDULER/OFFICE MANAGER	6,772.22
		UNITT-ZUPKUS,KIMBERLY M	10/01/10	10/31/10	SCHEDULER/OFFICE MANAGER	750.00
		UNITT-ZUPKUS,KIMBERLY M	10/01/10	10/31/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,250.00
					PERSONNEL COMPENSATION TOTALS:	238,718.76
	TRAVEL					
10-12	AP	00002008 BRANCH, CHARLES R.	08/21/10	08/21/10	GASOLINE	32.57
10-12	AP	00002013 BRANCH, CHARLES R.	09/20/10	09/21/10	LODGING	110.28
10-12	AP	00002016 BIRMAN,IGOR A	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	30.00
10-14	AP	00003323 BIRMAN,IGOR A	10/07/10	10/08/10	TRAVEL SUBSISTENCE	91.24
10-14	AP	00003351 HOLABIRD,TIMOTHY M	10/06/10	10/06/10	TAXI/PARKING/TOLLS	12.00
10-15	AP	00005000 DUNHAM,WILL	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	30.00
10-15	AP	00005005 HOLABIRD,TIMOTHY M	09/16/10	10/01/10	PRIVATE AUTO MILEAGE	1,060.00
10-20	AP	00010692 BIRMAN,IGOR A	10/09/10	10/09/10	TAXI/PARKING/TOLLS	5.00
10-20	AP	00010847 TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	434.30
10-26	AP	00015495 CITIBANK GOV CARD SERVICE	09/07/10	09/20/10	COMMERCIAL TRANSPORTATION	1,840.90
10-26	AP	00015949 DEAL,ROCKY	10/08/10	10/14/10	PRIVATE AUTO MILEAGE	289.00
10-26	AP	00015952 DEAL,ROCKY	10/14/10	10/14/10	TAXI/PARKING/TOLLS	6.50
10-26	AP	00015960 BRANCH, CHARLES R.	10/04/10	10/04/10	GASOLINE	31.58
10-26	AP	00015964 BRANCH, CHARLES R.	10/04/10	10/05/10	LODGING	71.50
10-26	AP	00015967 BRANCH, CHARLES R.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	305.00
10-28	AP	00017076 HOLABIRD,TIMOTHY M	10/04/10	10/15/10	PRIVATE AUTO MILEAGE	597.50
11-01	AP	00019950 PRUETT,KIMBERLY A	10/07/10	10/07/10	MEALS	50.00
11-01	AP	00019952 PRUETT,KIMBERLY A	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	483.00
11-01	AP	00019954 DEAL,ROCKY	10/21/10	10/21/10	GASOLINE	36.44
11-12	AP	00026412 GEORGE,WILLIAM	10/06/10	10/21/10	PRIVATE AUTO MILEAGE	49.00
11-12	AP	00026414 GEORGE,WILLIAM	10/06/10	10/06/10	MEALS	15.70
11-12	AP	00026416 DEAL,ROCKY	10/15/10	10/28/10	PRIVATE AUTO MILEAGE	159.00
11-12	AP	00026417 FARLEY,RYAN T	10/22/10	10/25/10	TAXI/PARKING/TOLLS	19.00
11-12	AP	00026419 BRANCH, CHARLES R.	10/06/10	10/29/10	PRIVATE AUTO MILEAGE	201.50
11-12	AP	00026427 BIRMAN,IGOR A	11/01/10	11/03/10	TRAVEL SUBSISTENCE	95.15
11-20	AP	00029215 TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	434.30
11-22	AP	00035252 PRUETT,KIMBERLY A	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	327.50
11-22	AP	00035258 DEAL,ROCKY	11/04/10	11/11/10	PRIVATE AUTO MILEAGE	259.00
11-22	AP	00035263 DEAL,ROCKY	11/04/10	11/04/10	GASOLINE	39.44
11-22	AP	00035301 GLENN, KRISTEN	11/14/10	11/14/10	PRIVATE AUTO MILEAGE	28.00
11-22	AP	00035323 BIRMAN,IGOR A	11/12/10	11/15/10	TAXI/PARKING/TOLLS	15.00
11-22	AP	00035330 BIRMAN,IGOR A	11/09/10	11/15/10	PRIVATE AUTO MILEAGE	30.00
11-22	AP	00035334 BIRMAN,IGOR A	11/09/10	11/14/10	TRAVEL SUBSISTENCE	159.29
11-23	AP	00036515 DEAL,ROCKY	10/22/10	10/25/10	TAXI/PARKING/TOLLS	19.00
11-24	AP	00037796 HOLABIRD,TIMOTHY M	11/01/10	11/15/10	PRIVATE AUTO MILEAGE	1,135.00
11-24	AP	00037814 HOLABIRD,TIMOTHY M	10/25/10	10/25/10	TAXI/PARKING/TOLLS	12.00
11-24	AP	00037818 HOLABIRD,TIMOTHY M	10/18/10	10/29/10	PRIVATE AUTO MILEAGE	1,062.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
11-24	AP 00038156	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	TRAVEL SUBSISTENCE		1,695.39
12-03	AP 00042600	BIRMAN,IGOR A	11/06/10 11/06/10	TAXI/PARKING/TOLLS		72.00
12-03	AP 00042603	BIRMAN,IGOR A	11/18/10 11/18/10	PRIVATE AUTO MILEAGE		30.00
12-06	AP 00043406	BRANCH, CHARLES R.	11/01/10 11/12/10	PRIVATE AUTO MILEAGE		267.00
12-06	AP 00043422	BIRMAN,IGOR A	11/26/10 11/29/10	PRIVATE AUTO MILEAGE		136.00
12-07	AP 00044544	HON. TOM MCCLINTOCK	11/17/10 11/17/10	COMMERCIAL TRANSPORTATION		327.70
12-13	AP 00048102	BIRMAN,IGOR A	12/02/10 12/06/10	PRIVATE AUTO MILEAGE		60.00
12-13	AP 00048333	CITIBANK GOV CARD SERVICE	11/03/10 11/24/10	TRAVEL SUBSISTENCE		2,843.99
12-14	AP 00048826	HON. TOM MCCLINTOCK	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		327.70
12-14	AP 00048839	HON. TOM MCCLINTOCK	01/18/10 12/04/10	PRIVATE AUTO MILEAGE		1,005.50
12-17	AP 00054779	PRUETT,KIMBERLY A	11/03/10 11/30/10	PRIVATE AUTO MILEAGE		213.00
12-17	AP 00054781	DEAL,ROCKY	11/19/10 11/30/10	PRIVATE AUTO MILEAGE		32.50
12-17	AP 00054783	DEAL,ROCKY	11/30/10 11/30/10	TAXI/PARKING/TOLLS		9.00
12-17	AP 00054794	GONZALES,NORMAN A	09/11/10 11/30/10	PRIVATE AUTO MILEAGE		636.00
12-17	AP 00054797	GONZALES,NORMAN A	09/08/10 09/08/10	GASOLINE		36.40
12-17	AP 00054808	GONZALES,NORMAN A	10/13/10 11/28/10	GASOLINE		100.07
12-17	AP 00054811	GONZALES,NORMAN A	10/13/10 10/13/10	MEALS		20.32
12-20	AP 00055541	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE		434.30
				TRAVEL TOTALS:		17,824.06
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003899	SUREWEST	08/18/10 08/19/10	TELECOMSRV/EQ/TOLL CHARGE		500.00
10-14	AP 00004197	SUREWEST	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		605.15
10-14	AP 00004202	WAVE BROADBAND - ROCKLIN	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		84.38
10-14	AP 00004204	HOLABIRD,TIMOTHY M	10/11/10 10/11/10	TEMPORARY SPACE RENTAL		66.57
10-15	AP 00004992	BIRMAN,IGOR A	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		10.39
10-20	AP 00010698	PLUMAS SIERRA COUNTY FAIR 2009	10/01/10 10/01/10	TEMPORARY SPACE RENTAL		50.00
10-20	AP 00010990	FRANK M. BOOTH, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,614.40
10-28	AP 00017075	UNITED PARCEL SERVICE	10/02/10 10/09/10	POSTAGE / COURIER / BOX RENTAL		193.27
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		105.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,100.59
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		72.01
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		44.75
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		70.00
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		40.00
11-12	AP 00026422	WAVE BROADBAND - ROCKLIN	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		84.38
11-12	AP 00026424	SUREWEST	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		611.45
11-12	AP 00026426	UNITED PARCEL SERVICE	10/18/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		17.39
11-20	AP 00029220	FRANK M. BOOTH, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,614.40
11-22	AP 00035283	HOLABIRD,TIMOTHY M	10/21/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		79.88
11-24	AP 00037791	TUDOR,CHRIS	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		11.10
11-24	AP 00037793	UNITED PARCEL SERVICE	10/04/10 11/06/10	POSTAGE / COURIER / BOX RENTAL		29.50
11-24	AP 00037795	COMMUNICATIONS STRATEGIES, LLC	11/15/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		7,000.00

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11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,062.18
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.19
12-06	AP	00043417	UPS	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	108.68
12-06	AP	00043419	HOLABIRD,TIMOTHY M	11/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	79.88
12-06	AP	00043434	TUDOR,CHRIS	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	8.80
12-09	AP	00046438	WAVE BROADBAND - ROCKLIN	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	84.38
12-09	AP	00046445	SUREWEST	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	604.65
12-14	AP	00049236	BLT PROPERTIES	12/16/10	01/02/11	TEMPORARY SPACE RENTAL	2,343.43
12-20	AP	00055545	FRANK M. BOOTH, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,614.40
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,190.94
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.25
12-30	AP	00062938	COMMUNICATIONS STRATEGIES, LLC	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,650.41
						PRINTING AND REPRODUCTION	
10-14	AP	00004208	ACCURATE WORD, LLC	10/06/10	10/07/10	PRINTING & REPRODUCTION	39.90
10-14	AP	00004209	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION	39.90
10-19	AP	00007897	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	234.90
10-20	AP	00010700	ACCURATE WORD, LLC	10/12/10	10/12/10	PRINTING & REPRODUCTION	39.90
11-12	AP	00027076	PUBLIC PRINTER	09/08/10	09/08/10	PRINTING & REPRODUCTION	147.06
11-24	AP	00037831	PRUETT,KIMBERLY A	09/04/10	09/04/10	PRINTING & REPRODUCTION	123.00
12-02	AP	00042137	THE FRANKING GROUP	09/27/10	09/27/10	PRINTING & REPRODUCTION	100.00
12-07	AP	00044546	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	31.90
12-29	AP	00061727	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	860.55
						PRINTING AND REPRODUCTION TOTALS:	1,617.11
						OTHER SERVICES	
10-14	AP	00004191	CORNERSTONE PROTECTIVE SRVCS	09/01/10	09/30/10	SECURITY SERVICE	24.95
10-15	AP	00004971	SHRED-IT	08/18/10	08/18/10	JANITORIAL AND MAINT SERV	60.00
10-20	AP	00010694	SHRED-IT	10/13/10	10/13/10	JANITORIAL AND MAINT SERV	60.00
10-20	AP	00011510	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
10-20	AP	00011698	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-26	AP	00015958	PRUETT,KIMBERLY A	09/23/10	09/23/10	TRAINING	130.00
11-12	AP	00026421	CORNERSTONE PROTECTIVE SVCS	10/12/10	10/30/10	SECURITY SERVICE	24.95
11-20	AP	00029735	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
11-20	AP	00029923	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-22	AP	00035277	SHRED-IT	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	86.58
12-13	AP	00048098	SHRED-IT	12/08/10	12/08/10	JANITORIAL AND MAINT SERV	99.90
12-17	AP	00054805	GONZALES,NORMAN A	09/14/10	09/14/10	TRAINING	40.00
12-17	AP	00054819	CORNERSTONE PROTECTIVE SVCS	11/01/10	11/30/10	SECURITY SERVICE	24.95
12-20	AP	00056046	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
12-20	AP	00056232	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	8,840.33
						SUPPLIES AND MATERIALS	
10-12	AP	00002019	UNITT-ZUPKUS,KIMBERLY M	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	123.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
10-14	AP 00003339	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		90.41
10-14	AP 00003346	HOLABIRD,TIMOTHY M	10/06/10 10/06/10	FOOD & BEVERAGE		150.00
10-20	AP 00010696	DUNHAM,WILL	10/13/10 10/13/10	FOOD & BEVERAGE		10.95
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		4.25
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		405.29
10-26	AP 00015953	PRUETT,KIMBERLY A	09/23/10 09/23/10	PUBLICATIONS/REFERENCE MAT'L		38.47
10-26	AP 00015956	BIRMAN,IGOR A	09/04/10 09/04/10	OFFICE SUPPLIES (OUTSIDE)		15.98
10-26	AP 00015963	BRANCH, CHARLES R.	10/05/10 10/05/10	FOOD & BEVERAGE		15.00
10-26	AP 00015970	ALHAMBRA	09/22/10 10/06/10	BOTTLED WATER		36.32
10-28	AP 00017082	DUNHAM,WILL	10/20/10 10/20/10	FOOD & BEVERAGE		10.95
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-129.35
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		232.49
11-01	AP 00019956	DMV RENEWAL	01/01/11 12/31/11	AUTO EXPENSES		261.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		23.09
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		309.68
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		27.44
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		68.05
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		183.04
11-22	AP 00035269	ALHAMBRA	10/20/10 11/03/10	BOTTLED WATER		71.54
11-22	AP 00035292	HOLABIRD,TIMOTHY M	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		94.79
11-22	AP 00035307	BIRMAN,IGOR A	11/10/10 11/10/10	FOOD & BEVERAGE		60.89
11-22	AP 00035316	BIRMAN,IGOR A	11/12/10 11/12/10	FOOD & BEVERAGE		47.95
11-23	AP 00036517	ENTERPRISE-RECORD	10/22/10 10/21/11	PUBLICATIONS/REFERENCE MAT'L		250.48
11-24	AP 00037790	HON. TOM MCCLINTOCK	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		37.88
11-24	AP 00037828	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		119.08
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-181.30
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		375.55
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		175.78
12-03	AP 00042605	DUNHAM,WILL	10/28/10 11/17/10	FOOD & BEVERAGE		39.80
12-03	AP 00042608	DOW JONES & COMPANY, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		219.93
12-03	AP 00042843	TUDOR,CHRIS	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		170.01
12-06	AP 00043408	ARTS,KATHRYN J	11/15/10 11/15/10	FOOD & BEVERAGE		32.75
12-06	AP 00043412	THE SACRAMENTO BEE	12/23/10 12/23/11	PUBLICATIONS/REFERENCE MAT'L		226.20
12-06	AP 00043424	BIRMAN,IGOR A	11/29/10 11/29/10	FOOD & BEVERAGE		7.69
12-06	AP 00043430	HOLABIRD,TIMOTHY M	11/06/10 11/06/10	PUBLICATIONS/REFERENCE MAT'L		72.75
12-06	AP 00043436	TV EYES INC.	01/03/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-07	AP 00044548	TUDOR,CHRIS	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		20.02
12-07	AP 00044549	DUNHAM,WILL	11/29/10 11/29/10	FOOD & BEVERAGE		9.95
12-09	AP 00046440	SACRAMENTO BUSINESS JOURNAL	02/18/10 02/18/11	PUBLICATIONS/REFERENCE MAT'L		102.95
12-09	AP 00046444	CAPITAL PRESS	02/11/10 02/11/11	PUBLICATIONS/REFERENCE MAT'L		49.00
12-09	AP 00046493	TUDOR,CHRIS	12/01/10 12/01/10	FOOD & BEVERAGE		19.90
12-13	AP 00048095	TUDOR,CHRIS	12/06/10 12/06/10	FOOD & BEVERAGE		5.10
12-13	AR AC-01145	UNITT-ZUPKUS, KIMBERLY	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		-100.00

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12-14	AP	00048830	DUNHAM,WILL	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	15.30
12-14	AP	00048833	TUDOR,CHRIS	12/09/10	12/09/10	FOOD & BEVERAGE	19.61
12-14	AP	00048836	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	75.49
12-17	AP	00054772	BIRMAN,IGOR A	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	710.70
12-17	AP	00054775	PRUETT,KIMBERLY A	11/05/10	11/05/10	FOOD & BEVERAGE	25.00
12-17	AP	00054801	GONZALES,NORMAN A	09/10/10	09/10/10	AUTO EXPENSES	50.36
12-17	AP	00054802	GONZALES,NORMAN A	09/10/10	09/10/10	AUTO EXPENSES	15.99
12-17	AP	00054814	GONZALES,NORMAN A	12/03/10	12/04/10	FOOD & BEVERAGE	164.06
12-17	AP	00054817	ALHAMBRA	11/17/10	12/01/10	BOTTLED WATER	48.22
12-17	AP	00054838	DOW JONES & COMPANY, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	224.60
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	2.50
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	543.72
12-21	AP	00058103	THE FOLSOM TELEGRAPH	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	62.40
12-21	AP	00058106	EL DORADO HILLS TELEGRAPH	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	91.00
12-29	AP	00061724	DUNHAM,WILL	12/17/10	12/17/10	FOOD & BEVERAGE	9.95
12-29	AP	00061726	TUDOR,CHRIS	12/11/10	12/15/10	FOOD & BEVERAGE	21.36
12-29	AP	00061728	BIRMAN,IGOR A	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	68.73
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-103.85
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	289.45
SUPPLIES AND MATERIALS TOTALS:							7,340.24
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	116.77
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	353.04
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	116.77
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	353.04
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	116.77
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	353.04
EQUIPMENT TOTALS:							1,409.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,131.52
OFFICE TOTALS:							324,131.52

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2010 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,024.14	1,266.68
PERSONNEL COMPENSATION	997,802.67	297,412.48
TRAVEL	64,126.31	24,559.51
RENT, COMMUNICATION, UTILITIES	98,925.34	25,422.23
PRINTING AND REPRODUCTION	32,611.94	725.20
OTHER SERVICES	61,923.01	15,292.46
SUPPLIES AND MATERIALS	43,431.29	16,268.19
EQUIPMENT	9,782.96	691.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,627.66	381,638.73
OFFICE TOTALS:	1,337,627.66	381,638.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	642.93
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-21.98
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	539.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	181.41	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-74.77	
					FRANKED MAIL TOTALS:	1,266.68
PERSONNEL COMPENSATION						
		BAHRENBURG, ANDREW	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,999.99	
		BAHRENBURG, ANDREW	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		CHAN, GLORIA S	12/01/10 12/31/10	SHARED EMPLOYEE	1,000.00	
		DEES, LAUREN	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,266.67	
		DEES, LAUREN	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		FROSCH, PETER M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	22,500.00	
		FROSCH, PETER M.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		GATES, FRED L.	10/01/10 12/31/10	PART-TIME EMPLOYEE	10,557.51	
		GATES, FRED L.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		HANNELAND, CONSTANCE	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	12,617.49	
		HANNELAND, CONSTANCE	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		HARPER, WILLIAM	10/01/10 12/31/10	CHIEF OF STAFF	5,500.00	
		HERSKOVITZ, TOD	10/01/10 12/31/10	OFFICE MANAGER	14,420.00	
		HERSKOVITZ, TOD	12/01/10 12/31/10	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		HOLCOMB, JENNIFER D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,500.01	
		HOLCOMB, JENNIFER D	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		JAMROCK, MELISSA	10/01/10 12/31/10	OUTREACH COORDINATOR	10,299.99	
		JAMROCK, MELISSA	12/01/10 12/31/10	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00	
		JONES, ANTHONY	10/01/10 12/31/10	STAFF ASSISTANT	9,999.99	
		JONES, ANTHONY	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		LEE, CHAO	10/01/10 12/31/10	FIELD REPRESENTATIVE	14,162.49	
		LEE, CHAO	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		LIN, IRENE H	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,500.01	
		LIN, IRENE H	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		LYNCH, ALAINA A	10/01/10 11/30/10	STAFF ASSISTANT	6,666.66	
		LYNCH, ALAINA A	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	3,333.33	
		LYNCH, ALAINA A	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		MITCHELL, EMILY	10/01/10 12/31/10	STAFF ASSISTANT	10,333.33	
		MITCHELL, EMILY	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		PETERSON, BEN L	10/01/10 12/31/10	STAFF ASSISTANT	10,815.00	
		PETERSON, BEN L	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		RAIMONDI, MEREDITH	10/01/10 12/31/10	PART-TIME EMPLOYEE	7,500.00	
		RAIMONDI, MEREDITH	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		REPPAS, MARIA M	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	15,999.99	
		REPPAS, MARIA M	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RUARK, COURTNEY J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,500.01	
		RUARK, COURTNEY J	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SHAW, APRIL M.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	10,815.00	
		SHAW, APRIL M.	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	

		STRAKA, JOSHUA	10/01/10	12/31/10	DISTRICT DIRECTOR	21,125.01
		STRAKA, JOSHUA	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	297,412.48
		TRAVEL				
10-25	AP	00014320 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	404.70
10-25	AP	00014338 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	501.70
10-25	AP	00014344 CITIBANK GOV CARD SERVICE	09/19/10	09/21/10	COMMERCIAL TRANSPORTATION	809.40
10-25	AP	00014349 CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	404.70
10-25	AP	00014351 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	501.70
10-25	AP	00014353 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	404.70
10-25	AP	00014355 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	501.70
10-25	AP	00014618 HON. BETTY MCCOLLUM	07/16/10	09/14/10	TAXI/PARKING/TOLLS	52.43
10-25	AP	00014789 CITIBANK GOV CARD SERVICE	08/22/10	08/27/10	LODGING	497.35
10-25	AP	00014791 CITIBANK GOV CARD SERVICE	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	447.40
10-25	AP	00014796 LEE, CHAO	07/29/10	09/21/10	TAXI/PARKING/TOLLS	11.00
10-25	AP	00014798 CITIBANK GOV CARD SERVICE	08/23/10	09/12/10	COMMERCIAL TRANSPORTATION	769.40
10-25	AP	00014800 CITIBANK GOV CARD SERVICE	08/03/10	08/15/10	COMMERCIAL TRANSPORTATION	789.40
10-25	AP	00014801 CITIBANK GOV CARD SERVICE	08/01/10	08/16/10	LODGING	507.05
10-25	AP	00014803 CITIBANK GOV CARD SERVICE	09/18/10	09/21/10	COMMERCIAL TRANSPORTATION	789.40
10-25	AP	00014806 CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	CAR RENTAL	95.06
10-25	AP	00015014 HERSKOVITZ, TOD	09/30/10	10/14/10	PRIVATE AUTO MILEAGE	15.00
10-25	AP	00015031 HON. BETTY MCCOLLUM	09/17/10	09/17/10	TAXI/PARKING/TOLLS	51.00
11-01	AP	00018644 HOLCOMB, JENNIFER D.	08/29/10	09/03/10	CAR RENTAL	236.90
11-01	AP	00018648 HOLCOMB, JENNIFER D.	09/15/10	09/15/10	TAXI/PARKING/TOLLS	22.00
11-01	AP	00018653 RUARK, COURTNEY J	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	23.00
11-01	AP	00018665 RUARK, COURTNEY J	10/17/10	10/17/10	MEALS	4.35
11-01	AP	00018679 RUARK, COURTNEY J	10/17/10	10/17/10	TAXI/PARKING/TOLLS	30.00
11-02	AP	00020105 LYNCH, ALAINA A	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	23.00
11-02	AP	00020106 LYNCH, ALAINA A	10/18/10	10/20/10	MEALS	33.37
11-02	AP	00020107 CITIBANK GOV CARD SERVICE	10/17/10	10/20/10	COMMERCIAL TRANSPORTATION	609.40
11-02	AP	00021128 HADDELAND, CONSTANCE	09/13/10	10/24/10	PRIVATE AUTO MILEAGE	81.00
11-02	AP	00021136 HON. BETTY MCCOLLUM	05/01/10	09/27/10	PRIVATE AUTO MILEAGE	188.00
11-02	AP	00021158 MITCHELL, EMILY	10/08/10	10/13/10	PRIVATE AUTO MILEAGE	15.00
11-02	AP	00021173 HADDELAND, CONSTANCE	07/02/10	09/21/10	TAXI/PARKING/TOLLS	15.00
11-02	AP	00021215 RUARK, COURTNEY J	10/18/10	10/20/10	MEALS	57.97
11-02	AP	00021217 RUARK, COURTNEY J	10/20/10	10/20/10	COMMERCIAL TRANSPORTATION	25.00
11-04	AP	00022757 JONES, ANTHONY	10/21/10	10/23/10	PRIVATE AUTO MILEAGE	11.30
11-16	AP	00027894 LIN, IRENE H	10/14/10	10/25/10	MEALS	153.16
11-16	AP	00027895 LIN, IRENE H	10/14/10	10/18/10	CAR RENTAL	348.98
11-16	AP	00027896 LIN, IRENE H	10/18/10	10/18/10	GASOLINE	25.39
11-16	AP	00027897 LIN, IRENE H	10/14/10	10/14/10	TAXI/PARKING/TOLLS	20.00
11-23	AP	00036452 CITIBANK GOV CARD SERVICE	10/07/10	11/08/10	COMMERCIAL TRANSPORTATION	775.40
11-23	AP	00036456 CITIBANK GOV CARD SERVICE	10/17/10	11/04/10	COMMERCIAL TRANSPORTATION	279.40
11-23	AP	00036461 CITIBANK GOV CARD SERVICE	10/18/10	11/04/10	COMMERCIAL TRANSPORTATION	259.40
11-23	AP	00036464 CITIBANK GOV CARD SERVICE	10/14/10	11/04/10	COMMERCIAL TRANSPORTATION	609.40
11-23	AP	00036468 CITIBANK GOV CARD SERVICE	10/17/10	10/19/10	LODGING	315.88
11-23	AP	00036472 CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	888.70
11-23	AP	00036477 CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	304.70
11-23	AP	00036482 HADDELAND, CONSTANCE	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
11-23	AP 00037509	LYNCH,ALAINA A	10/25/10 11/03/10	MEALS	97.49	
11-23	AP 00037512	LYNCH,ALAINA A	11/03/10 11/04/10	MEALS	27.59	
11-23	AP 00037515	LYNCH,ALAINA A	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	23.00	
11-23	AP 00037516	LYNCH,ALAINA A	11/04/10 11/04/10	TAXI/PARKING/TOLLS	16.00	
11-23	AP 00037520	LIN,IRENE H	10/17/10 10/23/10	MEALS	12.96	
11-23	AP 00037522	LIN,IRENE H	10/27/10 11/04/10	MEALS	22.94	
11-23	AP 00037525	LIN,IRENE H	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	25.00	
11-23	AP 00037526	LIN,IRENE H	11/04/10 11/04/10	TAXI/PARKING/TOLLS	31.00	
11-23	AP 00037539	HARPER, WILLIAM	07/17/10 10/28/10	TAXI/PARKING/TOLLS	394.00	
11-23	AP 00037541	HARPER, WILLIAM	08/10/10 09/01/10	COMMERCIAL TRANSPORTATION	415.90	
11-23	AP 00037543	HARPER, WILLIAM	10/13/10 11/03/10	COMMERCIAL TRANSPORTATION	430.41	
11-23	AP 00037546	HARPER, WILLIAM	10/15/10 10/20/10	COMMERCIAL TRANSPORTATION	430.41	
11-23	AP 00037548	HARPER, WILLIAM	10/25/10 10/28/10	COMMERCIAL TRANSPORTATION	571.40	
11-24	AP 00037710	FROSCH, PETER M.	07/02/10 07/11/10	CAR RENTAL	403.74	
11-24	AP 00037712	FROSCH, PETER M.	08/09/10 08/15/10	CAR RENTAL	254.22	
11-24	AP 00037714	FROSCH, PETER M.	02/17/10 02/21/10	CAR RENTAL	202.51	
11-24	AP 00038115	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION	304.70	
11-24	AP 00038116	FROSCH, PETER M.	02/17/10 10/07/10	COMMERCIAL TRANSPORTATION	210.00	
11-24	AP 00038117	FROSCH, PETER M.	04/22/10 11/08/10	TAXI/PARKING/TOLLS	313.25	
11-24	AP 00038119	FROSCH, PETER M.	08/04/10 10/26/10	MEALS	92.63	
11-24	AP 00038121	STRAKA, JOSHUA	04/28/10 08/26/10	PRIVATE AUTO MILEAGE	120.00	
12-01	AP 00034126	JONES, ANTHONY	10/27/10 10/27/10	PRIVATE AUTO MILEAGE	14.05	
12-01	AP 00035213	LYNCH,ALAINA A	10/20/10 10/25/10	MEALS	52.08	
12-03	AP 00042337	STRAKA, JOSHUA	11/16/10 11/16/10	TAXI/PARKING/TOLLS	3.00	
12-03	AP 00042363	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	304.70	
12-03	AP 00042368	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	304.70	
12-06	AP 00043286	HON. BETTY MCCOLLUM	11/13/10 11/16/10	TAXI/PARKING/TOLLS	51.25	
12-06	AP 00043287	HON. BETTY MCCOLLUM	11/09/10 11/10/10	PRIVATE AUTO MILEAGE	36.00	
12-07	AP 00044875	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	304.70	
12-07	AP 00044877	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	501.70	
12-07	AP 00044878	HARPER, WILLIAM	09/07/10 09/09/10	COMMERCIAL TRANSPORTATION	367.40	
12-16	AP 00050503	CITIBANK GOV CARD SERVICE	12/01/10 12/03/10	COMMERCIAL TRANSPORTATION	609.40	
12-16	AP 00050509	CITIBANK GOV CARD SERVICE	12/01/10 12/03/10	COMMERCIAL TRANSPORTATION	609.40	
12-16	AP 00050596	CITIBANK GOV CARD SERVICE	12/06/10 12/07/10	COMMERCIAL TRANSPORTATION	609.40	
12-16	AP 00050610	CITIBANK GOV CARD SERVICE	12/07/10 12/09/10	COMMERCIAL TRANSPORTATION	806.40	
12-16	AP 00050918	HON. BETTY MCCOLLUM	01/07/10 01/29/10	PRIVATE AUTO MILEAGE	101.55	
12-16	AP 00050921	HON. BETTY MCCOLLUM	02/01/10 02/22/10	PRIVATE AUTO MILEAGE	70.70	
12-16	AP 00050923	HON. BETTY MCCOLLUM	03/01/10 03/27/10	PRIVATE AUTO MILEAGE	33.75	
12-16	AP 00050929	HON. BETTY MCCOLLUM	04/01/10 04/26/10	PRIVATE AUTO MILEAGE	88.65	
12-16	AP 00050931	HON. BETTY MCCOLLUM	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	221.00	
12-20	AP 00057283	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION	304.70	
12-20	AP 00057285	GATES, FRED L.	09/08/10 11/29/10	PRIVATE AUTO MILEAGE	75.90	
12-20	AP 00057287	FROSCH, PETER M.	12/01/10 12/09/10	MEALS	11.69	

12-20	AP	00057291	FROSCH, PETER M.	11/18/10	12/09/10	TAXI/PARKING/TOLLS	220.00
12-20	AP	00057292	FROSCH, PETER M.	08/09/10	09/13/10	PRIVATE AUTO MILEAGE	351.00
12-20	AP	00057295	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	304.70
12-20	AP	00057298	LEE, CHAO	10/25/10	10/25/10	TAXI/PARKING/TOLLS	6.00
12-21	AP	00058030	HADDELAND, CONSTANCE	11/11/10	11/11/10	TAXI/PARKING/TOLLS	3.00
12-21	AP	00058034	HADDELAND, CONSTANCE	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	13.50
12-21	AP	00058035	BAHRENBURG, ANDREW	11/10/10	11/10/10	TAXI/PARKING/TOLLS	11.00
12-21	AP	00058037	LEE, CHAO	04/12/10	12/07/10	PRIVATE AUTO MILEAGE	237.00
12-21	AP	00058039	SHAW, APRIL M.	01/28/10	11/17/10	PRIVATE AUTO MILEAGE	426.50
12-23	AP	00059401	HON. BETTY MCCOLLUM	11/30/10	12/14/10	TAXI/PARKING/TOLLS	70.00
12-23	AP	00059403	HON. BETTY MCCOLLUM	12/06/10	12/06/10	TAXI/PARKING/TOLLS	14.00
12-23	AP	00059415	SHAW, APRIL M.	02/10/10	09/22/10	TAXI/PARKING/TOLLS	6.25
12-23	AP	00059416	STRAKA, JOSHUA	01/25/10	12/03/10	TAXI/PARKING/TOLLS	59.50
12-23	AP	00059420	STRAKA, JOSHUA	12/03/10	12/03/10	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							24,559.51
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	19.72
10-20	AP	00012523	TED GLASRUD ASSOCIATES INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
10-22	AP	00014240	STEEPINGSTONE THEATRE	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	1,200.00
10-25	AP	00014610	QWEST	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	766.44
10-25	AP	00014612	AT&T MOBILITY	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	96.88
10-25	AP	00014615	COMCAST	10/01/10	10/31/10	UTILITIES	173.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	157.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,242.60
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.11
10-29	GL	HRS00000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	211.00
11-02	AP	00021224	HON. BETTY MCCOLLUM	10/16/10	11/14/10	UTILITIES	25.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-16	AP	00027898	AT&T MOBILITY	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	96.88
11-20	AP	00030733	TED GLASRUD ASSOCIATES INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
11-24	AP	00038120	HON. BETTY MCCOLLUM	11/16/10	12/15/10	UTILITIES	25.00
11-24	AP	00038127	COMCAST	11/01/10	11/30/10	UTILITIES	173.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,298.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.20
12-01	AP	00034114	QWEST	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	765.74
12-06	AP	00043285	QWEST	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	764.90
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	20.08
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-07	AP	00044872	AT&T MOBILITY	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	97.20
12-16	AP	00050501	COMCAST	12/01/10	12/31/10	UTILITIES	173.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	9.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		11.77
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		62.35
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		9.40
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.31
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP 00057026	TED GLASRUD ASSOCIATES INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
12-23	AP 00059381	HON. BETTY MCCOLLUM	12/15/10 01/14/11	UTILITIES		25.00
12-23	AP 00059392	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		74.22
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		157.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,348.55
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		21.39
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		114.00
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,422.23
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/16/10 06/16/10	PRINTING & REPRODUCTION		147.06
11-23	AP 00036479	XEROX CORPORATION	07/09/10 10/14/10	PRINTING & REPRODUCTION		211.91
11-23	AP 00037538	XEROX CORPORATION	06/22/10 09/23/10	PRINTING & REPRODUCTION		344.73
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		725.20
OTHER SERVICES						
10-20	AP 00011535	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00011677	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
10-22	AP 00014239	FLORIDA CAPTIONING SERVICE	09/29/10 09/29/10	CLOSED CAPTIONING		60.00
10-25	AP 00014599	LAUGHLIN ELECTRIC CO	09/01/10 09/30/10	SECURITY SERVICE		22.67
10-25	AP 00014605	S & L TEAM CLEANING	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		456.00
10-25	AP 00014606	DIALOGCONCEPTS, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-25	AP 00014607	DIALOGCONCEPTS, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-02	AP 00021144	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-02	AP 00021151	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-02	AP 00021219	STANLEY CSS	10/01/10 10/31/10	SECURITY SERVICE		24.04
11-02	AP 00021221	LAUGHLIN ELECTRIC CO	10/01/10 10/31/10	SECURITY SERVICE		22.67
11-20	AP 00029760	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00029902	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-23	AP 00036478	STANLEY CSS	11/01/10 11/30/10	SECURITY SERVICE		24.04
11-23	AP 00037528	S & L TEAM CLEANING	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		456.00
12-03	AP 00042345	STRAKA, JOSHUA	05/04/10 05/04/10	TRAINING		25.00
12-16	AP 00050908	S & L TEAM CLEANING	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		456.00
12-16	AP 00050909	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-16	AP 00050911	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00

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12-16	AP	00050914	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00056071	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056211	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-23	AP	00059376	STANLEY CSS	12/01/10	12/31/10	SECURITY SERVICE	24.04
12-23	AP	00059414	SHAW, APRIL M.	01/12/10	11/08/10	TRAINING	84.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	15,292.46
10-22	AP	00014254	BLACK DOG COFFEE & WINE BAR	08/25/10	08/25/10	FOOD & BEVERAGE	168.98
10-25	AP	00014601	BERTELSON TOTAL OFFICE	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	23.03
10-25	AP	00014620	LYNCH,ALAINA A	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	9.42
10-25	AP	00014792	THE NEW YORKER	11/01/10	11/01/13	PUBLICATIONS/REFERENCE MAT'L	49.95
10-25	AP	00015019	HERSKOVITZ,TOD	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	26.89
10-25	AP	00015023	HERSKOVITZ,TOD	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	192.80
10-25	AP	00015028	HERSKOVITZ,TOD	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	59.20
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	60.94
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-105.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	447.86
11-02	AP	00020108	BERTELSON TOTAL OFFICE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	31.48
11-02	AP	00020109	BERTELSON TOTAL OFFICE	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	119.71
11-02	AP	00021168	MITCHELL,EMILY	10/01/10	10/01/10	HABITATION EXPENSE	19.35
11-02	AP	00021185	HADDELAND,CONSTANCE	09/13/10	09/13/10	FOOD & BEVERAGE	6.44
11-04	AP	00023198	HADDELAND,CONSTANCE	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	40.34
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	46.96
11-23	AP	00037519	BERTELSON TOTAL OFFICE	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	60.18
11-23	AP	00037530	HARPER, WILLIAM	04/15/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	67.56
11-23	AP	00037532	HARPER, WILLIAM	08/13/10	10/13/10	FOOD & BEVERAGE	124.62
11-23	AP	00037535	HARPER, WILLIAM	10/23/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	622.62
11-23	AP	00037536	NATIONAL JOURNAL GROUP, INC.	12/18/10	12/18/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-24	AP	00037707	FROSCH, PETER M.	01/31/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	690.25
11-24	AP	00037718	FINANCIAL TIMES	11/21/10	11/20/12	PUBLICATIONS/REFERENCE MAT'L	622.87
11-24	AP	00038114	BERTELSON TOTAL OFFICE	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	10.99
11-30	AP	00040229	ROSEVILLE AREA SENIOR PROGRAM	07/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	7.00
11-30	AP	00040231	STAR TRIBUNE	10/24/10	10/23/11	PUBLICATIONS/REFERENCE MAT'L	223.08
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	412.48
12-01	AP	00014794	LEE, CHAO	06/01/10	06/01/10	FOOD & BEVERAGE	46.98
12-01	AP	00034118	UNIVERSITY CLUB OF ST. PAUL	08/25/10	08/25/10	FOOD & BEVERAGE	1,150.20
12-01	AP	00034120	BERTELSON TOTAL OFFICE	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	95.78
12-03	AP	00042353	BERTELSON TOTAL OFFICE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	103.78
12-06	AP	00043288	HON. BETTY MCCOLLUM	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	4.25
12-07	AP	00044874	WASHINGTON POST	11/12/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	499.81
12-15	AP	00049776	U.S. CAPITOL HISTORICAL SOCIET	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	5,285.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-20	AP	00057289	FROSCH, PETER M.	12/08/10	12/08/10	FOOD & BEVERAGE	36.85
12-20	AP	00057297	BERTELSON TOTAL OFFICE	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	15.56
12-20	AP	00057300	LEE, CHAO	10/05/10	10/05/10	HABITATION EXPENSE	21.51
12-21	AP	00058031	HADDELAND,CONSTANCE	12/02/10	12/02/10	FOOD & BEVERAGE	12.16
12-21	AP	00058032	HADDELAND,CONSTANCE	12/03/10	12/03/10	FOOD & BEVERAGE	114.34
12-21	AP	00058033	HADDELAND,CONSTANCE	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	2.32
12-21	AP	00058036	BERTELSON TOTAL OFFICE	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	95.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
12-21	AP 00058041	NINAS	12/04/10	12/04/10	FOOD & BEVERAGE	75.95
12-23	AP 00059378	MITCHELL,EMILY	11/04/10	12/01/10	BOTTLED WATER	19.07
12-23	AP 00059380	MITCHELL,EMILY	11/22/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	4.83
12-23	AP 00059395	HON. BETTY MCCOLLUM	12/05/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	13.36
12-23	AP 00059412	HON. BETTY MCCOLLUM	12/06/10	12/06/10	HABITATION EXPENSE	98.53
12-23	AP 00059423	SAINT PAUL LEGAL LEDGER	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	315.00
12-30	AP 00062946	THE ECONOMIST	12/30/10	12/29/12	PUBLICATIONS/REFERENCE MAT'L	243.78
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-336.30
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,205.36
SUPPLIES AND MATERIALS TOTALS:						16,268.19
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	230.66
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	230.66
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	230.66
EQUIPMENT TOTALS:						691.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,638.73
OFFICE TOTALS:						<u>381,638.73</u>
2009 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MESIDOR,CLEVE	12/01/09	12/24/09	COMMUNICATIONS DIRECTOR	1,400.00
PERSONNEL COMPENSATION TOTALS:						1,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,400.00
OFFICE TOTALS:						<u>1,400.00</u>
2010 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,940.99
					PERSONNEL COMPENSATION	962,286.91
					TRAVEL	86,032.16
					RENT, COMMUNICATION, UTILITIES	122,772.08
					PRINTING AND REPRODUCTION	87,113.30
					OTHER SERVICES	69,244.23
					SUPPLIES AND MATERIALS	25,287.39
					EQUIPMENT	5,541.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,426,218.19
OFFICE TOTALS:						<u>1,426,218.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,894.76

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10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-27.40
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,528.73
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-12.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	308.31
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-35.80
FRANKED MAIL TOTALS:							4,656.50

PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A	10/01/10	12/31/10	CHIEF OF STAFF	41,802.75			
BARS, MICHAEL	10/01/10	12/31/10	PRESS SECRETARY	6,999.99			
BLANKENSHIP, APRIL L	10/01/10	12/31/10	SHARED EMPLOYEE	3,200.01			
CZASAK, SCOTT R	10/01/10	12/31/10	SCHEDULER	7,500.00			
DALY, JACK W	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	35,000.01			
ELROD, RUTH R	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,500.00			
GORDISH, KEVIN	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,750.00			
GORDY, ERICA M	12/09/10	12/31/10	PAID INTERN	500.01			
HEINTZ JR, DAVID B	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,499.99			
JANOWSKI, DANIELLE	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99			
O'BRADY, LORIANNE C	10/01/10	12/31/10	CONSTITUENT SERVICE/CASE WORKE	7,749.99			
OREAR, MARY M	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,499.99			
ROSE, NATALIE S	10/01/10	10/31/10	SCHEDULER	1,500.00			
ROTHWELL, PATRICK J	10/01/10	12/31/10	SHARED EMPLOYEE	20,949.99			
SALVIA, JOSEPH	10/01/10	12/31/10	STAFF ASSISTANT	3,500.01			
SCOTT, SHAWN M	10/01/10	12/31/10	STAFF ASSISTANT	6,500.01			
SEEWALD, PAUL C	10/01/10	12/31/10	DISTRICT DIRECTOR	24,249.99			
SUCHORZEWSKI, ARTUR	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	11,250.00			
TELLIGA, MICHAEL	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,250.00			
THOMPSON, RANDALL H	10/01/10	12/31/10	SENIOR ADVISOR	20,366.66			
WELTY, AARON R	10/01/10	12/31/10	STAFF ASSISTANT	6,750.00			
YOWCHUANG, DON D	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,000.00			
PERSONNEL COMPENSATION TOTALS:							258,319.39

TRAVEL

10-09	AP	00001136	O'BRADY, LORIANNE C	09/15/10	09/30/10	PRIVATE AUTO MILEAGE	281.40
10-26	AP	00015316	CITIBANK GOV CARD SERVICE	09/14/10	09/30/10	COMMERCIAL TRANSPORTATION	1,444.20
10-26	AP	00015319	CITIBANK GOV CARD SERVICE	09/08/10	09/24/10	COMMERCIAL TRANSPORTATION	1,348.50
11-03	AP	00021757	OREAR, MARY M	09/16/10	10/29/10	PRIVATE AUTO MILEAGE	361.50
11-03	AP	00021761	HEINTZ JR, DAVID B	10/06/10	10/28/10	PRIVATE AUTO MILEAGE	31.90
11-08	AP	00024358	O'BRADY, LORIANNE C	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	585.10
11-08	AP	00024387	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	215.70
11-16	AP	00028419	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	135.00
11-17	AP	00028815	SEEWALD, PAUL C	08/01/10	09/30/10	PRIVATE AUTO MILEAGE	770.00
11-24	AP	00037847	CITIBANK GOV CARD SERVICE	05/04/10	05/05/10	LODGING	249.62
11-24	AP	00037848	CITIBANK GOV CARD SERVICE	07/25/10	08/14/10	LODGING	1,316.68
11-24	AP	00037850	CITIBANK GOV CARD SERVICE	07/27/10	07/29/10	COMMERCIAL TRANSPORTATION	566.40
11-24	AP	00037851	SALVIA, JOSEPH	08/15/10	11/10/10	PRIVATE AUTO MILEAGE	237.50
11-24	AP	00037853	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	589.00
11-24	AP	00037855	CITIBANK GOV CARD SERVICE	06/11/10	07/16/10	COMMERCIAL TRANSPORTATION	1,213.50
11-24	AP	00037856	CITIBANK GOV CARD SERVICE	07/17/10	07/29/10	COMMERCIAL TRANSPORTATION	974.80
11-30	AP	00039742	ANUZIS, ANDRIUS A	08/14/10	08/19/10	PRIVATE AUTO MILEAGE	530.00
12-08	AP	00045531	O'BRADY, LORIANNE C	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	506.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
12-16	AP 00050585	OREAR, MARY M.	11/01/10 12/08/10	PRIVATE AUTO MILEAGE		330.00
12-16	AP 00050586	SEEWALD, PAUL C.	10/01/10 12/07/10	PRIVATE AUTO MILEAGE		903.00
12-16	AP 00051225	YOWCHUANG, DON D.	09/17/10 12/08/10	PRIVATE AUTO MILEAGE		666.80
12-16	AP 00051226	SCOTT, SHAWN M.	09/15/10 12/06/10	PRIVATE AUTO MILEAGE		794.00
12-16	AP 00051239	HEINTZ JR, DAVID B.	12/01/10 12/10/10	PRIVATE AUTO MILEAGE		12.80
12-16	AP 00051259	ANUZIS.ANDRIUS A	01/28/10 12/03/10	TAXI/PARKING/TOLLS		812.75
12-29	AP 00061577	CITIBANK GOV CARD SERVICE	11/16/10 12/09/10	COMMERCIAL TRANSPORTATION		1,384.20
12-29	AP 00061579	CITIBANK GOV CARD SERVICE	11/09/10 12/03/10	COMMERCIAL TRANSPORTATION		1,614.90
12-29	AP 00061580	CITIBANK GOV CARD SERVICE	12/05/10 12/06/10	COMMERCIAL TRANSPORTATION		461.40
					TRAVEL TOTALS:	18,336.55
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001420	UNITED PARCEL SERVICE	09/17/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		16.44
10-12	AP 00001422	COMCAST CABLEVISION	10/04/10 11/03/10	UTILITIES		164.55
10-12	AP 00001428	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		92.36
10-16	AP 00006290	UNITED PARCEL SERVICE	09/24/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		26.43
10-20	AP 00012480	213 HUROR BLDG.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-20	AP 00012483	BERKADIA COMMERCIAL MORTGAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,806.00
10-22	AP 00013706	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		302.08
10-22	AP 00013708	BRIGHT HOUSE NETWORKS	10/15/10 11/14/10	UTILITIES		92.53
10-28	AP 00016976	UNITED PARCEL SERVICE	09/29/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		43.43
10-28	AP 00016978	MICHIGAN OFFICE SOLUTIONS	09/13/10 10/13/10	EQUIP RENTAL (EFF 1/3/03)		350.00
10-29	AP 00018062	FRONTIER	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		281.73
10-29	AP 00018366	DTE ENERGY	07/20/10 08/18/10	UTILITIES		139.78
10-29	AP 00018367	DTE ENERGY	09/17/10 10/18/10	UTILITIES		154.26
10-29	AP 00018369	UNITED PARCEL SERVICE	10/07/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		15.35
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,222.08
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		42.03
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		40.90
11-02	AP 00021038	COMCAST CABLEVISION	11/04/10 12/03/10	UTILITIES		164.55
11-08	AP 00024368	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		82.98
11-17	AP 00028762	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		10.10
11-19	AP 00034705	UNITED PARCEL SERVICE	10/28/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		11.25
11-19	AP 00034707	BRIGHTHOUSE NETWORKS	11/15/10 12/14/10	UTILITIES		92.53
11-19	AP 00034709	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		293.74
11-20	AP 00030690	213 HUROR BLDG.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-20	AP 00030693	BERKADIA COMMERCIAL MORTGAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,806.00
11-23	AP 00036623	BLANKENSHIP, APRIL L	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		92.36
11-30	AP 00039733	DTE ENERGY	10/18/10 11/15/10	UTILITIES		255.82
11-30	AP 00039736	DTE ENERGY	10/18/10 11/15/10	UTILITIES		156.68
11-30	AP 00039739	FRONTIER	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		280.49
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00

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11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,135.80
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.03
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.22
12-01	AP	00040386	MICHIGAN OFFICE SOLUTIONS	10/13/10	11/13/10	EQUIP RENTAL (EFF 1/3/03)	350.00
12-01	AP	00040390	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	17.71
12-02	AP	00041615	ANUZIS,ANDRIUS A	04/27/10	05/26/10	TELECOMSRV/EQ/TOLL CHARGE	189.59
12-02	AP	00041619	ANUZIS,ANDRIUS A	07/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	445.24
12-03	AP	00042601	UPS	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-06	AP	00043333	MICHIGAN OFFICE SOLUTIONS	11/13/10	12/13/10	EQUIP RENTAL (EFF 1/3/03)	350.00
12-06	AP	00043337	COMCAST CABLEVISION	12/04/10	01/03/11	UTILITIES	172.55
12-13	AP	00047815	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	29.86
12-14	AP	00048601	UNITED PARCEL SERVICE	11/18/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	17.46
12-16	AP	00051236	BRIGHTHOUSE NETWORKS	12/15/10	01/14/11	UTILITIES	92.53
12-16	AP	00051258	UNITED PARCEL SERVICE	11/29/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	20.69
12-20	AP	00056983	213 HUROR BLDG.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	00056986	BERKADIA COMMERCIAL MORTGAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,806.00
12-20	AP	00057479	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	288.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,148.93
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.03
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.06
12-28	AP	00061438	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-29	AP	00061578	UNITED PARCEL SERVICE	12/01/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	18.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,833.86
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/24/10	06/24/10	PRINTING & REPRODUCTION	351.36
10-19	AP	00007897	PUBLIC PRINTER	07/03/10	07/03/10	PRINTING & REPRODUCTION	119.28
10-28	AP	00016980	MICHIGAN OFFICE SOLUTIONS	09/13/10	10/13/10	PRINTING & REPRODUCTION	50.66
11-02	AP	00021040	ACCURATE WORD, LLC	10/25/10	10/25/10	PRINTING & REPRODUCTION	31.90
12-01	AP	00040387	MICHIGAN OFFICE SOLUTIONS	10/13/10	11/13/10	PRINTING & REPRODUCTION	97.09
12-06	AP	00043334	MICHIGAN OFFICE SOLUTIONS	10/18/10	11/16/10	PRINTING & REPRODUCTION	70.75
12-23	AR	AC-01450	MICHIGAN OFFICE SOLUTIONS	01/17/10	02/17/10	PRINTING & REPRODUCTION	-1,553.23
12-23	AR	AC-01451	MICHIGAN OFFICE SOLUTIONS	06/22/10	07/14/10	PRINTING & REPRODUCTION	-1,455.77
						PRINTING AND REPRODUCTION TOTALS:	-2,287.96
			OTHER SERVICES				
10-12	AP	00001412	MACOMB DAILY	08/13/10	09/13/10	WEB DEV HST,EMAIL & RLTD SERV	353.98
10-12	AP	00001426	COMPETITIVE INNOVATIONS LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
10-15	AP	00005077	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-19	AP	00007703	MICHIGAN OFFICE SOLUTIONS	08/13/10	09/13/10	WEB DEV HST,EMAIL & RLTD SERV	353.98
10-20	AP	00011483	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00011937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029708	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00030160	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00039724	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-08	AP	00045548	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-20	AP	00056020	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-20	AP	00056466	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
12-23	AR AC-01446	JOURNAL REGISTER COMPANY	08/13/10 09/13/10	WEB DEV HST,EMAIL & RLTD SERV		-353.98
					OTHER SERVICES TOTALS:	12,201.98
		SUPPLIES AND MATERIALS				
10-09	AP 00001133	PLYMOUTH COMMUNITY CHAMBER OF	09/29/10 09/29/10	FOOD & BEVERAGE		13.00
10-12	AP 00001411	OFFICE DEPOT	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		83.74
10-12	AP 00001415	DOW JONES & COMPANY, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		219.93
10-12	AP 00001418	GONGWER NEWS SERVICE INC	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		350.00
10-16	AP 00006294	ARBOR SPRINGS WATER COMPANY	10/01/10 10/31/10	BOTTLED WATER		14.00
10-22	AP 00013701	ARBOR SPRINGS WATER COMPANY	09/20/10 09/20/10	BOTTLED WATER		29.20
10-22	AP 00013703	CANTON CHAMBER OF COMMERCE	10/06/10 10/06/10	FOOD & BEVERAGE		20.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		35.98
10-29	AP 00018371	DETROIT MEDIA PARTNERSHIP LP	06/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L		303.29
10-29	AP 00018373	REDFORD TOWNSHIP COC	10/12/10 10/12/10	FOOD & BEVERAGE		33.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-94.30
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		369.73
11-02	AP 00020015	SOUTH LYON HERALD	04/01/10 10/30/11	PUBLICATIONS/REFERENCE MAT'L		76.01
11-03	AP 00021691	OFFICE DEPOT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		71.80
11-17	AP 00028760	ARBOR SPRINGS WATER COMPANY	11/01/10 11/30/10	BOTTLED WATER		14.00
11-17	AP 00028761	ARBOR SPRINGS WATER COMPANY	11/01/10 11/30/10	BOTTLED WATER		14.00
11-17	AP 00028763	ARBOR SPRINGS WATER COMPANY	10/26/10 10/26/10	BOTTLED WATER		40.60
11-17	AP 00028764	OFFICE DEPOT	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		62.34
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		39.95
11-30	AP 00039726	NORTHVILLE RECORD	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		48.00
11-30	AP 00039728	REDFORD TOWNSHIP COC	11/09/10 11/09/10	FOOD & BEVERAGE		8.00
11-30	AP 00039729	OFFICE DEPOT	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		29.69
11-30	AP 00039730	OFFICE DEPOT	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		49.62
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-48.10
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		432.64
12-01	AP 00040384	OFFICE DEPOT	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		95.46
12-01	AP 00040388	CANTON CHAMBER OF COMMERCE	10/07/10 10/07/10	FOOD & BEVERAGE		40.00
12-06	AP 00043338	OFFICE DEPOT	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		40.12
12-06	AP 00043340	NOVI NEWS	12/01/10 05/31/11	PUBLICATIONS/REFERENCE MAT'L		24.00
12-06	AP 00043342	ARBOR SPRINGS WATER COMPANY	11/22/10 11/22/10	BOTTLED WATER		43.20
12-08	AP 00045550	HURON VALLEY CHAMBER	11/24/10 11/24/10	FOOD & BEVERAGE		50.00
12-14	AP 00048603	ARBOR SPRINGS WATER COMPANY	12/01/10 12/31/10	BOTTLED WATER		12.80
12-16	AP 00050584	OREAR, MARY M.	11/03/10 11/03/10	FOOD & BEVERAGE		20.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		35.98
12-16	AP 00051228	OBSERVER& ECCENTRIC	11/25/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		77.88
12-16	AP 00051232	OBSERVER& ECCENTRIC	02/05/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		77.88
12-16	AP 00051234	OBSERVER& ECCENTRIC	12/05/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		77.88
12-16	AP 00051243	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		145.48
12-16	AP 00051245	OBSERVER& ECCENTRIC	02/05/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		77.88
12-16	AP 00051253	OBSERVER& ECCENTRIC	11/25/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		77.88

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12-16	AP	00051255	OBSERVER& ECCENTRIC	11/25/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	77.88
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-133.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	255.81
						SUPPLIES AND MATERIALS TOTALS:	3,312.30
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	363.07
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	363.07
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	363.07
						EQUIPMENT TOTALS:	1,089.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,461.83
						OFFICE TOTALS:	325,461.83

2009 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
12-23	AR	AC-01448	MICHIGAN OFFICE SOLUTIONS	10/20/09	11/23/09	PRINTING & REPRODUCTION	-24.92
12-23	AR	AC-01449	MICHIGAN OFFICE SOLUTIONS	08/25/09	09/17/09	PRINTING & REPRODUCTION	-35.43
						PRINTING AND REPRODUCTION TOTALS:	-60.35

			SUPPLIES AND MATERIALS				
12-09	AR	AC-01214	DOW JONES & COMPANY, INC.	12/01/09	12/01/10	PUBLICATIONS/REFERENCE MAT'L	-24.07
						SUPPLIES AND MATERIALS TOTALS:	-24.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.42
						OFFICE TOTALS:	-84.42

2010 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,487.52	474.30
PERSONNEL COMPENSATION	1,238,010.53	356,781.02
PERSONNEL BENEFITS	87.00	87.00
TRAVEL	47,855.49	8,774.98
RENT, COMMUNICATION, UTILITIES	117,943.37	29,715.35
PRINTING AND REPRODUCTION	19,706.52	246.40
OTHER SERVICES	51,272.75	13,858.81
SUPPLIES AND MATERIALS	33,514.08	12,137.90
EQUIPMENT	12,214.81	1,807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549,092.07	423,882.76
OFFICE TOTALS:	1,549,092.07	423,882.76

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	97.04
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	109.12
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	268.14
						FRANKED MAIL TOTALS:	474.30

PERSONNEL COMPENSATION

BEACH, TERA	10/01/10	12/31/10	DISTRICT DEPUTY DIRECTOR	16,999.99
BERNTSEN, LAURA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,500.01
BRECHLEY, CAMERON H	10/01/10	12/31/10	PRESS SECRETARY	13,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
		CORDOVA, DAMIAN	10/01/10 12/31/10	CASEWORKER COORD/FIELD REP.		16,537.50
		GOSNELL, JACQUELINE E	10/01/10 12/31/10	STAFF ASSISTANT		18,000.01
		JAMES, NANCY F.	10/01/10 12/31/10	PART-TIME EMPLOYEE		20,000.00
		KHAING, MYAT M.	10/01/10 12/31/10	EXEC ASSISTANT/OFFICE MANAGER		17,499.99
		KOSTAS, WILLIAM A	10/01/10 12/31/10	LEGIS CORRESPONDENT		14,500.01
		LEE, ALAN T	10/01/10 12/31/10	LEGISLATIVE COUNSEL		21,750.00
		LOUD, DAVID O.	10/01/10 12/31/10	COMMUNITY LIAISON		21,249.99
		MARTINEZ, JUAN	10/01/10 12/31/10	STAFF ASSISTANT		13,750.01
		NOTHNAGLE, DARCY A.	10/01/10 12/31/10	DISTRICT DIRECTOR		29,249.99
		RICKETTS, SAMUEL	12/01/10 12/31/10	SHARED EMPLOYEE		600.00
		SALDANA, REBECCA J.	10/01/10 12/31/10	COMMUNITY LIAISON		15,125.01
		SHIN, ANDREW	10/01/10 12/31/10	LEGISLATIVE COUNSEL		20,750.01
		SHIMAVONIAN, LIVIA R.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,000.01
		SHUST, DIANE M	10/01/10 12/31/10	CHIEF OF STAFF		37,500.00
		SHUST, DIANE M	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		3,068.50
		STEWART, RITA P.	10/01/10 12/31/10	COMMUNITY LIAISON		18,249.99
		WHITNEY, ROBERT	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		29,200.00
				PERSONNEL COMPENSATION TOTALS:		356,781.02
		PERSONNEL BENEFITS				
AP		CORDOVA, DAMIAN	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES		72.00
AP		LOUD, DAVID O.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		15.00
				PERSONNEL BENEFITS TOTALS:		87.00
		TRAVEL				
10-13	AP 00003019	LOUD, DAVID O.	09/14/10 09/29/10	PRIVATE AUTO MILEAGE		41.50
10-13	AP 00003021	HON. JIM MCDERMOTT	09/23/10 09/23/10	GASOLINE		28.75
10-13	AP 00003022	LOUD, DAVID O.	09/14/10 09/29/10	PRIVATE AUTO MILEAGE		5.50
10-13	AP 00003023	HON. JIM MCDERMOTT	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		1,221.40
10-13	AP 00003024	HON. JIM MCDERMOTT	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		610.70
10-13	AP 00003025	SHUST, DIANE M	09/24/10 09/24/10	TAXI/PARKING/TOLLS		4.50
10-13	AP 00003027	SHUST, DIANE M	09/13/10 09/30/10	PRIVATE AUTO MILEAGE		44.30
10-16	AP 00005675	SHUST, DIANE M	09/29/10 09/29/10	TAXI/PARKING/TOLLS		3.25
10-18	AP 00007327	SHUST, DIANE M	09/13/10 09/30/10	PRIVATE AUTO MILEAGE		177.20
10-20	AP 00012529	MN LEASING, INC	10/01/10 10/31/10	AUTOMOBILE LEASE		475.43
10-28	AP 00017271	BERNTSEN, LAURA	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		24.00
10-28	AP 00017277	BERNTSEN, LAURA	10/09/10 10/14/10	MEALS		17.25
10-28	AP 00017279	BERNTSEN, LAURA	10/09/10 10/17/10	COMMERCIAL TRANSPORTATION		50.00
10-28	AP 00017293	BERNTSEN, LAURA	10/13/10 10/16/10	TAXI/PARKING/TOLLS		68.75
11-01	AP 00019656	SHUST, DIANE M	10/19/10 10/24/10	COMMERCIAL TRANSPORTATION		360.10
11-02	AP 00020539	SHUST, DIANE M	10/16/10 10/24/10	COMMERCIAL TRANSPORTATION		379.40
11-02	AP 00020542	HON. JIM MCDERMOTT	01/04/10 10/14/10	GASOLINE		29.08
11-03	AP 00022572	BERNTSEN, LAURA	10/09/10 10/17/10	COMMERCIAL TRANSPORTATION		310.79
11-04	AP 00022656	SHIN, ANDREW	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		23.00
11-04	AP 00022657	SHIN, ANDREW	10/19/10 10/24/10	TAXI/PARKING/TOLLS		5.00

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11-04	AP	00022658	SHIN, ANDREW	10/19/10	10/24/10	LODGING	982.65
11-04	AP	00022659	SHIN, ANDREW	10/19/10	10/24/10	MEALS	155.00
11-04	AP	00023218	LEE, ALAN T.	10/16/10	10/19/10	LODGING	343.00
11-08	AP	00024072	LEE, ALAN T.	10/17/10	10/23/10	MEALS	116.00
11-08	AP	00024075	LEE, ALAN T.	10/19/10	10/21/10	CAR RENTAL	140.74
11-08	AP	00024076	LEE, ALAN T.	01/09/10	10/20/10	TAXI/PARKING/TOLLS	17.00
11-08	AP	00024078	LEE, ALAN T.	10/21/10	10/21/10	TAXI/PARKING/TOLLS	31.00
11-12	AP	00026887	LOUD, DAVID O.	10/05/10	10/28/10	TAXI/PARKING/TOLLS	80.50
11-15	AP	00027858	LOUD, DAVID O.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	103.25
11-20	AP	00030739	MN LEASING, INC	11/01/10	11/30/10	AUTOMOBILE LEASE	475.43
11-30	AP	00039747	CITIBANK GOV CARD SERVICE	11/08/10	11/10/10	LODGING	252.00
11-30	AP	00039749	CITIBANK GOV CARD SERVICE	11/08/10	11/13/10	COMMERCIAL TRANSPORTATION	628.80
11-30	AP	00039751	SHUST,DIANE M	11/08/10	11/13/10	TAXI/PARKING/TOLLS	115.50
11-30	AP	00039753	SHUST,DIANE M	11/08/10	11/13/10	MEALS	124.69
12-06	AP	00043413	SALDANA, REBECCA J.	11/02/10	11/16/10	PRIVATE AUTO MILEAGE	15.10
12-13	AP	00048380	SHUST,DIANE M	10/01/10	11/30/10	PRIVATE AUTO MILEAGE	111.00
12-13	AP	00048382	STEWART, RITA P.	09/08/10	10/31/10	PRIVATE AUTO MILEAGE	39.12
12-13	AP	00048383	STEWART, RITA P.	09/24/10	10/21/10	TAXI/PARKING/TOLLS	58.17
12-13	AP	00048387	HON. JIM MCDERMOTT	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	630.70
12-20	AP	00057032	MN LEASING, INC	12/01/10	12/31/10	AUTOMOBILE LEASE	475.43
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,774.98
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.97
10-20	AP	00012532	TOWER BUILDING, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	252.56
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	170.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,531.66
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	79.55
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.91
11-02	AP	00020995	COMCAST	10/20/10	11/16/10	UTILITIES	122.58
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	26.82
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	236.54
11-20	AP	00030742	TOWER BUILDING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	170.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,231.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	79.55
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.81
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	405.87
12-15	AP	00050247	TV EYES INC.	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	18.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00057035	TOWER BUILDING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
12-22	AP	00058688	NOTHNAGLE, DARCY A.	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	187.50
12-22	AP	00058690	NOTHNAGLE, DARCY A.	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	170.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,644.52	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.91	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,715.35
PRINTING AND REPRODUCTION						
10-16	AP	00005672	10/05/10 12/05/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
11-03	AP	00021292	10/14/10 10/14/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
11-03	AP	00022588	10/29/10 12/29/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
11-24	GL	PIX0001970	11/01/10 11/30/10	PIX0001970 PHOTOGRAPHIC (TRANSFER)	44.80	
12-27	GL	PIX0003121	12/01/10 12/31/10	PIX0003121 PHOTOGRAPHIC (TRANSFER)	94.60	
					PRINTING AND REPRODUCTION TOTALS:	246.40
OTHER SERVICES						
10-13	AP	00003020	10/01/10 10/31/10	COMCAST CABLE NON-TECHNOLOGY SERVICE CONTR	122.58	
10-20	AP	00011593	10/01/10 10/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP	00011939	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-03	AP	00021293	09/01/10 10/31/10	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-20	AP	00029818	11/01/10 11/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-20	AP	00030162	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-06	AP	00043416	12/01/10 12/31/10	COMCAST CABLE NON-TECHNOLOGY SERVICE CONTR	122.58	
12-20	AP	00056128	12/01/10 12/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-20	AP	00056468	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-27	AP	00060493	12/13/10 01/13/11	E & E PUBLISHING, LLC SECURITY SERVICE	1,995.00	
12-27	AP	00060494	12/13/10 01/13/11	GUARDIAN SECURITY SYSTEMS SECURITY SERVICE	101.65	
12-29	AP	00062418	12/01/10 12/30/10	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	13,858.81
SUPPLIES AND MATERIALS						
10-13	AP	00003018	10/01/10 09/30/11	FOREIGN AFFAIRS PUBLICATIONS/REFERENCE MAT'L	22.95	
10-19	AP	00007936	10/21/10 10/20/11	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	233.08	
10-19	AP	00007938	10/07/10 10/30/10	GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE	11.95	
10-19	AP	00007940	10/10/10 10/11/10	HON. JIM MCDERMOTT PUBLICATIONS/REFERENCE MAT'L	45.15	
10-20	AP	00008089	09/02/10 10/31/10	CULLIGAN BOTTLED WATER	44.25	
10-20	AP	00008091	10/08/10 10/08/10	GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE	35.85	
10-20	AP	00008093	10/06/10 10/06/10	CAMERON BRENCHLY OFFICE SUPPLIES (OUTSIDE)	349.00	
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	9.46	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	45.00	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	454.98	
11-02	AP	00020950	01/19/11 01/19/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-03	AP	00021291	10/18/10 10/18/11	SHUST,DIANE M OFFICE SUPPLIES (OUTSIDE)	125.87	
11-03	AP	00022586	11/01/10 11/15/10	GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE	51.80	
11-12	AP	00026888	10/21/10 04/07/11	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	107.58	
11-12	AP	00026889	01/20/11 01/19/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L	2,097.00	

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11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	125.48
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	621.64
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	46.64
11-29	AP	00039285	CULLIGAN	10/02/10	11/02/10	BOTTLED WATER	26.59
11-29	AP	00039286	HON. JIM MCDERMOTT	11/10/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	39.85
11-29	AP	00039287	GWA OFFICE PRODUCTS	11/17/10	11/30/10	FOOD & BEVERAGE	51.80
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,276.16
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	258.34
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	1,231.69
12-06	AP	00043410	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	242.00
12-06	AP	00043411	THOMSON REUTERS	11/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	119.20
12-13	AP	00048386	GWA OFFICE PRODUCTS	12/03/10	12/30/10	FOOD & BEVERAGE	51.80
12-15	AP	00050092	ALLIANCE MICRO	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.00
12-15	AP	00050248	CULLIGAN	12/01/10	12/31/10	BOTTLED WATER	53.18
12-15	AP	00050251	PUGET SOUND BUSINESS JOURNAL	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	172.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	50.00
12-20	AP	00055286	THE SEATTLE MEDIUM	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	34.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	360.87
12-27	AP	00060495	WHITNEY,ROBERT	12/16/10	12/16/10	FOOD & BEVERAGE	100.82
12-28	AP	00061264	NOTHNAGLE, DARCY A.	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	529.86
12-29	AP	00062422	HON. JIM MCDERMOTT	12/10/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	39.85
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	499.21
SUPPLIES AND MATERIALS TOTALS:							12,137.90
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	33.00
11-30	AP	00040234	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	854.00
11-30	AP	00040236	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	854.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	33.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	33.00
EQUIPMENT TOTALS:							1,807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,882.76
OFFICE TOTALS:							423,882.76

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2010 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							22,423.37	743.96
PERSONNEL COMPENSATION							1,069,296.83	304,273.05
TRAVEL							42,137.58	6,561.90
RENT, COMMUNICATION, UTILITIES							137,531.93	33,520.42
PRINTING AND REPRODUCTION							36,235.50	195.27
OTHER SERVICES							53,493.25	12,810.89
SUPPLIES AND MATERIALS							35,682.17	5,975.87
EQUIPMENT							4,905.50	660.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,401,706.13	364,741.87
OFFICE TOTALS:							1,401,706.13	364,741.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	147.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		200.00
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-22.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		369.79
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-31.61
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		92.76
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	743.96
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		13,256.25
		BISCEGLIA, JOSEPH P.	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		BRISSETTE, KELLY	10/01/10 12/31/10	DISTRICT SCHEDULER		7,500.00
		BRISSETTE, KELLY	12/01/10 12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,000.00
		BUHL, CYNTHIA M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		23,625.00
		BUHL, CYNTHIA M.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		BUONOMO, PAULA J.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		6,166.66
		BUONOMO, PAULA J.	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		DECOSTE, MARIA A.	10/01/10 12/31/10	ASST DISTRICT REPRESENTATIVE		12,075.00
		DECOSTE, MARIA A.	12/01/10 12/31/10	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DESILETS, ALEX R.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		7,500.00
		DESILETS, ALEX R.	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		GIBBONS, MARY P.	10/01/10 12/31/10	OFFICE MANAGER		11,750.01
		GIBBONS, MARY P.	12/01/10 12/31/10	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		HODGKINS, CAITLIN R.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01
		HODGKINS, CAITLIN R.	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		HOLT, DANIEL L.	10/01/10 12/31/10	SCHEDULER/EXECUTIVE ASSISTANT		18,125.01
		HOLT, DANIEL L.	12/01/10 12/31/10	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MERSON, MICHAEL D.	10/01/10 12/31/10	PRESS SCTY/DEP. COS		21,875.01
		MERSON, MICHAEL D.	12/01/10 12/31/10	PRESS SCTY/DEP. COS (OTHER COMPENSATION)		2,500.00
		NELSON, LISA J.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		10,500.00
		NELSON, LISA J.	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		NORTON, PATRICK	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		14,765.76
		NORTON, PATRICK	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PACHECO, MATTHEW	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,375.00
		PATNOD, ROBERT	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,249.99
		PATNOD, ROBERT	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		PHILBIN, CHRISTOPHER R.	10/01/10 12/31/10	CHIEF OF STAFF		31,250.01
		PHILBIN, CHRISTOPHER R.	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		2,784.33
		POLANOWICZ, KATHLEEN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		9,999.99
		POLANOWICZ, KATHLEEN	12/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		RICKETTS, SAMUEL	11/01/10 11/30/10	SHARED EMPLOYEE		600.00
		RODRIGUEZ-PARKER, GLADYS	10/01/10 12/31/10	DIR. INTRAGOVERNMENT RELATIONS		17,250.00
		RODRIGUEZ-PARKER, GLADYS	12/01/10 12/31/10	DIR. INTRAGOVERNMENT RELATIONS (OTHER COMPENSATION)		2,000.00
		SALERNO, LISA M.	10/01/10 12/31/10	SR LEGISLATIVE AIDE		13,875.00

		SALERNO, LISA M	12/01/10	12/31/10	SR LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		STERN, KEITH L	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	3,750.01	
		WALTERS,JENNIFER H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		WALTERS,JENNIFER H	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	304,273.05	
		TRAVEL					
10-13	AP	00002574	POLANOWICZ,KATHLEEN	05/19/10	05/19/10	TAXI/PARKING/TOLLS	10.00
10-13	AP	00002583	POLANOWICZ,KATHLEEN	05/19/10	05/19/10	TAXI/PARKING/TOLLS	10.50
10-13	AP	00002602	POLANOWICZ,KATHLEEN	05/19/10	05/19/10	TAXI/PARKING/TOLLS	84.00
10-13	AP	00002607	POLANOWICZ,KATHLEEN	04/01/10	04/01/10	TAXI/PARKING/TOLLS	6.00
10-13	AP	00002612	POLANOWICZ,KATHLEEN	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	23.00
10-13	AP	00002658	PATNOD, ROBERT	09/02/10	09/27/10	TAXI/PARKING/TOLLS	70.60
10-13	AP	00002661	PATNOD, ROBERT	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,047.60
11-08	AP	00024715	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	TRAVEL SUBSISTENCE	70.40
11-08	AP	00024716	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	119.70
11-08	AP	00024718	PATNOD, ROBERT	10/01/10	10/31/10	TAXI/PARKING/TOLLS	64.30
11-08	AP	00024719	PATNOD, ROBERT	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	1,197.20
11-08	AP	00024720	HON. JAMES P MCGOVERN	09/27/10	09/27/10	TAXI/PARKING/TOLLS	20.00
11-29	AP	00038451	CITIBANK GOV CARD SERVICE	10/01/10	10/30/10	COMMERCIAL TRANSPORTATION	649.80
11-29	AP	00038453	CITIBANK GOV CARD SERVICE	10/01/10	11/07/10	COMMERCIAL TRANSPORTATION	1,340.20
12-28	AP	00060632	PHILBIN, CHRISTOPHER R.	10/04/10	10/07/10	TAXI/PARKING/TOLLS	30.00
12-28	AP	00060633	CITIBANK GOV CARD SERVICE	11/21/10	12/20/10	COMMERCIAL TRANSPORTATION	899.20
12-28	AP	00060634	CITIBANK GOV CARD SERVICE	11/03/10	11/04/10	COMMERCIAL TRANSPORTATION	249.40
12-28	AP	00060635	PATNOD, ROBERT	11/01/10	11/30/10	TAXI/PARKING/TOLLS	57.20
12-28	AP	00060636	PATNOD, ROBERT	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	612.80
						TRAVEL TOTALS:	6,561.90
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00011866	GUARANTY MANAGEMENT CO, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
10-20	AP	00011869	JOHN A VARAO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-20	AP	00011872	NEW ATTLEBORO REALTY TRUST	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00011874	JOHN L. GHILONI	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	410.00
10-20	AP	00012632	CENTRAL PARKING SYSTEM OF MASS	10/01/10	10/31/10	DISTRICT OFFICE PARKING	600.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,028.81
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	100.76
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.53
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	8.45
11-08	AP	00024631	VERIZON NEW YORK INC	09/22/10	10/21/10	UTILITIES	82.50
11-08	AP	00024635	VERIZON NEW YORK INC	10/22/10	11/21/10	UTILITIES	81.67
11-08	AP	00024697	NEW HORIZON COMMUNICATIONS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	930.84
11-09	AP	00025317	COMCAST	10/07/10	11/06/10	UTILITIES	104.90
11-09	AP	00025319	COMCAST	10/23/10	11/22/10	UTILITIES	159.00
11-09	AP	00025380	PITNEY BOWES INC	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	107.70
11-09	AP	00025381	PITNEY BOWES INC	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	107.70
11-09	AP	00025382	CHARTER COMMUNICATIONS	10/06/10	11/05/10	UTILITIES	66.12
11-16	AP	00028385	COMCAST	07/23/10	08/22/10	UTILITIES	159.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-18	AR	AC-01135	COMCAST	07/23/10	08/22/10	UTILITIES	-159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
11-18	AR AC-01135	COMCAST	07/23/10 08/22/10	UTILITIES		-159.00
11-18	AR AC-01135	COMCAST	07/23/10 08/22/10	UTILITIES		159.00
11-20	AP 00030090	GUARANTY MANAGEMENT CO, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
11-20	AP 00030093	JOHN A VARAO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-20	AP 00030096	NEW ATTLEBORO REALTY TRUST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP 00030098	JOHN L. GHILONI	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		410.00
11-20	AP 00030841	CENTRAL PARKING SYSTEM OF MASS	11/01/10 11/30/10	DISTRICT OFFICE PARKING		600.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		950.84
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		100.76
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		29.19
12-01	AP 00040322	CHARTER COMMUNICATIONS	11/06/10 12/05/10	UTILITIES		62.99
12-01	AP 00040323	COMCAST	11/07/10 12/06/10	UTILITIES		104.90
12-01	AP 00040325	NEW HORIZON COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,023.12
12-03	AP 00043118	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00056397	GUARANTY MANAGEMENT CO, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
12-20	AP 00056400	JOHN A VARAO	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-20	AP 00056403	NEW ATTLEBORO REALTY TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 00056405	JOHN L. GHILONI	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		410.00
12-20	AP 00057131	CENTRAL PARKING SYSTEM OF MASS	12/01/10 12/31/10	DISTRICT OFFICE PARKING		600.00
12-21	AP 00057850	POSTMASTER, WASHINGTON, D.C.	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		20.62
12-27	AP 00059799	VERIZON NEW YORK INC	11/22/10 12/21/10	UTILITIES		82.50
12-27	AP 00059816	COMCAST	12/07/10 01/06/11	UTILITIES		104.90
12-27	AP 00059821	CRYSTAL ROCK WATER COMPANY	10/31/10 10/31/10	EQUIP RENTAL (EFF 1/3/03)		12.74
12-27	AP 00059830	COMCAST	11/23/10 12/22/10	UTILITIES		166.95
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,002.68
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		100.76
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		25.77
12-28	AP 00060637	CRYSTAL ROCK WATER COMPANY	11/30/10 11/30/10	EQUIP RENTAL (EFF 1/3/03)		12.74
12-28	AP 00061450	CHARTER COMMUNICATIONS	12/06/10 01/05/11	UTILITIES		62.99
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		18.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,520.42
PRINTING AND REPRODUCTION						
11-09	AP 00025383	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION		33.50
11-09	AP 00025384	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION		33.50
12-27	AP 00059818	XEROX CORPORATION	07/02/10 10/04/10	PRINTING & REPRODUCTION		94.77
12-27	AP 00059827	DAVID L. ANDRUKITUS, INC.	11/23/10 11/23/10	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		195.27
OTHER SERVICES						
10-20	AP 00011600	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,530.00

10-20	AP	00011686	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-08	AP	00024643	ALLIED WASTE SERVICES #468	09/25/10	09/25/10	JANITORIAL AND MAINT SERV	86.05
11-08	AP	00024708	NAP'S MAINTENANCE SERVICE,INC.	09/14/10	09/28/10	JANITORIAL AND MAINT SERV	130.00
11-09	AP	00025345	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	765.00
11-20	AP	00029825	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	AP	00029911	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-01	AP	00040317	NAP'S MAINTENANCE SERVICE,INC.	10/12/10	10/26/10	JANITORIAL AND MAINT SERV	130.00
12-20	AP	00056135	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-20	AP	00056220	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-27	AP	00059740	ALLIED WASTE SERVICES #468	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	86.63
12-27	AP	00059745	NAP'S MAINTENANCE SERVICE,INC.	11/09/10	11/23/10	JANITORIAL AND MAINT SERV	130.00
12-27	AP	00059805	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	765.00
12-27	AP	00059824	ALLIED WASTE SERVICES #468	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	86.21
						OTHER SERVICES TOTALS:	12,810.89
SUPPLIES AND MATERIALS							
10-13	AP	00002554	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	636.08
10-13	AP	00002557	HOLT, DANIEL L.	09/30/10	09/30/10	AUTO EXPENSES	203.92
10-13	AP	00002568	HAGUE QUALITY WATER	09/30/10	09/30/10	BOTTLED WATER	63.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	66.46
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-61.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	674.00
11-08	AP	00024650	W.B. MASON CO. INC.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	56.32
11-08	AP	00024652	W.B. MASON CO. INC.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	129.95
11-08	AP	00024699	GEORGE W ALLEN COMPANY INC	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	21.15
11-08	AP	00024703	GEORGE W ALLEN COMPANY INC	10/05/10	10/05/10	FOOD & BEVERAGE	249.10
11-08	AP	00024705	CRYSTAL ROCK WATER COMPANY	09/30/10	09/30/10	BOTTLED WATER	24.89
11-09	AP	00025322	THE NEW YORK TIMES	08/12/10	08/10/11	PUBLICATIONS/REFERENCE MAT'L	407.89
11-09	AP	00025324	WASHINGTON POST	10/01/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	233.10
11-09	AP	00025344	ARIZONA CLIPPING SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	556.27
11-12	AP	00026629	COMMONWEALTH OFFICE FURNITURE	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	300.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	75.45
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-334.11
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	347.76
12-01	AP	00040315	GIRARD SPRING WATER	09/21/10	09/21/10	BOTTLED WATER	11.90
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	63.96
12-27	AP	00059743	GIRARD SPRING WATER	10/29/10	10/29/10	BOTTLED WATER	11.90
12-27	AP	00059744	GIRARD SPRING WATER	11/21/10	11/21/10	BOTTLED WATER	11.90
12-27	AP	00059803	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	751.75
12-27	AP	00059812	W.B. MASON CO. INC.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	53.76
12-28	AP	00060631	GARY TAYLOR'S	11/12/10	11/12/10	HABITATION EXPENSE	856.91
12-28	AP	00060638	GEORGE W ALLEN COMPANY INC	11/27/10	11/27/10	OFFICE SUPPLIES (OUTSIDE)	21.15
12-28	AP	00060639	W.B. MASON CO. INC.	12/03/10	12/03/10	FOOD & BEVERAGE	77.70
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-44.80
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	510.21
						SUPPLIES AND MATERIALS TOTALS:	5,975.87
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	220.17
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	220.17
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	220.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	660.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,741.87
					OFFICE TOTALS:	364,741.87
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,678.42
					PERSONNEL COMPENSATION	284,551.91
					TRAVEL	12,343.91
					RENT, COMMUNICATION, UTILITIES	18,872.87
					PRINTING AND REPRODUCTION	691.98
					OTHER SERVICES	20,291.00
					SUPPLIES AND MATERIALS	46,128.92
					EQUIPMENT	658.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,217.63
					OFFICE TOTALS:	385,217.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	622.84
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	563.11
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	208.77
11-30	GL	FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-13.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	459.70
12-31	GL	FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-163.00
					FRANKED MAIL TOTALS:	1,678.42
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C		10/01/10 11/07/10	DIRECTOR OF NEW MEDIA	3,494.44
		BABYAK JR, MICHAEL C		11/08/10 12/31/10	PRESS SECRETARY	6,036.11
		BABYAK JR, MICHAEL C		11/08/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	2,833.00
		BUTLER, JEFFREY S		12/07/10 12/31/10	STAFF ASSISTANT	1,666.67
		FLEMING, MARK B		10/01/10 12/31/10	DISTRICT DIRECTOR	27,500.01
		FLEMING, MARK B		11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,168.00
		HAMILTON, PARKER		10/01/10 12/31/10	CHIEF OF STAFF	35,250.00
		HAMILTON, PARKER		11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,353.75
		HATHAWAY, TEDDIE B.		10/01/10 12/31/10	SHARED EMPLOYEE	5,408.49
		HAYES, JAMES T		10/01/10 12/31/10	SHARED EMPLOYEE	7,500.00
		JENSEN, AUSTEN W.		10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		JENSEN, AUSTEN W.		11/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,666.00
		KEEN, KRISTEN		10/01/10 12/31/10	SCHEDULER	9,000.00
		KEEN, KRISTEN		11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)	3,000.00
		KEETER, JAMES B.		10/01/10 12/31/10	REGIONAL DIRECTOR	12,500.01
		KEETER, JAMES B.		11/01/10 11/30/10	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,166.00

MCCOY, KRISTA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00
MCCOY, KRISTA M	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
MCCRARY, DAVID L	10/01/10	12/31/10	CONSTITUENT SERVICE DIRECTOR	20,250.00
MCCRARY, DAVID L	11/01/10	11/30/10	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	6,750.00
MEEK, NANCY R.	10/01/10	12/31/10	CONSTITUENT LIAISON	13,749.99
MEEK, NANCY R.	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,583.00
MINTO, RYAN J	11/29/10	12/31/10	RESEARCH ASSISTANT	2,844.45
MOODY, LAURIE J.	10/01/10	12/31/10	REGIONAL DIRECTOR	12,500.01
MOODY, LAURIE J.	11/01/10	11/30/10	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,166.00
MUNDY, JENNIFER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,499.99
MUNDY, JENNIFER	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,833.00
NATION, DOUGLAS B	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
NATION, DOUGLAS B	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
PEEK, TRACY V	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
PEEK, TRACY V	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
RHYNE, CURTIS E	10/01/10	10/31/10	SHARED EMPLOYEE	5,000.00
ROWE, JOANNA A	10/01/10	12/31/10	CONSTITUENT LIAISON	9,999.99
ROWE, JOANNA A	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,333.00
PERSONNEL COMPENSATION TOTALS:				284,551.91

TRAVEL					
10-13	AP	00002424	MEEK, NANCY R.	09/15/10 09/22/10 PRIVATE AUTO MILEAGE	546.41
10-13	AP	00002429	MEEK, NANCY R.	09/20/10 09/22/10 TRAVEL SUBSISTENCE	441.31
10-14	AP	00003375	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10 COMMERCIAL TRANSPORTATION	644.70
10-14	AP	00003375	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION	402.20
10-14	AP	00003375	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10 COMMERCIAL TRANSPORTATION	471.90
10-14	AP	00003375	CITIBANK GOV CARD SERVICE	10/03/10 10/03/10 COMMERCIAL TRANSPORTATION	315.20
10-18	AP	00007156	HON. PATRICK MCHENRY	09/22/10 09/22/10 TAXI/PARKING/TOLLS	30.00
10-18	AP	00007170	HON. PATRICK MCHENRY	09/20/10 09/20/10 MEALS	45.80
10-25	AP	00014534	KEETER, JAMES B.	09/01/10 09/30/10 PRIVATE AUTO MILEAGE	261.66
10-25	AP	00014570	KEETER, JAMES B.	09/12/10 09/14/10 LODGING	877.83
11-03	AP	00022522	MEEK, NANCY R.	10/20/10 10/20/10 PRIVATE AUTO MILEAGE	116.23
11-08	AP	00024619	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10 COMMERCIAL TRANSPORTATION	311.70
11-08	AP	00024620	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10 COMMERCIAL TRANSPORTATION	403.70
11-08	AP	00024621	CITIBANK GOV CARD SERVICE	10/03/10 10/03/10 LODGING	363.98
11-08	AP	00024622	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10 COMMERCIAL TRANSPORTATION	413.70
11-08	AP	00024625	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10 COMMERCIAL TRANSPORTATION	310.20
11-09	AP	00025321	FLEMING, MARK B	09/16/10 10/29/10 PRIVATE AUTO MILEAGE	515.31
11-09	AP	00025323	FLEMING, MARK B	10/07/10 10/28/10 LODGING	219.66
11-09	AP	00025325	FLEMING, MARK B	10/07/10 10/08/10 TAXI/PARKING/TOLLS	12.00
11-09	AP	00025329	CITIBANK GOV CARD SERVICE	10/13/10 11/01/10 COMMERCIAL TRANSPORTATION	644.90
11-12	AP	00026504	KEETER, JAMES B.	10/02/10 10/28/10 PRIVATE AUTO MILEAGE	423.64
11-12	AP	00026507	MOODY, LAURIE J.	09/07/10 11/04/10 PRIVATE AUTO MILEAGE	1,017.27
11-19	AP	00034416	HAMILTON, PARKER	11/01/10 11/05/10 TRAVEL SUBSISTENCE	294.63
12-09	AP	00046506	MEEK, NANCY R.	11/17/10 11/17/10 PRIVATE AUTO MILEAGE	116.23
12-10	AP	00047621	CITIBANK GOV CARD SERVICE	09/12/10 09/16/10 LODGING	901.19
12-10	AP	00047622	CITIBANK GOV CARD SERVICE	09/12/10 09/16/10 LODGING	877.83
12-13	AP	00047823	FLEMING, MARK B	11/01/10 11/23/10 PRIVATE AUTO MILEAGE	188.68
12-13	AR	AC-01147	KEETER, JAMES B	09/12/10 09/14/10 LODGING	-877.83
12-27	AP	00060304	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10 LODGING	239.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
12-27	AP 00060308	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION		249.70
12-27	AP 00060314	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION		706.20
12-28	AP 00060742	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		643.20
12-29	AP 00062330	FLEMING,MARK B	12/06/10 12/10/10	PRIVATE AUTO MILEAGE		215.38
					TRAVEL TOTALS:	12,343.91
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00007148	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		375.05
10-20	AP 00010852	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		45.00
10-20	AP 00011027	THE WILLIAMS LAW FIRM	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,599.17
10-20	AP 00011030	TOWN OF SPRUCE PINE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-25	AP 00014553	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		11.43
10-25	AP 00014556	CHARTER COMMUNICATIONS	10/07/10 11/06/10	UTILITIES		463.77
10-25	AP 00015086	KEETER, JAMES B.	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		30.00
10-28	AP 00017048	AT & T	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		120.58
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		92.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,003.41
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		11.31
11-02	AP 00020610	AT & T	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		189.53
11-12	AP 00026508	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		377.59
11-20	AP 00029257	THE WILLIAMS LAW FIRM	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,599.17
11-20	AP 00029260	TOWN OF SPRUCE PINE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-22	AP 00035214	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		11.43
11-23	AP 00036602	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		120.10
11-23	AP 00037224	CHARTER COMMUNICATIONS	11/07/10 12/06/10	UTILITIES		464.26
11-23	AP 00037581	CHARTER COMMUNICATIONS	11/07/10 12/06/10	UTILITIES		464.26
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		92.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		998.23
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		10.90
12-02	AP 00042055	AT & T	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		187.82
12-15	AP 00050387	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		374.86
12-15	AP 00050404	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00055007	CHARTER COMMUNICATIONS	12/07/10 01/06/11	UTILITIES		453.82
12-20	AP 00055010	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		11.43
12-20	AP 00055581	THE WILLIAMS LAW FIRM	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,599.17
12-20	AP 00055584	TOWN OF SPRUCE PINE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-22	AP 00055008	DIRECTUS	12/28/10 12/28/11	UTILITIES		239.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		961.68
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		7.71
12-29	AP 00062326	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		7.16

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12-29	AP	00062333	AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE		120.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,872.87
			PRINTING AND REPRODUCTION					
11-12	AP	00027076	PUBLIC PRINTER	08/30/10	08/30/10	PRINTING & REPRODUCTION		147.06
11-22	AP	00035216	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION		293.25
12-02	AP	00042054	XEROX CORPORATION	07/09/10	10/18/10	PRINTING & REPRODUCTION		211.77
12-03	AP	00043203	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	691.98
			OTHER SERVICES					
10-20	AP	00011230	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
10-20	AP	00011425	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
10-25	AP	00014540	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV		190.00
10-25	AP	00014546	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,755.00
11-03	AP	00021841	KEY-TECH	10/26/10	10/26/10	NON-TECHNOLOGY SERVICE CONTR		65.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	00029458	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
11-20	AP	00029650	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	00055006	PRESENTATION TESTING, INC	12/01/10	12/01/10	TRAINING		8,000.00
12-20	AP	00055777	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
12-20	AP	00055964	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-23	AP	00059341	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,755.00
							OTHER SERVICES TOTALS:	20,291.00
			SUPPLIES AND MATERIALS					
10-18	AP	00007152	CLAREMONT OFFICE SUPPLY	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)		75.62
10-25	AP	00014574	LEADERSHIP DIRECTORIES, INC.	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L		385.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER		55.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)		325.03
11-03	AP	00021865	THE ECONOMIST	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L		67.25
11-03	AP	00021879	THE ECONOMIST	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L		67.25
11-03	AP	00022519	STAPLES CREDIT PLAN	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)		375.95
11-09	AP	00025327	FLEMING,MARK B	09/16/10	10/21/10	FOOD & BEVERAGE		157.04
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER		55.98
11-19	AP	00034419	CLAREMONT OFFICE SUPPLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)		74.65
11-22	AP	00035215	WALMART COMMUNITY	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)		4.99
11-23	AP	00036606	NORTH CAROLINA MOTORSPORTS	11/16/10	11/16/10	FOOD & BEVERAGE		30.00
11-23	AP	00037400	JERRY ISENHOUR	08/20/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)		16.30
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)		-61.95
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)		937.75
12-02	AP	00042053	NATION, DOUG	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)		10.63
12-03	AP	00043201	CLAREMONT OFFICE SUPPLY	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)		47.17
12-09	AP	00046505	KEETER, JAMES B.	10/05/10	10/28/10	FOOD & BEVERAGE		53.87
12-13	AP	00047825	MUNDY, JENNIFER	11/19/10	11/19/10	FOOD & BEVERAGE		999.80
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER		61.96
12-20	AP	00055005	CCA PUBLICATIONS, LLC	11/29/10	11/29/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
12-23	AP	00059337	CG ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L		26,120.00
12-29	AP	00062329	ARISTOTLE INTERNATIONAL, INC.	11/23/10	12/13/12	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)		-722.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	496.55	
					SUPPLIES AND MATERIALS TOTALS:	46,128.92
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	219.54	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	219.54	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	219.54	
					EQUIPMENT TOTALS:	658.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,217.63
					OFFICE TOTALS:	385,217.63
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,202.77
					PERSONNEL COMPENSATION	1,171,663.68
					TRAVEL	47,193.82
					RENT, COMMUNICATION, UTILITIES	111,583.09
					PRINTING AND REPRODUCTION	28,442.94
					OTHER SERVICES	58,307.10
					SUPPLIES AND MATERIALS	27,810.98
					EQUIPMENT	3,468.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,469,673.12
					OFFICE TOTALS:	1,469,673.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL	527.30	
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL	-45.92	
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL	109.39	
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL	-44.37	
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL	312.86	
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL	-29.65	
					FRANKED MAIL TOTALS:	829.61
PERSONNEL COMPENSATION						
					BARKER, WILLIAM J.	15,749.99
					CALARCO, ROSALIE L.	13,049.99
					CAMPBELL-DEREFF, PAMELA	12,190.49
					CUMMINGS, CRYSTAL G.	12,299.99
					DACK,ALYSSA B	8,000.00
					FUGERE,GENEVIEVE S	11,375.00
					HARDIMAN, MILTON D.	11,379.50
					HELMS,KAITLIN	13,925.00
					HUNT, LILLIAN	9,925.01
					KIRTON,KENNETH S	11,750.00

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		LESESNE, AUDREY B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	16,750.01	
		LIPFORD, VIVIAN A.	10/01/10	12/31/10	CHIEF OF CONSTITUENT SERVICES	17,958.50	
		MALONE, EDWARD	10/01/10	12/31/10	STAFF ASSISTANT	8,375.00	
		MCEWEN, TONY	10/01/10	12/31/10	ECONOMIC DEVELOPMENT DIRECTOR	15,500.00	
		MILLIGAN, BLAIR	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,500.01	
		MITCHELL, DEAN M.	10/01/10	12/31/10	CHIEF OF STAFF/PRESS SECRETARY	42,102.75	
		PERKINS, DEBRA	10/06/10	12/31/10	SHARED EMPLOYEE	4,145.84	
		PERKINS, MARK S.	10/01/10	12/05/10	SHARED EMPLOYEE	750.00	
		PRICE, KATHY M.	10/01/10	12/31/10	DISTRICT SPECIAL ASSISTANT	12,352.01	
		SEITZ, SARAH E.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT	3,889.00	
		SIMMONS, MARY E.	10/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT	12,763.49	
		SPENCER, KARA A	10/01/10	12/31/10	LEGIS ASST/SPECIAL PROJ COORD	12,250.01	
		THOMPSON, MARIE	10/01/10	12/31/10	DIST DIR OF CONSTIT SVCS	23,842.50	
					PERSONNEL COMPENSATION TOTALS:	313,824.09	
		TRAVEL					
10-20	AP	00010986 WILMAR INC	10/01/10	10/31/10	AUTOMOBILE LEASE	340.24	
10-20	AP	00010991 WILMAR INC	10/01/10	10/31/10	AUTOMOBILE LEASE	291.38	
10-26	AP	00016030 MITCHELL, DEAN M.	10/06/10	10/09/10	PRIVATE AUTO MILEAGE	446.00	
10-26	AP	00016034 MITCHELL, DEAN M.	10/06/10	10/09/10	TRAVEL SUBSISTENCE	72.61	
10-27	AP	00016422 HON. MIKE MCINTYRE	09/12/10	09/30/10	PRIVATE AUTO MILEAGE	704.00	
10-28	AP	00017698 CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	GASOLINE	30.45	
10-28	AP	00017700 CITIBANK GOV CARD SERVICE	08/27/10	09/27/10	TRAVEL SUBSISTENCE	308.07	
11-01	AP	00019094 MILLIGAN, BLAIR	10/08/10	10/13/10	PRIVATE AUTO MILEAGE	460.00	
11-20	AP	00029216 WILMAR INC	11/01/10	11/30/10	AUTOMOBILE LEASE	340.24	
11-20	AP	00029221 WILMAR INC	11/01/10	11/30/10	AUTOMOBILE LEASE	291.38	
12-01	AP	00040657 CITIBANK GOV CARD SERVICE	10/17/10	10/19/10	COMMERCIAL TRANSPORTATION	249.40	
12-01	AP	00040661 CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	TRAVEL SUBSISTENCE	351.19	
12-01	AP	00040665 CITIBANK GOV CARD SERVICE	10/11/10	10/27/10	COMMERCIAL TRANSPORTATION	566.80	
12-01	AP	00040668 CITIBANK GOV CARD SERVICE	10/11/10	10/27/10	TRAVEL SUBSISTENCE	560.79	
12-01	AP	00040670 CITIBANK GOV CARD SERVICE	09/28/10	10/27/10	TRAVEL SUBSISTENCE	1,250.34	
12-01	AP	00040672 CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	GASOLINE	39.60	
12-03	AP	00042946 HON. MIKE MCINTYRE	11/14/10	11/14/10	PRIVATE AUTO MILEAGE	176.00	
12-03	AP	00042950 HON. MIKE MCINTYRE	11/24/10	11/24/10	PRIVATE AUTO MILEAGE	30.00	
12-03	AP	00043173 CITIBANK GOV CARD SERVICE	10/27/10	11/22/10	TRAVEL SUBSISTENCE	154.07	
12-03	AP	00043175 CITIBANK GOV CARD SERVICE	11/19/10	11/29/10	COMMERCIAL TRANSPORTATION	437.60	
12-03	AP	00043177 HELMS, KAITLIN	10/18/10	11/03/10	PRIVATE AUTO MILEAGE	390.00	
12-03	AP	00043180 HELMS, KAITLIN	11/19/10	11/21/10	COMMERCIAL TRANSPORTATION	665.80	
12-03	AP	00043182 SPENCER, KARA A	10/04/10	10/20/10	PRIVATE AUTO MILEAGE	493.50	
12-03	AP	00043192 LESESNE, AUDREY B.	10/18/10	10/18/10	TRAVEL SUBSISTENCE	91.99	
12-03	AP	00043197 LESESNE, AUDREY B.	10/21/10	10/21/10	MEALS	35.18	
12-03	AP	00043200 LESESNE, AUDREY B.	10/18/10	10/22/10	PRIVATE AUTO MILEAGE	467.50	
12-06	AP	00044345 CITIBANK GOV CARD SERVICE	10/27/10	11/22/10	TRAVEL SUBSISTENCE	761.73	
12-17	AP	00054135 KIRTON, KENNETH S	11/19/10	11/19/10	GASOLINE	84.57	
12-17	AP	00054137 HON. MIKE MCINTYRE	12/01/10	12/09/10	TAXI/PARKING/TOLLS	38.00	
					TRAVEL TOTALS:	10,128.43	
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	00001843 TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	65.07	
10-12	AP	00001868 TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	65.09	
10-15	AP	00005466 U.S. CELLULAR	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	140.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
10-15	AP 00005472	T-MOBILE	06/29/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE	133.57	
10-15	AP 00005473	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	683.07	
10-15	AP 00005477	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	679.68	
10-15	AP 00005482	AT & T	01/07/10 02/06/10	TELECOMSRV/EQ/TOLL CHARGE	249.95	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	5.50	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	9.56	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	6.67	
10-20	AP 00010988	MURCHISON BUILDING PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,656.92	
10-20	AP 00010994	CITY OF LUMBERTON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-20	AP 00010996	STORAGE SOLUTIONS LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-27	AP 00016212	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	237.60	
10-27	AP 00016223	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	671.68	
10-27	AP 00016385	TIME WARNER CABLE	10/15/10 11/14/10	UTILITIES	73.47	
10-27	AP 00016418	CENTURYLINK	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	280.95	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	422.72	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	973.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,241.22	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	86.56	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.72	
10-29	GL GRP0000930		10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	152.00	
11-03	AP 00021294	AT&T MOBILITY	04/07/10 05/06/10	TELECOMSRV/EQ/TOLL CHARGE	256.16	
11-04	AP 00023117	U.S. CELLULAR	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	142.98	
11-04	AP 00023120	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES	65.09	
11-04	AP 00023130	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES	65.07	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	11.31	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	20.37	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	9.83	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	13.89	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	6.81	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	417.29	
11-20	AP 00029218	MURCHISON BUILDING PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,656.92	
11-20	AP 00029224	CITY OF LUMBERTON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-20	AP 00029226	STORAGE SOLUTIONS LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	973.00	
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	20.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	112.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,384.99	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	86.56	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	85.77	
12-03	AP 00042849	T-MOBILE	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	142.06	

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12-03	AP	00042850	T-MOBILE	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	131.58
12-03	AP	00042851	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	678.75
12-03	AP	00042853	ATMC	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	179.33
12-03	AP	00042854	ATMC	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	172.98
12-03	AP	00042933	CENTURYLINK	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	290.65
12-03	AP	00042935	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	237.39
12-03	AP	00042940	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	239.55
12-03	AP	00043184	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	65.09
12-03	AP	00043187	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	68.31
12-03	AP	00043189	TIME WARNER CABLE	11/15/10	12/14/10	UTILITIES	73.47
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	421.72
12-16	AP	00050626	CENTURYLINK	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	284.65
12-16	AP	00050632	TIME WARNER CABLE	12/15/10	01/14/11	UTILITIES	77.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.37
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	12.44
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	15.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	12.18
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00054310	U.S. CELLULAR	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	155.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	20.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	16.78
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	7.19
12-20	AP	00055543	MURCHISON BUILDING PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,656.92
12-20	AP	00055548	CITY OF LUMBERTON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	AP	00055550	STORAGE SOLUTIONS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	973.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,660.95
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	92.81
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,097.40
PRINTING AND REPRODUCTION							
10-27	AP	00016379	TRI COUNTY BUSINESS MACHINES,	06/17/10	09/16/10	PRINTING & REPRODUCTION	87.50
10-27	AP	00016395	TRI COUNTY BUSINESS MACHINES,	12/17/09	03/26/10	PRINTING & REPRODUCTION	87.50
10-27	AP	00016398	TRI COUNTY BUSINESS MACHINES,	03/17/10	06/16/10	PRINTING & REPRODUCTION	87.50
10-27	AP	00016402	TRI COUNTY BUSINESS MACHINES,	05/17/10	08/16/10	PRINTING & REPRODUCTION	60.00
10-27	AP	00016405	AAA ACTION GRAPHICS IN	08/19/10	08/19/10	PRINTING & REPRODUCTION	345.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	5.50
PRINTING AND REPRODUCTION TOTALS:							673.00
OTHER SERVICES							
10-20	AP	00011609	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00011942	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-27	AP	00016230	SHELBY JAMERSON	09/22/10	10/07/10	NON-TECHNOLOGY SERVICE CONTR	336.00
10-27	AP	00016413	SHELBY JAMERSON	10/13/10	10/14/10	NON-TECHNOLOGY SERVICE CONTR	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
10-27	AP 00016420	DCS CONGRESSIONAL, LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-27	AP 00016421	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-03	AP 00022489	SHELBY JAMERSON	10/18/10 10/21/10	NON-TECHNOLOGY SERVICE CONTR		144.00
11-04	AP 00023124	SHELBY JAMERSON	10/25/10 10/28/10	NON-TECHNOLOGY SERVICE CONTR		144.00
11-20	AP 00029834	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00030165	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-03	AP 00042931	DCS CONGRESSIONAL, LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-03	AP 00043191	SHELBY JAMERSON	11/01/10 11/23/10	NON-TECHNOLOGY SERVICE CONTR		384.00
12-16	AP 00050623	SHELBY JAMERSON	11/29/10 12/02/10	NON-TECHNOLOGY SERVICE CONTR		144.00
12-16	AP 00050638	DCS CONGRESSIONAL, LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-20	AP 00056144	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056471	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	15,340.00
SUPPLIES AND MATERIALS						
10-22	AP 00013917	ABT GEM LASER	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		270.47
10-27	AP 00016227	ROBESON JOURNAL	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		14.95
10-27	AP 00016394	THE WASHINGTON POST	10/22/10 10/21/11	PUBLICATIONS/REFERENCE MAT'L		466.16
10-27	AP 00016412	BLEECKER CHEVROLET	09/23/10 09/23/10	AUTO EXPENSES		177.98
10-27	AP 00016414	SHAW OFFICE SUPPLIES, INC.	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		40.30
10-27	AP 00016416	SHAW OFFICE SUPPLIES, INC.	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		57.95
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-195.50
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		300.33
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-256.05
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		634.15
12-01	GL FRM0002315		10/20/10 10/20/10	FRAMING (TRANSFER)		34.00
12-03	AP 00042787	WILLIAMS PRINTING AND OFFICE	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		51.71
12-03	AP 00042789	THE WALLACE ENTERPRISE	11/11/10 11/10/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-03	AP 00042790	THE WASHINGTON POST	10/22/10 04/07/11	PUBLICATIONS/REFERENCE MAT'L		215.16
12-03	AP 00042792	THE BLADEN JOURNAL	11/24/10 11/23/11	PUBLICATIONS/REFERENCE MAT'L		58.08
12-03	AP 00042794	THE ROBESONIAN	11/24/10 11/23/11	PUBLICATIONS/REFERENCE MAT'L		114.00
12-03	AP 00042926	IT'S MY COOLER, LLC	10/27/10 10/27/10	BOTTLED WATER		175.00
12-03	AP 00042956	HON. MIKE MCINTYRE	11/07/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		0.81
12-03	AP 00043195	LESESNE, AUDREY B.	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		27.89
12-09	AP 00046456	ALLIANCE MICRO	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		69.00
12-20	AP 00054938	U.S. CAPITOL HISTORICAL SOCIET	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		4,835.00
12-30	AP 00062784	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		42.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-113.70
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		190.65
					SUPPLIES AND MATERIALS TOTALS:	7,245.34
EQUIPMENT						
10-22	AP 00013917	ABT GEM LASER	09/24/10 09/24/10	WARRANTIES		45.00
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		180.94
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		180.94

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12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	180.94
					EQUIPMENT TOTALS:	587.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,725.69
					OFFICE TOTALS:	372,725.69

2010 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,093.99	2,934.17
PERSONNEL COMPENSATION	1,031,334.08	300,183.32
TRAVEL	45,071.37	9,154.34
RENT, COMMUNICATION, UTILITIES	155,007.26	37,751.09
PRINTING AND REPRODUCTION	78,293.07	28,454.91
OTHER SERVICES	65,897.16	16,998.53
SUPPLIES AND MATERIALS	39,334.45	18,763.54
EQUIPMENT	10,880.85	3,695.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510,912.23	417,935.01
OFFICE TOTALS:	1,510,912.23	417,935.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,280.38
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	396.43
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	210.18
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,047.18
						FRANKED MAIL TOTALS:	2,934.17

PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A.	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	18,250.01
CAMPBELL, STEPHANIE L.	10/01/10	12/31/10	PAID INTERN	300.00
CLARK, MARJORI	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	13,749.99
COCHRAN, ROBERT A.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
CRUMPLER, RYAN P.	10/01/10	12/31/10	SHARED EMPLOYEE	4,000.01
DIERCKMAN, THOMAS E.	10/01/10	12/31/10	FIELD REPRESENTATIVE	2,499.99
DODGE, CANDACE	10/01/10	12/31/10	EXECUTIVE ASSISTANT	20,250.01
FAUDALE, DOMENICA	10/01/10	12/31/10	DEPUTY SCHEDULER	14,500.01
GREENE, MORLEY	10/01/10	12/31/10	LEGISLATIVE COMMUNICATIONS	10,500.00
HAUETER, ROBERT W.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	34,500.01
HOLLINGS, FREDERICK A.	10/01/10	10/31/10	FIELD REPRESENTATIVE	1,166.67
LOUCKS, CHERYL	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,250.00
MARTINEZ-WOODRUFF, SUZETTE	10/01/10	12/31/10	STAFF ASSISTANT	8,749.99
MASK, LINDSEY E.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	25,000.00
MCALISTER, ROBERT R.	10/01/10	12/31/10	NEW MEDIA COORDINATOR	13,499.99
ORME, MICHEAL P.	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,188.89
PERRY, CHRISTOPHER J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,499.99
REED, MARY K.	10/01/10	12/31/10	SPECIAL ASSISTANT	6,125.01
SHIVELY, ALEXANDER	12/01/10	12/31/10	COUNSEL FOR CONS SVCS	5,000.00
SOFFA, SUSAN S.	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	18,500.00
TENNILLE, ALAN N.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,500.00
WALTER, BRETT R.	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,750.00
WOLF, SARAH E.	10/01/10	12/31/10	PAID INTERN	300.00
			PERSONNEL COMPENSATION TOTALS:	300,183.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON—Con.						
TRAVEL						
10-09	AP 00001316	HON. HOWARD "BUCK" MCKEON	08/19/10 08/30/10	COMMERCIAL TRANSPORTATION		359.40
10-09	AP 00001318	HON. HOWARD "BUCK" MCKEON	08/19/10 08/30/10	TAXI/PARKING/TOLLS		150.00
10-12	AP 00002057	CRUMPLER, RYAN P.	09/03/10 09/03/10	TAXI/PARKING/TOLLS		42.00
10-15	AP 00004560	CRUMPLER, RYAN P.	09/27/10 09/29/10	MEALS		70.83
10-15	AP 00004563	CRUMPLER, RYAN P.	09/28/10 09/29/10	TAXI/PARKING/TOLLS		45.95
10-15	AP 00004566	CRUMPLER, RYAN P.	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		183.90
10-15	AP 00004570	CRUMPLER, RYAN P.	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		188.40
10-15	AP 00004571	CRUMPLER, RYAN P.	09/27/10 09/28/10	LODGING		99.51
10-15	AP 00004574	CRUMPLER, RYAN P.	09/28/10 09/29/10	LODGING		154.01
10-15	AP 00004576	CRUMPLER, RYAN P.	09/27/10 09/28/10	CAR RENTAL		248.10
11-15	AP 00027238	COCHRAN, ROBERT A.	10/20/10 10/20/10	MEALS		6.00
11-15	AP 00027240	COCHRAN, ROBERT A.	10/21/10 10/21/10	GASOLINE		5.00
11-16	AP 00028522	HON. HOWARD "BUCK" MCKEON	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		164.70
11-16	AP 00028525	HON. HOWARD "BUCK" MCKEON	11/08/10 11/08/10	TAXI/PARKING/TOLLS		80.00
11-16	AP 00028527	HON. HOWARD "BUCK" MCKEON	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		329.40
11-17	AP 00028698	COCHRAN, ROBERT A.	10/28/10 11/03/10	MEALS		34.52
11-17	AP 00028700	COCHRAN, ROBERT A.	10/29/10 11/03/10	GASOLINE		39.73
11-17	AP 00028702	COCHRAN, ROBERT A.	10/28/10 10/28/10	MEALS		6.00
11-18	AP 00030959	CITIBANK GOV CARD SERVICE	10/20/10 10/22/10	COMMERCIAL TRANSPORTATION		329.40
11-18	AP 00030961	CITIBANK GOV CARD SERVICE	10/27/10 10/29/10	COMMERCIAL TRANSPORTATION		350.40
11-18	AP 00030964	CITIBANK GOV CARD SERVICE	10/20/10 10/21/10	CAR RENTAL		80.92
11-18	AP 00030967	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	LODGING		220.91
11-18	AP 00030969	CITIBANK GOV CARD SERVICE	11/01/10 11/03/10	COMMERCIAL TRANSPORTATION		329.40
11-30	AP 00039782	MARTINEZ-WOODRUFF,SUZETTE	11/01/10 11/15/10	PRIVATE AUTO MILEAGE		40.30
11-30	AP 00039788	MARTINEZ-WOODRUFF,SUZETTE	10/28/10 10/29/10	PRIVATE AUTO MILEAGE		19.90
11-30	AP 00039790	MARTINEZ-WOODRUFF,SUZETTE	10/15/10 10/27/10	PRIVATE AUTO MILEAGE		77.80
11-30	AP 00039819	HON. HOWARD "BUCK" MCKEON	11/13/10 11/19/10	COMMERCIAL TRANSPORTATION		329.40
12-03	AP 00042514	HON. HOWARD "BUCK" MCKEON	08/05/10 08/30/10	PRIVATE AUTO MILEAGE		293.00
12-03	AP 00042527	HON. HOWARD "BUCK" MCKEON	09/14/10 10/11/10	PRIVATE AUTO MILEAGE		82.00
12-03	AP 00042538	HON. HOWARD "BUCK" MCKEON	11/08/10 11/28/10	PRIVATE AUTO MILEAGE		138.50
12-03	AP 00042540	HON. HOWARD "BUCK" MCKEON	11/19/10 11/28/10	TAXI/PARKING/TOLLS		160.00
12-09	AP 00046739	CRUMPLER, RYAN P.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		15.00
12-14	AP 00049054	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	CAR RENTAL		93.34
12-14	AP 00049058	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		221.28
12-14	AP 00049062	CITIBANK GOV CARD SERVICE	11/01/10 11/03/10	CAR RENTAL		222.78
12-14	AP 00049063	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	MEALS		19.17
12-23	AP 00059080	HAUETER,ROBERT W	09/21/10 12/05/10	PRIVATE AUTO MILEAGE		535.50
12-23	AP 00059085	HAUETER,ROBERT W	12/09/10 12/10/10	PRIVATE AUTO MILEAGE		55.00
12-23	AP 00059087	HAUETER,ROBERT W	12/05/10 12/09/10	TAXI/PARKING/TOLLS		180.00
12-23	AP 00059090	HAUETER,ROBERT W	12/05/10 12/08/10	MEALS		101.86
12-23	AP 00059093	HAUETER,ROBERT W	12/05/10 12/09/10	TAXI/PARKING/TOLLS		53.00
12-23	AP 00059103	HAUETER,ROBERT W	12/05/10 12/09/10	LODGING		829.00

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12-23	AP	00059106	HAUETER, ROBERT W	12/05/10	12/09/10	COMMERCIAL TRANSPORTATION	329.40
12-23	AP	00059132	CRUMPLER, RYAN P	12/03/10	12/03/10	TAXI/PARKING/TOLLS	40.00
12-23	AP	00059137	HON. HOWARD "BUCK" MCKEON	11/28/10	12/09/10	COMMERCIAL TRANSPORTATION	329.40
12-23	AP	00059141	HON. HOWARD "BUCK" MCKEON	12/09/10	12/09/10	TAXI/PARKING/TOLLS	80.00
12-28	AP	00061492	CITIBANK GOV CARD SERVICE	12/12/10	12/14/10	CAR RENTAL	151.38
12-28	AP	00061493	CITIBANK GOV CARD SERVICE	12/13/10	12/14/10	LODGING	158.68
12-28	AP	00061495	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	MEALS	15.87
12-28	AP	00061517	CITIBANK GOV CARD SERVICE	12/12/10	12/13/10	LODGING	175.27
12-28	AP	00061521	CITIBANK GOV CARD SERVICE	12/12/10	12/15/10	COMMERCIAL TRANSPORTATION	329.40
12-29	AP	00062372	COCHRAN, ROBERT A	12/14/10	12/14/10	MEALS	31.00
12-29	AP	00062373	COCHRAN, ROBERT A	12/14/10	12/14/10	GASOLINE	18.73
12-30	AP	00062759	HON. HOWARD "BUCK" MCKEON	12/09/10	12/13/10	PRIVATE AUTO MILEAGE	100.50
12-30	AP	00062781	HON. HOWARD "BUCK" MCKEON	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	164.70
12-30	AP	00062782	HON. HOWARD "BUCK" MCKEON	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	164.70
12-30	AP	00062785	HON. HOWARD "BUCK" MCKEON	12/14/10	12/14/10	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	9,154.34
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00002023	UNITED PARCEL SERVICE	09/13/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	299.73
10-12	AP	00002025	UNITED PARCEL SERVICE	09/13/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	24.66
10-12	AP	00002028	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	11.70
10-12	AP	00002040	TIME WARNER CABLE	09/25/10	10/24/10	UTILITIES	193.67
10-12	AP	00002042	AMERITEL, INC	09/13/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	790.00
10-12	AP	00002043	TXTWIRE COMMUNICATIONS INC	10/01/10	10/01/10	UTILITIES	100.00
10-12	AP	00002048	MUZAK LLC	10/01/10	10/31/10	UTILITIES	143.50
10-12	AP	00002062	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.04
10-12	AP	00002065	SOUTHERN CALIFORNIA EDISON	08/26/10	09/24/10	UTILITIES	269.27
10-15	AP	00004588	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	509.21
10-15	AP	00004613	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-15	AP	00004616	UNITED PARCEL SERVICE	09/23/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	48.49
10-15	AP	00004618	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	11.17
10-15	AP	00004622	UNITED PARCEL SERVICE	09/30/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	53.39
10-15	AP	00004625	UNITED PARCEL SERVICE	10/04/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	41.53
10-15	AP	00004651	VERIZON WIRELESS	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	794.29
10-15	AP	00004686	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	11.17
10-15	AP	00004696	UNITED PARCEL SERVICE	09/20/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	181.96
10-15	AP	00004705	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00011131	SHS BUILDING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-20	AP	00011134	CORE REALTY HOLDINGS MGMT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,647.87
10-29	AP	00018335	REED, MARY K	10/08/10	11/07/10	UTILITIES	15.99
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	966.70
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	51.11
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.84
11-02	AP	00021141	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	11.71
11-02	AP	00021150	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	26.16
11-03	AP	00021319	TIME WARNER CABLE	10/25/10	11/24/10	UTILITIES	193.67
11-03	AP	00021320	UNITED PARCEL SERVICE	10/19/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	17.13
11-03	AP	00021321	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON—Con.						
11-03	AP 00021322	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	24.62	
11-04	AP 00023004	TXTWIRE COMMUNICATIONS INC	11/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	100.00	
11-15	AP 00027242	SOUTHERN CALIFORNIA EDISON	09/24/10 10/27/10	UTILITIES	195.60	
11-15	AP 00027246	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	607.40	
11-16	AP 00028518	UPS	10/04/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	37.18	
11-16	AP 00028520	UPS	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	5.17	
11-16	AP 00028528	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	528.49	
11-16	AP 00028530	UPS	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	18.22	
11-20	AP 00029359	SHS BUILDING	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-20	AP 00029362	CORE REALTY HOLDINGS MGMT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,647.87	
11-30	AP 00039805	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	86.07	
11-30	AP 00039810	UNITED PARCEL SERVICE	11/02/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	29.77	
11-30	AP 00039814	UNITED PARCEL SERVICE	11/02/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	27.95	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	935.80	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	51.11	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.10	
12-03	AP 00042552	TIME WARNER CABLE	11/25/10 12/24/10	UTILITIES	193.72	
12-09	AP 00046711	REED, MARY K	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	19.99	
12-09	AP 00046715	UNITED PARCEL SERVICE	11/05/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	20.38	
12-09	AP 00046717	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-09	AP 00046720	UNITED PARCEL SERVICE	11/12/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	53.49	
12-09	AP 00046725	UNITED PARCEL SERVICE	11/15/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	39.01	
12-09	AP 00046729	UNITED PARCEL SERVICE	11/10/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	21.22	
12-09	AP 00046741	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.68	
12-15	AP 00049620	SOUTHERN CALIFORNIA EDISON	10/27/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	157.46	
12-15	AP 00050161	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	15.21	
12-15	AP 00050162	UNITED PARCEL SERVICE	11/18/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	11.17	
12-20	AP 00055680	SHS BUILDING	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-20	AP 00055683	CORE REALTY HOLDINGS MGMT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,647.87	
12-23	AP 00059076	UNITED PARCEL SERVICE	11/24/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	22.34	
12-23	AP 00059128	VERIZON WIRELESS	10/26/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE	504.24	
12-23	AP 00059148	UNITED PARCEL SERVICE	11/23/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	68.97	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	995.33	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	51.11	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.63	
12-28	AP 00060809	CONSTITUENT SERVICES INC	12/09/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
12-29	AP 00062369	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	530.83	
12-29	AP 00062370	GAS COMPANY	11/12/10 12/15/10	UTILITIES	49.32	
12-29	AP 00062371	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	11.68	

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12-30	AP	00062756	TIME WARNER CABLE	12/25/10	01/24/11	UTILITIES		193.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,751.09
			PRINTING AND REPRODUCTION					
10-15	AP	00004583	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION		74.90
10-15	AP	00004644	ACCURATE WORD, LLC	09/27/10	09/27/10	PRINTING & REPRODUCTION		39.90
10-18	AP	00006774	PUBLIC PRINTER	06/15/10	06/15/10	PRINTING & REPRODUCTION		87.84
10-21	AP	00013127	STRATEGIC CONSULTING, INC.	08/09/10	08/09/10	PRINTING & REPRODUCTION		2,125.00
10-26	AP	00015645	STRATEGIC CONSULTING, INC.	08/09/10	08/09/10	PRINTING & REPRODUCTION		25,800.00
11-12	AP	00027076	PUBLIC PRINTER	08/03/10	08/03/10	PRINTING & REPRODUCTION		59.22
11-12	AP	00027076	PUBLIC PRINTER	08/13/10	08/13/10	PRINTING & REPRODUCTION		117.45
11-15	AP	00027251	DAVID L. ANDRUKITUS, INC.	11/02/10	11/02/10	PRINTING & REPRODUCTION		47.50
12-09	AP	00046735	ACCURATE WORD, LLC	11/19/10	11/19/10	PRINTING & REPRODUCTION		31.90
12-09	AP	00046744	ACCURATE WORD, LLC	11/10/10	11/10/10	PRINTING & REPRODUCTION		31.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)		39.30
							PRINTING AND REPRODUCTION TOTALS:	28,454.91
			OTHER SERVICES					
10-15	AP	00004591	JIMENEZ PROFESSIONAL CLEANING	08/06/10	08/27/10	JANITORIAL AND MAINT SERV		300.00
10-15	AP	00004603	JIMENEZ PROFESSIONAL CLEANING	09/03/10	09/24/10	JANITORIAL AND MAINT SERV		300.00
10-20	AP	00011617	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-20	AP	00011704	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-02	AP	00021163	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE		47.58
11-02	AP	00021166	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE		53.09
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-20	AP	00029842	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP	00029929	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-09	AP	00046731	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE		47.58
12-09	AP	00046733	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE		53.09
12-09	AP	00046737	TXTWIRE COMMUNICATIONS INC	12/01/10	12/01/10	TECHNOLOGY SERVICE CONTRACTS		100.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-15	AP	00049619	FRANKINGRID	07/30/10	08/04/10	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-20	AP	00056152	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP	00056238	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-23	AP	00059108	JIMENEZ PROFESSIONAL CLEANING	10/01/10	10/30/10	JANITORIAL AND MAINT SERV		300.00
12-23	AP	00059112	JIMENEZ PROFESSIONAL CLEANING	11/05/10	11/26/10	JANITORIAL AND MAINT SERV		300.00
12-23	AP	00059115	JIMENEZ PROFESSIONAL CLEANING	12/03/10	12/31/10	JANITORIAL AND MAINT SERV		300.00
12-30	AP	00062778	ADT SECURITY SERVICES	01/11/10	01/31/10	SECURITY SERVICE		50.19
							OTHER SERVICES TOTALS:	16,998.53
			SUPPLIES AND MATERIALS					
10-12	AP	00002030	WITT'S	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)		69.72
10-12	AP	00002035	WITT'S	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)		97.91
10-12	AP	00002046	LOS ANGELES TIMES	09/05/10	02/20/11	PUBLICATIONS/REFERENCE MAT'L		156.00
10-15	AP	00004578	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)		165.92
10-15	AP	00004581	THE WASHINGTON POST	11/03/10	04/20/11	PUBLICATIONS/REFERENCE MAT'L		430.32
10-15	AP	00004584	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)		68.06
10-15	AP	00004606	ALLIANCE MICRO	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)		32.00
10-15	AP	00004608	CDW LLC	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)		116.63
10-15	AP	00004663	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER		55.93
10-15	AP	00004674	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER		30.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON—Con.						
10-20	AP 00010840	SIGNAL	08/27/10 08/26/11	PUBLICATIONS/REFERENCE MAT'L		100.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		104.90
10-29	AP 00018337	REED, MARY K.	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		22.88
10-29	AP 00018340	ABT GEM LASER	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		546.10
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		219.08
11-01	AP 00019227	U.S. CAPITOL HISTORICAL SOCIETY	10/25/10 10/25/10	PUBLICATIONS/REFERENCE MAT'L		6,110.00
11-02	AP 00021129	NATIONAL JOURNAL GROUP, INC.	02/21/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-15	AP 00027243	ARROWHEAD	09/27/10 10/26/10	BOTTLED WATER		23.66
11-15	AP 00027248	ARROWHEAD	09/27/10 10/26/10	BOTTLED WATER		31.94
11-17	AP 00028697	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		68.64
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		76.94
11-30	AP 00039797	CQ PRESS	11/01/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		5,495.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-70.65
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		426.12
12-09	AP 00046713	REED, MARY K.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		15.63
12-09	AP 00046746	WITT'S	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		139.55
12-15	AP 00049621	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		23.66
12-15	AP 00049622	DAILY NEWS	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		220.80
12-15	AP 00050163	OFFICE DEPOT	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		53.91
12-15	AP 00050164	OFFICE DEPOT	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		280.90
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		83.93
12-20	AP 00057402	WITTS	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		46.32
12-23	AP 00059100	HAUETER, ROBERT W.	08/26/10 08/26/10	FOOD & BEVERAGE		24.86
12-23	AP 00059102	THE INYO REGISTER	12/06/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		92.00
12-23	AP 00059123	CALIFORNIA POLITICAL WEEK	12/16/10 05/30/12	PUBLICATIONS/REFERENCE MAT'L		80.00
12-23	AP 00059129	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		40.93
12-23	AP 00059138	COCHRAN, ROBERT A.	12/09/10 12/09/10	FOOD & BEVERAGE		44.60
12-23	AP 00059143	OFFICE DEPOT	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		53.92
12-23	AP 00059146	ABT GEM LASER	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		615.65
12-27	AP 00059976	CAPITOL MARKING PRD.	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		9.00
12-30	AP 00062786	OFFICE DEPOT	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		66.64
12-30	AP 00062787	OFFICE DEPOT	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		166.99
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-220.35
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		449.85
					SUPPLIES AND MATERIALS TOTALS:	18,763.54
EQUIPMENT						
10-25	AP 00014413	CDW LLC	08/13/10 08/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000		961.70
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		502.43
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		502.43
12-17	AP 00051379	CDW LLC	10/26/10 10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,226.12
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		502.43
					EQUIPMENT TOTALS:	3,695.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,935.01

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2010 HON. MICHAEL E. MCMAHON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 417,935.01

FRANKED MAIL	24,416.40	2,721.12
PERSONNEL COMPENSATION	1,026,188.69	278,870.23
TRAVEL	24,430.44	5,068.98
RENT, COMMUNICATION, UTILITIES	126,890.00	31,155.32
PRINTING AND REPRODUCTION	39,823.43	432.45
OTHER SERVICES	65,968.76	14,277.39
SUPPLIES AND MATERIALS	39,930.35	6,835.66
EQUIPMENT	23,964.68	4,896.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,612.75	344,258.13
OFFICE TOTALS:	1,371,612.75	344,258.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	337.56
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	515.83
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,264.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	602.78
						FRANKED MAIL TOTALS:	2,721.12

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,895.83
BATHA, MELISSA S	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,500.01
BATHA, MELISSA S	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
BIANCHINI, JACQUELYN	10/01/10	11/05/10	STAFF ASSISTANT	2,333.33
BIANCHINI, JACQUELYN	11/01/10	11/05/10	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
CHAUDHRI, TAIMOUR T	10/01/10	12/31/10	DISTRICT OFFICE ASSISTANT	7,725.00
CHAUDHRI, TAIMOUR T	12/01/10	12/31/10	DISTRICT OFFICE ASSISTANT (OTHER COMPENSATION)	2,000.00
COGNETTA JR, CARMEN J	10/01/10	12/31/10	DISTRICT COUNSELOR	19,250.01
DIBITETTO, KATHRYN J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,785.01
DIBITETTO, KATHRYN J	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DURAKOGLU, NAZ	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,012.51
ELLIOTT, JENNIFER L	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,249.99
GREINSKY, ILENE	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,090.00
GREINSKY, ILENE	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HART, DANIEL	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99
HART, DANIEL	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
HYLAND, PATRICK	10/01/10	12/31/10	DISTRICT DIRECTOR	19,569.99
KAGAN, ARI	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	3,862.50
KAGAN, ARI	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
LARSEN, MOLLY B	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,725.00
LARSEN, MOLLY B	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
MCCANNELL, CHRISTOPHER	10/01/10	12/31/10	CHIEF OF STAFF	41,199.99
MORGANTE, SAMUEL T	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,588.74
MORGANTE, SAMUEL T	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
ROCCO, PETER	10/01/10	12/31/10	STAFF ASSISTANT	7,974.99
ROCCO, PETER	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
		RYAN,TRICIA R	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		15,000.00
		SIEGEL,JEFFREY S	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		21,249.99
		SOLOMON, DEBRA L	10/01/10 12/31/10	PART-TIME EMPLOYEE		7,000.00
		TAIT,MARY A	10/01/10 12/31/10	DISTRICT SCHED/EA/CASEWORKER		11,587.50
		TAIT,MARY A	12/01/10 12/31/10	DISTRICT SCHED/EA/CASEWORKER (OTHER COMPENSATION)		1,000.00
		TAIT,WILLIAM L	10/01/10 12/31/10	PART-TIME EMPLOYEE		6,952.50
		TAIT,WILLIAM L	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		VITUCCI,RANDIE A	10/01/10 12/31/10	DISTRICT CASEWORKER		14,162.49
		YEDIN,JONATHAN	11/06/10 12/31/10	BROOKLYN OFFICE DIRECTOR		8,654.86
		YEDIN,JONATHAN	12/01/10 12/31/10	BROOKLYN OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		278,870.23
		TRAVEL				
10-12	AP 00001451	CITIBANK GOV CARD SERVICE	09/20/10 09/24/10	TRAVEL SUBSISTENCE		577.69
10-15	AP 00005086	CITIBANK GOV CARD SERVICE	09/01/10 09/28/10	COMMERCIAL TRANSPORTATION		2,303.30
10-19	AP 00007989	MCCANNELL, CHRISTOPHER	09/20/10 09/20/10	MEALS		19.90
10-19	AP 00007990	MCCANNELL, CHRISTOPHER	09/21/10 09/21/10	TAXI/PARKING/TOLLS		10.00
10-19	AP 00007991	DURAKOGLU,NAZ	10/06/10 10/06/10	TAXI/PARKING/TOLLS		58.00
10-28	AP 00017249	HYLAND,PATRICK	08/28/10 09/11/10	PRIVATE AUTO MILEAGE		22.00
10-28	AP 00017251	HYLAND,PATRICK	08/28/10 09/11/10	TAXI/PARKING/TOLLS		14.38
10-28	AP 00017252	HYLAND,PATRICK	09/14/10 10/11/10	PRIVATE AUTO MILEAGE		110.00
10-28	AP 00017255	HYLAND,PATRICK	09/14/10 10/11/10	TAXI/PARKING/TOLLS		84.64
11-10	AP 00025956	RYAN,TRICIA R	08/26/10 08/26/10	PRIVATE AUTO MILEAGE		7.44
11-10	AP 00025960	RYAN,TRICIA R	09/13/10 09/27/10	PRIVATE AUTO MILEAGE		83.03
11-10	AP 00025962	RYAN,TRICIA R	10/01/10 10/18/10	PRIVATE AUTO MILEAGE		72.90
11-10	AP 00025965	RYAN,TRICIA R	09/13/10 10/18/10	TAXI/PARKING/TOLLS		39.40
11-12	AP 00026910	CITIBANK GOV CARD SERVICE	09/27/10 10/25/10	COMMERCIAL TRANSPORTATION		586.90
11-12	AP 00026911	MORGANTE,SAMUEL T	11/03/10 11/03/10	TAXI/PARKING/TOLLS		52.00
11-22	AP 00035681	DIBITETTO,KATHRYN J	11/03/10 11/03/10	TRAVEL SUBSISTENCE		68.00
12-13	AP 00048431	CITIBANK GOV CARD SERVICE	11/03/10 11/30/10	COMMERCIAL TRANSPORTATION		744.40
12-15	AP 00049603	HON. MICHAEL E MCMAHON	11/15/10 11/19/10	PRIVATE AUTO MILEAGE		215.00
				TRAVEL TOTALS:		5,068.98
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00001066	JAF STATION	08/23/10 09/22/10	UTILITIES		756.31
10-09	AP 00001070	TIME WARNER CABLE OF NY	09/21/10 10/20/10	UTILITIES		88.81
10-09	AP 00001076	WELSH HOMES LTD	05/24/10 08/23/10	UTILITIES		45.00
10-14	AP 00003782	VERIZON NEW YORK INC	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		186.80
10-14	AP 00003795	JAF STATION	08/19/10 09/20/10	UTILITIES		23.52
10-14	AP 00003802	DISH NETWORK	09/30/10 10/29/10	UTILITIES		55.98
10-20	AP 00012242	WELSH HOMES LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-20	AP 00012248	MICHAEL LEVIS & PETER LEVIS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-28	AP 00017235	NATIONAL GRID	09/12/10 10/11/10	UTILITIES		26.26
10-28	AP 00017258	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		278.64
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	726.62
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	90.24
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.26
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	123.00
11-10	AP	00025906	JAF STATION	08/19/10	09/20/10	UTILITIES	223.66
11-10	AP	00025911	JAF STATION	09/20/10	10/20/10	UTILITIES	216.35
11-10	AP	00025918	JAF STATION	09/22/10	10/21/10	UTILITIES	645.71
11-10	AP	00025925	DISH NETWORK	10/30/10	11/29/10	UTILITIES	55.98
11-10	AP	00025940	VERIZON NEW YORK INC	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	543.41
11-10	AP	00025975	TIME WARNER CABLE OF NY	10/21/10	11/20/10	UTILITIES	88.81
11-10	AP	00025976	VERIZON NEW YORK INC	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	193.62
11-20	AP	00030457	WELSH HOMES LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-20	AP	00030463	MICHAEL LEVIS & PETER LEVIS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-22	AP	00035669	VERIZON NEW YORK INC	12/10/09	01/10/10	TELECOMSRV/EQ/TOLL CHARGE	210.52
11-22	AP	00035671	VERIZON NEW YORK INC	09/04/10	10/03/10	UTILITIES	79.99
11-22	AP	00035674	VERIZON NEW YORK INC	10/04/10	11/03/10	UTILITIES	81.19
11-22	AP	00035680	VERIZON NEW YORK INC	02/10/10	03/09/10	TELECOMSRV/EQ/TOLL CHARGE	268.43
11-22	AP	00035684	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.02
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	682.79
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	90.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.10
12-03	AP	00042809	CON EDISON	10/20/10	11/18/10	UTILITIES	202.02
12-03	AP	00042813	DISH NETWORK	11/30/10	12/29/10	UTILITIES	55.98
12-03	AP	00042815	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	276.84
12-06	AP	00043356	VERIZON NEW YORK INC	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	170.17
12-06	AP	00043361	VERIZON NEW YORK INC	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	496.45
12-06	AP	00043580	FED EX	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-13	AP	00048315	TIME WARNER CABLE OF NY	11/18/10	12/17/10	UTILITIES	79.57
12-20	AP	00056760	WELSH HOMES LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-20	AP	00056766	MICHAEL LEVIS & PETER LEVIS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-27	AP	00060589	CON EDISON	10/21/10	11/22/10	UTILITIES	567.02
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	680.73
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	90.24
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,155.32
			PRINTING AND REPRODUCTION				
10-12	AP	00001456	ACCURATE WORD, LLC	09/20/10	09/20/10	PRINTING & REPRODUCTION	61.90
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	72.60
11-10	AP	00025923	ACCURATE WORD, LLC	10/28/10	10/28/10	PRINTING & REPRODUCTION	242.95
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	432.45
			OTHER SERVICES				
10-12	AP	00001455	RICHMOND BURGLAR ALARM	10/01/10	10/31/10	SECURITY SERVICE	48.99
10-16	AP	00005682	HIGHLIGHT OFFICE CLEANING	09/03/10	09/24/10	JANITORIAL AND MAINT SERV	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
10-19	AP 00007987	FLAG CONTAINER SERVICES INC.	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	35.93	
10-20	AP 00011491	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-20	AP 00011702	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
10-28	AP 00017246	KEVIN HIGGINS	09/01/10 09/29/10	JANITORIAL AND MAINT SERV	240.00	
11-12	AP 00026912	RICHMOND BURGLAR ALARM	11/01/10 11/30/10	SECURITY SERVICE	48.99	
11-12	AP 00026913	FLAG CONTAINER SERVICES INC.	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	35.93	
11-15	AP 00027802	DCS CONGRESSIONAL, LLC	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP 00027804	DCS CONGRESSIONAL, LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP 00027805	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-15	AP 00027806	DCS CONGRESSIONAL, LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP 00029716	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-20	AP 00029927	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-22	AP 00035643	DCS CONGRESSIONAL, LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-22	AP 00035687	KEVIN HIGGINS	10/03/10 10/31/10	JANITORIAL AND MAINT SERV	240.00	
12-06	AP 00043366	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
12-13	AP 00048317	DCS CONGRESSIONAL, LLC	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-13	AP 00048433	RICHMOND BURGLAR ALARM	12/01/10 12/31/10	SECURITY SERVICE	48.99	
12-20	AP 00056236	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-27	AP 00060586	HIGHLIGHT OFFICE CLEANING	11/05/10 12/17/10	JANITORIAL AND MAINT SERV	280.00	
12-27	AP 00060587	KEVIN HIGGINS	11/03/10 11/28/10	JANITORIAL AND MAINT SERV	240.00	
12-27	AP 00060588	KEVIN HIGGINS	12/01/10 12/15/10	JANITORIAL AND MAINT SERV	120.00	
12-27	AP 00060590	FLAG CONTAINER SERVICES INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	35.93	
				OTHER SERVICES TOTALS:	14,277.39	
SUPPLIES AND MATERIALS						
10-12	AP 00001453	OFFICE EQUIPMENT COMPANY	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	30.66	
10-14	AP 00003757	OFFICE EQUIPMENT COMPANY	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	56.00	
10-14	AP 00003766	OFFICE EQUIPMENT COMPANY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	32.29	
10-14	AP 00003789	ARROWHEAD	08/19/10 09/18/10	BOTTLED WATER	71.21	
10-16	AP 00005674	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	55.80	
10-16	AP 00005690	OFFICE EQUIPMENT COMPANY	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-19	AP 00007985	STAPLES CREDIT PLAN	08/30/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	338.74	
10-28	AP 00016959	RENAISSANCE	10/14/10 10/14/10	FOOD & BEVERAGE	481.79	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.00	
10-28	AP 00017238	OFFICE EQUIPMENT COMPANY	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	68.00	
10-28	AP 00017240	OFFICE EQUIPMENT COMPANY	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	98.00	
10-28	AP 00017243	OFFICE EQUIPMENT COMPANY	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	23.48	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-37.35	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	610.97	
11-10	AP 00025930	OFFICE EQUIPMENT COMPANY	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	80.84	
11-10	AP 00025936	ARROWHEAD	09/19/10 10/18/10	BOTTLED WATER	54.27	
11-10	AP 00025968	ALLIANCE MICRO	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	55.80	
11-10	AP 00025970	OFFICE EQUIPMENT COMPANY	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	46.00	
11-15	AP 00027808	ALLIANCE MICRO	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	20.78	

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11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00
11-22	AP	00035640	RYAN,TRICIA R	05/28/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	78.75
11-22	AP	00035676	AMERICAN DIGITAL SOLUTIONS, INC	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	438.45
11-22	AP	00035689	STAPLES CREDIT PLAN	09/28/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	180.88
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-35.35
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	375.31
12-06	AP	00043364	CASA BELVEDERE	10/28/10	10/28/10	FOOD & BEVERAGE	3,478.55
12-13	AP	00048316	ARROWHEAD	10/19/10	11/18/10	BOTTLED WATER	26.21
12-27	AP	00060585	STAPLES CREDIT PLAN	11/17/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	158.00
12-30	AR	AC-01516	CRAIN COMMUNICATIONS, INC	02/01/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	-59.18
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	14.77
						SUPPLIES AND MATERIALS TOTALS:	6,835.66
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	151.47
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	1,441.41
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	210.64
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	1,441.41
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	210.64
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,441.41
						EQUIPMENT TOTALS:	4,896.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,258.13
						OFFICE TOTALS:	344,258.13

2010 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,710.90	692.20
PERSONNEL COMPENSATION	979,329.18	244,395.37
TRAVEL	91,301.65	33,418.73
TRANSPORTATION OF THINGS	298.93	0.00
RENT, COMMUNICATION, UTILITIES	102,354.75	24,934.23
PRINTING AND REPRODUCTION	91,054.48	592.02
OTHER SERVICES	65,073.40	15,215.00
SUPPLIES AND MATERIALS	16,028.31	3,026.26
EQUIPMENT	1,987.64	540.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,139.24	322,814.71
OFFICE TOTALS:	1,399,139.24	322,814.71

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	326.01
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	95.43
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-94.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	297.15
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-65.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	236.81
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-103.40
						FRANKED MAIL TOTALS:	692.20
			PERSONNEL COMPENSATION				
			BELL,CHRISTIAN M	09/27/10	09/27/10	CONSTITUENT SVC ADV/STAFF ASST	311.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
		BELL,CHRISTIAN M	10/01/10 12/31/10	STAFF ASSISTANT	6,999.99	
		BELL,PATRICK	10/01/10 12/31/10	DIRECTOR OF NEW MEDIA	15,624.99	
		BETZ, KIMBERLY S.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	27,500.01	
		COLEMAN,GERALDINE	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	7,749.99	
		CONDON, DAVID	10/01/10 12/31/10	DISTRICT DIRECTOR	31,250.01	
		DEPINTO,JOEY D	10/05/10 12/31/10	TEMPORARY EMPLOYEE	2,366.67	
		DEUTSCH,JEREMY	10/01/10 12/31/10	SHARED EMPLOYEE	17,499.99	
		DEUTSCH,JEREMY	11/01/10 11/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,950.92	
		DODSON,KAREN L	10/01/10 12/31/10	PART-TIME EMPLOYEE	3,750.00	
		ENGLUND,SHELBY D	10/01/10 12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	7,800.00	
		FENDRICH,LOUISE E	10/01/10 12/31/10	DIRECTOR OF CONSTITUENT RELATI	12,375.00	
		FLEMING,AMANDA A	10/01/10 12/31/10	REGIONAL REPRESENTATIVE.	6,000.00	
		LEE,JINYOUNG C	11/01/10 11/30/10	PART-TIME EMPLOYEE	1,125.00	
		LEE,JINYOUNG C	12/01/10 12/31/10	EXECUTIVE ASSISTANT	3,750.00	
		LITMAN,RIVA	10/01/10 12/31/10	PRESS SECRETARY	10,749.99	
		MCKEAN,JOHN	11/08/10 12/31/10	CONSTITUENT SERVICES REPRESENT	4,416.67	
		MURPHY,SHAUGHNESSY P	10/01/10 12/31/10	LEGISLATIVE COUNSEL	12,500.01	
		POULSON, MICHAEL A.	10/01/10 12/31/10	AGRI & NATURAL POLICY DIR	12,875.01	
		PRICE-SLADICH,SHAWN D	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	10,625.01	
		STALP,SHEILA	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STEELE,MELANIE	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		STRICKLAND,PAMELA A	10/01/10 12/31/10	STAFF ASSISTANT/FINANCIAL ADMI	9,174.99	
		WEINER,TODD J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	244,395.37	
TRAVEL						
10-09	AP 00000103	CONDON, DAVID	08/20/10 08/22/10	PRIVATE AUTO MILEAGE	166.56	
10-09	AP 00000107	CONDON, DAVID	06/16/10 06/16/10	TAXI/PARKING/TOLLS	5.00	
10-09	AP 00000109	CONDON, DAVID	09/08/10 09/09/10	TAXI/PARKING/TOLLS	9.00	
10-09	AP 00000115	WEINER,TODD J	08/11/10 08/19/10	COMMERCIAL TRANSPORTATION	75.00	
10-09	AP 00000118	WEINER,TODD J	08/11/10 08/19/10	MEALS	183.37	
10-09	AP 00000120	CONDON, DAVID	08/21/10 08/22/10	LODGING	175.85	
10-09	AP 00000128	HON. CATHY MCMORRIS RODGERS	07/08/10 07/08/10	TAXI/PARKING/TOLLS	21.75	
10-14	AP 00003421	FLEMING,AMANDA A	09/27/10 09/28/10	PRIVATE AUTO MILEAGE	180.96	
10-14	AP 00003427	BELL,PATRICK	09/02/10 09/20/10	MEALS	195.48	
10-14	AP 00003430	BELL,PATRICK	09/20/10 09/20/10	TAXI/PARKING/TOLLS	20.00	
10-14	AP 00003435	CITIBANK GOV CARD SERVICE	09/03/10 09/06/10	LODGING	192.20	
10-14	AP 00003453	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	15.00	
10-14	AP 00003453	CITIBANK GOV CARD SERVICE	08/15/10 09/11/10	LODGING	1,485.00	
10-14	AP 00003453	CITIBANK GOV CARD SERVICE	09/07/10 09/17/10	LODGING	961.00	
10-14	AP 00003453	CITIBANK GOV CARD SERVICE	09/11/10 09/12/10	LODGING	129.83	
10-14	AP 00003453	CITIBANK GOV CARD SERVICE	09/14/10 09/15/10	LODGING	114.58	
10-14	AP 00003497	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	274.40	
10-14	AP 00003497	CITIBANK GOV CARD SERVICE	09/11/10 09/11/10	COMMERCIAL TRANSPORTATION	265.40	

10-14	AP	00003497	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	274.40
10-14	AP	00003497	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	216.30
10-14	AP	00003497	CITIBANK GOV CARD SERVICE	08/25/10	09/02/10	LODGING	768.80
10-14	AP	00003981	COLEMAN,GERALDINE	09/09/10	09/24/10	PRIVATE AUTO MILEAGE	247.68
10-20	AP	00012929	FLEMING,AMANDA A	09/27/10	09/28/10	TAXI/PARKING/TOLLS	16.00
10-22	AP	00014156	STALP,SHEILA	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	290.40
10-22	AP	00014158	DODSON,KAREN L	09/14/10	09/15/10	PRIVATE AUTO MILEAGE	68.16
10-22	AP	00014159	DODSON,KAREN L	09/14/10	09/14/10	MEALS	15.00
10-22	AP	00014160	POULSON, MICHAEL A.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,524.48
10-22	AP	00014162	POULSON, MICHAEL A.	09/07/10	09/07/10	TAXI/PARKING/TOLLS	8.00
10-28	AP	00017484	WEINER,TODD J	09/26/10	09/26/10	TAXI/PARKING/TOLLS	20.50
11-16	AP	00028119	DODSON,KAREN L	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	68.16
11-16	AP	00028123	COLEMAN,GERALDINE	10/13/10	10/29/10	PRIVATE AUTO MILEAGE	268.80
11-16	AP	00028136	STALP,SHEILA	10/06/10	10/26/10	PRIVATE AUTO MILEAGE	492.48
11-16	AP	00028142	POULSON, MICHAEL A.	10/06/10	10/15/10	TAXI/PARKING/TOLLS	16.00
11-22	AP	00036180	FLEMING,AMANDA A	11/02/10	11/09/10	PRIVATE AUTO MILEAGE	357.12
11-22	AP	00036181	FLEMING,AMANDA A	11/09/10	11/09/10	TAXI/PARKING/TOLLS	8.00
11-23	AP	00037361	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	CAR RENTAL	113.16
11-23	AP	00037364	POULSON, MICHAEL A.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	1,179.84
11-23	AP	00037372	FLEMING,AMANDA A	11/03/10	11/03/10	TAXI/PARKING/TOLLS	16.30
11-23	AP	00037380	CITIBANK GOV CARD SERVICE	10/19/10	10/20/10	LODGING	178.72
11-23	AP	00037384	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	330.40
11-23	AP	00037389	CITIBANK GOV CARD SERVICE	10/25/10	11/04/10	COMMERCIAL TRANSPORTATION	790.80
11-23	AP	00037397	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	401.40
11-23	AP	00037399	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	00037403	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	251.70
11-23	AP	00037407	CITIBANK GOV CARD SERVICE	10/13/10	10/16/10	LODGING	275.70
11-23	AP	00037411	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	1,129.40
11-23	AP	00037415	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	105.70
11-23	AP	00037418	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	335.40
11-23	AP	00037422	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	361.40
11-23	AP	00037424	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	460.40
11-23	AP	00037427	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	330.40
11-23	AP	00037431	CITIBANK GOV CARD SERVICE	10/06/10	10/21/10	COMMERCIAL TRANSPORTATION	522.79
11-23	AP	00037435	CITIBANK GOV CARD SERVICE	10/17/10	11/03/10	COMMERCIAL TRANSPORTATION	511.79
11-23	AP	00037440	CITIBANK GOV CARD SERVICE	10/20/10	11/03/10	COMMERCIAL TRANSPORTATION	398.80
11-23	AP	00037444	CITIBANK GOV CARD SERVICE	10/26/10	11/03/10	COMMERCIAL TRANSPORTATION	398.80
11-23	AP	00037447	CITIBANK GOV CARD SERVICE	10/26/10	11/03/10	COMMERCIAL TRANSPORTATION	398.80
11-23	AP	00037450	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	160.40
11-23	AP	00037453	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	COMMERCIAL TRANSPORTATION	290.40
11-24	AP	00037589	CITIBANK GOV CARD SERVICE	10/13/10	10/27/10	LODGING	1,360.80
11-24	AP	00037590	CITIBANK GOV CARD SERVICE	10/08/10	10/15/10	LODGING	227.01
11-24	AP	00037591	CITIBANK GOV CARD SERVICE	10/09/10	10/12/10	LODGING	97.20
11-24	AP	00037592	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	30.00
11-24	AP	00037593	CITIBANK GOV CARD SERVICE	10/13/10	10/27/10	COMMERCIAL TRANSPORTATION	483.80
11-24	AP	00037594	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	361.40
11-24	AP	00037595	CITIBANK GOV CARD SERVICE	10/05/10	11/03/10	LODGING	777.60
11-24	AP	00037596	CITIBANK GOV CARD SERVICE	10/05/10	11/03/10	LODGING	777.60
11-24	AP	00037597	CITIBANK GOV CARD SERVICE	10/05/10	11/03/10	LODGING	1,360.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
11-24	AP 00037598	CITIBANK GOV CARD SERVICE	10/05/10 10/21/10	LODGING		1,458.00
11-29	AP 00038795	CONDON, DAVID	09/24/10 09/24/10	TAXI/PARKING/TOLLS		4.00
11-29	AP 00038796	CONDON, DAVID	10/02/10 10/06/10	MEALS		42.65
11-29	AP 00038798	CONDON, DAVID	10/06/10 10/06/10	TAXI/PARKING/TOLLS		22.00
11-29	AP 00038814	CONDON, DAVID	10/04/10 10/06/10	MEALS		20.60
11-29	AP 00038818	CONDON, DAVID	10/05/10 10/05/10	TAXI/PARKING/TOLLS		6.00
12-01	AP 00040375	STEELE, MELANIE	10/26/10 11/03/10	MEALS		180.46
12-01	AP 00040418	CONDON, DAVID	10/01/10 10/05/10	TAXI/PARKING/TOLLS		25.00
12-01	AP 00040420	CONDON, DAVID	10/05/10 10/06/10	TAXI/PARKING/TOLLS		25.00
12-01	AP 00040422	CONDON, DAVID	10/01/10 10/05/10	MEALS		41.52
12-01	AP 00040425	BELL, PATRICK	10/14/10 11/03/10	TAXI/PARKING/TOLLS		60.00
12-01	AP 00040427	BELL, PATRICK	10/20/10 11/03/10	MEALS		340.97
12-01	AP 00040434	BELL, PATRICK	10/20/10 11/03/10	COMMERCIAL TRANSPORTATION		50.00
12-01	AP 00040489	STEELE, MELANIE	10/26/10 10/26/10	TAXI/PARKING/TOLLS		49.00
12-15	AP 00049833	FENDRICH, LOUISE E	10/13/10 10/13/10	MEALS		11.61
12-15	AP 00049836	FENDRICH, LOUISE E	11/16/10 11/17/10	MEALS		30.64
12-15	AP 00049839	FENDRICH, LOUISE E	11/11/10 11/18/10	PRIVATE AUTO MILEAGE		186.97
12-15	AP 00049869	WEINER, TODD J	10/06/10 10/21/10	COMMERCIAL TRANSPORTATION		120.00
12-15	AP 00049885	WEINER, TODD J	10/06/10 10/06/10	TAXI/PARKING/TOLLS		21.00
12-15	AP 00049888	WEINER, TODD J	10/06/10 10/21/10	MEALS		270.23
12-16	AP 00050698	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		86.66
12-16	AP 00050703	CITIBANK GOV CARD SERVICE	10/29/10 10/30/10	LODGING		124.58
12-16	AP 00050727	CITIBANK GOV CARD SERVICE	10/29/10 10/30/10	LODGING		124.58
12-16	AP 00050731	CITIBANK GOV CARD SERVICE	10/29/10 10/30/10	LODGING		108.27
12-16	AP 00050747	CITIBANK GOV CARD SERVICE	11/01/10 11/02/10	LODGING		97.20
12-16	AP 00050753	CITIBANK GOV CARD SERVICE	11/01/10 11/02/10	LODGING		97.20
12-16	AP 00050764	CITIBANK GOV CARD SERVICE	11/09/10 11/12/10	COMMERCIAL TRANSPORTATION		865.00
12-16	AP 00050775	CITIBANK GOV CARD SERVICE	10/04/10 11/16/10	LODGING		1,468.76
12-16	AP 00050784	CITIBANK GOV CARD SERVICE	10/04/10 11/04/10	COMMERCIAL TRANSPORTATION		463.40
12-16	AP 00050785	CITIBANK GOV CARD SERVICE	11/02/10 11/16/10	LODGING		112.20
12-16	AP 00050788	CITIBANK GOV CARD SERVICE	11/16/10 11/18/10	LODGING		173.32
12-16	AP 00050792	CITIBANK GOV CARD SERVICE	12/06/10 12/10/10	COMMERCIAL TRANSPORTATION		290.80
12-16	AP 00050795	CITIBANK GOV CARD SERVICE	12/06/10 12/10/10	COMMERCIAL TRANSPORTATION		290.80
12-16	AP 00050944	CONDON, DAVID	11/09/10 11/12/10	MEALS		59.51
12-16	AP 00050945	CONDON, DAVID	11/09/10 11/12/10	TAXI/PARKING/TOLLS		63.00
12-16	AP 00050958	STALP, SHEILA	11/02/10 11/22/10	PRIVATE AUTO MILEAGE		243.84
12-16	AP 00050959	DODSON, KAREN L	11/02/10 11/03/10	PRIVATE AUTO MILEAGE		68.16
12-16	AP 00050960	DODSON, KAREN L	01/02/10 11/02/10	TAXI/PARKING/TOLLS		15.00
12-16	AP 00050964	POULSON, MICHAEL A.	11/02/10 11/15/10	TAXI/PARKING/TOLLS		20.00
12-16	AP 00050965	POULSON, MICHAEL A.	11/02/10 11/19/10	PRIVATE AUTO MILEAGE		1,121.28
12-16	AP 00050969	CONDON, DAVID	11/11/10 11/12/10	MEALS		9.14
12-16	AP 00050971	CONDON, DAVID	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		58.56
12-16	AP 00050973	COLEMAN, GERALDINE	11/02/10 11/03/10	PRIVATE AUTO MILEAGE		172.80

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12-16	AP	00051216	LITMAN, RIVA	10/13/10	10/27/10	COMMERCIAL TRANSPORTATION	50.00
12-16	AP	00051217	LITMAN, RIVA	10/13/10	10/27/10	TAXI/PARKING/TOLLS	99.26
12-16	AP	00051218	LITMAN, RIVA	10/26/10	10/26/10	GASOLINE	12.12
12-16	AP	00051219	LITMAN, RIVA	10/13/10	10/26/10	TRAVEL SUBSISTENCE	327.62
12-22	AP	00058428	COLEMAN, GERALDINE	12/01/10	12/01/10	COMMERCIAL TRANSPORTATION	241.40
12-22	AP	00058430	COLEMAN, GERALDINE	12/01/10	12/01/10	MEALS	14.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	33,418.73
10-09	AP	00000085	QWEST	09/11/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	263.00
10-09	AP	00000088	QWEST	08/10/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	236.81
10-09	AP	00000091	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	37.96
10-09	AP	00000094	CONDON, DAVID	08/26/10	08/26/10	TEMPORARY SPACE RENTAL	709.50
10-09	AP	00000100	CONDON, DAVID	08/27/10	08/27/10	EQUIP RENTAL (EFF 1/3/03)	14.61
10-14	AP	00003968	NAI BLACK	10/01/10	10/31/10	DISTRICT OFFICE PARKING	110.00
10-14	AP	00003976	COMCAST CABLE	10/02/10	11/01/10	UTILITIES	83.29
10-14	AP	00003988	CHARTER COMMUNICATIONS	10/05/10	11/04/10	UTILITIES	27.89
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.54
10-20	AP	00010812	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	6.63
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	5.84
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	22.19
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010848	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	14.71
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	4.34
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	2.50
10-20	AP	00010852	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	4.34
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	1.84
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.36
10-20	AP	00010852	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00012505	RONALD MUNNS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-20	AP	00012506	KIEMLE & HAGOOD CO.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,215.00
10-20	AP	00012511	TERRY H LAWSON/KELLY C LAWSON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	395.00
10-22	AP	00014152	PACIFIC POWER	09/01/10	10/05/10	UTILITIES	22.46
10-22	AP	00014163	POULSON, MICHAEL A.	07/06/10	08/05/10	TELECOMSRV/EQ/TOLL CHARGE	107.15
10-22	AP	00014166	POULSON, MICHAEL A.	07/06/10	08/05/10	TELECOMSRV/EQ/TOLL CHARGE	107.36
10-26	AP	00015839	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	4.34
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	277.17
10-28	AP	00017487	WASHINGTON STATE UNIVERSITY	10/09/10	10/09/10	TEMPORARY SPACE RENTAL	195.00
10-28	AP	00017635	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	71.56
10-28	AP	00017639	QWEST	09/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	236.68
10-28	AP	00017642	CITY OF WALLA WALLA	09/09/10	10/11/10	UTILITIES	83.42
10-28	AP	00017646	QWEST	10/11/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	262.85
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	155.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,558.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	65.99
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.64
11-02	AP	00020633	NAI BLACK	11/01/10	11/30/10	DISTRICT OFFICE PARKING	110.00
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	49.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		4.64
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		6.97
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		244.11
11-16	AP 00028096	COMCAST	11/02/10 12/01/10	UTILITIES		83.29
11-16	AP 00028103	CHARTER COMMUNICATIONS	11/05/10 12/04/10	UTILITIES		28.68
11-16	AP 00028113	PACIFIC POWER	10/05/10 10/29/10	UTILITIES		36.65
11-16	AP 00028146	POULSON, MICHAEL A.	07/20/10 08/19/10	TELECOMSRV/EQ/TOLL CHARGE		104.34
11-16	AP 00028148	POULSON, MICHAEL A.	08/06/10 09/05/10	TELECOMSRV/EQ/TOLL CHARGE		105.18
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028680	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		9.80
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		4.34
11-20	AP 00030715	RONALD MUNNS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		440.00
11-20	AP 00030716	KIEMLE & HAGOOD CO.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,215.00
11-20	AP 00030721	TERRY H LAWSON/KELLY C LAWSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		395.00
11-22	AP 00036184	CITY OF WALLA WALLA	10/12/10 11/08/10	UTILITIES		83.42
11-23	AP 00037377	STRICKLAND,PAMELA A	11/09/10 11/30/10	DISTRICT OFFICE PARKING		65.00
11-29	AP 00038875	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE		150.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		14.47
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,449.90
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		65.99
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		27.14
12-01	AP 00040442	CITY OF SPOKANE VALLEY	10/26/10 10/26/10	TEMPORARY SPACE RENTAL		357.00
12-03	AP 00042735	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		340.99
12-03	AP 00042738	QWEST	10/10/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		236.45
12-03	AP 00042740	QWEST	11/11/10 12/11/10	TELECOMSRV/EQ/TOLL CHARGE		262.40
12-03	AP 00043118	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		4.34
12-03	AP 00043118	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		3.21
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		4.65
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		244.11
12-14	AP 00048864	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		14.61
12-14	AP 00048864	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-15	AP 00049848	NAI BLACK	12/01/10 12/31/10	DISTRICT OFFICE PARKING		110.00
12-15	AP 00050430	STRICKLAND,PAMELA A	12/01/10 12/31/10	DISTRICT OFFICE PARKING		100.00
12-16	AP 00050948	COMCAST	12/02/10 01/01/11	UTILITIES		83.29
12-16	AP 00050954	CHARTER COMMUNICATIONS	12/05/10 01/04/11	UTILITIES		29.22
12-16	AP 00050955	STRICKLAND,PAMELA A	12/03/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		224.70

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12-16	AP	00050962	POULSON, MICHAEL A.	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	103.85
12-16	AP	00050963	POULSON, MICHAEL A.	10/06/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	105.03
12-16	AP	00050976	PACIFIC POWER	10/29/10	12/03/10	UTILITIES	83.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	4.86
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.65
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	4.93
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	13.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	4.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-20	AP	00057008	RONALD MUNNS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	440.00
12-20	AP	00057009	KIEMLE & HAGOOD CO.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,215.00
12-20	AP	00057014	TERRY H LAWSON/KELLY C LAWSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	395.00
12-22	AP	00058431	CITY OF WALLA WALLA	11/09/10	12/08/10	UTILITIES	84.27
12-27	AP	00060089	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,978.16
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	99.14
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.15
12-28	AP	00061337	PROCOMM VOICE & DATA SOLUTIONS	12/14/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	235.25
12-28	AP	00061510	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.93
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	15.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,934.23
PRINTING AND REPRODUCTION							
10-14	AP	00003958	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PRINTING & REPRODUCTION	16.90
10-28	AP	00017503	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	147.85
10-28	AP	00017508	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	181.90
10-28	AP	00017513	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	10.00
10-28	AP	00017516	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	10.00
11-02	AP	00020628	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION	10.00
11-12	AP	00027076	PUBLIC PRINTER	08/26/10	08/26/10	PRINTING & REPRODUCTION	87.84
11-22	AP	00036183	DAVID L. ANDRUKITUS, INC.	11/08/10	11/08/10	PRINTING & REPRODUCTION	10.00
11-24	AP	00037689	ALLPRINT & FINISHING	10/10/10	10/10/10	PRINTING & REPRODUCTION	4.29
12-03	AP	00042742	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	10.00
12-15	AP	00049842	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	61.90
12-15	AP	00049892	DAVID L. ANDRUKITUS, INC.	11/22/10	11/22/10	PRINTING & REPRODUCTION	10.00
12-16	AP	00051212	BELL, CHRISTIAN M.	11/15/10	11/15/10	PRINTING & REPRODUCTION	31.34
						PRINTING AND REPRODUCTION TOTALS:	592.02
OTHER SERVICES							
10-20	AP	00011584	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
10-20	AP	00012304	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029809	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
11-20	AP 00030519	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-01	AP 00040440	ICONSTITUENT LLC	07/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		1,796.00
12-20	AP 00056119	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,289.00
12-20	AP 00056821	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
				OTHER SERVICES TOTALS:		15,215.00
SUPPLIES AND MATERIALS						
10-09	AP 00000111	CONDON, DAVID	07/27/10 08/21/10	FOOD & BEVERAGE		79.97
10-09	AP 00000131	SUPPLY DISTRIBUTION CENTER	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		469.85
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		117.78
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		76.07
10-22	AP 00014151	THE WASHINGTON POST	11/06/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		43.12
10-22	AP 00014154	STALP,SHEILA	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		41.91
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-309.90
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		559.05
11-02	AP 00020623	STRICKLAND,PAMELA A	10/17/10 10/17/10	OFFICE SUPPLIES (OUTSIDE)		14.32
11-02	AP 00020626	QUENCH USA LLC	10/01/10 10/31/10	BOTTLED WATER		26.47
11-02	AP 00020631	WALLA-WALLA UNION BULLETIN	11/19/10 01/20/11	PUBLICATIONS/REFERENCE MAT'L		24.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		164.64
11-16	AP 00028105	FLEMING,AMANDA A	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		11.94
11-17	AP 00028790	CHICAGO FLAG COMPANY	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		9.55
11-17	AP 00028802	CHICAGO FLAG COMPANY	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		28.65
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		50.56
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		314.31
11-23	AP 00037368	PRICE-SLADICH,SHAWN D	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		86.95
11-29	AP 00038792	GREATER SPOKANE INC	11/10/10 11/10/10	FOOD & BEVERAGE		35.00
11-29	AP 00038794	CONDON, DAVID	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		68.95
11-29	AP 00038800	CONDON, DAVID	09/23/10 09/23/10	FOOD & BEVERAGE		30.00
11-29	AP 00038813	CONDON, DAVID	10/12/10 10/15/10	FOOD & BEVERAGE		38.50
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-232.95
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		298.07
12-01	AP 00040417	CONDON, DAVID	10/27/10 10/29/10	FOOD & BEVERAGE		69.26
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		-6.25
12-03	AP 00042743	PRICE-SLADICH,SHAWN D	11/07/10 11/07/10	OFFICE SUPPLIES (OUTSIDE)		86.95
12-15	AP 00049863	GREATER SPOKANE INC	11/23/10 11/23/10	FOOD & BEVERAGE		10.00
12-15	AP 00049895	STRICKLAND,PAMELA A	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		106.29
12-15	AP 00050111	QUENCH USA LLC	11/01/10 11/30/10	BOTTLED WATER		26.47
12-16	AP 00050938	CONDON, DAVID	11/17/10 11/17/10	FOOD & BEVERAGE		15.00
12-16	AP 00050941	CONDON, DAVID	10/25/10 10/25/10	FOOD & BEVERAGE		12.00
12-16	AP 00050956	PRICE-SLADICH,SHAWN D	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		34.19
12-16	AP 00050970	CONDON, DAVID	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		150.00
12-16	AP 00051213	ODESSA RECORD	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		98.80
12-22	AP 00058426	COLEMAN,GERALDINE	11/10/10 11/10/10	FOOD & BEVERAGE		50.00

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12-22	AP	00058786	APPLE SPICE JUNCTION	12/11/10	12/11/10	FOOD & BEVERAGE	236.21
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-333.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	394.48
						SUPPLIES AND MATERIALS TOTALS:	3,026.26
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	180.30
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	180.30
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	180.30
						EQUIPMENT TOTALS:	540.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,814.71
						OFFICE TOTALS:	322,814.71

2010 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,815.45	823.09
PERSONNEL COMPENSATION	1,011,648.89	317,415.30
TRAVEL	69,491.12	9,186.97
RENT, COMMUNICATION, UTILITIES	128,198.61	26,214.59
PRINTING AND REPRODUCTION	106,528.45	25,683.75
OTHER SERVICES	46,781.49	11,004.99
SUPPLIES AND MATERIALS	16,237.68	4,236.01
EQUIPMENT	12,357.06	3,139.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,058.75	397,703.99
OFFICE TOTALS:	1,466,058.75	397,703.99

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	382.72
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	279.04
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	217.78
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-56.45
						FRANKED MAIL TOTALS:	823.09

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	10/01/10	12/31/10	DISTRICT DIRECTOR	28,350.00
ALVA, ALISA A	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,999.99
ARNESS, PATRICK J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,450.01
AYER, BRENTON E.	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01
CHAN, GLORIA S	10/01/10	10/31/10	SHARED EMPLOYEE	1,000.00
CLASEN, CHERI A	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,700.00
FILVAROF, JOSEPH O	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,566.67
FRISON, TERESA L	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,450.01
GOLD, MARA C	10/01/10	12/31/10	STAFF ASSISTANT	11,200.01
HALSTROM, ERIC A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,100.01
HERSH, SARAH A	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,016.67
HOLDER, NICHOLAS	10/01/10	12/31/10	CHIEF OF STAFF	39,500.00
HOROWITZ, ANDREW J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	21,216.66
KRIEGBAUM, RYAN D	10/01/10	12/31/10	STAFF ASSISTANT	9,975.00
MARGONIS, PANDELIS	10/01/10	12/31/10	LEGISLATIVE AIDE	12,949.99
MULLEN, MEGHAN M	11/16/10	12/31/10	STAFF ASSISTANT	3,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JERRY MCNERNEY—Con.							
		NELSON,TRAVIS	10/01/10 12/31/10	FIELD REPRESENTATIVE	9,999.99		
		PROST,GARY E	10/01/10 12/31/10	CASEWORKER	17,149.99		
		RAJAN,SHILPA L	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,450.01		
		RICHARDSON,KELSEY L	10/01/10 11/12/10	STAFF ASSISTANT	2,800.00		
		ROCHA,VINCENT	11/01/10 12/31/10	STAFF ASSISTANT	8,427.77		
		ROE, EXODIE	10/01/10 12/31/10	CASEWORKER/FIELD REP	15,750.00		
		TREVINO,OFELIA D	10/01/10 12/31/10	PART-TIME EMPLOYEE	13,300.01		
				PERSONNEL COMPENSATION TOTALS:	317,415.30		
		TRAVEL					
10-16	AP 00005720	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	TAXI/PARKING/TOLLS	85.00		
10-29	AP 00017996	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	179.90		
10-29	AP 00017999	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	179.70		
10-29	AP 00018001	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	179.70		
10-29	AP 00018003	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	TAXI/PARKING/TOLLS	93.00		
10-29	AP 00018007	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	TAXI/PARKING/TOLLS	85.00		
10-29	AP 00018009	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	TAXI/PARKING/TOLLS	103.00		
10-29	AP 00018011	CITIBANK GOV CARD SERVICE	08/22/10 08/22/10	TAXI/PARKING/TOLLS	85.00		
10-29	AP 00018461	TREVINO,OFELIA D	09/02/10 09/02/10	PRIVATE AUTO MILEAGE	21.30		
10-29	AP 00018462	CLASEN,CHERI A	09/01/10 09/21/10	PRIVATE AUTO MILEAGE	140.80		
10-29	AP 00018469	HON. JERRY MCNERNEY	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	263.65		
10-29	AP 00018471	PROST,GARY E	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	211.50		
10-29	AP 00018472	ROE, EXODIE	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	180.00		
10-29	AP 00018474	NELSON,TRAVIS	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	48.00		
10-29	AP 00018476	ALVA,ALISA A	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	168.65		
11-10	AP 00026005	CLASEN,CHERI A	10/01/10 10/27/10	PRIVATE AUTO MILEAGE	164.65		
11-10	AP 00026006	ROE, EXODIE	10/01/10 10/21/10	PRIVATE AUTO MILEAGE	50.00		
11-10	AP 00026007	TREVINO,OFELIA D	10/02/10 10/22/10	PRIVATE AUTO MILEAGE	36.65		
11-10	AP 00026008	PROST,GARY E	10/02/10 10/26/10	PRIVATE AUTO MILEAGE	283.50		
11-10	AP 00026009	NELSON,TRAVIS	10/01/10 10/23/10	PRIVATE AUTO MILEAGE	64.70		
11-10	AP 00026010	ALVA,ALISA A	10/05/10 10/27/10	PRIVATE AUTO MILEAGE	290.60		
11-10	AP 00026011	HON. JERRY MCNERNEY	10/04/10 10/27/10	PRIVATE AUTO MILEAGE	190.60		
11-10	AP 00026100	CITIBANK GOV CARD SERVICE	09/27/10 10/08/10	TRAVEL SUBSISTENCE	2,644.96		
11-10	AP 00026101	HOLDER, NICHOLAS	10/04/10 10/04/10	MEALS	12.56		
12-21	AP 00058134	HON. JERRY MCNERNEY	11/07/10 11/29/10	PRIVATE AUTO MILEAGE	123.00		
12-21	AP 00058137	ROE, EXODIE	11/10/10 11/22/10	PRIVATE AUTO MILEAGE	60.00		
12-21	AP 00058139	KRIEGBAUM,RYAN D	11/17/10 11/22/10	PRIVATE AUTO MILEAGE	107.00		
12-21	AP 00058142	PROST,GARY E	11/15/10 11/30/10	PRIVATE AUTO MILEAGE	184.00		
12-21	AP 00058145	ALVA,ALISA A	11/10/10 11/18/10	PRIVATE AUTO MILEAGE	56.50		
12-21	AP 00058168	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	TAXI/PARKING/TOLLS	85.00		
12-21	AP 00058169	CLASEN,CHERI A	11/10/10 11/30/10	PRIVATE AUTO MILEAGE	40.40		
12-21	AP 00058171	CLASEN,CHERI A	11/30/10 11/30/10	PRIVATE AUTO MILEAGE	5.00		
12-21	AP 00058172	NELSON,TRAVIS	11/04/10 11/16/10	PRIVATE AUTO MILEAGE	54.00		
12-21	AP 00058180	CITIBANK GOV CARD SERVICE	12/12/10 12/14/10	COMMERCIAL TRANSPORTATION	279.40		

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12-28	AP	00061482	KRIEGBAUM,RYAN D	12/03/10	12/15/10	PRIVATE AUTO MILEAGE	113.95
12-28	AP	00061486	HON. JERRY MCNERNEY	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	126.60
12-28	AP	00061488	HERSH,SARAH A	11/19/10	11/24/10	GASOLINE	43.02
12-28	AP	00061490	HERSH,SARAH A	11/15/10	11/24/10	CAR RENTAL	351.38
12-28	AP	00061491	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	TAXI/PARKING/TOLLS	85.00
12-30	AP	00062595	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	85.00
12-30	AP	00062597	CITIBANK GOV CARD SERVICE	11/18/10	11/29/10	COMMERCIAL TRANSPORTATION	279.40
12-30	AP	00062599	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	TAXI/PARKING/TOLLS	89.00
12-30	AP	00062611	CITIBANK GOV CARD SERVICE	12/02/10	12/06/10	COMMERCIAL TRANSPORTATION	279.40
12-30	AP	00062612	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	TAXI/PARKING/TOLLS	89.00
12-30	AP	00062614	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	209.70
12-30	AP	00062616	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	209.70
12-30	AP	00062618	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	TAXI/PARKING/TOLLS	89.00
12-30	AP	00062636	CLASEN,CHERI A	12/02/10	12/14/10	PRIVATE AUTO MILEAGE	69.10
12-30	AP	00062640	CLASEN,CHERI A	12/10/10	12/10/10	TAXI/PARKING/TOLLS	11.00
12-30	AP	00062642	ROE, EXODIE	12/04/10	12/17/10	PRIVATE AUTO MILEAGE	42.50
12-30	AP	00062643	PROST,GARY E	12/04/10	12/17/10	PRIVATE AUTO MILEAGE	158.50
12-30	AP	00062795	HOROWITZ,ANDREW J	12/16/10	12/16/10	TAXI/PARKING/TOLLS	14.00
12-30	AP	00062929	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	TAXI/PARKING/TOLLS	85.00
TRAVEL TOTALS:							9,186.97
RENT, COMMUNICATION, UTILITIES							
10-15	AP	00004373	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	22.52
10-15	AP	00004374	COMCAST	09/24/10	10/23/10	UTILITIES	49.70
10-19	AP	00007767	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	334.65
10-19	AP	00007769	PACIFIC GAS & ELECTRIC	09/02/10	10/01/10	UTILITIES	231.73
10-19	AP	00007770	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	566.44
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	-4.38
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	109.73
10-20	AP	00011033	DOWNTOWN PROPERTIES VI, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
10-20	AP	00011035	VENETIAN BRIDGES STOCKSTON LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,753.40
10-28	AP	00017074	COMCAST CABLE	10/24/10	11/23/10	UTILITIES	49.69
10-29	AP	00018467	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	445.37
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	555.95
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	52.17
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	31.42
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	19.70
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.63
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	51.11
11-10	AP	00026014	AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	325.95
11-10	AP	00026102	AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	460.56
11-10	AP	00026103	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	32.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
11-18	AP 00034204	PACIFIC GAS & ELECTRIC	10/02/10 11/01/10	UTILITIES		211.95
11-20	AP 00029263	DOWNTOWN PROPERTIES VI, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
11-20	AP 00029265	VENETIAN BRIDGES STOCKSTON LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,753.40
11-30	AP 00039563	COMCAST	08/24/10 09/23/10	UTILITIES		49.70
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		122.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		541.71
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		52.17
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		70.38
12-06	AP 00043684	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		611.87
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		6.69
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		28.43
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		6.69
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		20.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		31.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		19.91
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		6.23
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		66.86
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.57
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.79
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		6.21
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		6.66
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		57.32
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP 00055587	DOWNTOWN PROPERTIES VI, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
12-20	AP 00055589	VENETIAN BRIDGES STOCKSTON LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,753.40
12-21	AP 00058177	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		719.64
12-21	AP 00058183	AT & T	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		313.02
12-23	AP 00059446	PG & E	11/02/10 12/02/10	UTILITIES		164.31
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		83.43
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		122.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		538.64
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		52.17
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		63.51
12-30	AP 00062603	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		22.52
12-30	AP 00062619	COMCAST	11/24/10 12/23/10	UTILITIES		96.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,214.59
10-15	AP 00004600	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		58.50

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10-18	AP	00007044	PUBLIC PRINTER	07/13/10	07/13/10	PRINTING & REPRODUCTION	166.99
10-18	AP	00007044	PUBLIC PRINTER	08/02/10	08/02/10	PRINTING & REPRODUCTION	147.06
10-25	AP	00014279	AMERICAN DIRECT MAIL	07/12/10	07/12/10	PRINTING & REPRODUCTION	12,406.00
10-25	AP	00014280	AMERICAN DIRECT MAIL	07/12/10	07/12/10	PRINTING & REPRODUCTION	12,406.00
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	34.20
12-30	AP	00062794	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	465.00
						PRINTING AND REPRODUCTION TOTALS:	25,683.75
			OTHER SERVICES				
10-15	AP	00004632	ALEJANDRO C GARCIA	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	180.00
10-20	AP	00011487	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011945	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-29	AP	00018463	CLASEN, CHERI A	09/09/10	09/09/10	TRAINING	21.99
11-10	AP	00026018	ALEJANDRO C GARCIA	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	180.00
11-20	AP	00029712	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030168	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056024	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056474	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-30	AP	00062601	PREMIER SECURITY & FIRE INC.	10/01/10	12/31/10	SECURITY SERVICE	147.00
12-30	AP	00062621	ALEJANDRO C GARCIA	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	11,004.99
			SUPPLIES AND MATERIALS				
10-15	AP	00004604	BROOKFALLS WATER COMPANY	09/27/10	09/27/10	BOTTLED WATER	8.25
10-15	AP	00004624	BROOKFALLS WATER COMPANY	09/13/10	09/13/10	BOTTLED WATER	6.25
10-15	AP	00004635	GIVE SOMETHING BACK	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	84.14
10-19	AP	00007768	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	3.48
10-25	AP	00014522	ALIOTO, NICOLE D	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	92.01
10-25	AP	00014527	ALIOTO, NICOLE D	09/07/10	09/07/10	FOOD & BEVERAGE	81.99
10-29	AP	00017993	STANDARD COFFEE SERVICE CO	10/15/10	10/15/10	FOOD & BEVERAGE	50.25
10-29	AP	00018466	ALHAMBRA	09/27/10	09/27/10	BOTTLED WATER	8.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	39.93
11-10	AP	00026004	GIVE SOMETHING BACK	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	118.94
11-10	AP	00026012	ALIOTO, NICOLE D	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	32.91
11-10	AP	00026016	GIVE SOMETHING BACK	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	118.94
11-10	AP	00026017	ALHAMBRA	10/27/10	10/27/10	BOTTLED WATER	15.01
11-10	AP	00026020	BROOKFALLS WATER COMPANY	10/25/10	10/25/10	BOTTLED WATER	6.25
11-10	AP	00026099	BROOKFALLS WATER COMPANY	10/12/10	10/12/10	BOTTLED WATER	8.25
11-18	AP	00034203	THE NEW YORK TIMES	08/20/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	407.89
11-30	AP	00039565	CORPORATE WAREHOUSE SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	979.75
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	183.89
12-06	AP	00043681	GIVE SOMETHING BACK	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	92.70
12-21	AP	00058133	BROOKFALLS WATER COMPANY	11/22/10	11/22/10	BOTTLED WATER	8.25
12-21	AP	00058174	NELSON, TRAVIS	11/10/10	11/10/10	FOOD & BEVERAGE	16.00
12-21	AP	00058178	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	212.22
12-21	AP	00058181	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-27	AP	00059981	CAPITOL MARKING PRD.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	37.50
12-30	AP	00062605	ALHAMBRA	11/03/10	11/22/10	BOTTLED WATER	33.48
12-30	AP	00062638	CLASEN, CHERI A	12/10/10	12/10/10	FOOD & BEVERAGE	10.00
12-30	AP	00062796	THE NEW YORK TIMES	12/02/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	191.27
12-30	AR	AC-01524	NEW YORK TIMES	01/11/10	07/11/10	PUBLICATIONS/REFERENCE MAT'L	-226.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-139.25
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	553.50
					SUPPLIES AND MATERIALS TOTALS:	4,236.01
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	361.67
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	684.76
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	361.67
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	684.76
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	361.67
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	684.76
					EQUIPMENT TOTALS:	3,139.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,703.99
					OFFICE TOTALS:	397,703.99
2010 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	469.49
					PERSONNEL COMPENSATION	487,394.68
					TRAVEL	7,627.59
					RENT, COMMUNICATION, UTILITIES	27,009.45
					PRINTING AND REPRODUCTION	63.35
					OTHER SERVICES	5,883.26
					SUPPLIES AND MATERIALS	4,727.73
					EQUIPMENT	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,766.55
					OFFICE TOTALS:	533,766.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	91.78
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	84.84
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	292.87
					FRANKED MAIL TOTALS:	469.49
PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	33,899.99
		AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	6,249.99
		CHRISTIAN, HASSAN C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	24,249.99
		COLE, TASHA L.	11/06/10	12/31/10	SENIOR ADVISOR	25,729.46
		DAVIS, RAENA F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	24,750.00
		GUNARATNA, MAHEN	10/01/10	10/31/10	PRESS ASSISTANT	833.33
		GUNARATNA, MAHEN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,000.00
		GWYNN-SACKSON, PETER	10/01/10	12/31/10	PART-TIME EMPLOYEE	19,000.00
		LAFLEUR, SHIRLEE M.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	30,899.99

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		LAWRENCE, LONNIE R.	10/01/10	12/31/10	DIRECTOR OF SPECIAL OPERATIONS	21,249.99	
		LEWY, ALEXANDER S.	10/01/10	12/31/10	DEPUTY DIRECTOR OF SPECIAL OPS	21,000.00	
		MATTEO,ALI T	10/01/10	11/05/10	LEGISLATIVE COUNSEL	15,421.00	
		MC MILLER, JESSICA	10/01/10	10/31/10	LA/DEP. SCHEDULER	4,583.33	
		MC MILLER, JESSICA	10/01/10	12/31/10	LEGISLATIVE COUNSEL	11,666.67	
		MEYER, ELIZABETH D	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01	
		MITCHELL, RASHAWN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.00	
		PASE, ADAM J.	10/01/10	10/31/10	SHARED EMPLOYEE	2,500.00	
		PHYLLIS, GERVASIO	10/01/10	12/31/10	TAX COUNSEL	32,144.45	
		POSTELL, JOYCE M.	10/01/10	12/31/10	DISTRICT DIRECTOR	34,599.54	
		POSTELL, JOYCE M.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		SERRANO, REGINA	10/01/10	12/31/10	CONGRESSIONAL AIDE	23,962.50	
		SHARON, ADAM	11/06/10	12/31/10	DEPUTY CHIEF OF STAFF	25,729.46	
		SIMMONS, BRANDACE R	10/01/10	12/31/10	DISTRICT PRESS SECRETARY	17,499.99	
		VALENTINE, TODD A	10/01/10	12/31/10	SPECIAL ASSISTANT	18,375.00	
		WILLIAMS, CLARENCE L	10/01/10	12/31/10	CHIEF OF STAFF/LEG DIRECTOR	38,699.99	
		WILLIAMS, CLARENCE L	12/01/10	12/31/10	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	1,100.00	
					PERSONNEL COMPENSATION TOTALS:	487,394.68	
		TRAVEL					
10-20	AP	00012217	ENTERPRISE FLEET SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	977.02
10-22	AP	00013810	CITIBANK GOV CARD SERVICE	08/27/10	09/22/10	TRAVEL SUBSISTENCE	722.36
11-20	AP	00030433	ENTERPRISE FLEET SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	977.02
11-23	AP	00036950	CITIBANK GOV CARD SERVICE	09/29/10	10/26/10	TRAVEL SUBSISTENCE	438.40
12-20	AP	00054952	CITIBANK GOV CARD SERVICE	10/28/10	11/24/10	TRAVEL SUBSISTENCE	3,535.77
12-20	AP	00056737	ENTERPRISE FLEET SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	977.02
						TRAVEL TOTALS:	7,627.59
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	00005498	MCI TELECOMMUNICATIONS	08/25/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	26.08
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	68.35
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	29.73
10-20	AP	00012212	DIVINE SQUARE LW, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,735.63
10-22	AP	00013802	VERIZON	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	53.71
10-22	AP	00013807	AT & T	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	700.55
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,415.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	71.22
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.52
11-02	AP	00020780	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	57.05
11-02	AP	00020783	COMCAST	10/24/10	11/23/10	UTILITIES	107.46
11-02	AP	00020787	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	629.29
11-03	AP	00021376	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	374.95
11-04	AP	00022805	MCI COMM SERVICE	09/22/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	26.40
11-05	AP	00023963	VERIZON	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	53.31
11-05	AP	00023964	AT & T	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	698.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	10.99
11-20	AP	00030428	DIVINE SQUARE LW, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,735.63
11-29	AP	00039181	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	56.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
11-29	AP 00039187	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		592.02
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		112.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,404.10
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		71.22
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		74.27
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		56.83
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		15.97
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-17	AP 00051612	MCI	11/19/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		27.64
12-17	AP 00051613	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		370.59
12-17	AP 00051615	AT & T	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		682.03
12-20	AP 00054953	COMCAST	11/24/10 12/23/10	UTILITIES		65.24
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		4.58
12-20	AP 00056732	DIVINE SQUARE LW. LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,735.63
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		112.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,358.89
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		71.22
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		33.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,009.45
PRINTING AND REPRODUCTION						
11-29	AP 00039184	XEROX CORPORATION	09/01/10 10/15/10	PRINTING & REPRODUCTION		63.35
					PRINTING AND REPRODUCTION TOTALS:	63.35
OTHER SERVICES						
10-15	AP 00005511	INSURANCE SUPPORT CENTER	11/01/10 11/30/10	INSURANCE		181.78
10-20	AP 00011435	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-22	AP 00013809	NATIONAL SURVEILLANCE	10/01/10 10/31/10	SECURITY SERVICE		27.00
11-04	AP 00022808	STATE FARM INSURANCE	12/01/10 12/31/10	INSURANCE		235.48
11-20	AP 00029660	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-23	AP 00036953	NATIONAL SURVEILLANCE	11/01/10 11/30/10	SECURITY SERVICE		27.00
12-17	AP 00051616	NATIONAL SURVEILLANCE	12/01/10 12/31/10	SECURITY SERVICE		27.00
12-20	AP 00055973	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	5,883.26
SUPPLIES AND MATERIALS						
10-15	AP 00005515	FLORIDA NEWSCLIPS, INC	08/23/10 09/22/10	PUBLICATIONS/REFERENCE MAT'L		1,063.76
10-15	AP 00005520	DOMINION BUSINESS SUPPLIES	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		632.85
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		120.68
11-02	AP 00020785	CRYSTAL SPRINGS	09/23/10 10/07/10	BOTTLED WATER		54.04
11-03	AP 00021380	XM SATELLITE RADIO	10/17/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		56.86
11-05	AP 00023965	RESOURCE DATA SERVICES, INC	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		755.00
11-05	AP 00023967	FLORIDA NEWSCLIPS, INC	09/23/10 10/22/10	PUBLICATIONS/REFERENCE MAT'L		755.82
11-23	AP 00036951	THE NEW YORK TIMES	10/18/10 10/26/10	PUBLICATIONS/REFERENCE MAT'L		9.03

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11-30	GL	RMS0002193	OFFICE SUPPLY (TRANSFER)	11/01/10	11/30/10	205.45	
12-20	AP	00054954	FLORIDA NEWSCLIPS, INC	11/23/10	12/22/10	1,163.44	
12-28	AR	AC-01433	SUN SENTINEL COMPANY	07/04/10	07/02/11	-114.31	
12-31	GL	RMS0003521	OFFICE SUPPLY (TRANSFER)	12/01/10	12/31/10	25.11	
						SUPPLIES AND MATERIALS TOTALS:	4,727.73
EQUIPMENT							
10-28	GL	MNT0000825	MAINTENANCE / REPAIRS	10/01/10	10/31/10	197.00	
11-30	GL	MNT0002024	MAINTENANCE / REPAIRS	11/01/10	11/30/10	197.00	
12-30	GL	MNT0003338	MAINTENANCE / REPAIRS	12/01/10	12/31/10	197.00	
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,766.55
						OFFICE TOTALS:	533,766.55

2009 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-09	AR	AC-01198	THE WASHINGTON POST	01/08/10	01/08/11	-18.22	
						SUPPLIES AND MATERIALS TOTALS:	-18.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.22
						OFFICE TOTALS:	-18.22

2010 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,973.53	190.72
PERSONNEL COMPENSATION	973,892.01	289,335.44
TRAVEL	46,379.77	11,591.07
RENT, COMMUNICATION, UTILITIES	176,658.92	45,514.92
PRINTING AND REPRODUCTION	8,894.55	780.27
OTHER SERVICES	27,827.56	6,890.44
SUPPLIES AND MATERIALS	25,817.21	6,945.09
EQUIPMENT	6,601.57	1,035.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,045.12	362,283.16
OFFICE TOTALS:	1,268,045.12	362,283.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	97.99	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	77.01	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	15.72	
						FRANKED MAIL TOTALS:	190.72

PERSONNEL COMPENSATION

ALVI,HINA R	10/01/10	12/31/10	SHARED EMPLOYEE	5,000.01
ALVI,HINA R	11/01/10	11/30/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,600.00
BECKFORD, VERONICA	10/01/10	12/31/10	COMMUNITY LIAISON	8,850.00
BECKFORD, VERONICA	11/01/10	11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,300.00
BRANCH, BENJAMIN	10/01/10	12/31/10	SENIOR POLICY ADVISOR	12,500.01
BRANCH, BENJAMIN	10/01/10	11/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,200.00
COX,MICHAEL G	11/22/10	12/31/10	LEGISLATIVE ASSISTANT	4,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
		DALAL,MILAN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	19,250.01	
		DALAL,MILAN	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		FULLER, KIM	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER	18,500.01	
		FULLER, KIM	11/01/10 11/30/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,000.00	
		HART, ARLINE F.	10/01/10 12/31/10	STAFF ASSISTANT	8,124.99	
		HART, ARLINE F.	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HEZEKIAH, NATHANIEL	10/01/10 12/31/10	COMMUNITY LIAISON	8,075.01	
		HEZEKIAH, NATHANIEL	11/01/10 11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00	
		HILLIARD,JASON M	10/01/10 12/31/10	COMMUNITY LIAISON	12,950.01	
		HILLIARD,JASON M	11/01/10 11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,500.00	
		JOSEPH, DAVIDSON	10/01/10 12/31/10	DISTRICT AIDE	7,164.99	
		JOSEPH, DAVIDSON	11/01/10 11/30/10	DISTRICT AIDE (OTHER COMPENSATION)	2,200.00	
		KING, SOPHIA A.	10/01/10 12/31/10	CHIEF OF STAFF	30,675.00	
		KING, SOPHIA A.	11/01/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,900.00	
		LAWRENCE,ASHLEY J	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,250.00	
		LAWRENCE,ASHLEY J	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		LONCKE,NIGEL A	10/01/10 12/31/10	PART-TIME EMPLOYEE	7,025.01	
		LONCKE,NIGEL A	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		PALMER,JOHN J	10/01/10 10/31/10	SHARED EMPLOYEE	333.33	
		RETEGUIS, KARLA M.	10/01/10 12/31/10	COMMUNITY LIAISON	8,094.99	
		RETEGUIS, KARLA M.	11/01/10 11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00	
		SANDY, CANDACE	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,941.01	
		SANDY, CANDACE	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SIMMONS, ROBERT R.	10/01/10 12/31/10	NEW YORK CHIEF OF STAFF	23,720.76	
		SIMMONS, ROBERT R.	11/01/10 11/30/10	NEW YORK CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		SMITH, IDA M.	10/01/10 12/31/10	COMMUNITY LIAISON	8,670.00	
		SMITH, IDA M.	11/01/10 11/30/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00	
		SPAULDING,SONDRA T	10/01/10 12/31/10	PRESS SECTY, LEGIS CORRES	11,499.99	
		SPAULDING,SONDRA T	11/01/10 11/30/10	PRESS SECTY, LEGIS CORRES (OTHER COMPENSATION)	3,700.00	
		STEELE JR, JAMES G.	10/01/10 12/31/10	SPECIAL ASSISTANT	12,984.99	
		STEELE JR, JAMES G.	11/01/10 11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WILDS-BARNES, MARILYN Y.	10/01/10 12/31/10	DISTRICT OFFICE ADMINISTRATOR	10,824.99	
		WILDS-BARNES, MARILYN Y.	11/01/10 11/30/10	DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)	3,000.00	
		WILLOUGHBY, JEANNE P.	11/01/10 11/30/10	SHARED EMPLOYEE	3,167.00	
				PERSONNEL COMPENSATION TOTALS:	289,335.44	
		TRAVEL				
10-20	AP	00012146	LEXUS FINANCIAL SERVICES	10/01/10 10/31/10	AUTOMOBILE LEASE	998.00
10-20	AP	00012852	BRANCH, BENJAMIN	10/01/10 10/03/10	MEALS	186.74
10-20	AP	00012853	BRANCH, BENJAMIN	10/02/10 10/03/10	TRAVEL SUBSISTENCE	42.57
10-25	AP	00014762	CITIBANK GOV CARD SERVICE	08/31/10 09/16/10	TRAVEL SUBSISTENCE	904.60
10-26	AP	00015506	DALAL,MILAN	09/27/10 09/28/10	TAXI/PARKING/TOLLS	74.40
10-26	AP	00015508	DALAL,MILAN	09/27/10 09/28/10	MEALS	35.77
10-26	AP	00016078	CITIBANK GOV CARD SERVICE	08/31/10 09/24/10	TRAVEL SUBSISTENCE	261.80

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10-28	AP	00017161	CITIBANK GOV CARD SERVICE	07/30/10	08/29/10	COMMERCIAL TRANSPORTATION	925.70
10-28	AP	00017247	CARD MEMBER SERVICES	09/09/10	10/05/10	GASOLINE	268.58
11-03	AP	00021585	DALAL MILAN	10/17/10	10/20/10	TAXI/PARKING/TOLLS	291.22
11-03	AP	00021587	DALAL MILAN	10/18/10	10/20/10	MEALS	95.01
11-03	AP	00021591	BRANCH, BENJAMIN	10/18/10	10/26/10	MEALS	86.48
11-03	AP	00021594	BRANCH, BENJAMIN	10/18/10	10/25/10	TAXI/PARKING/TOLLS	33.25
11-04	AP	00022767	DALAL MILAN	10/21/10	10/21/10	MEALS	35.62
11-04	AP	00022771	DALAL MILAN	11/01/10	11/01/10	TAXI/PARKING/TOLLS	24.00
11-20	AP	00030363	LEXUS FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	998.00
11-23	AP	00036663	CITIBANK GOV CARD SERVICE	09/29/10	10/26/10	TRAVEL SUBSISTENCE	1,734.86
11-23	AP	00036670	CITIBANK GOV CARD SERVICE	09/29/10	10/27/10	TRAVEL SUBSISTENCE	1,537.70
11-30	AP	00039848	BRANCH, BENJAMIN	11/09/10	11/09/10	TRAVEL SUBSISTENCE	60.52
11-30	AP	00040178	CARD MEMBER SERVICES	10/05/10	10/31/10	GASOLINE	316.06
12-09	AP	00046100	DALAL MILAN	02/19/10	02/19/10	MEALS	45.00
12-09	AP	00046103	BRANCH, BENJAMIN	11/09/10	11/09/10	MEALS	38.85
12-17	AP	00054395	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	135.40
12-17	AP	00054400	CITIBANK GOV CARD SERVICE	10/29/10	11/22/10	COMMERCIAL TRANSPORTATION	727.00
12-17	AP	00054674	DALAL MILAN	11/20/10	11/27/10	TAXI/PARKING/TOLLS	133.00
12-20	AP	00056668	LEXUS FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	998.00
12-28	AP	00061015	CARD MEMBER SERVICES	11/05/10	12/03/10	GASOLINE	286.17
12-28	AP	00061457	BRANCH, BENJAMIN	12/15/10	12/16/10	TAXI/PARKING/TOLLS	161.72
12-28	AP	00061458	BRANCH, BENJAMIN	12/16/10	12/16/10	MEALS	5.32
12-28	AP	00061460	DALAL MILAN	12/10/10	12/16/10	TAXI/PARKING/TOLLS	149.73
						TRAVEL TOTALS:	11,591.07
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	17.28
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	9.42
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	104.74
10-20	AP	00012141	153-01 JAMICA REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	9,057.53
10-20	AP	00012149	ROCKAWAY COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
10-20	AP	00012854	TIME WARNER CABLE OF NY	09/25/10	10/24/10	UTILITIES	202.74
10-20	AP	00012855	TIME WARNER CABLE OF NY	09/19/10	10/18/10	UTILITIES	392.70
10-22	AP	00014227	FEDERAL EXPRESS CORP	09/21/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	20.11
10-22	AP	00014228	VERIZON NEW YORK INC	08/10/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	480.68
10-22	AP	00014231	VERIZON NEW YORK INC	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	641.76
10-22	AP	00014232	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	690.37
10-22	AP	00014234	QUICK MESSENGER SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	8.22
10-25	AP	00014755	LIPA	07/23/10	09/29/10	UTILITIES	342.24
10-26	AP	00015486	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-26	AP	00015492	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	10.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,611.39
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	106.98
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.06
10-29	GL	HRS0000916	09/01/10	09/30/10	RECORDING - (TRANSFER)	35.00
11-03	AP	00022345	TIME WARNER CABLE OF NY	10/25/10	11/24/10	UTILITIES	202.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
11-03	AP 00022348	FEDERAL EXPRESS CORP	10/15/10 10/15/10	UTILITIES	9.04	
11-03	AP 00022350	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	5.61	
11-05	AP 00023329	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	805.99	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	9.24	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	17.46	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	4.09	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	17.64	
11-20	AP 00030358	153-01 JAMICA REALTY, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	
11-20	AP 00030366	ROCKAWAY COMPANY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
11-30	AP 00039850	QUICK MESSENGER SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	14.89	
11-30	AP 00039851	FEDERAL EXPRESS CORP	10/26/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	15.15	
11-30	AP 00039853	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	470.23	
11-30	AP 00039856	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	639.33	
11-30	AP 00040190	TIME WARNER CABLE OF NY	11/19/10 12/18/10	UTILITIES	392.70	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,525.58	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	106.98	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	106.78	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	61.17	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	7.11	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	9.56	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	14.98	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	9.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	17.21	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	9.56	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	17.21	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	9.33	
12-17	AP 00054398	FEDERAL EXPRESS CORP	11/15/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	19.33	
12-17	AP 00054678	TIME WARNER CABLE OF NY	11/25/10 12/24/10	UTILITIES	18.38	
12-17	AP 00054686	LIPA	07/23/10 09/29/10	UTILITIES	215.05	
12-17	AP 00054688	LIPA	09/29/10 11/24/10	UTILITIES	56.19	
12-17	AP 00054693	LIPA	09/29/10 11/24/10	UTILITIES	175.59	
12-17	AP 00054699	VERIZON NEW YORK INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	477.58	
12-17	AP 00054704	VERIZON NEW YORK INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	663.04	
12-17	AP 00054709	VERIZON WIRELESS	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	724.07	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	17.06	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	6.24	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	9.54	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	9.72	
12-20	AP 00056663	153-01 JAMICA REALTY, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	

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12-20	AP	00056671	ROCKAWAY COMPANY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	30.66
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	55.32
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	29.74
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,440.19
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	106.98
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.27
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	195.00
12-28	AP	00061021	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	34.15
12-29	AP	00061999	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	15.76
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	93.45
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	18.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	130.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,514.92
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	47.10
11-30	AP	00040184	NATHANIEL VALENTINE	11/10/10	11/10/10	PRINTING & REPRODUCTION	150.00
11-30	AP	00040187	NATHANIEL VALENTINE	07/09/10	07/09/10	PRINTING & REPRODUCTION	150.00
12-09	AP	00046097	NATHANIEL VALENTINE	10/14/10	10/14/10	PRINTING & REPRODUCTION	150.00
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	AP	00061455	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	233.87
						PRINTING AND REPRODUCTION TOTALS:	780.27
			OTHER SERVICES				
10-20	AP	00011774	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-25	AP	00014758	SUNSHINE BEST CLEANING CORP	09/01/10	09/01/10	JANITORIAL AND MAINT SERV	350.00
11-03	AP	00021600	SUNSHINE BEST CLEANING CORP	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	350.00
11-20	AP	00029997	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-09	AP	00046099	SUNSHINE BEST CLEANING CORP	10/01/10	10/01/10	JANITORIAL AND MAINT SERV	350.00
12-17	AP	00054665	WILDS-BARNES, MARILYN Y.	06/18/10	06/18/10	JANITORIAL AND MAINT SERV	5.44
12-17	AP	00054681	SUNSHINE BEST CLEANING CORP	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	350.00
12-17	AP	00054684	DNTP GENERAL CLEANING, INC.	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	100.00
12-20	AP	00056305	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	6,890.44
			SUPPLIES AND MATERIALS				
10-20	AP	00012851	KING, SOPHIA A.	10/06/10	10/06/10	FOOD & BEVERAGE	48.50
10-22	AP	00014146	ABT GEM LASER	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	632.00
10-25	AP	00014768	THE CINCINNATI ENQUIRER	08/10/10	08/10/11	PUBLICATIONS/REFERENCE MAT'L	195.00
10-26	AP	00015498	THE NEW YORK TIMES	08/27/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	192.40
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	20.97
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	218.72
11-03	AP	00022339	ART ABOUT US	10/21/10	10/21/10	HABITATION EXPENSE	38.01
11-03	AP	00022343	TIME WARNER CABLE OF NY	10/19/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	392.70
11-03	AP	00022352	THE WASHINGTON POST	11/12/10	01/06/11	PUBLICATIONS/REFERENCE MAT'L	43.12
11-03	AP	00022355	THE ECONOMIST	11/30/10	10/30/11	PUBLICATIONS/REFERENCE MAT'L	101.49
11-04	AP	00022765	CRAIN'S DETRIOT BUSINESS	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	269.00
11-05	AP	00023339	CRAIN'S PREFERRED SUBSCRIBER SERVICES	09/09/10	09/08/11	PUBLICATIONS/REFERENCE MAT'L	69.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
11-05	AP 00023344	FOREIGN AFFAIRS	11/08/10 04/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	35.97	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE	120.02	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	278.21	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)	230.70	
11-30	AP 00040189	THE NEW YORK TIMES	11/05/10 05/05/11	PUBLICATIONS/REFERENCE MAT'L	161.20	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	422.84	
12-09	AP 00046820	SEAMORHEN II CATERING	10/29/10 10/29/10	FOOD & BEVERAGE	650.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	33.96	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	975.09	
12-28	AP 00061017	CAPITOL HOST	07/15/10 07/15/10	FOOD & BEVERAGE	120.38	
12-28	AP 00061020	SOUTHWEST DISTRIBUTION, INC.	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	260.75	
12-28	AP 00061454	CDW LLC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	136.65	
12-28	AP 00061461	DALAL MILAN	12/10/10 12/11/10	FOOD & BEVERAGE	42.37	
12-28	AP 00061463	THE NEW YORK TIMES	11/26/10 02/24/11	OFFICE SUPPLIES (OUTSIDE)	192.40	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,039.74	
				SUPPLIES AND MATERIALS TOTALS:		6,945.09
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	222.36	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	122.71	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	222.36	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	122.71	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	222.36	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	122.71	
				EQUIPMENT TOTALS:		1,035.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,283.16
				OFFICE TOTALS:		362,283.16
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,483.48	228.61
				PERSONNEL COMPENSATION	949,916.89	298,013.82
				TRAVEL	51,175.60	7,929.54
				RENT, COMMUNICATION, UTILITIES	114,572.95	24,104.28
				PRINTING AND REPRODUCTION	128,335.51	29.61
				OTHER SERVICES	53,844.65	11,458.08
				SUPPLIES AND MATERIALS	11,364.60	2,327.04
				EQUIPMENT	1,532.00	312.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,225.68	344,402.98
				OFFICE TOTALS:	1,396,225.68	344,402.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		59.56

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	89.55
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-11.85
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	91.35
						FRANKED MAIL TOTALS:	228.61
PERSONNEL COMPENSATION							
			AMY,JEANNE L	11/09/10	12/31/10	DEPUTY SCHEDULER	9,360.00
			AYER, BRENTON E.	10/01/10	12/31/10	SHARED EMPLOYEE	5,000.00
			BALONEY JR,CARL	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	2,058.33
			BALONEY JR,CARL	11/03/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	10,842.77
			BEHEYT,AMANDA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,424.99
			BONFIGLIO,JOSEPH	10/01/10	12/31/10	CHIEF OF STAFF	37,600.00
			BROWN,RACHEL N	10/01/10	12/31/10	OUTREACH LIAISON	13,700.01
			CHAMPAGNE,GENEE C	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,324.99
			COMEAUX, JODY L	10/01/10	12/31/10	SCHEDULER	29,450.00
			DEBOSIER, CHRISTOPHER M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,887.77
			KROVI,VENKATASATYA	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,131.66
			LEBRETON,AMELIE R	10/01/10	12/31/10	STAFF ASSISTANT	11,499.99
			LEBRUN,VERA E	11/01/10	12/31/10	SENIOR POLICY ADVISOR	18,116.66
			MURRAY,GENNA K	10/13/10	11/12/10	TEMPORARY EMPLOYEE	2,333.33
			PAPA, KATHERINE A.	12/01/10	12/31/10	SHARED EMPLOYEE	1,250.00
			PEREZ,JESSICA K	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,416.66
			POLLET,RENEE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,300.00
			THERIOT, MILDRED J.	10/01/10	12/31/10	DISTRICT REP/CASEWORKER	15,600.00
			THERIOT,LUKE A	10/01/10	12/31/10	DISTRICT DIRECTOR	27,041.67
			WINCHELL, ROBIN M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	23,674.99
						PERSONNEL COMPENSATION TOTALS:	298,013.82
TRAVEL							
10-09	AP	00001152	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	566.70
10-09	AP	00001160	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	MEALS	6.97
10-09	AP	00001163	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TAXI/PARKING/TOLLS	39.00
10-09	AP	00001166	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	MEALS	6.08
10-15	AP	00004772	HON. CHARLES J. MELANCON	05/28/10	10/05/10	PRIVATE AUTO MILEAGE	1,893.50
10-16	AP	00005729	CITIBANK GOV CARD SERVICE	09/14/10	09/15/10	LODGING	117.26
10-16	AP	00005730	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	282.70
10-16	AP	00005731	CITIBANK GOV CARD SERVICE	09/27/10	09/28/10	LODGING	117.26
10-16	AP	00005733	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	566.70
10-16	AP	00005736	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	MEALS	6.58
10-19	AP	00007501	THERIOT, MILDRED J.	09/13/10	09/28/10	PRIVATE AUTO MILEAGE	91.00
10-19	AP	00007509	CHAMPAGNE,GENEE C	09/01/10	09/22/10	PRIVATE AUTO MILEAGE	57.50
10-19	AP	00007512	POLLET,RENEE	09/06/10	09/24/10	PRIVATE AUTO MILEAGE	214.80
11-10	AP	00025843	POLLET,RENEE	10/14/10	10/19/10	PRIVATE AUTO MILEAGE	168.65
11-10	AP	00025845	THERIOT, MILDRED J.	10/04/10	10/27/10	PRIVATE AUTO MILEAGE	76.00
11-10	AP	00025847	CHAMPAGNE,GENEE C	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	49.00
11-23	AP	00037008	CITIBANK GOV CARD SERVICE	11/10/10	11/14/10	COMMERCIAL TRANSPORTATION	901.40
11-30	AP	00039493	CITIBANK GOV CARD SERVICE	09/30/10	11/05/10	TRAVEL SUBSISTENCE	81.14
12-08	AP	00045949	HON. CHARLES J. MELANCON	07/02/10	11/19/10	PRIVATE AUTO MILEAGE	636.00
12-08	AP	00045951	CITIBANK GOV CARD SERVICE	11/04/10	11/05/10	LODGING	173.45
12-08	AP	00045952	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	530.70
12-08	AP	00045954	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	530.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
12-08	AP 00045957	THERIOT,LUKE A	09/01/10 11/11/10	PRIVATE AUTO MILEAGE		575.00
12-08	AP 00045996	THERIOT,LUKE A	10/24/10 10/27/10	TAXI/PARKING/TOLLS		21.25
12-08	AP 00045997	AMY,JEANNE L	11/29/10 11/29/10	PRIVATE AUTO MILEAGE		68.00
12-08	AP 00046002	POLLET,RENEE	11/09/10 11/15/10	PRIVATE AUTO MILEAGE		152.20
					TRAVEL TOTALS:	7,929.54
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001155	COX COMMUNICATIONS INC.	09/21/10 10/20/10	UTILITIES		53.04
10-09	AP 00001171	AT & T	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		354.11
10-15	AP 00004856	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		287.85
10-19	AP 00007495	COMCAST CABLE	10/10/10 11/09/10	UTILITIES		64.83
10-20	AP 00011801	GUILLOTTE REALTY INVESTMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-20	AP 00011805	BATIMENT, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
10-20	AP 00011809	ST. BERNARD PARISH GOVERNMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-27	AP 00016500	ENTERGY	09/07/10 10/06/10	UTILITIES		124.44
10-27	AP 00016503	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		392.81
10-28	AP 00016806	COX COMMUNICATION	10/21/10 11/20/10	UTILITIES		68.56
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,334.00
10-29	AP 00018118	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		70.00
10-29	AP 00018120	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		282.08
10-29	AP 00018123	EATEL	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		624.35
10-29	AP 00018124	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		10.12
10-29	AP 00018127	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		375.82
10-29	AP 00018131	AT & T	04/01/10 04/30/10	TELECOMSRV/EQ/TOLL CHARGE		370.72
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		132.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,768.32
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		16.33
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		41.73
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-10	AP 00025779	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		295.84
11-10	AP 00025781	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.45
11-20	AP 00030025	GUILLOTTE REALTY INVESTMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-20	AP 00030029	BATIMENT, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
11-20	AP 00030033	ST. BERNARD PARISH GOVERNMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-22	AP 00035982	ENTERGY	10/06/10 11/05/10	UTILITIES		83.86
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,334.00
11-23	AP 00037006	AT & T	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE		321.02
11-30	AP 00039487	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		414.16
11-30	AP 00039490	EATEL	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		602.22
11-30	AP 00039491	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		13.46
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,696.95
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	16.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.77
12-08	AP	00045616	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	281.28
12-08	AP	00045619	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.60
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	14.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	55.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	258.52
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	7.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.17
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	7.10
12-20	AP	00056333	GUILLOTTE REALTY INVESTMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-20	AP	00056337	BATIMENT, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
12-20	AP	00056341	ST. BERNARD PARISH GOVERNMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,310.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,774.76
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	16.33
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.80
12-28	AP	00060813	AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	300.85
12-28	AP	00060816	AT & T	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	282.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,104.28
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	07/15/10	07/15/10	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
OTHER SERVICES							
10-09	AP	00001199	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-19	AP	00007492	ASCENSTION CLEAN & CARE, INC.	09/14/10	09/28/10	JANITORIAL AND MAINT SERV	200.00
10-20	AP	00011373	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-20	AP	00011625	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	289.04
11-10	AP	00025774	ASCENSTION CLEAN & CARE, INC.	10/12/10	10/26/10	JANITORIAL AND MAINT SERV	200.00
11-20	AP	00029598	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-20	AP	00029850	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-30	AP	00039492	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	289.04
12-20	AP	00055914	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-20	AP	00056160	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	11,458.08
SUPPLIES AND MATERIALS							
10-09	AP	00001169	THE WASHINGTON POST	10/18/10	01/10/11	PUBLICATIONS/REFERENCE MAT'L	53.79
10-19	AP	00007490	POLLET, RENEE	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	7.96
10-19	AP	00007497	LOUISIANA TVNEWSCLIP LLC	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00
10-19	AP	00007504	THERIOT, MILDRED J.	09/21/10	09/21/10	FOOD & BEVERAGE	20.00
10-27	AP	00016506	METRO PRESS CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	377.43
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	54.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-48.10
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		293.30
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		54.95
11-22	AP	00035986	10/01/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		307.05
11-23	AP	00037007	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		150.00
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		174.83
12-06	AP	00043652	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		272.98
12-06	AP	00043676	11/01/10 11/19/10	PUBLICATIONS/REFERENCE MAT'L		100.00
12-08	AP	00045998	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		32.32
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		20.00
12-28	AP	00060818	11/01/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		332.58
				SUPPLIES AND MATERIALS TOTALS:		2,327.04
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		104.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		104.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		104.00
				EQUIPMENT TOTALS:		312.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,402.98
				OFFICE TOTALS:		344,402.98
2009 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	AP	00018134	11/01/09 11/30/09	TELECOMSRV/EQ/TOLL CHARGE		16.71
10-29	AP	00018136	10/01/09 10/31/09	TELECOMSRV/EQ/TOLL CHARGE		16.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		33.42
SUPPLIES AND MATERIALS						
11-18	AR	AC-01099	02/02/10 02/02/11	PUBLICATIONS/REFERENCE MAT'L		-189.59
				SUPPLIES AND MATERIALS TOTALS:		-189.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-156.17
				OFFICE TOTALS:		-156.17
2010 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	129,513.56	2,819.22
				PERSONNEL COMPENSATION	1,008,984.42	253,922.77
				TRAVEL	51,151.44	16,250.80
				RENT, COMMUNICATION, UTILITIES	148,672.57	31,073.94
				PRINTING AND REPRODUCTION	105,258.03	755.73
				OTHER SERVICES	42,971.12	11,644.12
				SUPPLIES AND MATERIALS	28,727.64	5,349.86
				EQUIPMENT	5,513.62	1,125.24

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,520,792.40 322,941.68
OFFICE TOTALS: 1,520,792.40 322,941.68

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,309.37
10-29	GL FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-65.06
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,212.28
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	362.63
						FRANKED MAIL TOTALS:
						2,819.22
PERSONNEL COMPENSATION						
		BOOKER, JOHN S	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,000.01
		BOOKER, JOHN S	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		BOWER, SUSAN K	10/01/10	12/31/10	CASEWORKER	10,965.00
		BOWER, SUSAN K	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		BRINCK, CASEY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,200.00
		BRINCK, CASEY	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		BRYANT, ELIZABETH A.	10/01/10	12/31/10	CASEWORKER	9,690.00
		BRYANT, ELIZABETH A.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		CARRERO, JEAN	10/01/10	12/31/10	CASEWORKER	10,965.00
		CARRERO, JEAN	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		DECK, ELIZABETH	10/01/10	12/31/10	CASEWORKER	10,965.00
		DECK, ELIZABETH	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		DECK, JAMES	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,085.00
		DECK, JAMES	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		HARKEY, RICHARD Q.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	16,830.00
		HARKEY, RICHARD Q.	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		HUTCHESON, NATHANIEL J	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,500.01
		HUTCHESON, NATHANIEL J	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		KELLY, PATRICK O	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,160.00
		KELLY, PATRICK O	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		KLAPPA, MARY J	10/01/10	12/31/10	SHARED EMPLOYEE	7,500.00
		LYNAM, GERARD L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,475.00
		LYNAM, GERARD L	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		MINES, JANET E.	10/01/10	12/31/10	CASEWORKER	10,965.00
		MINES, JANET E.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		REESE, GAIL A	10/01/10	12/31/10	CASEWORKER	8,925.00
		ROBERTS, RUSSELL L.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
		ROEDER, DEBORAH M.	10/01/10	12/31/10	CASEWORKER	10,965.00
		ROEDER, DEBORAH M.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
		TAIT, TANICE A	10/01/10	12/31/10	STAFF ASSISTANT	10,965.00
		TAIT, TANICE A	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		WALDRIP, BRIAN D.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	7,500.00
		WEST, NICHOLAS M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,200.00
		WEST, NICHOLAS M	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		ZARNOWIEG, SALLY A.	10/01/10	12/31/10	CASEWORKER	10,965.00
		ZARNOWIEG, SALLY A.	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:
						253,922.77
TRAVEL						
10-18	AP 00007189	DECK, ELIZABETH	09/28/10	09/29/10	PRIVATE AUTO MILEAGE	63.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
10-18	AP 00007190	ROEDER, DEBORAH M.	09/02/10 09/25/10	PRIVATE AUTO MILEAGE	176.00	
10-18	AP 00007193	KELLY, PATRICK O	09/06/10 09/27/10	PRIVATE AUTO MILEAGE	444.00	
10-18	AP 00007197	ZARNOWIEC, SALLY A.	07/27/10 09/21/10	PRIVATE AUTO MILEAGE	57.00	
10-22	AP 00013824	HON. JOHN L. MICA	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	79.70	
10-22	AP 00013827	HON. JOHN L. MICA	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	178.70	
10-22	AP 00013831	HON. JOHN L. MICA	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	432.70	
10-22	AP 00013837	HON. JOHN L. MICA	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION	189.40	
10-22	AP 00013839	HON. JOHN L. MICA	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	189.40	
10-22	AP 00013843	HON. JOHN L. MICA	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION	422.70	
10-22	AP 00013844	HON. JOHN L. MICA	10/04/10 10/04/10	CAR RENTAL	331.35	
10-22	AP 00013849	HON. JOHN L. MICA	08/28/10 08/28/10	GASOLINE	26.00	
10-22	AP 00013852	HON. JOHN L. MICA	09/24/10 09/25/10	CAR RENTAL	33.56	
10-22	AP 00013855	HON. JOHN L. MICA	09/24/10 09/24/10	GASOLINE	10.15	
10-22	AP 00013862	HON. JOHN L. MICA	09/24/10 09/25/10	LODGING	119.90	
10-22	AP 00013865	HON. JOHN L. MICA	09/11/10 09/12/10	LODGING	115.50	
10-22	AP 00013868	ROBERTS, RUSSELL L.	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION	189.40	
10-22	AP 00013874	ROBERTS, RUSSELL L.	09/28/10 09/28/10	TAXI/PARKING/TOLLS	18.00	
11-01	AP 00019819	BOOKER, JOHN S	09/02/10 09/29/10	PRIVATE AUTO MILEAGE	848.00	
11-01	AP 00019828	ROBERTS, RUSSELL L.	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION	184.70	
11-02	AP 00020263	HON. JOHN L. MICA	05/30/10 05/30/10	GASOLINE	16.50	
11-02	AP 00020264	HON. JOHN L. MICA	10/01/10 10/05/10	CAR RENTAL	355.95	
11-02	AP 00020268	HON. JOHN L. MICA	10/06/10 10/08/10	CAR RENTAL	150.56	
11-02	AP 00020271	HON. JOHN L. MICA	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION	170.40	
11-02	AP 00020275	HON. JOHN L. MICA	10/23/10 10/23/10	COMMERCIAL TRANSPORTATION	422.70	
11-03	AP 00021402	HON. JOHN L. MICA	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION	141.70	
11-03	AP 00021404	ROBERTS, RUSSELL L.	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION	184.70	
11-03	AP 00021406	ROBERTS, RUSSELL L.	10/15/10 10/18/10	TRAVEL SUBSISTENCE	24.47	
11-03	AP 00021782	HON. JOHN L. MICA	10/01/10 10/05/10	GASOLINE	12.00	
11-03	AP 00021785	HON. JOHN L. MICA	10/06/10 10/07/10	LODGING	128.22	
11-03	AP 00021787	HON. JOHN L. MICA	10/16/10 10/17/10	LODGING	196.10	
11-03	AP 00021789	HON. JOHN L. MICA	10/21/10 10/22/10	LODGING	97.85	
11-03	AP 00021798	HARKEY, RICHARD Q.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	423.50	
11-03	AP 00021799	HARKEY, RICHARD Q.	09/01/10 09/30/10	TAXI/PARKING/TOLLS	5.00	
11-08	AP 00024189	DECK, JAMES	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	635.00	
11-08	AP 00024190	DECK, JAMES	10/01/10 10/30/10	PRIVATE AUTO MILEAGE	919.00	
11-08	AP 00024653	ROBERTS, RUSSELL L.	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION	184.70	
11-08	AP 00024656	ROBERTS, RUSSELL L.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION	184.70	
11-08	AP 00024658	ROBERTS, RUSSELL L.	11/01/10 11/03/10	CAR RENTAL	257.93	
11-08	AP 00024660	ROBERTS, RUSSELL L.	11/01/10 11/03/10	GASOLINE	38.45	
11-08	AP 00024663	ROBERTS, RUSSELL L.	11/01/10 11/03/10	MEALS	6.70	
11-12	AP 00026440	HARKEY, RICHARD Q.	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	898.00	
11-12	AP 00026442	ZARNOWIEC, SALLY A.	10/07/10 10/29/10	PRIVATE AUTO MILEAGE	18.00	
11-12	AP 00026445	KELLY, PATRICK O	10/04/10 10/25/10	PRIVATE AUTO MILEAGE	222.00	

11-12	AP	00026447	HUTCHESON,NATHANIEL J	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	53.50
11-12	AP	00026448	ROEDER, DEBORAH M.	10/13/10	10/25/10	PRIVATE AUTO MILEAGE	82.00
11-12	AP	00026779	CITIBANK GOV CARD SERVICE	09/27/10	10/18/10	TRAVEL SUBSISTENCE	610.71
11-12	AP	00026781	DECK, ELIZABETH	10/26/10	10/27/10	PRIVATE AUTO MILEAGE	63.50
11-12	AP	00026784	BOOKER,JOHN S	10/02/10	10/30/10	PRIVATE AUTO MILEAGE	870.50
11-18	AP	00033566	HON. JOHN L. MICA	10/27/10	10/28/10	LODGING	83.25
11-29	AP	00038196	REESE,GAIL A	11/05/10	11/06/10	PRIVATE AUTO MILEAGE	14.00
11-29	AP	00038199	BOWER, SUSAN K.	03/04/10	03/05/10	PRIVATE AUTO MILEAGE	14.00
11-29	AP	00038200	BOWER, SUSAN K.	05/05/10	05/11/10	PRIVATE AUTO MILEAGE	36.00
11-29	AP	00038203	BOWER, SUSAN K.	09/09/10	09/09/10	PRIVATE AUTO MILEAGE	9.00
11-29	AP	00038204	BOWER, SUSAN K.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	27.00
11-29	AP	00038205	BOWER, SUSAN K.	11/01/10	11/06/10	PRIVATE AUTO MILEAGE	58.50
12-03	AP	00043120	HON. JOHN L. MICA	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	89.70
12-03	AP	00043130	HON. JOHN L. MICA	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	181.70
12-03	AP	00043132	HON. JOHN L. MICA	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	79.70
12-03	AP	00043135	HON. JOHN L. MICA	11/20/10	11/22/10	GASOLINE	68.01
12-03	AP	00043139	HON. JOHN L. MICA	11/19/10	11/23/10	CAR RENTAL	172.64
12-07	AP	00044598	ROEDER, DEBORAH M.	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	208.00
12-07	AP	00044617	KELLY,PATRICK O	11/08/10	11/29/10	PRIVATE AUTO MILEAGE	396.00
12-07	AP	00044632	HARKEY, RICHARD Q.	11/01/10	11/17/10	PRIVATE AUTO MILEAGE	305.00
12-07	AP	00044654	HARKEY, RICHARD Q.	11/08/10	11/09/10	TAXI/PARKING/TOLLS	14.00
12-09	AR	AC-01197	MICA, JOHN L	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	-94.70
12-17	AP	00051598	ROBERTS, RUSSELL L.	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	422.70
12-17	AP	00051600	ROBERTS, RUSSELL L.	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	197.70
12-20	AP	00054983	ZARNOWIEC, SALLY A.	11/01/10	11/13/10	PRIVATE AUTO MILEAGE	27.00
12-20	AP	00054984	BOOKER,JOHN S	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	734.00
12-20	AP	00054985	HON. JOHN L. MICA	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	200.70
12-21	AP	00058204	DECK, ELIZABETH	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	169.50
12-23	AP	00059512	ZARNOWIEC, SALLY A.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-23	AP	00059514	ROEDER, DEBORAH M.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	139.40
12-23	AP	00059517	HARKEY, RICHARD Q.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-23	AP	00059520	HUTCHESON,NATHANIEL J	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-23	AP	00059523	BOOKER,JOHN S	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-27	AP	00059660	DECK, ELIZABETH	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-27	AP	00059661	DECK, JAMES	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-27	AP	00059665	BOWER, SUSAN K.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	139.40
12-27	AP	00059666	KELLY,PATRICK O	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-28	AP	00061098	MINES, JANET E.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
12-29	AP	00062016	BRYANT, ELIZABETH	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	119.40
						TRAVEL TOTALS:	16,250.80
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000637	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	93.97
10-09	AP	00000639	CENTURYLINK	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	382.50
10-09	AP	00000641	FLORIDA POWER & LIGHT	08/10/10	09/09/10	UTILITIES	108.72
10-09	AP	00000642	UNITED PARCEL SERVICE	08/25/10	09/04/10	POSTAGE / COURIER / BOX RENTAL	10.78
10-09	AP	00000643	AT & T	08/02/10	09/01/10	TELECOMSRV/EQ/TOLL CHARGE	133.32
10-18	AP	00007201	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	28.11
10-18	AP	00007204	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-18	AP	00007206	AT&T MOBILITY	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	113.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
10-18	AP 00007211	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	545.84	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	6.01	
10-20	AP 00012117	LARRY KENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
10-20	AP 00012119	JOHNS FAMILY PARTNERSHIP, LTD.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-20	AP 00012120	POINT 100 BUILDING LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
10-20	AP 00012125	FLORIDA HOSPITAL MEMORIAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-20	AP 00012129	EQUITY HOLDING CORP OF FLAGLER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-21	AP 00013016	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	330.96	
10-21	AP 00013017	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	153.02	
10-22	AP 00013814	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	310.83	
10-22	AP 00013819	FLORIDA POWER & LIGHT	08/27/10 09/28/10	UTILITIES	268.38	
10-22	AP 00013820	UNITED PARCEL SERVICE	09/17/10 09/25/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	110.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,698.95	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	79.63	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	135.72	
11-01	AP 00019807	AT & T	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	132.90	
11-02	AP 00020283	CENTURYLINK	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	372.08	
11-02	AP 00020287	FLORIDA POWER & LIGHT	09/09/10 10/08/10	UTILITIES	99.75	
11-02	AP 00020289	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	5.20	
11-02	AP 00020290	UNITED PARCEL SERVICE	10/01/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	48.76	
11-03	AP 00021408	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	6.31	
11-03	AP 00021791	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	104.41	
11-03	AP 00021794	AT&T MOBILITY	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE	115.11	
11-08	AP 00024200	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	149.05	
11-08	AP 00024204	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	317.26	
11-08	AP 00024212	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	565.02	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	7.10	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	21.75	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	8.57	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	7.69	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	14.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	35.97	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	14.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	7.71	
11-18	AP 00033568	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	293.81	
11-18	AP 00033569	UNITED PARCEL SERVICE	10/19/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	34.73	
11-20	AP 00030334	LARRY KENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	

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11-20	AP	00030336	JOHNS FAMILY PARTNERSHIP, LTD.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	00030337	POINT 100 BUILDING LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
11-20	AP	00030342	FLORIDA HOSPITAL MEMORIAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-20	AP	00030346	EQUITY HOLDING CORP OF FLAGLER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-29	AP	00038189	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	0.67
11-29	AP	00038191	FLORIDA POWER & LIGHT	09/28/10	10/28/10	UTILITIES	196.73
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	110.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,607.11
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.63
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	134.00
12-01	AP	00040311	CENTURYLINK	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	382.50
12-02	AP	00041739	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	136.26
12-02	AP	00041746	FLORIDA POWER & LIGHT	10/08/10	11/08/10	UTILITIES	84.82
12-02	AP	00041748	UNITED PARCEL SERVICE	11/01/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	18.63
12-03	AP	00042830	AT&T MOBILITY	07/14/10	08/13/10	TELECOMSRV/EQ/TOLL CHARGE	118.60
12-03	AP	00043116	CENTURYLINK	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	370.50
12-03	AP	00043142	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	160.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	19.05
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	17.71
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.71
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-07	AP	00044669	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	103.65
12-07	AP	00044670	UNITED PARCEL SERVICE	10/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-07	AP	00044679	AT&T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	558.69
12-08	AP	00045313	AT&T MOBILITY	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	114.88
12-09	AR	AC-01196	MICA, JOHN L	07/14/10	08/13/10	TELECOMSRV/EQ/TOLL CHARGE	-118.60
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	19.89
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	21.68
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	23.83
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	16.31
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	14.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-17	AP	00051594	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	294.87
12-17	AP	00051595	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	320.06
12-17	AP	00051596	UNITED PARCEL SERVICE	11/17/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	30.23
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	60.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.90
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	42.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	23.13
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	189.59
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	18.51
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	33.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	15.41
12-20	AP	00056640	LARRY KENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
12-20	AP	00056642	JOHNS FAMILY PARTNERSHIP, LTD.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
12-20	AP 00056643	POINT 100 BUILDING LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
12-20	AP 00056648	FLORIDA HOSPITAL MEMORIAL	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-20	AP 00056652	EQUITY HOLDING CORP OF FLAGLER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-27	AP 00059663	FLORIDA POWER & LIGHT	10/28/10 11/29/10	UTILITIES		176.11
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		110.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,455.55
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		79.63
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		110.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,073.94
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		62.60
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		25.60
11-29	AP 00038192	XEROX CORPORATION	07/14/10 09/27/10	PRINTING & REPRODUCTION		14.54
12-03	AP 00043094	XEROX CORPORATION	06/24/10 09/21/10	PRINTING & REPRODUCTION		297.40
12-03	AP 00043114	XEROX CORPORATION	06/21/10 09/20/10	PRINTING & REPRODUCTION		131.67
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		223.92
				PRINTING AND REPRODUCTION TOTALS:		755.73
OTHER SERVICES						
10-09	AP 00000638	BUFFING AND DUSTING	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		140.00
10-20	AP 00011260	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		754.00
10-20	AP 00011402	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-01	AP 00019814	ANCIENT CITY CLEANING SERVICE	08/01/10 08/31/10	JANITORIAL AND MAINT SERV		150.00
11-01	AP 00019835	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
11-08	AP 00024196	ANCIENT CITY CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		120.00
11-08	AP 00024215	BUFFING AND DUSTING	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		140.00
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-20	AP 00029488	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		754.00
11-20	AP 00029627	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-02	AP 00041741	ANCIENT CITY CLEANING SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		150.00
12-08	AP 00045314	BUFFING AND DUSTING	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		140.00
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00055807	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		754.00
12-20	AP 00055943	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-27	AP 00059662	RENTACRATE, INC.	11/30/10 12/07/10	JANITORIAL AND MAINT SERV		232.12
12-27	AP 00059664	ANCIENT CITY CLEANING SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		11,644.12
SUPPLIES AND MATERIALS						
10-09	AP 00000640	CRYSTAL SPRINGS	08/31/10 09/14/10	BOTTLED WATER		56.03
10-09	AP 00000644	BOWER, SUSAN K	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		28.75
10-13	AP 00002885	EAST COAST SIGNS AND AWARDS LLC	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		203.00
10-18	AP 00007195	CORPORATE WAREHOUSE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		519.85

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10-18	AP	00007198	GSA - 6BCDR	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	144.10
10-18	AP	00007199	HAGUE QUALITY WATER	09/30/10	09/30/10	BOTTLED WATER	55.00
10-18	AP	00007203	KINGS MOUNTAIN HERALD	10/24/10	10/24/10	PUBLICATIONS/REFERENCE MAT'L	42.00
10-18	AP	00007213	CRYSTAL SPRINGS	09/06/10	09/14/10	BOTTLED WATER	22.07
10-21	AP	00013348	ABT GEM LASER	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	76.99
10-22	AP	00013817	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-22	AP	00013822	CONGRESS AT YOUR FINGERTIPS	08/06/10	08/06/10	PUBLICATIONS/REFERENCE MAT'L	475.00
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-187.45
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	278.85
11-03	AP	00021410	THE BEACON	10/06/10	10/05/11	PUBLICATIONS/REFERENCE MAT'L	35.00
11-03	AP	00021792	CRYSTAL SPRINGS	09/15/10	10/14/10	BOTTLED WATER	22.59
11-03	AP	00021795	GSA - 6BCDR	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	51.47
11-08	AP	00024177	CRYSTAL SPRINGS	09/29/10	10/12/10	BOTTLED WATER	35.95
11-08	AP	00024182	GSA - 6BCDR	02/28/10	02/28/10	OFFICE SUPPLIES (OUTSIDE)	33.57
11-08	AP	00024186	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	55.00
11-12	AP	00026783	DECK, JAMES	10/07/10	10/09/10	FOOD & BEVERAGE	82.40
11-18	AP	00033570	GENERAL SERVICES	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	13.44
11-29	AP	00038190	GSA - 6BCDR	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	40.05
11-29	AP	00038193	THE WASHINGTON POST	11/25/10	11/24/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-29	AP	00038195	DECK, JAMES	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	47.69
11-29	AP	00038197	REESE, GAIL A	11/06/10	11/06/10	FOOD & BEVERAGE	15.98
11-29	AP	00038198	BOWER, SUSAN K	09/13/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	52.64
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	541.88
12-02	AP	00041743	CRYSTAL SPRINGS	10/26/10	11/08/10	BOTTLED WATER	6.93
12-03	AP	00043092	BOWER, SUSAN K	11/05/10	11/06/10	FOOD & BEVERAGE	144.01
12-07	AP	00044656	HARKEY, RICHARD Q	11/22/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	63.11
12-07	AP	00044672	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	55.00
12-07	AP	00044673	CRYSTAL SPRINGS	10/28/10	11/10/10	BOTTLED WATER	38.90
12-08	AP	00045311	HARKEY, RICHARD Q	11/12/10	11/15/10	FOOD & BEVERAGE	19.95
12-08	AP	00045316	ZARNOWIEC, SALLY A	11/13/10	11/13/10	OFFICE SUPPLIES (OUTSIDE)	86.39
12-08	AP	00045776	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	485.00
12-29	AP	00061737	GSA GLOBAL SUPPLY	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	65.71
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	884.93
						SUPPLIES AND MATERIALS TOTALS:	5,349.86
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	349.92
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	25.16
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	349.92
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	25.16
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	349.92
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	25.16
						EQUIPMENT TOTALS:	1,125.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,941.68
						OFFICE TOTALS:	322,941.68

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2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,759.70	1,589.51
PERSONNEL COMPENSATION	1,088,255.81	262,130.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
				TRAVEL	90,455.39	17,369.56
				RENT, COMMUNICATION, UTILITIES	108,848.19	25,796.10
				PRINTING AND REPRODUCTION	5,722.56	4,224.95
				OTHER SERVICES	40,787.83	8,289.00
				SUPPLIES AND MATERIALS	68,466.50	17,643.04
				EQUIPMENT	32,300.11	11,471.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,596.09	348,513.69
				OFFICE TOTALS:	1,445,596.09	348,513.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		400.22
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-6.15
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		600.20
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-8.75
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		603.99
				FRANKED MAIL TOTALS:		1,589.51
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	ALLEN, GENE T. OFFICE ADMINISTRATOR		15,249.99
			10/21/10 10/31/10	ANFINSON, T E. SHARED EMPLOYEE		303.25
			10/11/10 12/31/10	ANFINSON, THOMAS E. SHARED EMPLOYEE		1,695.18
			10/01/10 12/31/10	BRIMMER, JILL C. LEGISLATIVE ASSISTANT		10,625.00
			09/27/10 12/31/10	BURGESS, AMANDA R. PAID INTERN		4,300.00
			10/01/10 12/31/10	CERINI, SUSAN M. CONSTITUENT SERVICES REPRESENT		9,014.25
			10/01/10 12/31/10	CHANDLER, PETER H. CHIEF OF STAFF		28,791.67
			10/01/10 12/31/10	DUBOIS, MATTHEW D. CONSTITUENT SERVICES REPRESENT		10,029.26
			10/01/10 12/20/10	FRATTER, BONNIE B. SHARED EMPLOYEE		5,113.78
			10/01/10 12/31/10	GILMAN, EDWARD L. LEGISLATIVE ASSISTANT		18,700.01
			10/01/10 12/31/10	GLIDDEN-LYON, EMMA. LEGISLATIVE CORRESPONDENT		9,550.00
			10/01/10 12/31/10	GRAHAM, JOHN. DEPUTY CHIEF OF STAFF		20,045.00
			10/01/10 12/31/10	HAYSLETT, BARBARA L. CONSTITUENT SERVICES REP		11,745.74
			10/01/10 12/31/10	HILT, DUSTIN D. LEGISLATIVE ASSISTANT		10,625.00
			12/01/10 12/31/10	KOMENDANT, ERIK. SHARED EMPLOYEE		2,963.00
			09/13/10 12/31/10	LITTLE, JAMES L. PAID INTERN		5,000.00
			10/01/10 12/31/10	POTTLE URQUHART, MORGAN E. CONSTITUENT SERVICES REP		7,561.25
			10/01/10 12/31/10	QUAID, ANDREA. DISTRICT REPRESENTATIVE		13,948.74
			10/01/10 12/31/10	ROBOFF, DANIEL. STAFF ASSISTANT		9,040.00
			10/01/10 12/31/10	SMITH, DIANE S. SCHEDULER/EXECUTIVE ASSISTANT		18,713.25
			10/01/10 12/31/10	SMITH, RACHEL. STAFF ASSISTANT		7,968.74
			10/01/10 12/31/10	TODD, NORA C. LEGISLATIVE DIRECTOR		19,399.99
			10/01/10 11/30/10	TRAFFORD, TIMOTHY R. CONSTITUENT SERVICES REPRESENT		5,751.94
			10/01/10 12/31/10	WINSLOW, ROSEMARY J. DISTRICT DIRECTOR		15,995.24
				PERSONNEL COMPENSATION TOTALS:		262,130.28

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TRAVEL							
10-15	AP	00004700	QUAID, ANDREA	09/21/10	09/25/10	PRIVATE AUTO MILEAGE	106.65
10-15	AP	00004709	SMITH,RACHEL	08/09/10	09/26/10	PRIVATE AUTO MILEAGE	189.00
10-18	AP	00007258	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	155.00
10-18	AP	00007258	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	768.00
10-18	AP	00007258	CITIBANK GOV CARD SERVICE	08/25/10	09/24/10	LODGING	2,078.29
10-18	AP	00007258	CITIBANK GOV CARD SERVICE	08/27/10	09/25/10	GASOLINE	305.63
10-18	AP	00007258	CITIBANK GOV CARD SERVICE	09/16/10	09/24/10	TAXI/PARKING/TOLLS	108.00
10-20	AP	00012211	LEE LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	738.00
10-22	AP	00014033	GRAHAM,JOHN	09/07/10	09/30/10	PRIVATE AUTO MILEAGE	522.00
10-22	AP	00014037	QUAID, ANDREA	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	19.80
10-22	AP	00014040	QUAID, ANDREA	10/01/10	10/07/10	PRIVATE AUTO MILEAGE	91.35
10-22	AP	00014043	GRAHAM,JOHN	10/01/10	10/11/10	PRIVATE AUTO MILEAGE	413.10
10-25	AP	00015236	WINSLOW, ROSEMARY J.	09/21/10	10/04/10	PRIVATE AUTO MILEAGE	424.55
11-05	AP	00023571	WINSLOW, ROSEMARY J.	10/26/10	10/28/10	PRIVATE AUTO MILEAGE	196.65
11-10	AP	00025704	WINSLOW, ROSEMARY J.	10/19/10	10/23/10	PRIVATE AUTO MILEAGE	211.95
11-20	AP	00030427	LEE LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	738.00
11-22	AP	00036125	WINSLOW, ROSEMARY J.	10/27/10	10/27/10	TAXI/PARKING/TOLLS	3.00
11-23	AP	00036459	DUBOIS, MATTHEW D.	10/13/10	11/12/10	PRIVATE AUTO MILEAGE	196.65
11-23	AP	00036466	TRAFFORD, TIMOTHY R.	07/16/10	08/18/10	TAXI/PARKING/TOLLS	25.50
11-23	AP	00036547	CITIBANK GOV CARD SERVICE	09/26/10	10/22/10	LODGING	1,781.54
11-23	AP	00036550	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	982.35
11-23	AP	00036554	CITIBANK GOV CARD SERVICE	10/01/10	10/02/10	TAXI/PARKING/TOLLS	86.00
11-23	AP	00036556	CITIBANK GOV CARD SERVICE	10/01/10	10/18/10	GASOLINE	244.66
12-01	AP	00040350	WINSLOW, ROSEMARY J.	11/05/10	11/06/10	PRIVATE AUTO MILEAGE	139.05
12-07	AP	00044600	QUAID, ANDREA	11/08/10	11/18/10	PRIVATE AUTO MILEAGE	155.25
12-07	AP	00044601	HAYSLETT, BARBARA L.	09/21/10	11/22/10	PRIVATE AUTO MILEAGE	756.45
12-07	AP	00044602	CERINI, SUSAN M.	09/30/10	11/18/10	PRIVATE AUTO MILEAGE	223.65
12-07	AP	00044603	GRAHAM,JOHN	10/12/10	11/24/10	PRIVATE AUTO MILEAGE	728.55
12-07	AP	00044604	WINSLOW, ROSEMARY J.	11/16/10	11/18/10	PRIVATE AUTO MILEAGE	166.50
12-09	AP	00046072	TRAFFORD, TIMOTHY R.	07/16/10	08/18/10	PRIVATE AUTO MILEAGE	147.42
12-14	AP	00048624	HON. MICHAEL H MICHAUD	09/22/10	09/30/10	TAXI/PARKING/TOLLS	96.00
12-14	AP	00048642	HON. MICHAEL H MICHAUD	11/15/10	11/28/10	TAXI/PARKING/TOLLS	53.00
12-16	AP	00050856	WINSLOW, ROSEMARY J.	11/30/10	12/03/10	PRIVATE AUTO MILEAGE	239.40
12-16	AP	00050972	QUAID, ANDREA	11/29/10	12/03/10	PRIVATE AUTO MILEAGE	135.00
12-17	AP	00054140	CITIBANK GOV CARD SERVICE	10/26/10	11/20/10	LODGING	1,179.14
12-17	AP	00054143	CITIBANK GOV CARD SERVICE	10/28/10	11/24/10	GASOLINE	338.20
12-17	AP	00054144	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	27.00
12-17	AP	00054145	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	919.40
12-17	AP	00054153	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	5.00
12-20	AP	00055321	QUAID, ANDREA	11/12/10	11/18/10	MEALS	68.98
12-20	AP	00055322	QUAID, ANDREA	11/16/10	11/16/10	TAXI/PARKING/TOLLS	11.00
12-20	AP	00055327	CERINI, SUSAN M.	12/02/10	12/09/10	PRIVATE AUTO MILEAGE	90.00
12-20	AP	00055329	QUAID, ANDREA	12/07/10	12/08/10	PRIVATE AUTO MILEAGE	130.50
12-20	AP	00055331	CHANDLER, PETER H.	10/03/10	11/03/10	PRIVATE AUTO MILEAGE	639.00
12-20	AP	00055335	TODD,NORA C	12/06/10	12/06/10	TAXI/PARKING/TOLLS	22.00
12-20	AP	00056731	LEE LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	738.00
12-27	AP	00059782	WINSLOW, ROSEMARY J.	12/07/10	12/11/10	PRIVATE AUTO MILEAGE	158.40
12-30	AR	AC-01463	WINSLOW, ROSEMARY J.	09/21/10	10/04/10	PRIVATE AUTO MILEAGE	-183.00
TRAVEL TOTALS:							17,369.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004676	OCEANIC CABLE	10/05/10 11/04/10	UTILITIES		145.78
10-15	AP 00004726	OCEANIC CABLE	10/05/10 11/04/10	UTILITIES		168.87
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00012218	AROOSTOOK COMM ENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-20	AP 00012223	MIDTOWN MALL ASSOCIATES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-20	AP 00012232	HAYMARKET ASSOCIATES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,635.82
10-20	AP 00012239	THOMAS BURNS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-20	AP 00012636	LEWISTON POLICE DEPARTMENT	10/01/10 10/31/10	DISTRICT OFFICE PARKING		330.00
10-26	AP 00015539	OCEANIC CABLE	10/18/10 11/17/10	UTILITIES		145.86
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		130.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		344.38
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		131.91
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		115.52
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		509.13
11-01	AP 00019758	FAIRPOINT COMMUNCATIONS, INC	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		80.24
11-01	AP 00019761	BEE LINE CABLE	11/01/10 11/30/10	UTILITIES		57.74
11-05	AP 00023556	OCEANIC CABLE	11/05/10 12/04/10	UTILITIES		168.86
11-05	AP 00023562	OCEANIC CABLE	11/05/10 12/04/10	UTILITIES		145.77
11-05	AP 00023565	FAIRPOINT COMMUNCATIONS, INC	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		246.51
11-05	AP 00023568	FAIRPOINT COMMUNCATIONS, INC	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		244.55
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		9.66
11-10	AP 00025702	OCEANIC CABLE	10/26/10 11/25/10	UTILITIES		180.14
11-16	AP 00028228	FAIRPOINT COMMUNCATIONS, INC	08/27/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE		245.39
11-16	AP 00028229	FAIRPOINT COMMUNCATIONS, INC	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		247.16
11-20	AP 00030434	AROOSTOOK COMM ENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-20	AP 00030438	MIDTOWN MALL ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
11-20	AP 00030447	HAYMARKET ASSOCIATES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,635.82
11-20	AP 00030454	THOMAS BURNS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-20	AP 00030845	LEWISTON POLICE DEPARTMENT	11/01/10 11/30/10	DISTRICT OFFICE PARKING		330.00
11-22	AP 00036116	FAIRPOINT COMMUNCATIONS, INC	09/30/10 10/29/10	TELECOMSRV/EQ/TOLL CHARGE		250.44
11-23	AP 00036454	OCEANIC CABLE	11/08/10 12/17/10	UTILITIES		145.85
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		130.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		141.49
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		131.91
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		111.82
12-01	AP 00040352	FAIRPOINT COMMUNCATIONS, INC	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE		255.64
12-06	AP 00043751	FAIRPOINT COMMUNCATIONS, INC	03/27/10 04/26/10	TELECOMSRV/EQ/TOLL CHARGE		245.08
12-06	AP 00043756	FAIRPOINT COMMUNCATIONS, INC	07/24/10 08/23/10	TELECOMSRV/EQ/TOLL CHARGE		10.79
12-07	AP 00044449	VERIZON WIRELESS	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		1,247.89

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12-07	AP	00044606	BEE LINE CABLE	12/01/10	12/31/10	UTILITIES	57.74
12-07	AP	00044607	OCEANIC CABLE	11/26/10	12/25/10	UTILITIES	180.13
12-07	AP	00044608	FAIRPOINT COMMUNCATIONS, INC	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	81.35
12-09	AP	00046073	TRAFFORD, TIMOTHY R	07/15/10	08/18/10	EQUIP RENTAL (EFF 1/3/03)	51.00
12-16	AP	00050906	FAIRPOINT COMMUNCATIONS, INC	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	244.43
12-16	AP	00050926	TIME WARNER CABLE	12/05/10	01/04/11	UTILITIES	145.77
12-16	AP	00050937	TIME WARNER CABLE	12/05/10	01/04/11	UTILITIES	168.86
12-16	AP	00050966	FAIRPOINT COMMUNCATIONS, INC	10/30/10	11/29/10	TELECOMSRV/EQ/TOLL CHARGE	250.44
12-20	AP	00056738	AROOSTOOK COMM ENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-20	AP	00056742	MIDTOWN MALL ASSOCIATES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-20	AP	00056751	HAYMARKET ASSOCIATES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,635.82
12-20	AP	00056757	THOMAS BURNS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-20	AP	00057135	LEWISTON POLICE DEPARTMENT	12/01/10	12/31/10	DISTRICT OFFICE PARKING	330.00
12-23	AR	AC-01396	TIME WARNER CABLE	10/18/10	11/17/10	UTILITIES	-145.86
12-27	AP	00059788	FAIRPOINT COMMUNCATIONS, INC	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	251.19
12-27	AP	00059796	OCEANIC CABLE	12/18/10	01/17/11	UTILITIES	145.85
12-27	AP	00060465	FAIRPOINT COMMUNCATIONS, INC	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	246.21
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	130.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	215.65
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	131.91
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	86.94
12-28	AP	00061066	AT&T MOBILITY	11/17/10	11/17/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,796.10
			PRINTING AND REPRODUCTION				
11-23	AP	00037085	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING & REPRODUCTION	4,064.95
12-30	GL	LAW0003339	.....	11/29/10	11/29/10	REPRODUCTION OF FED/PUBLIC LAW	160.00
						PRINTING AND REPRODUCTION TOTALS:	4,224.95
			OTHER SERVICES				
10-16	AP	00005595	DARLENE'S CLEANING SERVICE	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	70.00
10-18	AP	00006963	PAT'S CARPET CLEANING SERVICE	09/30/10	10/01/10	JANITORIAL AND MAINT SERV	225.00
10-20	AP	00011787	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
10-26	AP	00015533	TY-D UP SERVICES	09/03/10	09/24/10	JANITORIAL AND MAINT SERV	80.00
11-01	AP	00019759	WINSLOW, ROSEMARY J.	09/16/10	09/16/10	JANITORIAL AND MAINT SERV	35.00
11-05	AP	00023566	PAT'S CARPET CLEANING SERVICE	10/08/10	10/29/10	JANITORIAL AND MAINT SERV	180.00
11-05	AP	00023573	HARDY GIRLS HEALTHY WOMEN, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	26.00
11-20	AP	00030010	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-22	AP	00036123	WINSLOW, ROSEMARY J.	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	45.00
12-07	AP	00044445	HARDY GIRLS HEALTHY WOMEN, INC	12/01/10	12/13/10	JANITORIAL AND MAINT SERV	26.00
12-07	AP	00044599	PAT'S CARPET CLEANING SERVICE	11/05/10	11/26/10	JANITORIAL AND MAINT SERV	180.00
12-07	AP	00044605	TY-D UP SERVICES	10/01/10	10/29/10	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00050862	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	650.00
12-16	AP	00050867	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	650.00
12-16	AP	00050871	GOVTRENDS-A DIALOGCONCEPTS CO.	07/27/10	07/27/10	WEB DEV HST.EMAIL & RLTD SERV	50.00
12-16	AP	00050950	MAIN SECURITY SURVEILLANCE,INC	12/01/10	12/31/10	SECURITY SERVICE	21.00
12-16	AP	00050989	TY-D UP SERVICES	11/05/10	11/26/10	JANITORIAL AND MAINT SERV	80.00
12-20	AP	00056318	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	8,289.00
			SUPPLIES AND MATERIALS				
10-18	AP	00006961	W.B. MASON CO. INC.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
10-18	AP 00006965	NORTHEAST MECHANISING CORP	10/02/10 10/02/10	BOTTLED WATER		13.99
10-18	AP 00006966	NORTHEAST MECHANISING CORP	10/02/10 10/02/10	BOTTLED WATER		13.99
10-18	AP 00006968	NETHERLAND OFFICE PRODUCTS	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		217.23
10-22	AP 00014023	NATIONAL MAILING SYSTEMS	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		39.00
10-22	AP 00014024	NORTHERN MAINE PURE SPRING	09/01/10 09/30/10	BOTTLED WATER		11.00
10-22	AP 00014026	MOUNTAIN VALLEY WATER OF MD.	10/06/10 10/06/10	BOTTLED WATER		87.64
10-22	AP 00014028	MOUNTAIN VALLEY WATER OF MD.	10/06/10 10/06/10	BOTTLED WATER		36.25
10-22	AP 00014032	ARROWHEAD	09/05/10 10/04/10	BOTTLED WATER		69.91
10-26	AP 00015546	ADVERTISER-DEMOCRAT	11/05/10 11/05/11	PUBLICATIONS/REFERENCE MAT'L		34.00
10-28	AP 00017228	THE CALAIS ADVERTISER, INC	09/07/10 09/07/10	PUBLICATIONS/REFERENCE MAT'L		52.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-333.20
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		390.73
11-01	AP 00019764	W.B. MASON CO. INC.	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		46.95
11-05	AP 00023558	NORTHEAST MECHANISING CORP	10/30/10 10/30/10	BOTTLED WATER		13.99
11-05	AP 00023560	NORTHEAST MECHANISING CORP	10/30/10 10/30/10	BOTTLED WATER		13.99
11-22	AP 00036119	NORTHERN MAINE PURE SPRING	10/01/10 10/31/10	BOTTLED WATER		11.00
11-23	AP 00036558	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	AUTO EXPENSES		346.71
11-23	AP 00037088	ARROWHEAD	10/05/10 11/04/10	BOTTLED WATER		60.47
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		395.62
12-01	AP 00040349	PORTLAND PRESS HERALD	11/24/10 11/23/11	PUBLICATIONS/REFERENCE MAT'L		208.00
12-01	AP 00040351	BAR HARBOR TIMES	11/27/10 11/26/11	PUBLICATIONS/REFERENCE MAT'L		39.00
12-02	AP 00041581	MIDTOWN MALL ASSOCIATES	11/19/10 11/19/10	HABITATION EXPENSE	10,924.21	
12-07	AP 00044446	NORTHEAST MECHANISING CORP	11/27/10 11/27/10	BOTTLED WATER		13.99
12-07	AP 00044447	NORTHEAST MECHANISING CORP	11/27/10 11/27/10	BOTTLED WATER		13.99
12-07	AP 00044448	MOUNTAIN VALLEY WATER OF MD.	10/29/10 10/29/10	BOTTLED WATER		3.03
12-14	AP 00048628	HON. MICHAEL H MICHAUD	09/22/10 10/18/10	FOOD & BEVERAGE		410.49
12-14	AP 00048633	HON. MICHAEL H MICHAUD	10/25/10 10/25/10	AUTO EXPENSES		105.00
12-14	AP 00048639	HON. MICHAEL H MICHAUD	11/09/10 11/09/10	FOOD & BEVERAGE		125.30
12-14	AP 00049513	ANNIN FLAG COMPANY	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		91.25
12-16	AP 00050876	WB MASON	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		332.00
12-16	AP 00050882	SULLY FRAMING AND ART	11/29/10 11/29/10	HABITATION EXPENSE		331.30
12-16	AP 00050916	CAPITOL IDEA TECHNOLOGY, INC.	05/26/10 05/26/10	OFFICE SUPPLIES (OUTSIDE)		90.00
12-16	AP 00050999	SMITH ATWOOD VIDEO SERVICE	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-20	AP 00055316	HAYSLETT, BARBARA L	06/11/10 09/14/10	FOOD & BEVERAGE		30.00
12-20	AP 00055319	HAYSLETT, BARBARA L	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		51.79
12-20	AP 00055325	QUAID, ANDREA	11/18/10 11/18/10	FOOD & BEVERAGE		25.00
12-20	AP 00055326	ALLEN, GENE T.	12/04/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		283.24
12-22	AP 00058457	GILMAN, EDWARD L.	12/11/10 12/11/10	OFFICE SUPPLIES (OUTSIDE)		62.95
12-27	AP 00059785	MOUNTAIN VALLEY WATER OF MD.	11/05/10 11/05/10	BOTTLED WATER		80.39
12-27	AP 00059792	POLAND SPRING	11/05/10 12/04/10	BOTTLED WATER		65.51
12-27	AP 00060466	MOUNTAIN VALLEY WATER OF MD.	12/07/10 12/07/10	BOTTLED WATER		116.64
12-27	AP 00060467	NETHERLAND OFFICE PRODUCTS	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		131.40

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12-28	AP	00061441	ST. JOHN VALLEY TIMES	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	54.00	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	133.36
							SUPPLIES AND MATERIALS TOTALS:	17,643.04
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	209.25
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	209.25
12-20	AP	00054999	WB MASON	08/27/10	08/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000	10,843.50	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	209.25
							EQUIPMENT TOTALS:	11,471.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,513.69
							OFFICE TOTALS:	<u>348,513.69</u>

2009 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
11-05	AR	AC-01028	U.S. BANCORP	06/26/09	06/26/09	OFFICE SUPPLIES (OUTSIDE)	-485.00	
							SUPPLIES AND MATERIALS TOTALS:	-485.00
EQUIPMENT								
11-04	AP	00023112	DELL DIRECT SALES	12/06/09	12/06/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,747.01	
							EQUIPMENT TOTALS:	1,747.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262.01
							OFFICE TOTALS:	<u>1,262.01</u>

2010 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,406.49	970.97
PERSONNEL COMPENSATION	1,155,057.50	379,049.10
TRAVEL	41,545.66	10,179.53
RENT, COMMUNICATION, UTILITIES	87,123.56	21,992.22
PRINTING AND REPRODUCTION	25,696.91	50.90
OTHER SERVICES	34,836.25	6,247.42
SUPPLIES AND MATERIALS	12,259.35	1,675.12
EQUIPMENT	6,304.22	1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,229.94	421,178.00
OFFICE TOTALS:	<u>1,391,229.94</u>	<u>421,178.00</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	38.71	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-17.15
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	243.65	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-4.20
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	714.16	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-4.20
							FRANKED MAIL TOTALS:	970.97

PERSONNEL COMPENSATION

BARBOUR, PHYLLIS B.	10/01/10	12/31/10	OUTREACH DIRECTOR	18,851.50
BATES, BETTY L.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
		CANIPE, LUCRETIA A	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	30,375.00	
		CANNING, MICHAEL J	10/01/10 10/31/10	SR LEG. ASSIST/POLICY ADVISOR	4,033.33	
		DELEO, SARA A	10/01/10 12/31/10	STAFF ASSISTANT	13,042.50	
		DILLINGHAM, BRANDY H.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,660.00	
		ELUWA, GAIL L	10/01/10 12/31/10	DISTRICT LIAISON	19,747.51	
		ERICHSEN, CAROL A	10/01/10 12/31/10	CONSTITUENT SERVICES REP	18,273.01	
		FRAYER, COREY S	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	16,150.01	
		HEDGEPEETH, RYAN K	10/01/10 12/31/10	SHARED EMPLOYEE	41,499.99	
		KITTNER, BENJAMIN R	10/01/10 10/31/10	PART-TIME EMPLOYEE	150.00	
		KOHL, PAMELA L	10/01/10 12/31/10	DISTRICT DIRECTOR	36,249.99	
		LESINSKI, GARY M	10/01/10 12/31/10	SYSTEMS MANAGER	14,865.74	
		MELENDEZ, SALLIE	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	15,102.75	
		MONTGOMERY, KRISTIN M	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,500.01	
		ORR, ASHLEY M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,719.99	
		PARSONS, HEATHER N	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	33,500.01	
		ROSE, ANNA E	10/01/10 12/31/10	EXECUTIVE ASSISTANT	21,645.00	
		THOMAS, AJASHU	10/01/10 12/31/10	STAFF ASSISTANT	9,280.00	
		WILLIAMS, RONALD D	10/01/10 12/31/10	DISTRICT LIAISON	14,900.00	
		WILSON, NIKKI M	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	15,802.75	
				PERSONNEL COMPENSATION TOTALS:	379,049.10	
						1494
		TRAVEL				
10-14	AP 00003275	FRAYER, COREY S	09/28/10 09/28/10	TAXI/PARKING/TOLLS	18.00	
10-14	AP 00003278	FRAYER, COREY S	09/27/10 09/28/10	MEALS	30.73	
10-14	AP 00003279	FRAYER, COREY S	09/27/10 09/28/10	CAR RENTAL	173.42	
10-14	AP 00003870	WILLIAMS, RONALD D	09/02/10 09/27/10	PRIVATE AUTO MILEAGE	438.50	
10-14	AP 00003877	MELENDEZ, SALLIE	09/13/10 09/21/10	PRIVATE AUTO MILEAGE	117.60	
10-14	AP 00003880	WILSON, NIKKI M	09/12/10 09/12/10	PRIVATE AUTO MILEAGE	80.00	
10-14	AP 00003948	ELUWA, GAIL L	09/16/10 09/16/10	PRIVATE AUTO MILEAGE	274.75	
10-14	AP 00003951	ELUWA, GAIL L	09/17/10 09/18/10	MEALS	45.05	
10-14	AP 00003957	ELUWA, GAIL L	09/16/10 09/19/10	LODGING	522.83	
10-14	AP 00003965	ELUWA, GAIL L	08/12/10 08/28/10	PRIVATE AUTO MILEAGE	119.86	
10-14	AP 00003967	KOHL, PAMELA L	07/16/10 08/30/10	PRIVATE AUTO MILEAGE	159.85	
10-14	AP 00003971	ELUWA, GAIL L	07/27/10 08/18/10	TAXI/PARKING/TOLLS	11.00	
10-15	AP 00005110	ELUWA, GAIL L	09/17/10 09/18/10	TAXI/PARKING/TOLLS	10.00	
10-15	AP 00005114	ELUWA, GAIL L	09/17/10 09/18/10	TAXI/PARKING/TOLLS	20.00	
10-20	AP 00011078	CAPITAL FORD INC	10/01/10 10/31/10	AUTOMOBILE LEASE	549.44	
10-21	AP 00013239	HEDGEPEETH, RYAN K	10/04/10 10/04/10	PRIVATE AUTO MILEAGE	270.00	
10-21	AP 00013241	THOMAS, AJASHU	08/29/10 08/29/10	PRIVATE AUTO MILEAGE	270.00	
10-21	AP 00013244	HEDGEPEETH, RYAN K	10/03/10 10/08/10	LODGING	523.25	
10-29	AP 00018375	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10	GASOLINE	149.28	
10-29	AP 00018377	CITIBANK GOV CARD SERVICE	09/01/10 09/28/10	TRAVEL SUBSISTENCE	1,724.40	
11-01	AP 00019189	ORR, ASHLEY M	10/22/10 10/22/10	TAXI/PARKING/TOLLS	23.00	
11-01	AP 00019193	CANIPE, LUCRETIA A	10/18/10 10/20/10	MEALS	41.33	

11-01	AP	00019196	CANIPE, LUCRETIA A.	10/18/10	10/20/10	PRIVATE AUTO MILEAGE	270.00
11-01	AP	00019197	HEDGEPEETH, RYAN K.	10/18/10	10/21/10	PRIVATE AUTO MILEAGE	270.00
11-01	AP	00019200	ROSE, ANNA E.	10/21/10	10/22/10	MEALS	52.66
11-01	AP	00019203	ROSE, ANNA E.	10/21/10	10/22/10	PRIVATE AUTO MILEAGE	320.00
11-10	AP	00026088	CITIBANK GOV CARD SERVICE	10/01/10	10/18/10	GASOLINE	59.43
11-10	AP	00026089	CITIBANK GOV CARD SERVICE	09/28/10	10/22/10	TRAVEL SUBSISTENCE	1,058.11
11-10	AP	00026093	CANIPE, LUCRETIA A.	11/01/10	11/01/10	MEALS	14.06
11-10	AP	00026294	HEDGEPEETH, RYAN K.	11/01/10	11/01/10	MEALS	9.95
11-10	AP	00026296	CANIPE, LUCRETIA A.	11/01/10	11/01/10	MEALS	5.75
11-10	AP	00026299	HEDGEPEETH, RYAN K.	10/29/10	11/04/10	PRIVATE AUTO MILEAGE	270.00
11-10	AP	00026303	ROSE, ANNA E.	10/31/10	11/04/10	PRIVATE AUTO MILEAGE	307.50
11-10	AP	00026304	ROSE, ANNA E.	11/01/10	11/04/10	MEALS	49.09
11-17	AP	00028870	MELENDEZ,SALLIE	10/04/10	10/21/10	PRIVATE AUTO MILEAGE	197.60
11-20	AP	00029306	CAPITAL FORD INC	11/01/10	11/30/10	AUTOMOBILE LEASE	549.44
11-29	AP	00038348	WILLIAMS,RONALD D	10/06/10	10/24/10	PRIVATE AUTO MILEAGE	303.00
11-29	AP	00038350	WILSON, NIKKI M.	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	100.00
12-08	AP	00045449	KOHL, PAMELA L	09/08/10	10/13/10	PRIVATE AUTO MILEAGE	181.30
12-15	AP	00049859	MELENDEZ,SALLIE	11/08/10	11/16/10	PRIVATE AUTO MILEAGE	115.90
12-15	AP	00049867	ROSE, ANNA E.	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	35.00
12-15	AP	00049868	HON. BRAD MILLER	11/29/10	12/07/10	TAXI/PARKING/TOLLS	33.00
12-22	AP	00058671	ERICHSEN, CAROL A.	11/14/10	11/14/10	CAR RENTAL	28.57
12-22	AP	00058672	CITIBANK GOV CARD SERVICE	10/29/10	11/19/10	GASOLINE	77.78
12-22	AP	00058674	CITIBANK GOV CARD SERVICE	11/03/10	11/19/10	COMMERCIAL TRANSPORTATION	299.10
						TRAVEL TOTALS:	10,179.53
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003270	TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	73.71
10-14	AP	00003866	AT & T	08/14/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	427.58
10-14	AP	00003873	TIME WARNER CABLE	10/01/10	10/31/10	UTILITIES	280.47
10-14	AP	00003975	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	273.47
10-14	AP	00003977	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	73.71
10-20	AP	00011084	1300 ST MARY'S ST ASSOC, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,978.83
10-20	AP	00011087	SIMPSON & SCHULMAN, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,645.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	458.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	137.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	737.64
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	101.76
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.35
11-01	AP	00019183	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.25
11-01	AP	00019187	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.84
11-01	AP	00019861	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	451.87
11-01	AP	00019866	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	327.75
11-10	AP	00026090	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	74.82
11-10	AP	00026091	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	280.47
11-17	AP	00028866	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	426.84
11-20	AP	00029312	1300 ST MARY'S ST ASSOC, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,978.83
11-20	AP	00029315	SIMPSON & SCHULMAN, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,645.00
11-29	AP	00038347	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	324.40
11-29	AP	00038352	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	447.28
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	137.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	736.04	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	101.76	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.15	
12-08	AP	00045444	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.76	
12-08	AP	00045451	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	18.10	
12-15	AP	00049860	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.65	
12-15	AP	00049861	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	426.39	
12-15	AP	00049862	12/01/10 12/31/10	UTILITIES	273.47	
12-15	AP	00049864	12/01/10 12/31/10	UTILITIES	76.95	
12-20	AP	00055634	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,978.83	
12-20	AP	00055637	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,645.00	
12-27	AP	00060089	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	8.58	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	72.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	137.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	726.34	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	101.76	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,992.22	
PRINTING AND REPRODUCTION						
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	34.30	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	50.90	
OTHER SERVICES						
10-20	AP	00011947	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP	00030882	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-20	AP	00057169	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-29	AP	00061744	12/02/10 12/02/10	TRAINING	35.00	
				OTHER SERVICES TOTALS:	6,247.42	
SUPPLIES AND MATERIALS						
10-14	AP	00003874	08/23/10 09/22/10	BOTTLED WATER	8.00	
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER	74.96	
10-29	AP	00018381	09/08/10 09/24/10	BOTTLED WATER	15.70	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-63.60	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	149.39	
11-01	AP	00019166	10/19/10 10/19/10	FOOD & BEVERAGE	50.00	
11-01	AP	00019181	09/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	367.27	
11-17	AP	00028867	09/21/10 10/21/10	BOTTLED WATER	15.99	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	59.96	
11-23	AP	00003980	06/25/10 07/22/10	BOTTLED WATER	16.99	
11-29	AP	00038353	11/08/10 11/08/10	FOOD & BEVERAGE	523.67	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	91.66	

12-08	AP	00045442	STAPLES CREDIT PLAN	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	97.94	
12-08	AP	00045447	DIAMOND SPRINGS WATER	10/06/10	10/22/10	BOTTLED WATER	15.70	
12-15	AP	00049865	MOUNTAIN PARK SPRING WATER	11/01/10	11/21/10	BOTTLED WATER	15.99	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	29.98	
12-22	AP	00058670	DIAMOND SPRINGS WATER	11/03/10	11/26/10	BOTTLED WATER	15.70	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	216.42
							SUPPLIES AND MATERIALS TOTALS:	1,675.12
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	337.58
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	337.58
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	337.58
							EQUIPMENT TOTALS:	1,012.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,178.00
							OFFICE TOTALS:	421,178.00

2010 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,271.85	1,998.28
PERSONNEL COMPENSATION	884,677.97	232,929.14
TRAVEL	76,754.84	15,197.13
RENT, COMMUNICATION, UTILITIES	79,212.50	18,112.73
PRINTING AND REPRODUCTION	51,499.82	199.08
OTHER SERVICES	28,737.00	6,869.00
SUPPLIES AND MATERIALS	26,668.22	11,616.79
EQUIPMENT	2,838.65	794.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,660.85	287,716.46
OFFICE TOTALS:	1,205,660.85	287,716.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	687.11	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-20.14
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	936.31	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-30.79
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	501.98	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-76.19
							FRANKED MAIL TOTALS:	1,998.28
PERSONNEL COMPENSATION								
		ANSTINE, PAUL L	09/01/10	12/31/10	LEGISLATIVE DIRECTOR		18,333.32	
		BERGWIN, DIANA	10/01/10	12/31/10	SCHEDULER		8,750.01	
		BROWN, DONALD C.	10/01/10	12/31/10	COALITIONS DIRECTOR		16,252.92	
		BULIC, BARBARA A.	10/01/10	12/31/10	CASEWORKER		13,749.99	
		BURLESON, KYLE T.	10/15/10	12/31/10	LEGISLATIVE ASSISTANT		11,611.10	
		CIARKOWSKI, JONATHAN A	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT		8,749.99	
		CONDNE, MICHELLE A	10/01/10	12/31/10	PART-TIME EMPLOYEE		2,808.00	
		CZERNEL, KAREN C.	10/01/10	12/31/10	DISTRICT DIRECTOR		21,327.44	
		FLICKINGER, KYAH E	10/01/10	12/31/10	STAFF ASSIST/JR LEGIS CORRES		6,999.99	
		KERSEY, ALLISON S.	10/01/10	12/31/10	SHARED EMPLOYEE		1,918.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
		LEBRYK,KRISTEN M	10/01/10 12/31/10	PAID INTERN		2,496.00
		LEWIS,ANTHONY	11/08/10 12/31/10	CONSTITUENT SERVICES REPRESENT		5,152.78
		MARRIOTT, EMILY G.	10/01/10 12/31/10	STAFF ASSISTANT		6,759.99
		MORAN, SEAN P.	09/01/10 12/31/10	DEPUTY CHIEF OF STAFF		29,023.43
		ROE, JAMIE A.	09/01/10 12/31/10	CHIEF OF STAFF		36,981.53
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		1,981.68
		SAYAGO,ERIN C	09/01/10 12/31/10	COMMUNICATIONS DIRECTOR		18,333.32
		STACHECKI, ADAM	10/01/10 12/31/10	SPECIAL ASST FOR PUBLIC AFFAIR		9,699.33
		STEWART,CHRISTOPHER J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		7,500.00
		VERMEESCH,ANDREW	10/01/10 12/31/10	STAFF ASSISTANT		4,500.00
				PERSONNEL COMPENSATION TOTALS:		232,929.14
TRAVEL						
10-13	AP 00002341	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002348	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		15.00
10-13	AP 00002354	CITIBANK GOV CARD SERVICE	08/26/10 09/24/10	GASOLINE		141.80
10-13	AP 00002360	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002367	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002371	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002382	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002399	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002404	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002407	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002418	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002425	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002433	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002448	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002455	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		215.70
10-13	AP 00002464	CITIBANK GOV CARD SERVICE	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		15.00
10-13	AP 00002473	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		15.00
10-13	AP 00002481	CITIBANK GOV CARD SERVICE	09/15/10 09/16/10	LODGING		327.76
10-15	AP 00004721	CITIBANK GOV CARD SERVICE	08/02/10 09/24/10	TRAVEL SUBSISTENCE		73.54
10-15	AP 00004745	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	LODGING		227.86
10-19	AP 00007900	MORAN, SEAN P.	10/10/10 10/13/10	PRIVATE AUTO MILEAGE		872.50
10-19	AP 00007904	MORAN, SEAN P.	10/10/10 10/13/10	MEALS		137.41
10-19	AP 00007906	ANSTINE,PAUL L	10/10/10 10/13/10	MEALS		79.19
10-20	AP 00012474	CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE		870.83
10-29	AP 00018230	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	GASOLINE		25.97
10-29	GL GLA0000939	.....	11/12/09 12/04/09	PRIVATE AUTO MILEAGE		-70.31
11-01	AP 00018896	BULIC, BARBARA A.	03/13/10 06/25/10	PRIVATE AUTO MILEAGE		290.50
11-04	AP 00023131	MORAN, SEAN P.	10/28/10 11/02/10	PRIVATE AUTO MILEAGE		605.00
11-04	AP 00023132	MORAN, SEAN P.	10/28/10 11/02/10	MEALS		266.66
11-04	AP 00023133	STACHECKI, ADAM	08/02/10 10/28/10	PRIVATE AUTO MILEAGE		470.00
11-05	AP 00023544	CITIBANK GOV CARD SERVICE	10/10/10 10/13/10	LODGING		48.54

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11-05	AP	00023546	CITIBANK GOV CARD SERVICE	10/10/10	10/13/10	LODGING	92.54
11-05	AP	00023548	CITIBANK GOV CARD SERVICE	09/30/10	10/22/10	GASOLINE	157.32
11-05	AP	00023551	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	215.70
11-05	AP	00023554	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	GASOLINE	0.01
11-08	AP	00024425	MORAN, SEAN P.	11/03/10	11/03/10	MEALS	48.55
11-08	AP	00024429	MORAN, SEAN P.	11/03/10	11/03/10	PRIVATE AUTO MILEAGE	363.00
11-08	AP	00024769	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	LODGING	289.24
11-12	AP	00026976	BURLESON, KYLE T.	10/29/10	11/03/10	PRIVATE AUTO MILEAGE	594.10
11-15	AP	00027336	BROWN, DONALD C.	09/08/10	10/27/10	PRIVATE AUTO MILEAGE	312.50
11-20	AP	00030684	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	870.83
11-22	AP	00035237	STEWART, CHRISTOPHER J.	11/02/10	11/02/10	LODGING	84.32
12-02	AP	00041548	CZERNEL, KAREN C.	09/27/10	11/17/10	PRIVATE AUTO MILEAGE	249.00
12-08	AP	00045271	CITIBANK GOV CARD SERVICE	11/08/10	11/10/10	LODGING	183.80
12-08	AP	00045272	CITIBANK GOV CARD SERVICE	11/02/10	11/24/10	GASOLINE	92.38
12-08	AP	00045273	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	230.70
12-08	AP	00045274	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	350.70
12-08	AP	00045275	CITIBANK GOV CARD SERVICE	11/15/10	11/17/10	LODGING	183.80
12-08	AP	00045276	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	566.20
12-08	AP	00045277	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	230.70
12-08	AP	00045278	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	230.70
12-08	AP	00045281	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	230.70
12-08	AP	00045648	STACHECKI, ADAM	11/08/10	11/18/10	PRIVATE AUTO MILEAGE	305.00
12-17	AP	00054399	HON. CANDICE MILLER	07/13/10	09/23/10	PRIVATE AUTO MILEAGE	68.05
12-20	AP	00056977	CHASE MANHATTAN BANK (FORD CR)	12/01/10	12/31/10	AUTOMOBILE LEASE	870.83
12-21	AP	00058022	BULIC, BARBARA A.	10/01/10	11/04/10	PRIVATE AUTO MILEAGE	151.50
12-21	AP	00058028	CIARKOWSKI, JONATHAN A.	10/22/10	11/04/10	PRIVATE AUTO MILEAGE	73.95
12-27	AP	00060468	ROE, JAMIE A.	07/21/10	12/09/10	PRIVATE AUTO MILEAGE	507.50
12-27	AP	00060473	ROE, JAMIE A.	07/14/10	12/09/10	TAXI/PARKING/TOLLS	380.00
12-27	AP	00060476	ROE, JAMIE A.	07/15/10	12/16/10	MEALS	47.16
						TRAVEL TOTALS:	15,197.13
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002817	AT&T MOBILITY	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	547.53
10-18	AP	00007058	AT & T	09/01/10	09/01/10	TELECOMSRV/EQ/TOLL CHARGE	307.14
10-19	AP	00007872	CONSUMERS ENERGY	09/08/10	10/05/10	UTILITIES	12.58
10-19	AP	00007878	CONSUMERS ENERGY	09/08/10	10/05/10	UTILITIES	25.22
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00012476	M.J. CHIRCO PROF BLDG	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	166.43
10-28	AP	00017121	DTE ENERGY	09/08/10	10/08/10	UTILITIES	253.24
10-29	AP	00018054	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	71.20
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	140.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,439.74
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.21
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.61
11-01	AP	00018889	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	353.61
11-01	AP	00018893	COMCAST CABLEVISION	10/23/10	11/22/10	UTILITIES	74.32
11-04	AP	00023135	GONGWER NEWS SERVICE INC	04/10/10	03/11/11	UTILITIES	250.00
11-05	AP	00023541	AT&T MOBILITY	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	538.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
11-15	AP 00027339	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		326.01
11-17	AP 00028674	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		166.43
11-17	AP 00028683	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		11.33
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		0.67
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-18	AP 00034220	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		-107.59
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		158.73
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		164.73
11-20	AP 00030686	M.J. CHIRCO PROF BLDG	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-29	AP 00039209	CONSUMERS ENERGY	10/06/10 11/04/10	UTILITIES		91.11
11-29	AP 00039214	CONSUMERS ENERGY	10/06/10 11/04/10	UTILITIES		11.65
11-29	AP 00039216	DTE ENERGY	10/08/10 11/04/10	UTILITIES		233.09
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		0.67
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		140.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,435.52
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		66.21
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		29.75
12-02	AP 00041544	COMCAST CABLEVISION	11/23/10 12/22/10	UTILITIES		74.32
12-02	AP 00041552	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		353.43
12-02	AP 00041554	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		69.60
12-02	AP 00041921	AT&T MOBILITY	09/12/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
12-08	AP 00045283	AT&T MOBILITY	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		532.71
12-20	AP 00056979	M.J. CHIRCO PROF BLDG	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-21	AP 00058027	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		305.17
12-27	AP 00060464	DTE ENERGY	11/04/10 12/06/10	UTILITIES		226.26
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		140.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,564.63
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		66.21
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		21.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,112.73
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/28/10 06/28/10	PRINTING & REPRODUCTION		119.28
10-28	AP 00017109	ACCURATE WORD, LLC	10/06/10 10/06/10	PRINTING & REPRODUCTION		39.90
12-13	AP 00047741	ACCURATE WORD, LLC	11/24/10 11/24/10	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	199.08
OTHER SERVICES						
10-20	AP 00011714	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-02	AP 00020636	INTERSTATE SECURITY INC	10/01/10 10/31/10	SECURITY SERVICE		21.00
11-20	AP 00029939	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00

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12-13	AP	00047746	INTERSTATE SECURITY INC	11/01/10	11/30/10	SECURITY SERVICE	21.00
12-20	AP	00056248	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-29	AP	00062345	INTERSTATE SECURITY INC	08/17/10	08/17/10	SECURITY SERVICE	275.00
						OTHER SERVICES TOTALS:	6,869.00
			SUPPLIES AND MATERIALS				
10-13	AP	00002818	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	20.00
10-18	AP	00007057	ABSOPURE WATER COMPANY	09/02/10	09/02/10	BOTTLED WATER	53.20
10-19	AP	00007881	ABSOPURE WATER COMPANY	10/06/10	10/06/10	BOTTLED WATER	20.70
10-20	AP	00012689	ABT GEM LASER	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,210.80
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	466.85
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.98
10-28	AP	00017114	ULINE	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	48.40
10-28	AP	00017125	INSIDE MICHIGAN POLITICS	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	155.00
10-28	AP	00017405	ABT GEM LASER	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,210.80
10-29	AP	00018050	ANSTINE,PAUL L	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	24.98
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-151.20
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	772.78
11-08	AP	00024773	DETROIT MEDIA PARTNERSHIP LP	11/01/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	39.00
11-08	AP	00024775	CRAIN'S DETROIT BUSINESS	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	59.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	48.01
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	65.98
11-29	AP	00039219	JOE RAGAN'S COFFEE LTD	09/21/10	09/21/10	FOOD & BEVERAGE	111.35
11-29	AP	00039221	JOE RAGAN'S COFFEE LTD	10/13/10	10/13/10	FOOD & BEVERAGE	85.75
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-201.80
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	369.46
12-02	AP	00041556	ABSOPURE WATER COMPANY	11/03/10	11/03/10	BOTTLED WATER	19.20
12-02	AP	00041560	VERMEESCH,ANDREW	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	28.26
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	132.02
12-08	AP	00045646	JOE RAGAN'S COFFEE LTD	11/08/10	11/08/10	FOOD & BEVERAGE	91.30
12-13	AP	00047742	ABSOPURE WATER COMPANY	06/09/10	06/09/10	BOTTLED WATER	19.20
12-13	AP	00047743	SHADOW TV, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-13	AP	00047745	WOODS-N-WATER NEWS	12/04/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	29.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	47.96
12-17	AP	00054410	THE SANDUSKY TRIBUNE	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	65.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	291.93
12-21	AP	00058023	BULIC, BARBARA A.	04/15/10	06/25/10	FOOD & BEVERAGE	112.00
12-21	AP	00058024	BULIC, BARBARA A.	08/25/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	195.89
12-21	AP	00058026	JOE RAGAN'S COFFEE LTD	11/22/10	11/22/10	FOOD & BEVERAGE	95.70
12-21	AP	00058029	LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00
12-27	AP	00060471	THE WASHINGTON POST	01/15/10	01/13/12	PUBLICATIONS/REFERENCE MAT'L	233.10
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-402.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	868.19
						SUPPLIES AND MATERIALS TOTALS:	11,616.79
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	224.83
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	39.94
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	224.83
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	39.94
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	224.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES	39.94	
					EQUIPMENT TOTALS:	794.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,716.46
					OFFICE TOTALS:	287,716.46
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	GL GLA0000939		11/12/09 12/04/09	PRIVATE AUTO MILEAGE	70.31	
					TRAVEL TOTALS:	70.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.31
					OFFICE TOTALS:	70.31
2010 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,377.66
					PERSONNEL COMPENSATION	252,199.97
					TRAVEL	22,149.99
					RENT, COMMUNICATION, UTILITIES	26,916.93
					PRINTING AND REPRODUCTION	1,727.87
					OTHER SERVICES	15,753.96
					SUPPLIES AND MATERIALS	14,845.01
					EQUIPMENT	3,371.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,343.34
					OFFICE TOTALS:	347,343.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	438.07	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	341.04	
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	8,508.51	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-1.00	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	964.75	
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	126.29	
					FRANKED MAIL TOTALS:	10,377.66
PERSONNEL COMPENSATION						
		BAKER,JESSICA L	10/01/10 12/31/10	PRESS SECRETARY	14,624.99	
		BENOIT,SARAH	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	10,500.00	
		BREITENGROSS, SANDRA D.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	27,033.33	
		DAY, JONATHAN M.	12/01/10 12/31/10	SHARED EMPLOYEE	5,000.00	
		EASTWOOD,ASHLI	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	12,083.33	
		FABIO, PATRICIA A.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	15,375.00	

		LAW,JUSTIN R	10/01/10	12/31/10	STAFF ASSISTANT	11,333.34	
		MANLEY,BRET A	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	19,174.99	
		MARTIN,DAVID E	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,850.00	
		MCCORMACK,MEGAN L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,375.00	
		MCKEE, KEVIN D.	10/01/10	12/31/10	EXECUTIVE DIRECTOR	26,900.01	
		ROTHROCK, JOHN G.	10/01/10	12/31/10	CHIEF OF STAFF	38,499.99	
		ROUHANA,HEATHER	10/01/10	12/31/10	STAFF ASSISTANT	9,666.67	
		RUNDLE,SHAUN S	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,249.99	
		THORNTON, STEVEN G.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,533.33	
					PERSONNEL COMPENSATION TOTALS:	252,199.97	
	TRAVEL						
10-13	AP	00002265	MCKEE, KEVIN D.	01/12/10	09/30/10	PRIVATE AUTO MILEAGE	1,700.00
10-13	AP	00002267	RUNDLE,SHAUN S	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	170.55
10-14	AP	00003182	MCKEE, KEVIN D.	09/30/10	09/30/10	TAXI/PARKING/TOLLS	45.00
10-14	AP	00003237	ROUHANA,HEATHER	09/14/10	09/28/10	PRIVATE AUTO MILEAGE	54.83
10-14	AP	00003239	ROUHANA,HEATHER	09/23/10	09/23/10	TAXI/PARKING/TOLLS	2.75
10-20	AP	00011622	LEXUS FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	843.04
10-25	AP	00014598	ROTHROCK, JOHN G.	09/09/10	09/11/10	TRAVEL SUBSISTENCE	645.14
10-26	AP	00015576	CITIBANK GOV CARD SERVICE	08/26/10	09/30/10	TRAVEL SUBSISTENCE	4,620.88
10-26	AP	00015700	MCKEE, KEVIN D.	10/13/10	10/17/10	TRAVEL SUBSISTENCE	2,734.04
10-27	AP	00016423	ROTHROCK, JOHN G.	10/14/10	10/16/10	TRAVEL SUBSISTENCE	884.54
11-19	AP	00035057	RUNDLE,SHAUN S	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	117.75
11-20	AP	00029847	LEXUS FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	843.04
11-22	AP	00035776	CITIBANK GOV CARD SERVICE	09/27/10	11/15/10	TRAVEL SUBSISTENCE	463.35
11-22	AP	00036108	MCKEE, KEVIN D.	10/13/10	10/16/10	MEALS	94.23
11-22	AP	00036110	MCKEE, KEVIN D.	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	357.50
11-22	AP	00036114	ROTHROCK, JOHN G.	10/20/10	10/22/10	COMMERCIAL TRANSPORTATION	920.44
11-22	AP	00036122	MCKEE, KEVIN D.	10/24/10	11/10/10	TAXI/PARKING/TOLLS	24.00
11-22	AP	00036126	FABIO, PATRICIA A.	08/03/10	09/28/10	PRIVATE AUTO MILEAGE	200.60
11-22	AP	00036128	FABIO, PATRICIA A.	08/26/10	08/26/10	TAXI/PARKING/TOLLS	29.25
11-23	AP	00037094	BENOIT,SARAH	09/29/10	10/29/10	PRIVATE AUTO MILEAGE	131.55
11-23	AP	00037096	BENOIT,SARAH	10/07/10	10/21/10	TAXI/PARKING/TOLLS	27.25
11-30	AP	00039578	ROTHROCK, JOHN G.	11/12/10	11/14/10	TRAVEL SUBSISTENCE	654.49
11-30	AP	00040023	BREITENGROSS, SANDRA D.	11/06/10	11/13/10	TRAVEL SUBSISTENCE	980.79
12-01	AP	00040581	MCORMACK, MEGAN L.	11/07/10	11/14/10	TRAVEL SUBSISTENCE	810.26
12-03	AP	00042579	RUNDLE,SHAUN S	11/02/10	11/23/10	PRIVATE AUTO MILEAGE	122.20
12-06	AP	00043281	ROTHROCK, JOHN G.	10/31/10	11/03/10	TRAVEL SUBSISTENCE	1,001.42
12-06	AP	00043347	HON. GARY MILLER	10/16/10	10/16/10	TAXI/PARKING/TOLLS	31.00
12-08	AP	00045940	ROTHROCK, JOHN G.	10/31/10	11/03/10	TRAVEL SUBSISTENCE	40.08
12-14	AP	00049533	BENOIT,SARAH	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	107.00
12-15	AP	00050360	CITIBANK GOV CARD SERVICE	10/28/10	11/22/10	TRAVEL SUBSISTENCE	1,619.87
12-16	AP	00051251	BENOIT,SARAH	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	69.75
12-16	AP	00051260	MCKEE, KEVIN D.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	10.00
12-16	AP	00051335	ROTHROCK, JOHN G.	12/12/10	12/14/10	TRAVEL SUBSISTENCE	673.33
12-20	AP	00056157	LEXUS FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	843.04
12-27	AP	00060311	FABIO, PATRICIA A.	10/05/10	12/14/10	PRIVATE AUTO MILEAGE	257.03
12-27	AP	00060315	HON. GARY MILLER	12/15/10	12/15/10	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	22,149.99	
10-20	AP	00010812	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	5.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL	11.21	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL	20.90	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL	10.64	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL	65.65	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	7.55	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	10.22	
10-20	AP 00010848	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.88	
10-20	AP 00010848	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	10.64	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	15.97	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	51.15	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	13.29	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	21.01	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.32	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	80.80	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	15.15	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	9.50	
10-20	AP 00011627	M2LAMBERT, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,168.00	
10-26	AP 00015580	AT & T	08/14/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE	656.06	
10-26	AP 00015583	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	197.60	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	7.71	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	42.79	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	15.27	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	135.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,162.03	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	104.63	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	15.15	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	28.44	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	10.22	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	10.10	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	5.32	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	30.42	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	153.50	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	32.15	
11-17	AP 00028683	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	13.02	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	16.37	
11-18	AP 00034095	VERIZON CALIFORNIA	09/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	43.16	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	15.15	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	11.03	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	49.29	
11-20	AP 00029852	M2LAMBERT, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,168.00	

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11-22	AP	00035778	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	207.37
11-22	AP	00035782	AT & T	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	620.59
11-23	AP	00037091	VERIZON CALIFORNIA	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	44.12
11-23	AP	00037102	ROTHROCK, JOHN G	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	44.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	53.73
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.05
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	972.12
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-03	AP	00043118	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	5.32
12-03	AP	00043118	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.32
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-07	AP	00044542	AT & T	10/18/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	656.00
12-14	AP	00048864	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-14	AP	00048864	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	19.73
12-14	AP	00048864	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.32
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	64.00
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	10.10
12-16	AP	00051254	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	440.80
12-20	AP	00055303	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.32
12-20	AP	00055303	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	4.90
12-20	AP	00055303	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	32.09
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	50.57
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	4.34
12-20	AP	00056162	M2LAMBERT, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
12-23	AP	00059513	DISH NETWORK	12/17/10	12/16/11	UTILITIES	438.27
12-27	AP	00060089	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	42.56
12-27	AP	00060089	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	10.64
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	15.15
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	8.50
12-27	AP	00060317	VERIZON CALIFORNIA	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	44.86
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	954.61
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-28	AP	00060964	THORNTON, STEVEN G	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	17.60
12-29	AP	00061999	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	25.62
12-29	AP	00061999	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.10
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	15.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,916.93
10-18	AP	00007044	PUBLIC PRINTER	08/02/10	08/02/10	PRINTING & REPRODUCTION	439.20
10-19	AP	00007897	PUBLIC PRINTER	06/30/10	06/30/10	PRINTING & REPRODUCTION	87.84
10-26	AP	00015578	ACCURATE WORD, LLC	10/12/10	10/12/10	PRINTING & REPRODUCTION	74.90
11-23	AP	00037097	BENOIT,SARAH	10/26/10	10/26/10	PRINTING & REPRODUCTION	6.13
12-23	AP	00059515	CAPITOL HISTORICAL SOCIETY	06/23/10	06/23/10	PRINTING & REPRODUCTION	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	1,727.87
OTHER SERVICES						
10-20	AP 00011542	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
10-20	AP 00011722	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP 00029767	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
11-20	AP 00029947	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-22	AP 00035779	PRESENTATION TESTING, INC	10/01/10 10/13/10	TRAINING	2,000.00	
12-08	AP 00045554	PRESENTATION TESTING, INC	11/30/10 11/30/10	TRAINING	2,000.00	
12-08	AP 00045744	MCKEE, KEVIN D.	11/29/10 11/29/10	INSURANCE	365.96	
12-20	AP 00056078	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00	
12-20	AP 00056256	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	15,753.96
SUPPLIES AND MATERIALS						
10-13	AP 00002262	HON. GARY MILLER	09/05/10 09/05/10	OFFICE SUPPLIES (OUTSIDE)	108.48	
10-14	AP 00003241	ROUHANA, HEATHER	09/20/10 09/20/10	FOOD & BEVERAGE	49.64	
10-25	AP 00014600	ROTHROCK, JOHN G.	09/10/10 09/10/10	PUBLICATIONS/REFERENCE MAT'L	25.40	
10-25	AP 00014604	ROTHROCK, JOHN G.	09/12/10 09/12/10	FOOD & BEVERAGE	13.31	
10-27	AP 00016148	MCKEE, KEVIN D.	10/06/10 10/06/10	FOOD & BEVERAGE	139.01	
10-27	AP 00016149	MCKEE, KEVIN D.	10/14/10 10/15/10	HABITATION EXPENSE	49.08	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	103.98	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	4,189.27	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	103.98	
11-19	AP 00035053	ALLIANCE MICRO	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	541.00	
11-22	AP 00035783	THE ORANGE COUNTY REGISTER	08/16/10 08/15/11	PUBLICATIONS/REFERENCE MAT'L	238.65	
11-22	AP 00036112	NATIONAL JOURNAL GROUP, INC.	02/10/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,969.94	
11-22	AP 00036117	ROTHROCK, JOHN G.	10/21/10 10/21/10	FOOD & BEVERAGE	354.14	
11-22	AP 00036118	ROTHROCK, JOHN G.	10/02/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L	52.01	
11-22	AP 00036120	ROTHROCK, JOHN G.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	55.37	
11-22	AP 00036124	MCKEE, KEVIN D.	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	61.44	
11-23	AP 00037093	IMAGING PLUS	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	246.43	
11-23	AP 00037100	ROTHROCK, JOHN G.	07/10/10 07/10/10	OFFICE SUPPLIES (OUTSIDE)	178.49	
11-23	AP 00037105	ROTHROCK, JOHN G.	02/02/10 10/25/10	FOOD & BEVERAGE	334.42	
11-23	AP 00037106	ROTHROCK, JOHN G.	10/26/10 10/26/10	FOOD & BEVERAGE	201.25	
11-23	AP 00037110	ROTHROCK, JOHN G.	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-30	AP 00040022	MCKEE, KEVIN D.	11/15/10 11/15/10	FOOD & BEVERAGE	126.78	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-762.60	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	1,729.01	
12-07	AP 00044434	STAPLES CREDIT PLAN	10/12/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)	305.42	
12-08	AP 00045743	MCKEE, KEVIN D.	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	639.20	
12-14	AP 00049136	MCKEE, KEVIN D.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	33.73	
12-14	AP 00049138	MCKEE, KEVIN D.	11/23/10 11/23/10	FOOD & BEVERAGE	9.53	
12-14	AP 00049534	BENOIT, SARAH	11/13/10 11/13/10	FOOD & BEVERAGE	7.30	

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12-14	AP	00049535	MCKEE, KEVIN D.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	20.00
12-14	AP	00049537	MCKEE, KEVIN D.	12/07/10	12/07/10	FOOD & BEVERAGE	76.87
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	153.93
12-16	AP	00051247	ROTHROCK, JOHN G.	12/14/10	12/14/10	FOOD & BEVERAGE	300.00
12-16	AP	00051257	MCKEE, KEVIN D.	12/10/10	12/10/10	FOOD & BEVERAGE	59.50
12-16	AP	00051333	ROTHROCK, JOHN G.	12/13/10	12/13/10	HABITATION EXPENSE	32.75
12-16	AP	00051334	ROTHROCK, JOHN G.	12/13/10	12/13/10	FOOD & BEVERAGE	11.99
12-27	AP	00060312	FABIO, PATRICIA A.	12/09/10	12/09/10	FOOD & BEVERAGE	20.00
12-28	AP	00060962	THORNTON, STEVEN G.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	21.74
12-28	AP	00060966	THORNTON, STEVEN G.	08/19/10	11/22/10	FOOD & BEVERAGE	107.27
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	933.30
						SUPPLIES AND MATERIALS TOTALS:	14,845.01
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	540.65
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	540.65
12-09	AP	00046799	ALLIANCE MICRO	12/08/10	12/08/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,750.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	540.65
						EQUIPMENT TOTALS:	3,371.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,343.34
						OFFICE TOTALS:	347,343.34

2010 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,948.56	3,903.43
PERSONNEL COMPENSATION	1,074,230.86	364,524.57
TRAVEL	40,920.99	10,381.39
RENT, COMMUNICATION, UTILITIES	151,801.75	32,107.00
PRINTING AND REPRODUCTION	38,022.84	887.15
OTHER SERVICES	28,339.31	5,583.40
SUPPLIES AND MATERIALS	47,178.01	15,078.77
EQUIPMENT	8,372.43	991.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,814.75	433,457.15
OFFICE TOTALS:	1,445,814.75	433,457.15

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	401.25
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	469.77
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-7.02
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	113.30
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,510.92
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-78.34
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	529.55
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	3,903.43
			PERSONNEL COMPENSATION				
			ALFORD, LATRESSA	10/01/10	12/31/10	FIELD REPRESENTATIVE	25,250.37
			AMAYA, ELISE A	10/01/10	12/31/10	CASEWORKER	20,100.00
			BROWN, ADRIENNE	10/01/10	12/31/10	STAFF ASSISTANT	20,955.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
		GILLETT, CONNIE S.	10/01/10 12/31/10	STAFF ASSISTANT	16,727.73	
		HOFFMAN, KATHERINE A.	10/01/10 12/31/10	STAFF ASSISTANT	26,780.94	
		JOHNSON, BARBARA E.	10/01/10 12/31/10	DISTRICT DIRECTOR	35,437.50	
		LAURO, GRETTEL	10/01/10 12/31/10	STAFF ASSISTANT	20,854.17	
		LEA, LAURENCE E.	11/01/10 12/31/10	PAID INTERN	2,500.00	
		LEWIS, BRUCE	10/01/10 12/31/10	CASEWORKER	18,787.50	
		MAJDRAKOFF, RUTH	10/01/10 12/31/10	PART-TIME EMPLOYEE	2,383.04	
		MARKS, ALEXIS S.	12/01/10 12/31/10	SHARED EMPLOYEE	775.00	
		MARTIN, ANDREA D.	12/16/10 12/31/10	SHARED EMPLOYEE	1,180.56	
		MAUER, DANIEL J.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	23,250.00	
		MILLER, BENJAMIN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	36,080.04	
		NAKAMURA, JOANNE Y.	10/01/10 12/31/10	STAFF ASSISTANT	16,308.75	
		PEAKE, AMY L.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	23,250.00	
		PINCKNEY, JANNA L.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR	5,100.00	
		RICKETTS, SAMUEL	12/01/10 12/31/10	SHARED EMPLOYEE	600.00	
		ROCHELLE, COURTNEY	10/01/10 12/31/10	EXECUTIVE ASSISTANT	27,388.98	
		SCALES, SHANELLE S.	10/01/10 12/31/10	STAFF ASSISTANT	19,578.99	
		WEISS, DANIEL	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	9,935.25	
		WHIPPY, PETER N.	10/01/10 12/31/10	STAFF ASSISTANT	11,300.00	
				PERSONNEL COMPENSATION TOTALS:	364,524.57	
		TRAVEL				
10-12	AP 00001718	HON. GEORGE MILLER	09/16/10 09/16/10	TAXI/PARKING/TOLLS	75.00	
10-12	AP 00001723	HON. GEORGE MILLER	09/30/10 09/30/10	TAXI/PARKING/TOLLS	75.00	
10-12	AP 00001724	HON. GEORGE MILLER	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	179.70	
10-15	AP 00005017	HON. GEORGE MILLER	09/20/10 09/20/10	GASOLINE	30.00	
10-15	AP 00005029	HON. GEORGE MILLER	09/02/10 09/02/10	TAXI/PARKING/TOLLS	8.00	
10-15	AP 00005032	HON. GEORGE MILLER	09/27/10 09/27/10	MEALS	7.33	
10-19	AP 00007372	HON. GEORGE MILLER	10/07/10 10/07/10	TAXI/PARKING/TOLLS	25.00	
10-19	AP 00007373	HON. GEORGE MILLER	10/07/10 10/07/10	MEALS	9.00	
10-19	AP 00007374	HON. GEORGE MILLER	10/04/10 10/04/10	GASOLINE	40.00	
10-20	AP 00010767	HON. GEORGE MILLER	10/05/10 10/07/10	COMMERCIAL TRANSPORTATION	419.40	
10-20	AP 00010770	HON. GEORGE MILLER	10/05/10 10/07/10	TAXI/PARKING/TOLLS	150.00	
10-20	AP 00011002	TOYOTA FINANCIAL SERVICES	10/01/10 10/31/10	AUTOMOBILE LEASE	453.53	
10-20	AP 00012728	NAKAMURA, JOANNE Y.	07/07/10 09/25/10	PRIVATE AUTO MILEAGE	170.50	
10-20	AP 00012729	NAKAMURA, JOANNE Y.	09/23/10 09/23/10	TAXI/PARKING/TOLLS	5.00	
10-20	AP 00012733	BROWN, ADRIENNE	08/13/10 09/24/10	PRIVATE AUTO MILEAGE	32.50	
10-25	AP 00014271	LEWIS, BRUCE	09/27/10 09/27/10	TAXI/PARKING/TOLLS	26.00	
10-25	AP 00014272	LEWIS, BRUCE	07/01/10 09/27/10	PRIVATE AUTO MILEAGE	338.20	
10-25	AP 00014299	ALFORD, LATRESSA	07/08/10 09/22/10	TAXI/PARKING/TOLLS	29.00	
10-25	AP 00014300	ALFORD, LATRESSA	07/03/10 09/30/10	PRIVATE AUTO MILEAGE	844.25	
11-03	AP 00021365	HON. GEORGE MILLER	06/28/10 07/17/10	GASOLINE	55.00	
11-03	AP 00021368	HON. GEORGE MILLER	05/23/10 05/23/10	MEALS	7.58	
11-03	AP 00022102	HON. GEORGE MILLER	10/11/10 10/24/10	GASOLINE	91.00	

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11-03	AP	00022582	AMAYA, ELISE A	07/07/10	09/21/10	PRIVATE AUTO MILEAGE	331.00
11-03	AP	00022584	AMAYA, ELISE A	07/07/10	09/21/10	TAXI/PARKING/TOLLS	45.00
11-03	AP	00022585	JOHNSON, BARBARA E	07/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,077.45
11-03	AP	00022587	JOHNSON, BARBARA E	07/03/10	09/20/10	TAXI/PARKING/TOLLS	48.00
11-17	AP	00028733	BROWN, ADRIENNE	08/13/10	09/24/10	PRIVATE AUTO MILEAGE	23.75
11-18	AP	00030906	HON. GEORGE MILLER	11/02/10	11/04/10	COMMERCIAL TRANSPORTATION	419.40
11-18	AP	00030909	HON. GEORGE MILLER	11/03/10	11/03/10	TAXI/PARKING/TOLLS	75.00
11-18	AP	00030911	HON. GEORGE MILLER	07/17/10	10/14/10	TAXI/PARKING/TOLLS	189.00
11-18	AP	00030916	HON. GEORGE MILLER	11/09/10	11/09/10	GASOLINE	40.00
11-18	AP	00030918	HON. GEORGE MILLER	11/10/10	11/10/10	TAXI/PARKING/TOLLS	11.00
11-20	AP	00029232	TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	453.53
11-22	AP	00035495	HON. GEORGE MILLER	11/09/10	11/09/10	MEALS	8.99
11-22	AP	00035497	HON. GEORGE MILLER	11/09/10	11/12/10	COMMERCIAL TRANSPORTATION	419.40
11-22	AP	00035499	HON. GEORGE MILLER	11/10/10	11/10/10	TAXI/PARKING/TOLLS	60.00
11-22	AP	00035500	HON. GEORGE MILLER	11/06/10	11/09/10	GASOLINE	60.00
11-22	AP	00035501	HON. GEORGE MILLER	11/09/10	11/09/10	TAXI/PARKING/TOLLS	75.00
11-29	AP	00038979	HON. GEORGE MILLER	11/16/10	11/16/10	TAXI/PARKING/TOLLS	24.00
11-29	AP	00038982	HON. GEORGE MILLER	10/15/10	10/15/10	TAXI/PARKING/TOLLS	9.00
11-29	AP	00038985	HON. GEORGE MILLER	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	209.70
11-29	AP	00038988	HON. GEORGE MILLER	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	75.00
11-29	AP	00038994	HOFFMAN, KATHERINE A	09/04/10	10/29/10	PRIVATE AUTO MILEAGE	976.50
11-29	AP	00038998	HOFFMAN, KATHERINE A	09/07/10	10/29/10	TAXI/PARKING/TOLLS	60.00
12-09	AP	00046797	AIR OPERATIONS OFFICE	11/28/10	11/28/10	MEALS	7.65
12-09	AP	00046801	US TREASURY	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	209.00
12-09	AP	00046803	HOFFMAN, KATHERINE A	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	365.00
12-09	AP	00046804	HOFFMAN, KATHERINE A	11/10/10	11/30/10	TAXI/PARKING/TOLLS	20.00
12-14	AP	00049221	BROWN, ADRIENNE	09/08/10	11/19/10	PRIVATE AUTO MILEAGE	101.00
12-14	AP	00049224	BROWN, ADRIENNE	10/26/10	11/19/10	TAXI/PARKING/TOLLS	8.00
12-17	AP	00054618	HON. GEORGE MILLER	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	139.70
12-17	AP	00054620	HON. GEORGE MILLER	12/09/10	12/09/10	TAXI/PARKING/TOLLS	75.00
12-17	AP	00054623	HON. GEORGE MILLER	12/09/10	12/12/10	TAXI/PARKING/TOLLS	20.00
12-20	AP	00055556	TOYOTA FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	453.53
12-20	AP	00057226	CITIBANK GOV CARD SERVICE	11/20/10	11/29/10	COMMERCIAL TRANSPORTATION	349.40
12-22	AP	00058415	ROCHELLE, COURTNEY	11/20/10	11/28/10	COMMERCIAL TRANSPORTATION	48.00
12-23	AP	00059238	ROCHELLE, COURTNEY	11/20/10	11/28/10	COMMERCIAL TRANSPORTATION	48.00
12-29	AP	00061763	HOFFMAN, KATHERINE A	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	276.00
12-29	AP	00061765	HOFFMAN, KATHERINE A	12/07/10	12/07/10	TAXI/PARKING/TOLLS	5.00
12-29	AP	00061768	HON. GEORGE MILLER	12/12/10	12/17/10	COMMERCIAL TRANSPORTATION	419.40
12-29	AP	00061769	HON. GEORGE MILLER	12/12/10	12/12/10	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	10,381.39
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00000445	AT&T MOBILITY	08/09/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	23.99
10-12	AP	00001721	HON. GEORGE MILLER	09/16/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	200.98
10-18	AP	00007273	DIRECTV	09/25/10	10/24/10	UTILITIES	34.99
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010812	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	15.06
10-20	AP	00010848	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	28.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
10-20	AP 00011004	CITY OF VALLEJO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-20	AP 00011008	BERKADIA COMMERCIAL MORTGAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,173.40
10-20	AP 00011011	SHAMROCK DEVELOPEMENT CO.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,443.00
10-25	AP 00014269	JOHNSON, BARBARA E.	09/21/10 09/21/10	TEMPORARY SPACE RENTAL		225.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		21.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		15.76
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		155.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		808.57
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		46.65
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		124.50
11-01	AP 00019481	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		1,575.22
11-01	AP 00019488	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		104.37
11-01	AP 00019650	HON. GEORGE MILLER	10/15/10 10/15/10	UTILITIES		25.00
11-03	AP 00021358	AT&T MOBILITY	04/07/10 05/06/10	TELECOMSRV/EQ/TOLL CHARGE		558.08
11-03	AP 00021366	HON. GEORGE MILLER	06/16/10 06/16/10	POSTAGE / COURIER / BOX RENTAL		13.05
11-03	AP 00022097	AT&T MOBILITY	09/09/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		23.99
11-03	AP 00022573	DIRECTV	10/08/10 11/07/10	UTILITIES		41.99
11-03	AP 00022581	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		798.49
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		58.95
11-10	AP 00026144	PG & E	08/28/10 09/28/10	UTILITIES		533.12
11-10	AP 00026146	PG & E	09/29/10 10/27/10	UTILITIES		447.89
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		12.00
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		20.33
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-20	AP 00029234	CITY OF VALLEJO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP 00029238	BERKADIA COMMERCIAL MORTGAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,173.40
11-20	AP 00029241	SHAMROCK DEVELOPEMENT CO.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,443.00
11-22	AP 00035804	DIRECTV	10/25/10 11/24/10	UTILITIES		34.99
11-29	AP 00038991	HON. GEORGE MILLER	11/15/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		31.66
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		737.51
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		55.54
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		12.00
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-06	AP 00043924	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		1,586.79
12-06	AP 00043930	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		127.97

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12-06	AP	00043936	AT&T MOBILITY	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	23.99
12-08	AP	00045328	DIRECTV	11/08/10	12/07/10	UTILITIES	41.99
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	22.20
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-14	AP	00048864	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-17	AP	00054616	DIRECTV	11/25/10	12/24/10	UTILITIES	34.99
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	37.20
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055558	CITY OF VALLEJO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	AP	00055562	BERKADIA COMMERCIAL MORTGAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,173.40
12-20	AP	00055565	SHAMROCK DEVELOPEMENT CO.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,443.00
12-20	AP	00057235	PG & E	10/28/10	11/29/10	UTILITIES	223.93
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	28.78
12-27	AP	00060089	UNITED PARCEL SERVICE	12/11/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	20.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	12.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	0.67
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	705.45
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.49
12-29	AP	00061709	DIRECTV	12/08/10	01/07/11	UTILITIES	41.99
12-29	AP	00061711	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	824.76
12-29	AP	00061770	HON. GEORGE MILLER	12/01/10	12/31/10	UTILITIES	25.00
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	95.62
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	-3.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,107.00
			PRINTING AND REPRODUCTION				
10-12	AP	00001719	HON. GEORGE MILLER	09/29/10	09/29/10	PRINTING & REPRODUCTION	42.00
10-18	AP	00007044	PUBLIC PRINTER	07/14/10	07/14/10	PRINTING & REPRODUCTION	42.00
10-18	AP	00007044	PUBLIC PRINTER	07/28/10	07/28/10	PRINTING & REPRODUCTION	42.00
10-25	AP	00014297	FEDEX OFFICE CUSTOMER	09/19/10	09/19/10	PRINTING & REPRODUCTION	134.75
11-01	AP	00019647	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING & REPRODUCTION	406.00
11-19	GL	LAW0002245	.....	09/14/10	09/14/10	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-22	AP	00035507	DAVID L. ANDRUKITUS, INC.	11/15/10	11/15/10	PRINTING & REPRODUCTION	33.50
12-06	AP	00043950	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	100.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	887.15
			OTHER SERVICES				
10-20	AP	00011417	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-20	AP	00012960	ADVOCACY DATA	09/05/10	01/04/11	WEB DEV HST.EMAIL & RLTD SERV	98.40
11-10	AP	00026150	BAY ALARM COMPANY	11/01/10	12/01/10	SECURITY SERVICE	50.00
11-20	AP	00029642	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-14	AP	00049220	BAY ALARM COMPANY	12/01/10	01/01/11	SECURITY SERVICE	50.00
12-20	AP	00055956	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,583.40
			SUPPLIES AND MATERIALS				
10-09	AP	00000410	JOHNSON, BARBARA E.	09/23/10	09/23/10	FOOD & BEVERAGE	45.00
10-09	AP	00000413	SCALES, SHANELLE S.	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
10-09	AP 0000439	ARROWHEAD	08/07/10 09/06/10	BOTTLED WATER	69.00	
10-09	AP 0000443	GIVE SOMETHING BACK	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	84.77	
10-15	AP 00005021	HON. GEORGE MILLER	03/11/10 03/10/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
10-15	AP 00005025	HON. GEORGE MILLER	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)	4.99	
10-18	AP 00006897	ALLIANCE MICRO	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	60.00	
10-18	AP 00007269	HOFFMAN, KATHERINE A.	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	19.50	
10-18	AP 00007275	GIVE SOMETHING BACK	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	13.49	
10-19	AP 00007798	HON. GEORGE MILLER	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	39.94	
10-20	AP 00008098	CAPITOL MARKING PRD.	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	4.50	
10-20	AP 00010765	HON. GEORGE MILLER	10/04/10 10/04/10	AUTO EXPENSES	185.17	
10-20	AP 00010773	HON. GEORGE MILLER	09/17/10 09/19/10	OFFICE SUPPLIES (OUTSIDE)	216.20	
10-20	AP 00010774	HON. GEORGE MILLER	09/11/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L	26.97	
10-20	AP 00012730	NAKAMURA, JOANNE Y.	08/18/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)	79.61	
10-20	AP 00012732	NAKAMURA, JOANNE Y.	08/12/10 08/12/10	FOOD & BEVERAGE	43.98	
10-20	AP 00012782	GIVE SOMETHING BACK	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	80.97	
10-20	AP 00012963	GIVE SOMETHING BACK	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	5.38	
10-20	AP 00012964	GIVE SOMETHING BACK	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	278.07	
10-25	AP 00014268	JOHNSON, BARBARA E.	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	31.68	
10-25	AP 00014270	LEWIS, BRUCE	07/19/10 07/19/10	OFFICE SUPPLIES (OUTSIDE)	5.48	
10-25	AP 00014298	ALFORD, LATRESSA	08/22/10 08/22/10	FOOD & BEVERAGE	110.33	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.00	
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)	34.00	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	486.37	
11-03	AP 00021363	HON. GEORGE MILLER	06/22/10 08/02/10	PUBLICATIONS/REFERENCE MAT'L	2.73	
11-03	AP 00022094	JOHNSON, BARBARA E.	07/30/10 07/30/10	FOOD & BEVERAGE	35.00	
11-03	AP 00022098	CO ROLL CALL GROUP	09/27/10 09/19/11	PUBLICATIONS/REFERENCE MAT'L	7,296.00	
11-03	AP 00022100	HON. GEORGE MILLER	10/18/10 10/23/10	PUBLICATIONS/REFERENCE MAT'L	13.98	
11-03	AP 00022575	GIVE SOMETHING BACK	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	51.96	
11-03	AP 00022576	GIVE SOMETHING BACK	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	282.60	
11-03	AP 00022578	GIVE SOMETHING BACK	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	2.50	
11-03	AP 00022580	ARROWHEAD	09/07/10 10/06/10	BOTTLED WATER	77.99	
11-10	AP 00026147	GIVE SOMETHING BACK	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	121.94	
11-10	AP 00026149	GIVE SOMETHING BACK	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)	74.94	
11-17	AP 00028736	ALLIANCE MICRO	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	240.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	50.00	
11-22	AP 00035503	JOHNSON, BARBARA E.	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	60.83	
11-22	AP 00035505	ALHAMBRA	11/05/10 11/05/10	BOTTLED WATER	53.04	
11-22	AP 00035509	HOFFMAN, KATHERINE A.	09/24/10 09/24/10	FOOD & BEVERAGE	20.00	
11-22	AP 00035510	HOFFMAN, KATHERINE A.	09/22/10 09/22/10	FOOD & BEVERAGE	18.00	
11-22	AP 00035805	JOHNSON, BARBARA E.	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	91.42	
11-22	AP 00035808	JOHNSON, BARBARA E.	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	53.90	
11-22	AP 00035809	JOHNSON, BARBARA E.	10/30/10 10/30/10	FOOD & BEVERAGE	33.98	

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11-22	AP	00035810	JOHNSON, BARBARA E.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	16.00
11-22	AP	00035814	HOFFMAN, KATHERINE A.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	87.77
11-22	AP	00035815	HOFFMAN, KATHERINE A.	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	37.93
11-22	AP	00035817	HOFFMAN, KATHERINE A.	10/28/10	10/28/10	FOOD & BEVERAGE	25.00
11-22	AP	00035818	HOFFMAN, KATHERINE A.	10/28/10	10/28/10	FOOD & BEVERAGE	35.00
11-22	AP	00035819	HOFFMAN, KATHERINE A.	10/20/10	10/20/10	FOOD & BEVERAGE	40.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-190.45
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	355.47
12-08	AP	00045325	GIVE SOMETHING BACK	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	76.28
12-08	AP	00045326	GIVE SOMETHING BACK	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	338.87
12-08	AP	00045327	ARROWHEAD	10/07/10	11/06/10	BOTTLED WATER	66.02
12-08	AP	00045329	HON. GEORGE MILLER	11/27/10	11/27/10	OFFICE SUPPLIES (OUTSIDE)	75.33
12-09	AP	00046796	E & E PUBLISHING, LLC	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	1,921.00
12-14	AP	00049219	GIVE SOMETHING BACK	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	146.85
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.98
12-20	AP	00057227	GIVE SOMETHING BACK	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	60.27
12-20	AP	00057228	GIVE SOMETHING BACK	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	60.67
12-20	AP	00057230	ALHAMBRA	11/15/10	11/30/10	BOTTLED WATER	12.02
12-21	AP	00057806	CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	278.96
12-21	AP	00057926	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
12-21	AP	00058243	JOHNSON, BARBARA E.	12/14/10	12/14/10	FOOD & BEVERAGE	45.00
12-29	AP	00061712	HOFFMAN, KATHERINE A.	12/08/10	12/08/10	FOOD & BEVERAGE	25.00
12-29	AP	00061719	ALAMEDA UNIFIED SCHOOL	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	240.00
12-29	AP	00061766	JOHNSON, BARBARA E.	12/01/10	12/01/10	HABITATION EXPENSE	84.58
12-29	AP	00061772	WEISS, DANIEL	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	31.79
12-30	AP	00062780	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
12-30	AP	00062780	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	48.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-92.35
12-31	GL	FRM0003438		11/17/10	11/17/10	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	372.98
						SUPPLIES AND MATERIALS TOTALS:	15,078.77
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	251.25
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	251.25
12-14	AP	00049218	NEWCAL REMARKETING	11/15/10	11/15/10	MAINTENANCE / REPAIRS	237.69
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	251.25
						EQUIPMENT TOTALS:	991.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,457.15
						OFFICE TOTALS:	433,457.15
			2009 HON. GEORGE MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-28	AR	AC-01269	AT&T MOBILITY	07/07/09	08/06/09	TELECOMSRV/EQ/TOLL CHARGE	-104.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-104.60
			SUPPLIES AND MATERIALS				
11-10	AP	00026002	HON. GEORGE MILLER	12/22/09	12/22/09	AUTO EXPENSES	89.92
12-09	AP	00046807	ARROWHEAD	11/07/09	12/06/09	BOTTLED WATER	35.22
						SUPPLIES AND MATERIALS TOTALS:	125.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.54
					OFFICE TOTALS:	20.54
2008 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-17	AP 00054627	AT&T MOBILITY	12/08/08 01/08/09	UTILITIES	26.63	26.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.63
					OFFICE TOTALS:	26.63
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,184.26
					PERSONNEL COMPENSATION	202,992.22
					TRAVEL	7,446.04
					RENT, COMMUNICATION, UTILITIES	34,740.22
					PRINTING AND REPRODUCTION	1,236.46
					OTHER SERVICES	19,816.85
					SUPPLIES AND MATERIALS	11,436.17
					EQUIPMENT	1,247.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,099.59
					OFFICE TOTALS:	280,099.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	327.07	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	324.10	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	533.09	
					FRANKED MAIL TOTALS:	1,184.26
PERSONNEL COMPENSATION						
					BATES, TIFFANY	11,625.00
					BLACK, ROBERT E.	5,925.00
					BOBO, JENNIFER L.	3,350.00
					BOBO, JENNIFER L.	1,042.22
					BOWMAN, SHEILAH F.	19,749.99
					CHOTA, DIANE L.	15,000.00
					GODWIN JR, ELBY A.	10,700.01
					HAMMOND, YONNICK G.	9,624.99
					HANNEL, ERIC E.	10,875.00
					JONES, SALLY A.	3,066.67
					LASSETER, DAVID F.	14,777.77

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LASSETER,DAVID F	12/01/10	12/31/10	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,055.56
MCFAUL, DANIEL F.	10/01/10	12/31/10	CHIEF OF STAFF	35,087.49
MCGMAHON,AMELIA W	10/01/10	12/31/10	STAFF ASSISTANT	6,450.00
MULLINS, SHERRY J	10/01/10	12/31/10	CASEWORKER	10,837.50
ORENSTEIN,SPENCER L	10/01/10	12/31/10	STAFF ASSISTANT	6,875.01
REED, MARY K	10/01/10	12/31/10	FINANCE ASSISTANT	6,875.01
RIGDON, HELEN H.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,575.01
SANTURRI,SHARON	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,999.99
SHAH,RINA R	10/01/10	12/31/10	SCHEDULE COORDINATOR	10,500.00
			PERSONNEL COMPENSATION TOTALS:	202,992.22

TRAVEL							
10-16	AP	00005728	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	260.40
10-16	AP	00005746	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	260.40
10-16	AP	00005746	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	220.40
10-16	AP	00005746	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	260.40
10-16	AP	00005746	CITIBANK GOV CARD SERVICE	09/14/10	09/24/10	MEALS	33.02
10-16	AP	00005752	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	TAXI/PARKING/TOLLS	20.00
11-03	AP	00022407	HON. JEFF MILLER	09/05/10	09/08/10	PRIVATE AUTO MILEAGE	54.55
11-03	AP	00022411	HON. JEFF MILLER	09/08/10	09/23/10	PRIVATE AUTO MILEAGE	142.55
11-03	AP	00022413	HON. JEFF MILLER	09/23/10	09/27/10	PRIVATE AUTO MILEAGE	32.75
11-04	AP	00022943	SANTURRI,SHARON	09/22/10	10/14/10	PRIVATE AUTO MILEAGE	284.03
11-04	AP	00022945	SANTURRI,SHARON	10/15/10	10/25/10	PRIVATE AUTO MILEAGE	54.08
11-04	AP	00022948	RIGDON, HELEN H.	10/07/10	10/22/10	PRIVATE AUTO MILEAGE	382.00
11-04	AP	00022973	HON. JEFF MILLER	10/02/10	10/15/10	PRIVATE AUTO MILEAGE	102.35
11-04	AP	00022976	HON. JEFF MILLER	10/22/10	10/31/10	PRIVATE AUTO MILEAGE	116.35
11-15	AP	00027299	CITIBANK GOV CARD SERVICE	10/02/10	10/02/10	COMMERCIAL TRANSPORTATION	267.40
11-15	AP	00027302	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	267.40
11-15	AP	00027305	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	267.40
11-15	AP	00027308	CITIBANK GOV CARD SERVICE	09/27/10	10/07/10	MEALS	76.28
11-18	AP	00033996	MCFAUL, DANIEL F.	10/11/10	11/01/10	CAR RENTAL	1,166.37
11-18	AP	00034020	MCFAUL, DANIEL F.	10/15/10	10/25/10	GASOLINE	126.88
11-29	AP	00038717	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	267.40
11-29	AP	00038741	MCFAUL, DANIEL F.	10/13/10	10/13/10	TAXI/PARKING/TOLLS	3.50
11-29	AP	00038744	MCFAUL, DANIEL F.	10/14/10	10/14/10	MEALS	24.17
12-01	AP	00040590	MCFAUL, DANIEL F.	10/11/10	10/27/10	MEALS	177.23
12-06	AP	00044417	MCFAUL, DANIEL F.	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	267.40
12-06	AP	00044419	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	267.40
12-06	AP	00044420	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	267.40
12-07	AP	00044717	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	267.40
12-07	AP	00044949	BOWMAN,SHEILAH F	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	172.50
12-08	AP	00045800	SANTURRI,SHARON	10/28/10	11/30/10	PRIVATE AUTO MILEAGE	135.95
12-08	AP	00045801	RIGDON, HELEN H.	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	230.00
12-08	AP	00045803	HANNEL,ERIC E	10/20/10	11/15/10	PRIVATE AUTO MILEAGE	146.15
12-14	AP	00048885	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	MEALS	8.10
12-14	AP	00048888	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	MEALS	27.23
12-14	AP	00048890	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	267.40
12-27	AP	00060226	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	254.40
12-27	AP	00060230	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	267.40
						TRAVEL TOTALS:	7,446.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002968	VERIZON BUSINESS	08/01/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		15.59
10-14	AP 00003368	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE	695.74	
10-15	AP 00005415	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	133.42	
10-20	AP 00012053	M & F ENTERPRISES, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
10-20	AP 00012057	GMKP PROPERTIES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
10-21	AP 00013229	COX CABLE PENSACOLA	10/05/10 11/04/10	UTILITIES	56.06	
10-28	AP 00017509	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	559.28	
10-28	AP 00017511	REED, MARY K.	10/08/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	15.99	
10-28	AP 00017515	CENTURYLINK	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	278.25	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	110.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	792.60	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.81	
11-03	AP 00021478	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-03	AP 00021484	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.20	
11-03	AP 00021488	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.60	
11-03	AP 00021491	COX CABLE PENSACOLA	10/20/10 11/19/10	UTILITIES	56.07	
11-04	AP 00022876	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	18.40	
11-04	AP 00022959	AT & T	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	160.27	
11-15	AP 00027220	AT & T	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE	689.74	
11-16	AP 00028151	POSTMASTER, WASHINGTON, D.C.	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	88.00	
11-18	AP 00034031	COX CABLE PENSACOLA	11/05/10 12/04/10	UTILITIES	56.07	
11-20	AP 00030270	M & F ENTERPRISES, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
11-20	AP 00030274	GMKP PROPERTIES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
11-29	AP 00038737	CENTURYLINK	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	287.91	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	110.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	771.71	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.22	
12-01	AP 00040577	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	525.30	
12-01	AP 00040580	FEDERAL EXPRESS CORP	11/05/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	18.11	
12-02	AP 00042065	OFFICE DEPOT CREDIT PLAN	08/31/10 08/31/10	POSTAGE / COURIER / BOX RENTAL	44.00	
12-06	AP 00044418	COX CABLE PENSACOLA	11/20/10 12/19/10	UTILITIES	71.07	
12-07	AP 00044703	AT&T	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	702.66	
12-07	AP 00044710	VERIZON BUSINESS	10/01/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.68	
12-07	AP 00044965	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	336.93	
12-07	AP 00044972	REED, MARY K.	11/08/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	19.99	
12-14	AP 00049176	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-14	AP 00049182	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-20	AP 00056575	M & F ENTERPRISES, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
12-20	AP 00056579	GMKP PROPERTIES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
12-27	AP 00060233	COX CABLE PENSACOLA	12/05/10 01/04/11	UTILITIES	56.07	

12-27	AP	00060241	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	538.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	110.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	796.57
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.26
RENT, COMMUNICATION, UTILITIES TOTALS:							34,740.22
PRINTING AND REPRODUCTION							
10-15	AP	00005269	ACCURATE WORD, LLC	09/28/10	09/28/10	PRINTING & REPRODUCTION	48.90
10-21	AP	00013225	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	716.01
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	51.50
11-03	AP	00021481	ACCURATE WORD, LLC	09/10/10	09/10/10	PRINTING & REPRODUCTION	31.90
11-03	AP	00021482	ACCURATE WORD, LLC	08/25/10	08/25/10	PRINTING & REPRODUCTION	141.90
11-03	AP	00021489	ACCURATE WORD, LLC	10/07/10	10/07/10	PRINTING & REPRODUCTION	69.85
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	13.00
12-07	AP	00044720	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	141.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,236.46
OTHER SERVICES							
10-13	AP	00002970	HEAVENLY HANDS CLEANING CO.INC	09/24/10	09/24/10	JANITORIAL AND MAINT SERV	75.00
10-14	AP	00003200	AMERICAN ALARM & AUDIO, INC.	10/01/10	10/31/10	SECURITY SERVICE	23.45
10-15	AP	00005264	MOLLY MAID OF NW FLORIDA	09/03/10	09/24/10	JANITORIAL AND MAINT SERV	388.00
10-15	AP	00005419	CITY OF FORT WALTON BEACH	07/15/10	07/15/10	SECURITY SERVICE	25.00
10-20	AP	00011803	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
10-20	AP	00011977	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
10-21	AP	00013233	HEAVENLY HANDS CLEANING CO.INC	10/07/10	10/07/10	JANITORIAL AND MAINT SERV	75.00
10-28	AP	00017498	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	142.50
10-28	AP	00017502	ALARMS UNLIMITED, INC	10/01/09	09/30/10	SECURITY SERVICE	240.00
11-03	AP	00021486	HEAVENLY HANDS CLEANING CO.INC	10/21/10	10/21/10	JANITORIAL AND MAINT SERV	75.00
11-04	AP	00022954	AMERICAN ALARM & AUDIO, INC.	11/01/10	11/30/10	SECURITY SERVICE	23.45
11-04	AP	00022964	MOLLY MAID OF NW FLORIDA	10/01/10	10/22/10	JANITORIAL AND MAINT SERV	388.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030027	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
11-20	AP	00030197	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
12-01	AP	00040587	GULF POWER	10/04/10	10/05/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-07	AP	00044705	AMERICAN ALARM & AUDIO, INC.	12/01/10	12/31/10	SECURITY SERVICE	23.45
12-07	AP	00044954	HEAVENLY HANDS CLEANING CO.INC	12/02/10	12/02/10	JANITORIAL AND MAINT SERV	75.00
12-07	AP	00044958	HEAVENLY HANDS CLEANING CO.INC	11/23/10	11/23/10	JANITORIAL AND MAINT SERV	75.00
12-08	AP	00045802	MOLLY MAID OF NW FLORIDA	11/05/10	11/24/10	JANITORIAL AND MAINT SERV	388.00
12-09	AP	00046385	MOLLY MAID OF NW FLORIDA	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	97.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056335	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
12-20	AP	00056501	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
OTHER SERVICES TOTALS:							19,816.85
SUPPLIES AND MATERIALS							
10-13	AP	00002966	NATIONAL JOURNAL GROUP, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
10-13	AP 00002978	OFFICE DEPOT	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	112.39	
10-15	AP 00005010	AMERICAN BUSINESS CENTER, INC	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	173.99	
10-15	AP 00005272	IT'S MY COOLER, LLC	09/28/10 09/28/10	BOTTLED WATER	175.00	
10-21	AP 00013234	BOWMAN,SHEILAH F	07/30/10 07/30/10	FOOD & BEVERAGE	6.00	
10-21	AP 00013237	BOWMAN,SHEILAH F	08/19/10 08/19/10	FOOD & BEVERAGE	15.00	
10-28	AP 00017495	LEXIS PUBLISHING	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L	196.00	
10-28	AP 00017512	REED, MARY K	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	22.88	
10-28	AP 00017514	CRYSTAL SPRINGS	09/24/10 10/08/10	BOTTLED WATER	54.19	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-190.35	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	378.55	
11-03	AP 00021480	THOMPSON PUBLISHING GROUP	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L	379.00	
11-04	AP 00022950	BOWMAN,SHEILAH F	10/21/10 10/21/10	FOOD & BEVERAGE	8.00	
11-15	AP 00027216	RIGDON, HELEN H.	10/07/10 10/07/10	FOOD & BEVERAGE	40.00	
11-15	AP 00027217	RIGDON, HELEN H.	10/12/10 10/12/10	FOOD & BEVERAGE	36.00	
11-15	AP 00027219	RIGDON, HELEN H.	10/14/10 10/14/10	FOOD & BEVERAGE	20.00	
11-15	AP 00027221	SULLY FRAMING AND ART	10/22/10 10/22/10	HABITATION EXPENSE	291.71	
11-15	AP 00027222	OFFICE DEPOT CREDIT PLAN	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	201.83	
11-15	AP 00027223	OFFICE DEPOT CREDIT PLAN	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-15	AP 00027224	OFFICE DEPOT CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	116.44	
11-15	AP 00027225	OFFICE DEPOT CREDIT PLAN	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	47.95	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-678.10	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	4,953.43	
12-01	AP 00039815	SHARP BUSINESS SYSTEMS	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	456.00	
12-01	AP 00040583	CRYSTAL SPRINGS	10/19/10 11/05/10	FOOD & BEVERAGE	52.36	
12-01	AP 00040993	OFFICE DEPOT CREDIT PLAN	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)	112.78	
12-01	AP 00040994	OFFICE DEPOT CREDIT PLAN	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	59.99	
12-07	AP 00044976	REED, MARY K	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	15.63	
12-14	AP 00049170	OFFICE DEPOT CREDIT PLAN	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	190.66	
12-14	AP 00049173	OFFICE DEPOT CREDIT PLAN	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	8.80	
12-14	AP 00049178	THE DEFUNIAK HERALD	12/27/10 12/26/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-14	AP 00049180	SOUTHWEST DISTRIBUTION, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,473.20	
12-27	AP 00060237	THE DEFUNIAK HERALD	12/27/10 12/26/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	521.85	
					SUPPLIES AND MATERIALS TOTALS:	11,436.17
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	332.50	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	83.29	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	332.50	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	83.29	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	332.50	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	83.29	
					EQUIPMENT TOTALS:	1,247.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,099.59

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2010 HON. WALTER MINNICK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 280,099.59

FRANKED MAIL	87,251.76	1,811.43
PERSONNEL COMPENSATION	1,007,914.37	345,334.70
TRAVEL	83,186.61	13,715.65
RENT, COMMUNICATION, UTILITIES	117,456.13	24,313.81
PRINTING AND REPRODUCTION	112,728.11	35,518.44
OTHER SERVICES	54,349.32	12,442.63
SUPPLIES AND MATERIALS	11,584.51	1,262.32
EQUIPMENT	5,994.59	1,602.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480,465.40	436,001.43
OFFICE TOTALS:	1,480,465.40	436,001.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,128.62	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-54.87
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	643.38	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	166.61	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-72.31
							FRANKED MAIL TOTALS:	1,811.43

PERSONNEL COMPENSATION

ANDERSON, LISA R	10/01/10	12/31/10	CONSTITUENT SERVICE DIRECTOR	23,125.00
BARMORE, DAVID W	10/01/10	10/31/10	STAFF ASSISTANT	1,777.78
BARMORE, DAVID W	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,666.66
BRUCE, EILEEN C	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,250.00
CARLSON, JEFFREY M	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,000.00
ELLSWORTH, ROBERT E.	10/01/10	10/31/10	DEPUTY CHIEF OF STAFF	8,858.33
ELLSWORTH, ROBERT E.	11/01/10	12/31/10	CHIEF OF STAFF	28,000.00
ELLSWORTH, ROBERT E.	10/01/10	10/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
FARMER, MARK	11/16/10	12/31/10	LEGISLATIVE ASSISTANT	8,750.00
FERGUSON, DEAN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	22,916.67
FOSTER, JOHN M	11/08/10	12/31/10	SENIOR ADVISOR	6,066.66
HAAS, KATHERINE L	11/08/10	12/31/10	CHIEF OF STAFF	11,483.33
HATTAWAY, TRUDI M	10/01/10	10/31/10	DEPUTY CHIEF OF STAFF	5,111.11
HATTAWAY, TRUDI M	11/01/10	12/31/10	CHIEF OF STAFF	26,400.00
KELLY, SHANNON M	10/01/10	12/31/10	DISTRICT SCHEDULER	12,500.00
KIRKWOOD, SABRINA G	10/01/10	10/31/10	DIRECTOR OF SCHEDULING	3,758.33
KIRKWOOD, SABRINA G	11/01/10	12/31/10	DIR OF SCHEDULING & OPERATIONS	15,033.34
LANDRY, SHELLEY A	11/01/10	12/31/10	REGIONAL DIRECTOR	13,650.00
LOVERN-SLOAN, NOELLE M	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,333.33
MCFEELEY, BLAINE W	10/01/10	10/31/10	OFFICE MANAGER/SYSTEM ADMIN	888.89
MCFEELEY, BLAINE W	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,777.77
NAGY, DEVIN J	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	3,700.00
NAGY, DEVIN J	11/01/10	12/31/10	SR POL ADVISOR/PRESS SECRETARY	17,575.00
RUSCHE, CAITLIN E	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,208.33
SOSNOFF, HADLEY H.	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	2,929.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
		SOSNOFF, HADLEY H.	11/01/10 12/31/10	LEGISLATIVE DIRECTOR		17,575.00
		STIBUREK, PATRICIA K	10/01/10 12/31/10	ADMINISTRATIVE DIRECTOR		27,500.00
		WILLIAMS, MARK	10/01/10 12/31/10	REGIONAL DIRECTOR		17,500.00
		WORLEY, SARAH J	10/01/10 12/31/10	REGIONAL COORD & CONSTIT SERVI		15,000.00
				PERSONNEL COMPENSATION TOTALS:		345,334.70
TRAVEL						
10-15	AP 00004750	HON. WALTER C MINNICK	09/14/10 09/14/10	MEALS		4.28
10-15	AP 00004752	HON. WALTER C MINNICK	09/19/10 09/19/10	TAXI/PARKING/TOLLS		17.00
10-15	AP 00004754	HON. WALTER C MINNICK	09/19/10 09/19/10	MEALS		3.81
10-15	AP 00004757	HON. WALTER C MINNICK	09/24/10 09/24/10	MEALS		20.00
10-15	AP 00004760	HATTAWAY, TRUDI M	09/24/10 09/27/10	CAR RENTAL		161.70
10-15	AP 00004763	HATTAWAY, TRUDI M	09/24/10 09/24/10	GASOLINE		39.69
10-15	AP 00004767	HATTAWAY, TRUDI M	09/26/10 09/26/10	GASOLINE		39.61
10-15	AP 00004771	HATTAWAY, TRUDI M	09/27/10 09/27/10	GASOLINE		31.23
10-15	AP 00004773	HATTAWAY, TRUDI M	09/25/10 09/25/10	MEALS		4.51
10-15	AP 00004778	HATTAWAY, TRUDI M	09/25/10 09/25/10	MEALS		14.73
10-15	AP 00004782	ANDERSON, LISA R	09/26/10 09/26/10	MEALS		5.60
10-15	AP 00004783	ANDERSON, LISA R	09/25/10 09/25/10	MEALS		11.61
10-15	AP 00005120	CITIBANK GOV CARD SERVICE	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		811.80
10-15	AP 00005120	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		873.80
10-15	AP 00005120	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		1,022.80
10-15	AP 00005120	CITIBANK GOV CARD SERVICE	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION		1,160.80
10-15	AP 00005120	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION		648.40
10-15	AP 00005126	CITIBANK GOV CARD SERVICE	09/08/10 09/27/10	COMMERCIAL TRANSPORTATION		692.30
10-15	AP 00005126	CITIBANK GOV CARD SERVICE	08/24/10 09/26/10	LODGING		1,318.65
11-02	AP 00021248	WORLEY, SARAH J	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		113.70
11-02	AP 00021250	WORLEY, SARAH J	10/01/10 10/10/10	TAXI/PARKING/TOLLS		60.00
11-02	AP 00021252	WORLEY, SARAH J	09/25/10 10/14/10	PRIVATE AUTO MILEAGE		78.23
11-02	AP 00021253	WILLIAMS, MARK	09/30/10 10/25/10	PRIVATE AUTO MILEAGE		475.58
11-08	AP 00024354	CITIBANK GOV CARD SERVICE	09/24/10 10/20/10	LODGING		394.20
11-08	AP 00024365	CITIBANK GOV CARD SERVICE	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		269.40
11-08	AP 00024487	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		1,014.40
12-03	AP 00042306	HON. WALTER C MINNICK	11/17/10 11/17/10	MEALS		40.65
12-16	AP 00050778	HATTAWAY, TRUDI M	11/08/10 11/11/10	CAR RENTAL		190.76
12-16	AP 00050779	HATTAWAY, TRUDI M	11/08/10 11/08/10	GASOLINE		25.36
12-16	AP 00050780	HATTAWAY, TRUDI M	11/11/10 11/11/10	GASOLINE		19.35
12-16	AP 00050781	FERGUSON, DEAN	08/09/10 08/11/10	CAR RENTAL		380.34
12-16	AP 00050783	WORLEY, SARAH J	10/20/10 10/28/10	PRIVATE AUTO MILEAGE		104.37
12-17	AP 00054186	CITIBANK GOV CARD SERVICE	10/25/10 11/08/10	LODGING		688.62
12-17	AP 00054189	CITIBANK GOV CARD SERVICE	11/08/10 11/29/10	COMMERCIAL TRANSPORTATION		1,974.90
12-17	AP 00054420	FERGUSON, DEAN	10/25/10 11/03/10	CAR RENTAL		672.32
12-22	AP 00058534	HON. WALTER C MINNICK	12/09/10 12/09/10	TAXI/PARKING/TOLLS		10.00
12-22	AP 00058536	HON. WALTER C MINNICK	12/09/10 12/09/10	TAXI/PARKING/TOLLS		12.00

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12-22	AP	00058537	HON. WALTER C MINNICK	12/10/10	12/10/10	TAXI/PARKING/TOLLS	5.00
12-22	AP	00058538	HON. WALTER C MINNICK	12/10/10	12/10/10	MEALS	2.15
12-22	AP	00058541	HATTAWAY,TRUDI M	12/06/10	12/09/10	PRIVATE AUTO MILEAGE	204.12
12-22	AP	00058543	HON. WALTER C MINNICK	10/10/10	10/10/10	MEALS	14.98
12-22	AP	00058546	HON. WALTER C MINNICK	12/01/10	12/01/10	TAXI/PARKING/TOLLS	9.00
12-22	AP	00058549	HON. WALTER C MINNICK	12/01/10	12/01/10	TAXI/PARKING/TOLLS	8.50
12-22	AP	00058552	HON. WALTER C MINNICK	12/02/10	12/02/10	TAXI/PARKING/TOLLS	9.00
12-22	AP	00058555	HON. WALTER C MINNICK	12/03/10	12/03/10	MEALS	22.40
12-22	AP	00058557	HON. WALTER C MINNICK	12/06/10	12/06/10	TAXI/PARKING/TOLLS	12.00
12-22	AP	00058559	HON. WALTER C MINNICK	12/06/10	12/06/10	TAXI/PARKING/TOLLS	12.00
12-22	AP	00058562	HON. WALTER C MINNICK	12/07/10	12/07/10	TAXI/PARKING/TOLLS	12.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	13,715.65
10-15	AP	00004786	INTERMAX NETWORKS	10/01/10	10/31/10	UTILITIES	109.00
10-15	AP	00004794	VERIZON COMMUNICATIONS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	211.38
10-15	AP	00004797	QWEST	08/20/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	255.04
10-15	AP	00004809	QWEST	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	384.20
10-15	AP	00004815	QWEST	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	262.98
10-15	AP	00004980	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	5.34
10-15	AP	00004986	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	11.74
10-15	AP	00004990	AUTOMATED SIGNATURE TECH	09/14/10	10/13/10	EQUIP RENTAL (EFF 1/3/03)	125.00
10-15	AP	00004998	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	498.24
10-15	AP	00005135	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	5.50
10-20	AP	00011015	OFFICE OF THE CITY CLERK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,718.00
10-20	AP	00011019	TOM WOODS INSURANCE, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	AP	00011023	IRONWOOD OFFICE PARK, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,686.00
10-20	AP	00011026	CANYON COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	246.89
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	404.42
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	96.17
10-29	GL	GRP0000930	.....	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	45.00
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	170.00
11-02	AP	00021210	STIBUREK,PATRICIA K	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	44.00
11-02	AP	00021213	AUTOMATED SIGNATURE TECH	10/14/10	11/13/10	EQUIP RENTAL (EFF 1/3/03)	125.00
11-02	AP	00021216	FEDERAL EXPRESS CORP	10/04/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	11.82
11-02	AP	00021251	DIRECTV	10/11/10	11/10/10	UTILITIES	34.99
11-02	AP	00021254	QWEST	09/20/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	254.90
11-08	AP	00024371	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	412.10
11-16	AP	00027868	QWEST	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	263.15
11-16	AP	00027869	QWEST	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	383.64
11-16	AP	00027870	VERIZON COMMUNICATIONS	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	209.35
11-16	AP	00027871	BOISE OFFICE EQUIPMENT	10/21/10	11/21/10	EQUIP RENTAL (EFF 1/3/03)	236.62
11-16	AP	00027872	INTERMAX NETWORKS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	109.00
11-20	AP	00029245	OFFICE OF THE CITY CLERK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,718.00
11-20	AP	00029249	TOM WOODS INSURANCE, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00029253	IRONWOOD OFFICE PARK, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,686.00
11-20	AP	00029256	CANYON COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	246.89
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		430.95
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		78.87
12-01	AP	00040688	FEDERAL EXPRESS CORP	10/12/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-01	AP	00040689	FEDERAL EXPRESS CORP	10/26/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	13.08
12-01	AP	00040690	FEDERAL EXPRESS CORP	11/08/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-01	AP	00040691	AUTOMATED SIGNATURE TECH	11/14/10 12/10/10	EQUIP RENTAL (EFF 1/3/03)	112.07
12-16	AP	00050776	QWEST	10/20/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	254.90
12-16	AP	00050777	VERIZON NORTH	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	213.87
12-17	AP	00054193	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	455.43
12-17	AP	00054198	FED EX	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	393.45
12-17	AP	00054315	DIRECTV	11/11/10 12/10/10	UTILITIES	34.99
12-17	AP	00054412	QWEST	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	262.30
12-17	AP	00054415	QWEST	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	383.57
12-20	AP	00055569	OFFICE OF THE CITY CLERK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,718.00
12-20	AP	00055573	TOM WOODS INSURANCE, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00055577	IRONWOOD OFFICE PARK, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,686.00
12-20	AP	00055580	CANYON COUNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	246.89
12-22	AP	00058540	DIRECTV	12/11/10 01/10/11	UTILITIES	41.99
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	301.99
12-27	GL	EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,313.81
PRINTING AND REPRODUCTION						
10-15	AP	00005011	ERWIN AND MUIR PUBLIC AFFAIRS	08/03/10 08/03/10	PRINTING & REPRODUCTION	35,171.66
10-19	AP	00007897	PUBLIC PRINTER	06/08/10 06/08/10	PRINTING & REPRODUCTION	238.56
11-24	GL	PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	35.30
12-01	AP	00040692	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION	46.90
12-27	GL	PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	39.00
12-28	AR	AC-01430	PEND OREILLE PRINTERS, INC	01/27/10 01/29/10	ADVERTISEMENTS	-12.98
				PRINTING AND REPRODUCTION TOTALS:		35,518.44
OTHER SERVICES						
10-20	AP	00011472	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	AP	00011707	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029697	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	AP	00029932	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-17	AP	00054319	BOISE OFFICE EQUIPMENT	11/16/10 11/16/10	NON-TECHNOLOGY SERVICE CONTR	200.00
12-20	AP	00056010	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	00056241	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-20	AP	00057514	LEADERSHIP IDAHO AGRICULTURE	11/18/10 11/18/10	TRAINING	2,000.00
				OTHER SERVICES TOTALS:		12,442.63
SUPPLIES AND MATERIALS						
10-15	AP	00004788	OFFICE VALUE	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	19.41

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10-15	AP	00004792	OFFICE VALUE	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	39.18
10-15	AP	00004803	OFFICE VALUE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	60.96
10-15	AP	00004806	OFFICE VALUE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	154.86
10-15	AP	00004813	OFFICE VALUE	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	28.71
10-15	AP	00005133	DEER PARK	09/05/10	10/04/10	BOTTLED WATER	74.10
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-225.31
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	180.30
11-02	AP	00021208	STIBUREK,PATRICIA K	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	15.89
11-02	AP	00021209	STIBUREK,PATRICIA K	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	5.83
11-02	AP	00021212	STIBUREK,PATRICIA K	09/16/10	09/16/10	FOOD & BEVERAGE	75.00
11-02	AP	00021218	RICOH	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	66.00
11-02	AP	00021247	OFFICE VALUE	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	84.99
11-02	AP	00021249	OFFICE VALUE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	50.73
11-04	AP	00023217	KELLY, SHANNON	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	23.74
11-08	AP	00024377	MORE DIRECT	03/08/10	03/08/10	OFFICE SUPPLIES (OUTSIDE)	47.98
11-15	AP	00027318	OFFICE VALUE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	144.77
11-15	AP	00027320	HATTAWAY,TRUDI M	10/05/10	10/05/10	FOOD & BEVERAGE	35.00
11-15	AP	00027322	HATTAWAY,TRUDI M	10/27/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L	19.95
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	49.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	436.98
12-01	AP	00040996	DEER PARK	10/05/10	11/04/10	BOTTLED WATER	76.23
12-17	AP	00054316	OFFICE VALUE	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	53.48
12-28	AR	AC-01429	ST. MARIES GAZETTE RECORD	07/20/10	07/20/10	PUBLICATIONS/REFERENCE MAT'L	-10.66
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-323.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	78.30
						SUPPLIES AND MATERIALS TOTALS:	1,262.32
			EQUIPMENT				
10-15	AP	00004798	BOISE OFFICE EQUIPMENT	09/21/10	10/21/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	275.59
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	274.91
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	88.26
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	274.91
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	88.26
12-17	AP	00054423	BOISE OFFICE EQUIPMENT	11/21/10	12/21/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	237.35
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	274.91
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	88.26
						EQUIPMENT TOTALS:	1,602.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,001.43
						OFFICE TOTALS:	436,001.43

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2010 HON. HARRY E MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,767.89	6,322.99
PERSONNEL COMPENSATION	973,846.55	313,215.15
TRAVEL	89,024.36	15,862.17
RENT, COMMUNICATION, UTILITIES	61,237.16	14,249.37
PRINTING AND REPRODUCTION	82,516.89	2,093.39
OTHER SERVICES	35,345.08	7,224.12
SUPPLIES AND MATERIALS	17,007.36	1,543.44
EQUIPMENT	4,531.00	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY E MITCHELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,276.29
					OFFICE TOTALS:	360,708.63
					OFFICE TOTALS:	1,365,276.29
					OFFICE TOTALS:	360,708.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	2,541.45
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	859.13
11-30	GL	FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-16.18
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	2,938.59
					FRANKED MAIL TOTALS:	6,322.99
PERSONNEL COMPENSATION						
		ADAMSON, REED H		11/10/10 12/31/10	SENIOR DISTRICT ADVISOR	11,414.09
		ADAMSON, REED H		12/01/10 12/31/10	SENIOR DISTRICT ADVISOR (OTHER COMPENSATION)	447.61
		BORQUEZ-SMITH, ERNESTINA		10/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR	23,974.99
		BORQUEZ-SMITH, ERNESTINA		12/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	608.89
		CARDINEAU, CAITLYN		11/10/10 12/31/10	LEGISLATIVE/COMMUNICATIONS AID	7,072.71
		CARDINEAU, CAITLYN		12/01/10 12/31/10	LEGISLATIVE/COMMUNICATIONS AID (OTHER COMPENSATION)	277.36
		COPPERSMITH, SARAH B		10/01/10 10/31/10	PRESS SECRETARY	4,000.00
		COPPERSMITH, SARAH B		11/01/10 12/31/10	COMMUNICATIONS DIRECTOR	12,312.50
		COPPERSMITH, SARAH B		12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	410.42
		HARRIS, COREY		10/01/10 12/31/10	FIELD REPRESENTATIVE	13,474.99
		HARRIS, COREY		12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	342.22
		HIGGINS, ELIZABETH A		10/01/10 12/31/10	SENIOR DISTRICT AIDE	19,249.99
		HIGGINS, ELIZABETH A		12/01/10 12/31/10	SENIOR DISTRICT AIDE (OTHER COMPENSATION)	488.89
		HOWARD, SPENCER G		10/01/10 12/31/10	STAFF ASSISTANT	9,350.00
		HOWARD, SPENCER G		12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	228.33
		HUERTER, JOHN F		10/01/10 10/31/10	LEGISLATIVE CORRESPONDENT	2,833.33
		HUERTER, JOHN F		11/01/10 12/31/10	LEGISLATIVE AIDE	7,782.16
		HUERTER, JOHN F		12/01/10 12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	259.41
		KAPLAN, MATTHEW A		10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,775.01
		KAPLAN, MATTHEW A		12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	449.44
		QUIGLEY, CHRISTINE		10/01/10 12/31/10	DIRECTOR OF ADMIN/SCHEDULER	22,516.67
		QUIGLEY, CHRISTINE		12/01/10 12/31/10	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	570.00
		ROOSE, TIFFANY		10/01/10 12/31/10	PART-TIME EMPLOYEE	11,200.01
		ROOSE, TIFFANY		12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	284.44
		SHERWOOD, ROBERT S		10/01/10 12/31/10	DISTRICT DIRECTOR	31,375.00
		SHERWOOD, ROBERT S		12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	795.83
		SOLOMON, CARRIE L		10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,399.99
		SOLOMON, CARRIE L		12/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	518.89
		TAMERON, ALEXIS C		10/01/10 12/31/10	CHIEF OF STAFF	37,541.67
		WEEKS, ROBERT T		10/01/10 12/31/10	DISTRICT AIDE	13,305.01
		WEEKS, ROBERT T		12/01/10 12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	325.44
		WEISMAN, MATTHEW		10/01/10 12/31/10	LEGIS DIRECTOR & LEGAL COUNSEL	31,375.00

		WEISMAN, MATTHEW	12/01/10	12/31/10	LEGIS DIRECTOR & LEGAL COUNSEL (OTHER COMPENSATION)	795.83
		WENDEL, ADRALYN	11/10/10	12/31/10	FIELD REPRESENTATIVE	9,102.09
		WENDEL, ADRALYN	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	356.94
					PERSONNEL COMPENSATION TOTALS:	313,215.15
		TRAVEL				
10-12	AP	00001745 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	413.80
10-12	AP	00001748 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	744.60
10-20	AP	00012738 WEISMAN, MATTHEW	10/05/10	10/13/10	COMMERCIAL TRANSPORTATION	465.40
10-20	AP	00012739 WEISMAN, MATTHEW	10/05/10	10/13/10	TRAVEL SUBSISTENCE	657.11
11-04	AP	00023183 CITIBANK GOV CARD SERVICE	10/18/10	11/03/10	COMMERCIAL TRANSPORTATION	444.40
11-08	AP	00024218 CITIBANK GOV CARD SERVICE	10/18/10	11/04/10	COMMERCIAL TRANSPORTATION	454.40
11-08	AP	00024221 CITIBANK GOV CARD SERVICE	10/14/10	11/04/10	COMMERCIAL TRANSPORTATION	419.40
11-08	AP	00024223 CITIBANK GOV CARD SERVICE	10/11/10	11/05/10	COMMERCIAL TRANSPORTATION	439.40
11-08	AP	00024724 KAPLAN, MATTHEW A	10/18/10	10/27/10	TRAVEL SUBSISTENCE	310.21
11-12	AP	00026449 COPPERSMITH, SARAH B	10/11/10	11/05/10	TRAVEL SUBSISTENCE	877.74
11-12	AP	00026456 ROOSE, TIFFANY	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	12.49
11-12	AP	00026461 ADAMSON, REED H	04/21/10	04/21/10	LODGING	874.91
11-12	AP	00026462 BORQUEZ-SMITH, ERNESTINA	10/07/10	11/05/10	PRIVATE AUTO MILEAGE	41.54
11-12	AP	00026692 SOLOMON, CARRIE L	10/14/10	11/04/10	TRAVEL SUBSISTENCE	1,327.23
11-12	AP	00026799 HUERTER, JACK F	10/18/10	10/28/10	TRAVEL SUBSISTENCE	297.33
11-12	AP	00026802 QUIGLEY, CHRISTINE	10/19/10	11/06/10	COMMERCIAL TRANSPORTATION	419.40
11-12	AP	00026806 QUIGLEY, CHRISTINE	10/19/10	11/06/10	TRAVEL SUBSISTENCE	300.83
11-12	AP	00026807 KAPLAN, MATTHEW A	10/18/10	11/04/10	TRAVEL SUBSISTENCE	152.62
11-18	AP	00030951 CITIBANK GOV CARD SERVICE	10/18/10	10/26/10	LODGING	562.66
11-18	AP	00030952 CITIBANK GOV CARD SERVICE	10/18/10	10/26/10	LODGING	562.66
11-18	AP	00030954 CITIBANK GOV CARD SERVICE	10/26/10	10/28/10	LODGING	327.40
11-18	AP	00030955 SHERWOOD, ROBERT S	10/02/10	10/29/10	PRIVATE AUTO MILEAGE	167.00
11-18	AP	00034239 CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	669.70
11-30	AP	00039691 CITIBANK GOV CARD SERVICE	11/15/10	11/22/10	COMMERCIAL TRANSPORTATION	659.40
11-30	AP	00039694 CITIBANK GOV CARD SERVICE	11/15/10	11/22/10	LODGING	780.92
11-30	AP	00039695 TAMERON, ALEXIS C	11/15/10	11/22/10	TRAVEL SUBSISTENCE	185.36
12-03	AP	00043167 CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	669.70
12-09	AP	00046460 CARDINEAU, CAITLYN	11/17/10	11/21/10	COMMERCIAL TRANSPORTATION	364.30
12-09	AP	00046464 CARDINEAU, CAITLYN	11/17/10	11/21/10	TRAVEL SUBSISTENCE	251.16
12-20	AP	00055037 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	669.70
12-20	AP	00055040 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	669.70
12-27	AP	00060152 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	669.70
					TRAVEL TOTALS:	15,862.17
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010946 ARCADIA MANAGEMENT GROUP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,388.55
10-23	AR	AC-00805 QWEST	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	-347.75
10-27	AP	00016406 VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	198.23
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	794.32
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	31.97
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.49
10-29	GL	HRS0000916	09/01/10	09/30/10	RECORDING - (TRANSFER)	79.50
11-03	AP	00022211 COX COMMUNICATIONS	10/18/10	11/17/10	UTILITIES	235.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY E MITCHELL—Con.						
11-03	AP 00022215	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		16.74
11-12	AP 00026450	QUIGLEY,CHRISTINE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		8.80
11-12	AP 00026452	UNITED PARCEL SERVICE	10/25/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		24.66
11-12	AP 00026454	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		32.32
11-20	AP 00029175	ARCADIA MANAGEMENT GROUP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,388.55
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		795.08
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		31.97
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.03
12-01	AP 00040604	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		236.72
12-09	AP 00046297	QWEST	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		347.15
12-09	AP 00046300	QUIGLEY,CHRISTINE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		18.30
12-09	AP 00046302	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		10.56
12-09	AP 00046303	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-20	AP 00055503	ARCADIA MANAGEMENT GROUP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,388.55
12-27	AP 00060150	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		158.73
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		788.25
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		31.97
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		11.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,249.37
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/18/10 06/18/10	PRINTING & REPRODUCTION		586.26
10-19	AP 00007897	PUBLIC PRINTER	06/18/10 06/18/10	PRINTING & REPRODUCTION		715.69
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		58.30
12-01	AP 00040608	DAVID L. ANDRUKITUS, INC.	11/12/10 11/12/10	PRINTING & REPRODUCTION		620.00
12-09	AP 00046296	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PRINTING & REPRODUCTION		37.50
12-09	AP 00046467	QUIGLEY,CHRISTINE	11/23/10 11/23/10	PRINTING & REPRODUCTION		20.64
12-30	GL LAW0003342		11/23/10 11/23/10	REPRODUCTION OF FED/PUBLIC LAW		55.00
				PRINTING AND REPRODUCTION TOTALS:		2,093.39
OTHER SERVICES						
10-14	AP 00003561	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE		38.96
10-14	AP 00003563	ADT SECURITY SERVICES	06/01/10 06/30/10	SECURITY SERVICE		38.96
10-14	AP 00003622	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE		38.96
10-14	AP 00003625	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE		38.96
10-14	AP 00003627	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE		38.96
10-20	AP 00011948	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,118.00
10-27	AP 00016410	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE		38.96
11-03	AP 00022223	ARIZONA CENTER FOR BLIND	10/06/10 10/06/10	JANITORIAL AND MAINT SERV		66.00
11-04	AP 00023184	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE		38.96
11-08	AP 00024367	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00

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11-20	AP	00030170	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
12-20	AP	00055042	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00055044	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00056476	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
12-27	AP	00060149	AZ CENTER FOR THE BLIND	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	81.40
						OTHER SERVICES TOTALS:	7,224.12
			SUPPLIES AND MATERIALS				
10-14	AP	00003554	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	23.31
10-14	AP	00003557	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	85.50
10-14	AP	00003629	DEER PARK	08/27/10	09/28/10	BOTTLED WATER	8.62
10-14	AP	00003633	COPPERSMITH,SARAH B	09/28/10	09/28/10	FOOD & BEVERAGE	19.68
10-20	AP	00012740	QUIGLEY,CHRISTINE	09/29/10	09/29/10	FOOD & BEVERAGE	75.95
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	32.94
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	47.10
10-27	AP	00016408	QUIGLEY,CHRISTINE	10/14/10	10/14/10	PUBLICATIONS/REFERENCE MAT'L	31.38
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	4.36
11-02	AP	00020605	SHARP ELECTRONICS CORP.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	6.56
11-03	AP	00022219	ROOSE,TIFFANY	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	18.51
11-12	AP	00026458	HIGGINS,ELIZABETH A	11/06/10	11/06/10	FOOD & BEVERAGE	40.43
11-12	AP	00026460	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	74.82
11-12	AP	00026464	QUIGLEY,CHRISTINE	10/18/10	10/18/10	FOOD & BEVERAGE	10.85
11-12	AP	00026693	WASHINGTON POST	09/23/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	39.61
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-3.57
11-18	AP	00030957	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	23.31
11-30	AP	00039690	TAMERON,ALEXIS C	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	257.15
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-48.85
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	469.83
12-09	AP	00046465	ROOSE,TIFFANY	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	38.09
12-09	AP	00046466	QUIGLEY,CHRISTINE	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	19.93
12-20	AP	00055045	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	23.31
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	244.62
						SUPPLIES AND MATERIALS TOTALS:	1,543.44
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	66.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	66.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	66.00
						EQUIPMENT TOTALS:	198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,708.63
						OFFICE TOTALS:	360,708.63

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2010 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,513.06	658.45
PERSONNEL COMPENSATION	1,139,360.13	290,502.51
TRAVEL	27,761.04	11,536.97
RENT, COMMUNICATION, UTILITIES	117,742.53	32,517.82
PRINTING AND REPRODUCTION	6,768.22	1,100.00
OTHER SERVICES	42,102.75	8,019.25
SUPPLIES AND MATERIALS	17,112.86	4,129.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN B. MOLLOHAN—Con.						
				EQUIPMENT	2,986.90	716.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,347.49	349,180.39
				OFFICE TOTALS:	1,361,347.49	349,180.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	216.91
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	179.50
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-8.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	270.14
				FRANKED MAIL TOTALS:		658.45
PERSONNEL COMPENSATION						
				BOLTRALIK,TERESA A		17,916.66
				BUNNER, BRIDGET A.		25,277.77
				BUTASH, JILL C.		30,416.66
				COYNE,JENNIFER		17,916.66
				DINAN, EMMA K.		10,819.45
				FREDERICKS, AUTUMN		1,500.00
				HERRING, DAVID D.		5,613.66
				HERRING, DAVID D.		833.33
				LANTZ,ASHLEY R		20,166.66
				MCBRIDE, MAREN M.		5,430.56
				MCBRIDE, MAREN M.		2,000.00
				MCCARTY, MARY C.		42,102.75
				MERANDI, GWENDOLYN J.		13,050.01
				MOORE, BETSY G.		15,499.99
				MOORHEAD, SALLY G.		2,500.01
				MULL,MARILYN C		9,500.00
				RITTENHOUSE,ANNA M		22,000.01
				SIMS JR, JAMES D.		1,875.00
				STEGMAN,LINDSAY		10,750.01
				WETZEL, JUDY S.		15,749.99
				WOOLDRIDGE, LINDA C.		19,583.33
				PERSONNEL COMPENSATION TOTALS:		290,502.51
TRAVEL						
10-09	AP	00001335	BOLTRALIK,TERESA A	09/03/10 09/24/10	PRIVATE AUTO MILEAGE	486.55
10-15	AP	00005422	HON. ALAN B. MOLLOHAN	05/12/10 05/24/10	PRIVATE AUTO MILEAGE	422.00
10-15	AP	00005426	HON. ALAN B. MOLLOHAN	06/13/10 06/14/10	PRIVATE AUTO MILEAGE	261.75
10-16	AP	00006146	COYNE,JENNIFER	09/24/10 09/28/10	PRIVATE AUTO MILEAGE	445.50
10-18	AP	00007033	HERRING, DAVID D.	10/12/10 10/13/10	CAR RENTAL	93.04
10-18	AP	00007034	HERRING, DAVID D.	10/12/10 10/12/10	GASOLINE	44.31
10-18	AP	00007035	HERRING, DAVID D.	10/12/10 10/12/10	GASOLINE	54.80
10-18	AP	00007037	COYNE,JENNIFER	06/10/10 06/10/10	TAXI/PARKING/TOLLS	6.00

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10-19	AP	00007783	HON. ALAN B. MOLLOHAN	07/08/10	07/16/10	PRIVATE AUTO MILEAGE	294.00
10-19	AP	00007786	HON. ALAN B. MOLLOHAN	08/16/10	08/17/10	PRIVATE AUTO MILEAGE	454.75
10-19	AP	00007787	HON. ALAN B. MOLLOHAN	09/01/10	09/25/10	PRIVATE AUTO MILEAGE	1,876.25
10-28	AP	00017396	BOLTRALIK,TERESA A	10/07/10	10/08/10	LODGING	275.20
11-03	AP	00022034	BOLTRALIK,TERESA A	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	93.00
11-03	AP	00022179	WETZEL, JUDY S.	09/30/10	10/28/10	PRIVATE AUTO MILEAGE	378.00
11-03	AP	00022181	MERANDI, GWENDOLYN J.	10/01/10	10/14/10	PRIVATE AUTO MILEAGE	150.00
11-03	AP	00022185	COYNE,JENNIFER	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	368.50
11-03	AP	00022231	HERRING, DAVID D.	10/28/10	10/29/10	CAR RENTAL	88.84
11-03	AP	00022232	HERRING, DAVID D.	10/28/10	10/28/10	GASOLINE	60.71
11-03	AP	00022234	HERRING, DAVID D.	10/28/10	10/28/10	GASOLINE	26.17
11-03	AP	00022236	RITTENHOUSE,ANNA M	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	48.00
11-05	AP	00023270	BOLTRALIK,TERESA A	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	742.35
12-02	AP	00041819	COYNE,JENNIFER	11/02/10	11/17/10	PRIVATE AUTO MILEAGE	326.00
12-02	AP	00041832	MERANDI, GWENDOLYN J.	11/02/10	11/16/10	PRIVATE AUTO MILEAGE	133.00
12-09	AP	00046142	WOOLDRIDGE, LINDA C.	11/05/10	11/05/10	TAXI/PARKING/TOLLS	9.00
12-09	AP	00046147	WETZEL, JUDY S.	11/02/10	11/23/10	PRIVATE AUTO MILEAGE	427.00
12-09	AP	00046150	RITTENHOUSE,ANNA M	11/11/10	11/29/10	PRIVATE AUTO MILEAGE	145.50
12-27	AP	00059688	HON. ALAN B. MOLLOHAN	10/04/10	12/09/10	PRIVATE AUTO MILEAGE	3,425.25
12-28	AP	00061057	BUNNER, BRIDGET A.	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	230.00
12-30	AP	00062939	WETZEL, JUDY S.	12/07/10	12/16/10	PRIVATE AUTO MILEAGE	171.50
						TRAVEL TOTALS:	11,536.97
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006165	VERIZON	07/20/10	08/19/10	TELECOMSRV/EQ/TOLL CHARGE	1,171.18
10-28	AP	00017399	VERIZON	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	1,171.18
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,330.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,281.39
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	65.66
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1,440.20
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	5,890.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,066.49
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	70.38
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1,412.68
12-09	AP	00046146	VERIZON	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	1,170.73
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,110.00
12-27	AP	00059695	VERIZON	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	1,170.43
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,024.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	70.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1,412.56
12-28	AP	00061058	VERIZON	08/20/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,171.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,517.82
			PRINTING AND REPRODUCTION				
12-29	AP	00062304	CAPITOL HISTORICAL SOCIETY	09/28/10	09/28/10	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN B. MOLLOHAN—Con.						
OTHER SERVICES						
10-20	AP 00011949	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		474.77
11-03	AP 00022030	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 01/02/11	WEB DEV HST,EMAIL & RLTD SERV		370.00
11-03	AP 00022037	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-03	AP 00022241	WOODS WINDOW CLEANING	10/28/10 10/28/10	JANITORIAL AND MAINT SERV		15.90
11-20	AP 00030171	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		474.77
12-07	AP 00044616	WOODS WINDOW CLEANING	10/28/10 10/28/10	JANITORIAL AND MAINT SERV		-15.90
12-20	AP 00055053	SYMFOIDIUM	09/22/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		192.31
12-20	AP 00055055	SYMFOIDIUM	11/05/10 12/13/10	WEB DEV HST,EMAIL & RLTD SERV		2,294.40
					OTHER SERVICES TOTALS:	8,019.25
SUPPLIES AND MATERIALS						
10-09	AP 00001337	BOLTRALIK,TERESA A	09/14/10 09/14/10	FOOD & BEVERAGE		5.00
10-16	AP 00006160	COYNE,JENNIFER	06/21/10 09/28/10	FOOD & BEVERAGE		35.00
10-18	AP 00007036	MERANDI, GWENDOLYN J.	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		43.44
10-21	AP 00013378	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		2.19
10-21	AP 00013378	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		17.52
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		30.00
10-28	AP 00017392	PARKERSBURG NEWSPAPERS	11/01/10 01/06/11	PUBLICATIONS/REFERENCE MAT'L		26.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		518.99
11-03	AP 00022026	BOLTRALIK,TERESA A	10/12/10 10/13/10	FOOD & BEVERAGE		15.00
11-03	AP 00022177	WETZEL, JUDY S.	10/08/10 10/22/10	FOOD & BEVERAGE		7.00
11-03	AP 00022182	MERANDI, GWENDOLYN J.	10/05/10 10/14/10	FOOD & BEVERAGE		25.00
11-03	AP 00022183	WOOLDRIDGE, LINDA C.	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		50.83
11-03	AP 00022187	CHARLESTON NEWSPAPER	11/19/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L		19.88
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		30.00
11-29	AP 00038457	COYNE,JENNIFER	10/18/10 10/26/10	FOOD & BEVERAGE		15.00
11-29	AP 00038461	JOE RAGAN'S COFFEE LTD	10/25/10 10/25/10	FOOD & BEVERAGE		144.64
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-58.50
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,866.12
12-02	AP 00041812	MERANDI, GWENDOLYN J.	11/02/10 11/16/10	FOOD & BEVERAGE		25.00
12-02	AP 00041816	HON. ALAN B. MOLLOHAN	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		171.24
12-02	AP 00041821	BOLTRALIK,TERESA A	11/05/10 11/23/10	FOOD & BEVERAGE		164.50
12-02	AP 00041831	COYNE,JENNIFER	11/15/10 11/16/10	FOOD & BEVERAGE		10.00
12-09	AP 00046140	RITTENHOUSE,ANNA M	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		63.59
12-09	AP 00046143	WOOLDRIDGE, LINDA C.	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		36.03
12-09	AP 00046145	MERANDI, GWENDOLYN J.	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		46.62
12-09	AP 00046148	WETZEL, JUDY S.	11/02/10 11/19/10	FOOD & BEVERAGE		7.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		12.00
12-20	AP 00055048	MERANDI, GWENDOLYN J.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		63.56
12-20	AP 00055052	RITTENHOUSE,ANNA M	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		57.41
12-21	AP 00057938	ALLIANCE MICRO	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		205.50

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12-22	AP	00058455	MULL, MARILYN	12/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	28.70
12-27	AP	00059683	PENN CAMERA	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	376.81
12-30	AP	00062940	WETZEL, JUDY S.	12/07/10	12/16/10	FOOD & BEVERAGE	5.00
12-30	AP	00062941	RITTENHOUSE,ANNA M	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	14.82
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-26.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	74.85
						SUPPLIES AND MATERIALS TOTALS:	4,129.14
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	238.75
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	238.75
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	238.75
						EQUIPMENT TOTALS:	716.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,180.39
						OFFICE TOTALS:	349,180.39

2009 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	00038455	MORE DIRECT	11/19/09	11/19/09	OFFICE SUPPLIES (OUTSIDE)	65.08
						SUPPLIES AND MATERIALS TOTALS:	65.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.08
						OFFICE TOTALS:	65.08

2010 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,025.63	4,161.37
PERSONNEL COMPENSATION	1,088,165.90	270,799.26
TRAVEL	21,676.32	4,156.66
RENT, COMMUNICATION, UTILITIES	95,839.98	22,181.89
PRINTING AND REPRODUCTION	1,325.67	450.58
OTHER SERVICES	57,183.54	12,385.32
SUPPLIES AND MATERIALS	19,393.96	2,992.47
EQUIPMENT	6,391.26	1,418.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,002.26	318,546.13
OFFICE TOTALS:	1,306,002.26	318,546.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	884.80
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	924.18
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,352.39
						FRANKED MAIL TOTALS:	4,161.37

PERSONNEL COMPENSATION

ANDERSON, CAROLYN B.	10/01/10	12/31/10	SPECIAL ASSISTANT	17,874.99
BAULEKE, HOWARD P.	10/01/10	12/31/10	CHIEF OF STAFF	40,625.01
BAULEKE, HOWARD P.	10/01/10	10/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,354.17
DEVILLE, ALICIA R.	10/01/10	12/31/10	SENIOR CONSTITUENT SERVICES AI	16,125.00
DOW, ROSEMARIE N.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
		FAST, BECKY	10/01/10 12/31/10	CONSTIT SVRS DIR & GRANT COOR		21,375.00
		GOODMAN, STEVEN L.	10/01/10 12/31/10	CONSTITUENT SERVICES AIDE		16,374.99
		HALL, LAURA M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		19,875.00
		LOCHNER, SARAH J.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		17,625.00
		MONTGOMERY, GLEE R.	10/01/10 12/31/10	CONSTITUENT SERVICES AIDE		14,375.01
		NAYLOR, BRANDON	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR/LEGIS		16,374.99
		PETERSON, MICHAEL	10/01/10 12/31/10	DISTRICT ADMINISTRATIVE DIRECT		13,374.99
		SEARS, GLEN R.	10/01/10 12/31/10	PART-TIME EMPLOYEE		12,875.01
		SEARS, GLEN R.	11/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,792.36
		THORPE, NATALIE J.	10/01/10 11/30/10	SHARED EMPLOYEE		1,527.77
		WENDT, CYNTHIA S.	10/01/10 12/31/10	PART-TIME EMPLOYEE		16,125.00
		WHITE, CHLOE N.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,124.99
		WORLEY, WILLIAM C.	10/01/10 12/31/10	CONSTITUENT SERVICE AIDE		14,874.99
				PERSONNEL COMPENSATION TOTALS:		270,799.26
TRAVEL						
10-28	AP 00017548	WENDT, CYNTHIA S.	09/01/10 09/27/10	PRIVATE AUTO MILEAGE		157.00
10-28	AP 00017549	GOODMAN, STEVEN L.	09/23/10 09/24/10	PRIVATE AUTO MILEAGE		199.50
10-28	AP 00017551	PETERSON, MICHAEL	09/27/10 10/08/10	PRIVATE AUTO MILEAGE		158.00
11-05	AP 00023952	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	TRAVEL SUBSISTENCE		819.91
11-12	AP 00026496	STANDARD PARKING	11/01/10 11/30/10	TAXI/PARKING/TOLLS		35.00
12-02	AP 00041999	PETERSON, MICHAEL	11/22/10 11/22/10	TAXI/PARKING/TOLLS		3.50
12-03	AP 00042398	GOODMAN, STEVEN L.	11/10/10 11/11/10	PRIVATE AUTO MILEAGE		53.00
12-03	AP 00042403	FAST, BECKY	09/01/10 10/22/10	PRIVATE AUTO MILEAGE		275.50
12-03	AP 00042407	WENDT, CYNTHIA S.	10/03/10 10/21/10	PRIVATE AUTO MILEAGE		69.15
12-03	AP 00042410	PETERSON, MICHAEL	10/25/10 11/22/10	PRIVATE AUTO MILEAGE		178.50
12-03	AP 00042435	STANDARD PARKING	12/01/10 12/31/10	TAXI/PARKING/TOLLS		35.00
12-08	AP 00045356	HON. DENNIS MOORE	09/12/10 09/16/10	COMMERCIAL TRANSPORTATION		565.40
12-08	AP 00045357	HON. DENNIS MOORE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		297.70
12-08	AP 00045360	HON. DENNIS MOORE	11/13/10 11/21/10	COMMERCIAL TRANSPORTATION		403.40
12-08	AP 00045362	HON. DENNIS MOORE	09/27/10 09/27/10	TAXI/PARKING/TOLLS		13.00
12-08	AP 00045364	HON. DENNIS MOORE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		297.70
12-08	AP 00045365	HON. DENNIS MOORE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION		595.40
				TRAVEL TOTALS:		4,156.66
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00011728	BLACKSHIRE MANAGEMENT LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,375.65
10-20	AP 00011734	NORTHSTAR VENTURE GROUP, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
10-28	AP 00017552	WESTAR ENERGY	09/01/10 09/30/10	UTILITIES		48.97
10-28	AP 00017554	BLACK HILLS ENERGY	08/27/10 09/28/10	UTILITIES		37.11
10-28	AP 00017557	AT & T	08/23/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		177.38
10-28	AP 00017559	SUREWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		530.53
10-28	AP 00017560	SUREWEST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		361.66
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,711.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		70.00

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	132.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	865.45
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	44.01
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	641.85
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	178.50
11-12	AP	00026493	TIME WARNER CABLE	10/22/10	11/21/10	UTILITIES	64.30
11-12	AP	00026502	LAWRENCE JOURNAL-WORLD	10/15/10	11/14/10	UTILITIES	60.35
11-20	AP	00029953	BLACKSHIRE MANAGEMENT LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,375.65
11-20	AP	00029958	NORTHSTAR VENTURE GROUP, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,711.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	70.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	856.07
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	44.01
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.21
12-02	AP	00041968	WESTAR ENERGY	10/01/10	11/01/10	UTILITIES	34.70
12-02	AP	00041971	AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	177.09
12-02	AP	00041979	BLACK HILLS ENERGY	09/28/10	10/27/10	UTILITIES	35.90
12-02	AP	00041986	TIME WARNER CABLE	11/22/10	12/21/10	UTILITIES	71.30
12-02	AP	00041993	LAWRENCE JOURNAL-WORLD	11/15/10	12/14/10	UTILITIES	60.35
12-03	AP	00042464	SUREWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	530.38
12-03	AP	00042470	SUREWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	361.48
12-20	AP	00056262	BLACKSHIRE MANAGEMENT LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,375.65
12-20	AP	00056267	NORTHSTAR VENTURE GROUP, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,711.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	70.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	857.08
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	44.01
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	3.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,181.89
						PRINTING AND REPRODUCTION	
10-19	AP	00007897	PUBLIC PRINTER	06/02/10	06/02/10	PRINTING & REPRODUCTION	119.28
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	50.30
12-08	AP	00045358	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING & REPRODUCTION	137.50
12-08	AP	00045361	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	450.58
						OTHER SERVICES	
10-09	AP	00000874	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	712.50
10-20	AP	00011394	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012314	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	126.16
11-20	AP	00029619	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030529	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	126.16
12-02	AP	00041984	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	712.50
12-02	AP	00041997	SHRED IT KANSAS CITY	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	325.00
12-03	AP	00042441	SHRED IT KANSAS CITY	11/16/10	11/16/10	JANITORIAL AND MAINT SERV	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
12-20	AP 00055935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056831	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	12,385.32
SUPPLIES AND MATERIALS						
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		40.00
10-28	AP 00017543	WENDT, CYNTHIA S.	09/01/10 09/08/10	FOOD & BEVERAGE		45.00
10-28	AP 00017545	WENDT, CYNTHIA S.	09/22/10 09/22/10	FOOD & BEVERAGE		30.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-180.20
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,417.62
11-12	AP 00026492	ARKANSAS NEWSPAPER CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		202.15
11-12	AP 00026499	OFFICE DEPOT	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		69.99
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		45.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-833.60
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,509.64
12-02	AP 00041974	ARKANSAS NEWSPAPER CLIPPING	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		172.90
12-02	AP 00041989	HINCKLEY SPRINGS	11/05/10 11/12/10	BOTTLED WATER		14.54
12-03	AP 00042414	WENDT, CYNTHIA S.	10/19/10 10/19/10	FOOD & BEVERAGE		13.62
12-03	AP 00042418	STAPLES BUSINESS ADVANTAGE	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		65.40
12-03	AP 00042422	STAPLES BUSINESS ADVANTAGE	02/24/10 02/24/10	OFFICE SUPPLIES (OUTSIDE)		29.39
12-03	AP 00042429	STAPLES BUSINESS ADVANTAGE	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		156.30
12-03	AP 00042447	HINCKLEY SPRINGS	09/15/10 10/13/10	BOTTLED WATER		52.05
12-03	AP 00042451	MEDIA LIBRARY	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L		100.00
12-03	AP 00042457	OFFICE DEPOT	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		75.22
12-08	AP 00045359	THE WASHINGTON POST	11/07/10 11/28/10	PUBLICATIONS/REFERENCE MAT'L		13.45
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		8.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-54.00
					SUPPLIES AND MATERIALS TOTALS:	2,992.47
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		350.51
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		122.35
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		350.51
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		122.35
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		350.51
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		122.35
					EQUIPMENT TOTALS:	1,418.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,546.13
					OFFICE TOTALS:	318,546.13
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAULEKE, HOWARD P.	01/01/10 01/01/10	CHIEF OF STAFF		10,933.26
					PERSONNEL COMPENSATION TOTALS:	10,933.26

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		PRINTING AND REPRODUCTION					
12-27	AP 00060373	RECORDNEWS	04/16/09	04/16/09	PRINTING & REPRODUCTION		2,419.16
						PRINTING AND REPRODUCTION TOTALS:	2,419.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,352.42
						OFFICE TOTALS:	<u>13,352.42</u>

2010 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,251.01	2,879.07
PERSONNEL COMPENSATION	1,024,020.03	274,147.30
PERSONNEL BENEFITS	-16.50	0.00
TRAVEL	23,262.82	9,041.57
RENT, COMMUNICATION, UTILITIES	54,315.32	13,643.02
PRINTING AND REPRODUCTION	26,617.36	23,532.61
OTHER SERVICES	29,568.00	10,032.00
SUPPLIES AND MATERIALS	23,829.15	7,668.57
EQUIPMENT	2,832.12	708.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>341,652.17</u>
	OFFICE TOTALS:	<u>1,230,679.31</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		1,557.49
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		286.20
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		403.30
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		745.78
12-31	GL FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL		-113.70
						FRANKED MAIL TOTALS:	2,879.07

PERSONNEL COMPENSATION

ANDERSON-HERETH,DANIEL	10/01/10	12/31/10	CONSTITUENT LIAISON/OUTREACH	8,429.25
ANDERSON-HERETH,DANIEL	11/01/10	11/30/10	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,686.00
BOERCKEL JR, WINFIELD A.	10/01/10	10/31/10	CHIEF OF STAFF/POLICY DIR	12,287.67
BOERCKEL JR, WINFIELD A.	07/01/10	10/31/10	CHIEF OF STAFF/POLICY DIR (OTHER COMPENSATION)	6,942.52
CAVAZOS-MADDEN, JESSICA G.	10/01/10	12/31/10	CONSTITUENT LIAISON/OUTREACH	10,605.51
CAVAZOS-MADDEN, JESSICA G.	11/01/10	11/30/10	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,061.00
ELLIS, SHIRLEY A.	10/01/10	12/31/10	SENIOR ADVISOR	23,178.99
ELLIS, SHIRLEY A.	11/01/10	11/30/10	SENIOR ADVISOR (OTHER COMPENSATION)	4,172.00
ERVIN,VALERIE	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,250.01
FAWCETT,ERIK H	10/01/10	12/31/10	LEGISLATIVE AIDE	9,500.01
FAWCETT,ERIK H	11/01/10	11/30/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,900.00
FREY, DAVID P.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,750.01
FREY, DAVID P.	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,655.00
GOLDSON, CHRISTOPHER V.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,874.00
GOLDSON, CHRISTOPHER V.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00
GREEN,ANTHONY	12/15/10	12/31/10	CHIEF OF STAFF	5,333.33
MCAFERTY,STACIE I	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00
MCAFERTY,STACIE I	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,650.00
MOLT,ALICIA	10/01/10	12/31/10	EXECUTIVE ASSISTANT	9,999.99
MOLT,ALICIA	11/01/10	11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. GWEN MOORE—Con.							
		NYAMBI, EYANG A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,247.51		
		NYAMBI, EYANG A.	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,575.00		
		O'KEEFE, LOIS A.	10/01/10 12/31/10	DISTRICT DIRECTOR	16,975.66		
		O'KEEFE, LOIS A.	11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,185.00		
		PAYTON, SHEILA I.	10/01/10 12/31/10	PART-TIME EMPLOYEE	3,562.50		
		PAYTON, SHEILA I.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	713.00		
		RAINEY, KHALIF J.	10/01/10 12/31/10	CONSTITUENT LIAISON/OUTREACH	9,404.76		
		RAINEY, KHALIF J.	11/01/10 11/30/10	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,505.00		
		ROSS, DONNA C.	10/01/10 12/31/10	DISTRICT OFFICE MANAGER	9,008.25		
		ROSS, DONNA C.	11/01/10 11/30/10	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,081.00		
		STERN, STEFFANY.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,499.99		
		STERN, STEFFANY.	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00		
		STEVENS, ANDREW.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	21,838.50		
		STEVENS, ANDREW.	11/01/10 11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,057.00		
		STINSON, RONALD V.	10/01/10 12/31/10	DISTRICT EXECUTIVE ASSISTANT	11,568.51		
		STINSON, RONALD V.	11/01/10 11/30/10	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,851.00		
		THANEY, MARILYNN.	10/01/10 10/31/10	CONSTITUENT LIAISON/OUTREACH	3,932.00		
		THANEY, MARILYNN.	11/01/10 12/31/10	SENIOR CASEWORKER	8,333.34		
		THANEY, MARILYNN.	11/01/10 11/30/10	SENIOR CASEWORKER (OTHER COMPENSATION)	2,359.00		
		THOMPSON, CORA A.	10/01/10 12/31/10	SHARED EMPLOYEE	3,249.99		
				PERSONNEL COMPENSATION TOTALS:	274,147.30		
		TRAVEL					
10-09	AP	00001060 O'KEEFE, LOIS A.	08/31/10 08/31/10	LODGING	676.70		
10-19	AP	00007412 ALICIA MOLT	10/02/10 10/02/10	GASOLINE	35.21		
10-19	AP	00007414 ALICIA MOLT	09/24/10 09/24/10	GASOLINE	40.00		
10-20	AP	00012861 PAYTON, SHEILA I.	09/16/10 09/19/10	TRAVEL SUBSISTENCE	75.88		
10-26	AP	00015644 CITIBANK GOV CARD SERVICE	08/26/10 09/27/10	TRAVEL SUBSISTENCE	4,282.30		
10-26	AP	00015647 RAINEY, KHALIF J.	09/16/10 09/18/10	TRAVEL SUBSISTENCE	106.37		
11-01	AP	00018664 THANEY, MARILYNN.	09/16/10 09/19/10	TRAVEL SUBSISTENCE	163.95		
11-18	AP	00029058 CITIBANK GOV CARD SERVICE	09/26/10 10/06/10	TRAVEL SUBSISTENCE	2,494.42		
12-20	AP	00055312 CITIBANK GOV CARD SERVICE	11/03/10 11/29/10	TRAVEL SUBSISTENCE	1,166.74		
				TRAVEL TOTALS:	9,041.57		
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	00002981 TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES	85.62		
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	6.67		
10-20	AP	00012568 PHOENIX BUILDING, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,905.00		
10-28	AP	00017459 GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	499.57		
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00		
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50		
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	847.19		
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.15		
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	6.00		
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	6.79		

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11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	14.71
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	474.64
11-18	AP	00029061	TIME WARNER CABLE	11/01/10	11/30/10	UTILITIES	85.62
11-20	AP	00030777	PHOENIX BUILDING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	772.84
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.96
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	468.19
12-13	AP	00047976	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	171.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	15.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	23.20
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	15.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	42.30
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	12.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	6.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	14.91
12-20	AP	00057070	PHOENIX BUILDING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	825.82
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,643.02
			PRINTING AND REPRODUCTION				
10-12	AP	00001577	THE MAREK GROUP	06/07/10	06/07/10	PRINTING & REPRODUCTION	20,404.00
10-13	AP	00002979	OFFICE COPYING EQUIPMENT, LTD	08/18/10	09/17/10	PRINTING & REPRODUCTION	367.71
11-02	AP	00021242	ACCURATE WORD, LLC	08/11/10	08/11/10	PRINTING & REPRODUCTION	456.00
11-18	AP	00029060	OFFICE COPYING EQUIPMENT, LTD	09/18/10	10/17/10	PRINTING & REPRODUCTION	386.47
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
11-30	AP	00039653	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	238.42
11-30	GL	LAW0002247		11/18/10	11/18/10	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-03	AP	00042578	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	1,207.60
12-20	AP	00055315	OFFICE COPYING EQUIPMENT, LTD	10/18/10	11/17/10	PRINTING & REPRODUCTION	335.17
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	44.44
						PRINTING AND REPRODUCTION TOTALS:	23,532.61
			OTHER SERVICES				
10-20	AP	00011952	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00019535	CLEANING CONCEPT	10/15/10	10/31/10	JANITORIAL AND MAINT SERV	80.00
11-01	AP	00019538	CLEANING CONCEPT	10/01/10	10/15/10	JANITORIAL AND MAINT SERV	80.00
11-02	AP	00021240	GOVTRENDS-A DIALOGCONCEPTS CO	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-20	AP	00030174	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-13	AP	00047979	CLEANING CONCEPT	11/15/10	11/30/10	JANITORIAL AND MAINT SERV	80.00
12-13	AP	00047981	CLEANING CONCEPT	11/01/10	11/15/10	JANITORIAL AND MAINT SERV	80.00
12-20	AP	00056478	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-22	AP	00058629	GOVTRENDS-A DIALOGCONCEPTS CO	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-22	AP	00058630	GOVTRENDS-A DIALOGCONCEPTS CO	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
12-22	AP 00058631	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		550.00
12-22	AP 00058632	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV		735.00
12-22	AP 00058633	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV HST.EMAIL & RLTD SERV		735.00
					OTHER SERVICES TOTALS:	10,032.00
SUPPLIES AND MATERIALS						
10-14	AP 00003499	ECONOMIST SUB. DEPT.	08/30/10 08/30/11	PUBLICATIONS/REFERENCE MAT'L		145.42
10-15	AP 00005145	FRAMEMASTERS	10/05/10 10/05/10	HABITATION EXPENSE		81.68
10-19	AP 00007932	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		124.61
10-26	AP 00015641	THE ECONOMIST	10/21/10 10/21/11	PUBLICATIONS/REFERENCE MAT'L		145.52
10-26	AP 00015738	HINCKLEY SPRINGS	08/25/10 08/25/10	BOTTLED WATER		43.70
10-28	AP 00017650	FRAMEMASTERS	10/21/10 10/21/10	HABITATION EXPENSE		25.00
10-28	AP 00017653	OFFICE COPYING EQUIPMENT, LTD	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		6.74
10-28	AR AC-00942	HINCKLEY SPRINGS WATER	08/25/10 08/25/10	BOTTLED WATER		-43.70
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		125.93
11-01	AP 00018662	THANEY, MARILYNN	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE)		16.90
11-01	AP 00019246	U.S. CAPITOL HISTORICAL SOCIET	10/27/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L		3,600.00
11-01	AP 00019541	HINCKLEY SPRINGS	10/05/10 10/12/10	BOTTLED WATER		127.59
11-04	AP 00023136	OFFICE DEPOT CREDIT PLAN	10/11/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		117.31
11-18	AP 00029062	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		124.61
11-29	AP 00038628	THANEY, MARILYNN	01/05/10 11/05/10	HABITATION EXPENSE		10.50
11-29	AP 00038631	ANDERSON-HERETH,DANIEL	11/15/10 11/16/10	FOOD & BEVERAGE		99.07
11-29	AP 00038634	NATIONAL JOURNAL GROUP, INC.	01/06/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-30	AP 00039652	HINCKLEY SPRINGS	10/18/10 11/03/10	BOTTLED WATER		68.52
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		146.32
12-03	AP 00042581	OFFICE COPYING EQUIPMENT, LTD	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		6.53
12-03	AP 00042584	OFFICE DEPOT CREDIT PLAN	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		166.10
12-13	AP 00047984	OFFICE COPYING EQUIPMENT, LTD	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		54.19
12-16	AP 00050466	AUSTIN BUSINESS JOURNAL	03/11/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L		78.71
12-20	AP 00055313	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		108.23
12-20	AP 00055317	FRAMEMASTERS	12/03/10 12/03/10	HABITATION EXPENSE		208.78
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-299.15
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		282.46
					SUPPLIES AND MATERIALS TOTALS:	7,668.57
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		236.01
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		236.01
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,652.17
					OFFICE TOTALS:	341,652.17

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2010 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 79,489.79 1,049.04

PERSONNEL COMPENSATION	900,443.37	300,827.64
TRAVEL	756.03	232.46
RENT, COMMUNICATION, UTILITIES	111,350.48	21,036.30
PRINTING AND REPRODUCTION	158,664.15	2,083.65
OTHER SERVICES	34,216.77	6,485.00
SUPPLIES AND MATERIALS	36,866.29	12,106.75
EQUIPMENT	378.12	55.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,165.00	343,876.37
OFFICE TOTALS:	1,322,165.00	343,876.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			291.76
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10	10/31/10	FRANKED MAIL			-59.45
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			493.37
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10	11/30/10	FRANKED MAIL			-197.82
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			569.58
12-31	GL	FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10	12/31/10	FRANKED MAIL			-48.40
									FRANKED MAIL TOTALS:
									1,049.04

PERSONNEL COMPENSATION									
			ABRAMSON,JESSICA A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			8,499.99
			ABRAMSON,JESSICA A	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			6,000.00
			AIKEN, TIMOTHY B.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			7,656.00
			AIKEN, TIMOTHY B.	09/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			9,000.00
			BLOUT,EMILY	10/01/10	12/31/10	PRESS SECRETARY			12,999.99
			CAFRTIZ,ZACHARY C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			9,999.99
			CAFRTIZ,ZACHARY C	10/01/10	10/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			DURRER, AUSTIN	10/01/10	12/31/10	CHIEF OF STAFF			7,500.00
			DURRER, AUSTIN	09/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)			9,000.00
			ESPINOZA,MARIA E	10/01/10	12/31/10	STAFF ASSISTANT			9,166.67
			ESPINOZA,MARIA E	09/01/10	09/30/10	STAFF ASSISTANT (OTHER COMPENSATION)			8,000.01
			GAROFALO,THOMAS M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			14,000.01
			GAROFALO,THOMAS M	10/01/10	10/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			GASPAR,CHRISTOPHER A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			15,000.00
			GASPAR,CHRISTOPHER A	10/01/10	10/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			9,000.00
			KLOCH, DONNA C.	10/01/10	12/31/10	CASEWORKER			14,400.00
			KLOCH, DONNA C.	10/01/10	10/30/10	CASEWORKER (OTHER COMPENSATION)			6,000.00
			KNUTSON,MARCIA L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			12,999.99
			KNUTSON,MARCIA L	10/01/10	10/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			7,500.00
			LONDEREE,BARRY	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			10,050.00
			LONDEREE,BARRY	10/01/10	10/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,000.00
			MCINTYRE,CLARE C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			9,666.66
			MCINTYRE,CLARE C	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			7,000.00
			MOSER,ANDREW M	10/01/10	12/31/10	CASEWORKER			10,933.33
			MOSER,ANDREW M	09/01/10	09/30/10	CASEWORKER (OTHER COMPENSATION)			8,000.00
			REUTER, GAYLE T.	10/01/10	12/31/10	SCHEDULER			18,050.00
			REUTER, GAYLE T.	10/01/10	10/30/10	SCHEDULER (OTHER COMPENSATION)			8,200.00
			SPOON, BRYAN W.	10/01/10	12/31/10	CASEWORKER/OUTREACH COORDINATO			10,299.99
			SPOON, BRYAN W.	10/01/10	10/30/10	CASEWORKER/OUTREACH COORDINATO (OTHER COMPENSATION)			5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MORAN—Con.						
		WARNER, SUSAN H.	10/01/10 12/31/10	DISTRICT DIRECTOR		24,905.01
		WARNER, SUSAN H.	10/01/10 10/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
				PERSONNEL COMPENSATION TOTALS:		300,827.64
TRAVEL						
10-12	AP 00001437	BLOUT, EMILY	06/06/10 08/02/10	PRIVATE AUTO MILEAGE		47.50
10-12	AP 00001444	BLOUT, EMILY	09/28/10 09/28/10	TAXI/PARKING/TOLLS		10.00
10-13	AP 00003127	GASPAR, CHRISTOPHER A	09/28/10 09/28/10	TAXI/PARKING/TOLLS		10.00
10-13	AP 00003129	LONDEREE, BARRY	09/22/10 09/22/10	TAXI/PARKING/TOLLS		17.00
11-23	AP 00037277	AIKEN, TIMOTHY B.	11/09/10 11/09/10	TAXI/PARKING/TOLLS		15.25
11-23	AP 00037297	GASPAR, CHRISTOPHER A	08/05/10 08/05/10	CAR RENTAL		50.88
12-02	AP 00041571	GASPAR, CHRISTOPHER A	11/11/10 11/11/10	CAR RENTAL		50.89
12-08	AP 00045576	GASPAR, CHRISTOPHER A	11/29/10 11/29/10	CAR RENTAL		30.94
				TRAVEL TOTALS:		232.46
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001450	BLOUT, EMILY	09/30/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		24.95
10-20	AP 00010780	VERIZON	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		267.30
10-20	AP 00012394	SIMPSON PROPERTIES, LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		160.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		866.40
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		9.30
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		70.00
11-20	AP 00030605	SIMPSON PROPERTIES, LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		160.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		866.87
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		5.66
12-02	AP 00041567	VERIZON	09/07/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		261.49
12-02	AP 00041569	COMCAST CABLEVISION	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		75.15
12-02	AP 00041796	VERIZON	10/07/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		517.79
12-02	AP 00041799	COMCAST CABLEVISION	11/25/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		71.72
12-15	AP 00049578	PSAV PRESENTATION SERVICES	09/13/10 09/13/10	EQUIP RENTAL (EFF 1/3/03)		807.72
12-20	AP 00056903	SIMPSON PROPERTIES, LTD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
12-21	AP 00058185	THE MANESS GROUP	09/16/10 09/16/10	EQUIP RENTAL (EFF 1/3/03)		325.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		160.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,082.29
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		6.85
12-28	AP 00060808	COMCAST CABLE	12/01/10 12/01/10	UTILITIES		150.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,036.30
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	07/07/10 07/07/10	PRINTING & REPRODUCTION		117.45
10-21	AP 00013411	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION		38.00

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11-02	AP	00020965	FALLS CHURCH NEWS-PRESS	08/31/10	08/31/10	ADVERTISEMENTS	523.69
12-01	AP	00040757	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	38.00
12-02	AP	00041572	FALLS CHURCH NEWS-PRESS	09/01/10	09/30/10	ADVERTISEMENTS	24.94
12-02	AP	00041788	DAVID L. ANDRUKITUS, INC.	11/18/10	11/18/10	PRINTING & REPRODUCTION	27.50
12-02	AP	00041797	FALLS CHURCH NEWS-PRESS	10/31/10	10/31/10	ADVERTISEMENTS	549.88
12-08	AP	00045553	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	27.50
12-08	AP	00045561	DAVID L. ANDRUKITUS, INC.	11/19/10	11/19/10	PRINTING & REPRODUCTION	82.50
12-16	AP	00051277	DAVID L. ANDRUKITUS, INC.	12/16/10	12/16/10	PRINTING & REPRODUCTION	507.50
12-21	AP	00058189	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	82.50
12-28	AP	00060819	FALLS CHURCH NEWS-PRESS	11/30/10	11/30/10	ADVERTISEMENTS	26.19
12-28	AP	00060959	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	2,083.65
			OTHER SERVICES				
10-13	AP	00003131	TREASURER, ARLINGTON COUNTY	09/28/10	09/28/10	SECURITY SERVICE	450.00
10-20	AP	00011177	COMPUTERWORKS	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	00029405	COMPUTERWORKS	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	00042036	KENMORE MIDDLE SCHOOL	11/08/10	11/08/10	SECURITY SERVICE	350.00
12-20	AP	00055724	COMPUTERWORKS	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,485.00
			SUPPLIES AND MATERIALS				
10-12	AP	00001447	BLOUT,EMILY	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	11.40
10-13	AP	00002549	CABOOSE BAKERY	09/25/10	09/25/10	FOOD & BEVERAGE	1,021.25
10-13	AP	00003125	HAGUE QUALITY WATER	10/02/10	11/01/10	FOOD & BEVERAGE	63.00
10-20	AP	00008016	FOREIGN AFFAIRS	10/12/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	59.70
10-20	AP	00008017	NEW YORK REVIEW OF BOOKS	01/12/10	10/12/11	PUBLICATIONS/REFERENCE MAT'L	49.00
10-20	AP	00008018	SPOON, BRYAN W.	09/18/10	09/18/10	OFFICE SUPPLIES (OUTSIDE)	26.24
10-20	AP	00010777	AIKEN, TIMOTHY B.	09/12/10	09/12/10	OFFICE SUPPLIES (OUTSIDE)	15.75
10-20	AP	00010778	AIKEN, TIMOTHY B.	09/12/10	09/12/10	FOOD & BEVERAGE	13.39
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	473.81
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	22.19
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	197.65
10-26	AR	AC-00788	THE TOWER CLUB	01/25/10	01/25/10	FOOD & BEVERAGE	-1,177.50
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	71.97
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-348.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	752.54
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-7.86
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	55.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	50.37
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	159.99
11-23	AP	00037283	THE NEW YORKER MAGAZINE	11/16/10	11/15/11	PUBLICATIONS/REFERENCE MAT'L	25.00
11-23	AP	00037287	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	261.78
11-23	AP	00037292	E & E PUBLISHING LLC	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	3,295.00
11-23	AP	00037294	KNUTSON,MARCIA L	11/15/10	11/15/10	FOOD & BEVERAGE	30.78
11-23	AP	00037298	HAGUE QUALITY WATER	11/02/10	11/02/10	FOOD & BEVERAGE	63.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-884.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,401.35
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	1.10
12-13	AP	00048111	TV EYES INC.	02/01/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	2,300.00
12-14	AP	00049400	CAPITOL MARKING PRD.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MORAN—Con.						
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		27.99
12-20	AP 00054932	U.S. CAPITOL HISTORICAL SOCIET	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		710.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		43.79
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		976.89
12-21	AP 00058187	THE CHRONICLE OF PHILANTHROPY	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		110.00
12-21	AP 00058190	SPOON, BRYAN W.	12/04/10 12/04/10	FOOD & BEVERAGE		28.05
12-21	AP 00058192	SPOON, BRYAN W.	12/03/10 12/03/10	FOOD & BEVERAGE		43.49
12-28	AP 00060830	TIME MAGAZINE	12/18/10 12/18/10	PUBLICATIONS/REFERENCE MAT'L		20.00
12-28	AP 00060838	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		2,029.90
12-29	GL GFT0003262	.....	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		68.45
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-311.45
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		333.16
					SUPPLIES AND MATERIALS TOTALS:	12,106.75
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		18.51
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		18.51
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		18.51
					EQUIPMENT TOTALS:	55.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,876.37
					OFFICE TOTALS:	343,876.37
2010 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,748.79
					PERSONNEL COMPENSATION	1,145,412.46
					TRAVEL	108,180.72
					RENT, COMMUNICATION, UTILITIES	66,630.49
					PRINTING AND REPRODUCTION	6,884.84
					OTHER SERVICES	46,957.00
					SUPPLIES AND MATERIALS	21,307.19
					EQUIPMENT	9,300.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,422.31
					OFFICE TOTALS:	1,414,422.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		797.62
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-74.94
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		490.90
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-51.59
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		394.22
12-31	GL FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-7.02
					FRANKED MAIL TOTALS:	1,549.19

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PERSONNEL COMPENSATION

BADGER,JOSEPH D	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	7,500.00
BADGER,JOSEPH D	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
BAUGH, R P	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
BUSH,THOMAS G	10/01/10	12/31/10	LEGIS CORRESPONDENT	13,249.99
CAHOJ,SIMONE	10/01/10	12/31/10	PAID INTERN	4,500.00
CAHOJ,SIMONE	11/01/10	11/30/10	PAID INTERN (OTHER COMPENSATION)	500.00
COLWELL,MARK	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01
COLWELL,MARK	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
DETHLOFF, LISA M.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,875.00
DETHLOFF, LISA M.	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
FEATHERALL, JEANETTE A.	10/01/10	12/31/10	STAFF ASSISTANT/RECEPTIONIST	12,125.01
FEATHERALL, JEANETTE A.	12/01/10	12/31/10	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)	2,000.00
GILLOGLY,CHELSEY M	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	8,375.01
GILLOGLY,CHELSEY M	12/01/10	12/31/10	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
HARDER,BRANDON J	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.00
HOLSTE, KELSEY ANN	09/01/10	09/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,480.56
LUND, TYLER J.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,500.01
NOVASCONE, TODD	10/01/10	12/31/10	CHIEF OF STAFF	31,250.01
NOVASCONE, TODD	12/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
PERKINS,BRIAN C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.01
PERKINS,BRIAN C	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PEPELKA, AARON M.	10/01/10	12/31/10	CHIEF COUNSEL/LEG ASST	23,000.01
PEPELKA, AARON M.	12/01/10	12/31/10	CHIEF COUNSEL/LEG ASST (OTHER COMPENSATION)	5,000.00
RICHARD, ALEXANDRE M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,374.99
RICHARD, ALEXANDRE M.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
ROBBEN, RACHEL E.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,374.99
ROBBEN, RACHEL E.	12/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
RUDER,WILLIAM J	10/01/10	12/31/10	SYS ADMIN/MAIL MANAGER	11,499.99
RUDER,WILLIAM J	12/01/10	12/31/10	SYS ADMIN/MAIL MANAGER (OTHER COMPENSATION)	3,000.00
RUNDLE,JESSE	10/01/10	10/31/10	TEMPORARY EMPLOYEE	2,400.00
RUNDLE,JESSE	10/01/10	10/15/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	480.00
STOHS, JEREMY L.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,000.01
STOHS, JEREMY L.	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
TRENT,LINDSEY D	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,250.01
TRENT,LINDSEY D	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
WATSON, BRAD E.	12/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	5,000.00
WIENS, JASON	10/01/10	12/31/10	STAFF ASSISTANT	16,500.00
WIENS, JASON	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
YORK, TYLER J	10/16/10	11/30/10	TEMPORARY EMPLOYEE	6,780.00
YORK, TYLER J	11/01/10	11/30/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	500.00
ZAMRZLA, MICHAEL E.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	17,750.01
ZAMRZLA, MICHAEL E.	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	348,265.62

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TRAVEL

10-12 AP 00001625	POPELKA, AARON M.	09/19/10	09/21/10	COMMERCIAL TRANSPORTATION	395.10
10-12 AP 00001627	POPELKA, AARON M.	09/20/10	09/21/10	TRAVEL SUBSISTENCE	189.68
10-12 AP 00001629	BUSH,THOMAS G	09/22/10	09/26/10	COMMERCIAL TRANSPORTATION	304.40
10-12 AP 00001631	BUSH,THOMAS G	09/24/10	09/24/10	TRAVEL SUBSISTENCE	71.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
10-12	AP 00001634	HON. JERRY MORAN	09/17/10 09/25/10	TRAVEL SUBSISTENCE	378.51	
10-12	AP 00001635	HOLSTE, KELSEY ANN	09/15/10 09/20/10	PRIVATE AUTO MILEAGE	285.00	
10-12	AP 00001637	HOLSTE, KELSEY ANN	09/15/10 09/20/10	TRAVEL SUBSISTENCE	320.05	
10-14	AP 00003543	HON. JERRY MORAN	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION	352.70	
10-14	AP 00003547	HON. JERRY MORAN	08/26/10 09/27/10	COMMERCIAL TRANSPORTATION	100.06	
10-14	AP 00003549	HON. JERRY MORAN	09/21/10 09/25/10	TRAVEL SUBSISTENCE	210.91	
10-14	AP 00003552	HON. JERRY MORAN	09/16/10 09/16/10	PRIVATE AUTO MILEAGE	177.50	
10-15	AP 00004817	ZAMRZLA, MICHAEL E.	05/02/10 06/30/10	TRAVEL SUBSISTENCE	1,173.12	
10-15	AP 00004822	ZAMRZLA, MICHAEL E.	05/07/10 06/17/10	PRIVATE AUTO MILEAGE	195.50	
10-15	AP 00004827	ROBBEN, RACHEL E.	09/24/10 09/24/10	TRAVEL SUBSISTENCE	82.77	
10-15	AP 00004830	ENTERPRISE RENT A CAR	09/08/10 09/10/10	CAR RENTAL	84.78	
10-15	AP 00004834	ENTERPRISE RENT A CAR	09/20/10 09/21/10	CAR RENTAL	42.39	
10-16	AP 00006251	HON. JERRY MORAN	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	780.40	
10-16	AP 00006257	HON. JERRY MORAN	09/30/10 10/04/10	TRAVEL SUBSISTENCE	530.66	
10-16	AP 00006260	NOVASCONE, TODD	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION	232.40	
10-16	AP 00006265	COLWELL, MARK	09/30/10 10/04/10	COMMERCIAL TRANSPORTATION	990.10	
10-16	AP 00006271	COLWELL, MARK	09/30/10 10/04/10	TRAVEL SUBSISTENCE	337.55	
10-26	AP 00015739	HON. JERRY MORAN	09/24/10 10/15/10	TRAVEL SUBSISTENCE	439.72	
10-26	AP 00015744	DETHLOFF, LISA M.	09/15/10 09/19/10	MEALS	20.00	
10-26	AP 00015746	LUND, TYLER J.	09/20/10 09/20/10	PRIVATE AUTO MILEAGE	27.50	
10-26	AP 00015749	LUND, TYLER J.	09/13/10 09/20/10	TRAVEL SUBSISTENCE	164.78	
10-28	AP 00016993	NOVASCONE, TODD	10/08/10 10/14/10	TRAVEL SUBSISTENCE	307.91	
10-29	AP 00017864	ZAMRZLA, MICHAEL E.	07/01/10 08/28/10	TRAVEL SUBSISTENCE	1,612.44	
11-01	AP 00019087	GILLOGLY, CHELSEY M.	10/21/10 10/21/10	TRAVEL SUBSISTENCE	91.28	
11-01	AP 00019090	RUDER, WILLIAM J.	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION	309.30	
11-01	AP 00019093	RUDER, WILLIAM J.	10/05/10 10/10/10	CAR RENTAL	503.10	
11-01	AP 00019096	ROBBEN, RACHEL E.	10/13/10 10/14/10	TRAVEL SUBSISTENCE	71.69	
11-01	AP 00019101	ENTERPRISE RENT A CAR	10/11/10 10/18/10	CAR RENTAL	296.72	
11-01	AP 00019843	GILLOGLY, CHELSEY M.	10/18/10 10/18/10	TRAVEL SUBSISTENCE	92.14	
11-08	AP 00024700	ZAMRZLA, MICHAEL E.	09/09/10 10/21/10	TRAVEL SUBSISTENCE	643.88	
11-08	AP 00024702	ZAMRZLA, MICHAEL E.	09/07/10 10/30/10	PRIVATE AUTO MILEAGE	299.00	
11-08	AP 00024704	ENTERPRISE RENT A CAR	10/04/10 10/07/10	CAR RENTAL	127.17	
11-08	AP 00024707	ENTERPRISE RENT A CAR	10/20/10 10/22/10	CAR RENTAL	80.32	
11-08	AP 00024780	HON. JERRY MORAN	10/02/10 11/01/10	TRAVEL SUBSISTENCE	2,463.47	
11-08	AP 00024781	BADGER, JOSEPH D.	10/29/10 10/29/10	PRIVATE AUTO MILEAGE	35.30	
11-08	AP 00024782	ROBBEN, RACHEL E.	10/27/10 10/27/10	PRIVATE AUTO MILEAGE	58.00	
11-09	AP 00025314	POPELKA, AARON M.	10/22/10 10/31/10	COMMERCIAL TRANSPORTATION	415.40	
11-09	AP 00025315	POPELKA, AARON M.	10/22/10 10/31/10	TRAVEL SUBSISTENCE	484.22	
11-09	AP 00025318	PERKINS, BRIAN C.	10/26/10 10/28/10	COMMERCIAL TRANSPORTATION	342.30	
11-09	AP 00025320	PERKINS, BRIAN C.	10/26/10 10/28/10	TRAVEL SUBSISTENCE	291.29	
11-15	AP 00027165	HON. JERRY MORAN	11/05/10 11/05/10	PRIVATE AUTO MILEAGE	166.50	
11-15	AP 00027167	COLWELL, MARK	11/02/10 11/03/10	COMMERCIAL TRANSPORTATION	472.80	
11-15	AP 00027172	NOVASCONE, TODD	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION	306.90	

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11-15	AP	00027173	NOVASCONE, TODD	10/08/10	11/03/10	TRAVEL SUBSISTENCE	258.65
11-15	AP	00027178	PERKINS,BRIAN C	11/02/10	11/03/10	COMMERCIAL TRANSPORTATION	413.40
11-15	AP	00027179	PERKINS,BRIAN C	11/02/10	11/03/10	TRAVEL SUBSISTENCE	326.68
11-16	AP	00028549	WIENS, JASON	11/03/10	11/03/10	TAXI/PARKING/TOLLS	7.50
11-16	AP	00028550	COLWELL,MARK	11/02/10	11/03/10	TRAVEL SUBSISTENCE	301.67
11-18	AP	00034200	PEPILKA, AARON M.	09/21/10	09/29/10	PRIVATE AUTO MILEAGE	25.50
11-19	AP	00034265	PEPILKA, AARON M.	06/15/10	10/29/10	TAXI/PARKING/TOLLS	75.50
11-19	AP	00034267	PEPILKA, AARON M.	10/28/10	11/03/10	COMMERCIAL TRANSPORTATION	609.40
11-19	AP	00034271	PEPILKA, AARON M.	10/29/10	11/01/10	TRAVEL SUBSISTENCE	584.62
11-19	AP	00034275	HON. JERRY MORAN	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	357.50
11-22	AP	00035504	HARDER, BRANDON	09/16/10	11/04/10	PRIVATE AUTO MILEAGE	497.00
11-23	AP	00036331	HON. JERRY MORAN	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	00036333	HON. JERRY MORAN	11/10/10	11/14/10	TRAVEL SUBSISTENCE	525.70
11-29	AP	00038355	HON. JERRY MORAN	11/12/10	11/15/10	PRIVATE AUTO MILEAGE	675.00
11-29	AP	00038367	ROBBEN, RACHEL E.	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	41.50
12-02	AP	00041118	HON. JERRY MORAN	10/27/10	11/18/10	COMMERCIAL TRANSPORTATION	306.70
12-02	AP	00041120	HON. JERRY MORAN	11/19/10	11/21/10	PRIVATE AUTO MILEAGE	299.00
12-02	AP	00041123	DETHLOFF, LISA M.	11/19/10	11/19/10	TRAVEL SUBSISTENCE	67.49
12-02	AP	00041124	ENTERPRISE RENT A CAR	11/02/10	11/04/10	CAR RENTAL	84.78
12-02	AP	00041127	ENTERPRISE RENT A CAR	11/11/10	11/13/10	CAR RENTAL	98.16
12-03	AP	00043124	STOHS, JEREMY L.	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	7.50
12-03	AP	00043125	STOHS, JEREMY L.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	10.00
12-03	AP	00043126	GILLOGLY,CHELSEY M	11/24/10	11/24/10	PRIVATE AUTO MILEAGE	105.00
12-03	AP	00043141	HON. JERRY MORAN	11/17/10	11/30/10	COMMERCIAL TRANSPORTATION	75.00
12-03	AP	00043145	HON. JERRY MORAN	11/02/10	11/29/10	PRIVATE AUTO MILEAGE	677.50
12-03	AP	00043148	ROBBEN, RACHEL E.	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	65.50
12-03	AP	00043152	BADGER,JOSEPH D	11/22/10	11/22/10	TRAVEL SUBSISTENCE	77.20
12-03	AP	00043154	ENTERPRISE RENT A CAR	11/20/10	11/23/10	CAR RENTAL	169.56
12-08	AP	00045933	HON. JERRY MORAN	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	244.50
12-08	AP	00045934	HON. JERRY MORAN	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	206.70
12-08	AP	00045935	ZAMRZLA, MICHAEL E.	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	222.00
12-08	AP	00045936	ZAMRZLA, MICHAEL E.	11/02/10	11/30/10	TRAVEL SUBSISTENCE	412.03
12-10	AP	00047539	HON. JERRY MORAN	12/02/10	12/03/10	COMMERCIAL TRANSPORTATION	281.70
12-10	AP	00047540	HON. JERRY MORAN	12/02/10	12/04/10	PRIVATE AUTO MILEAGE	246.50
12-10	AP	00047541	HON. JERRY MORAN	11/13/10	11/30/10	TRAVEL SUBSISTENCE	448.80
12-10	AP	00047543	ENTERPRISE RENT A CAR	11/17/10	11/22/10	CAR RENTAL	212.66
12-10	AP	00047544	BADGER,JOSEPH D	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	119.00
12-14	AP	00049151	HON. JERRY MORAN	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	231.70
12-14	AP	00049153	HON. JERRY MORAN	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	207.50
12-14	AP	00049156	ROBBEN, RACHEL E.	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	49.00
12-14	AP	00049158	DETHLOFF, LISA M.	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	133.00
12-14	AP	00049160	DETHLOFF, LISA M.	12/07/10	12/07/10	TRAVEL SUBSISTENCE	24.29
12-21	AP	00058007	HON. JERRY MORAN	12/02/10	12/09/10	COMMERCIAL TRANSPORTATION	316.70
12-21	AP	00058008	HON. JERRY MORAN	12/02/10	12/08/10	TRAVEL SUBSISTENCE	409.32
12-21	AP	00058009	HON. JERRY MORAN	12/10/10	12/12/10	PRIVATE AUTO MILEAGE	304.00
12-21	AP	00058010	ENTERPRISE RENT A CAR	12/06/10	12/07/10	CAR RENTAL	42.39
12-27	AP	00060374	HON. JERRY MORAN	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	231.70
12-27	AP	00060375	HON. JERRY MORAN	12/13/10	12/14/10	PRIVATE AUTO MILEAGE	269.00
12-27	AP	00060377	HON. JERRY MORAN	12/09/10	12/14/10	TRAVEL SUBSISTENCE	215.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
12-27	AP 00060378	NOVASCONE, TODD	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		141.40
12-27	AP 00060381	STOHS, JEREMY L.	09/21/10 09/29/10	PRIVATE AUTO MILEAGE		25.50
12-27	AP 00060383	STOHS, JEREMY L.	06/15/10 10/29/10	TAXI/PARKING/TOLLS		75.50
12-27	AP 00060386	STOHS, JEREMY L.	10/28/10 11/03/10	COMMERCIAL TRANSPORTATION		609.40
12-27	AP 00060394	STOHS, JEREMY L.	10/28/10 11/01/10	TRAVEL SUBSISTENCE		584.62
					TRAVEL TOTALS:	30,390.11
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006219	EAGLE CABLE TV OF HAYS	10/01/10 10/31/10	UTILITIES		59.25
10-16	AP 00006224	COX COMMUNICATIONS	10/01/10 10/31/10	UTILITIES		68.15
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		27.56
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00011681	FIRST NAT'L BK OF HUTCHINSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		668.92
10-20	AP 00011687	EMPRISE BANK NA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-20	AP 00011695	L & B STORAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		30.00
10-20	AP 00011705	A & S PROPERTIES INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		695.00
10-26	AP 00015742	DETHLOFF, LISA M.	09/01/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		111.43
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		33.43
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		516.58
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		27.87
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.37
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		108.00
11-01	AP 00019849	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		902.12
11-08	AP 00024398	EAGLE COMMUNICATIONS, INC.	11/01/10 11/30/10	UTILITIES		64.25
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-08	AP 00024709	DETHLOFF, LISA M.	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		111.34
11-09	AP 00025312	COX COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		73.82
11-10	AP 00025614	VERIZON WIRELESS	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		486.97
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		7.16
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/06/10 11/06/10	POSTAGE / COURIER / BOX RENTAL		75.58
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		6.67
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		-23.86
11-20	AP 00029906	FIRST NAT'L BK OF HUTCHINSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		668.92
11-20	AP 00029912	EMPRISE BANK NA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-20	AP 00029920	L & B STORAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		30.00
11-20	AP 00029930	A & S PROPERTIES INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		695.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	513.42
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	27.87
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.39
12-02	AP	00041331	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	907.25
12-08	AP	00045308	DETHLOFF, LISA M.	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	111.34
12-13	AP	00047653	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	509.34
12-13	AP	00047654	EAGLE COMMUNICATIONS, INC.	12/01/10	12/31/10	UTILITIES	59.25
12-14	AP	00049341	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	68.15
12-20	AP	00056215	FIRST NAT'L BK OF HUTCHINSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	668.92
12-20	AP	00056221	EMPRISE BANK NA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-20	AP	00056229	L & B STORAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	30.00
12-20	AP	00056239	A & S PROPERTIES INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	11.08
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	35.20
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	2.24
12-27	AP	00060380	DETHLOFF, LISA M.	12/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	86.55
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	546.49
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	27.87
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	4.91
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	-4.41
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-30	AR	AC-01511	U.S. POSTAL SERVICE	04/01/10	03/31/11	POSTAGE / COURIER / BOX RENTAL	-27.50
12-30	AR	AC-01512	U.S. POSTAL SERVICE	04/01/10	03/31/11	POSTAGE / COURIER / BOX RENTAL	-2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,166.27
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	102.00
11-08	AP	00024400	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	87.50
11-19	AP	00034272	DAVID L. ANDRUKITUS, INC.	11/05/10	11/05/10	PRINTING & REPRODUCTION	172.50
12-08	AP	00045937	DETHLOFF, LISA M.	12/01/10	12/01/10	PRINTING & REPRODUCTION	54.78
						PRINTING AND REPRODUCTION TOTALS:	416.78
			OTHER SERVICES				
10-20	AP	00011633	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011730	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-01	AP	00019105	DOCUMENT RESOURCES	09/29/10	10/15/10	JANITORIAL AND MAINT SERV	56.00
11-09	AP	00025390	POPELKA, AARON M.	10/29/10	10/29/10	TRAINING	179.00
11-10	AP	00025599	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00029858	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-02	AP	00041338	DOCUMENT RESOURCES	10/27/10	11/15/10	JANITORIAL AND MAINT SERV	56.00
12-10	AP	00047501	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-10	AP	00047502	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00056168	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056264	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,613.00
			SUPPLIES AND MATERIALS				
10-12	AP	00001640	HOLSTE, KELSEY ANN	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	14.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
10-12	AP 00001642	HOLSTE, KELSEY ANN	09/20/10 09/20/10	FOOD & BEVERAGE		7.58
10-14	AP 00003553	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER		63.00
10-16	AP 00006202	CULLIGAN	08/23/10 08/23/10	BOTTLED WATER		8.50
10-16	AP 00006206	CULLIGAN	09/06/10 09/06/10	BOTTLED WATER		8.50
10-16	AP 00006210	CULLIGAN	09/20/10 09/20/10	BOTTLED WATER		8.50
10-16	AP 00006213	CULLIGAN	10/01/10 10/31/10	BOTTLED WATER		10.95
10-16	AP 00006216	CULLIGAN	09/25/10 09/25/10	BOTTLED WATER		10.00
10-16	AP 00006226	ROBERT HUTCH-LINE, INC	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		34.90
10-16	AP 00006227	ROBERT HUTCH-LINE, INC	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		25.85
10-20	AP 00012784	ABILENE REFLECTOR CHRONICLE	10/09/10 02/09/11	PUBLICATIONS/REFERENCE MAT'L		38.00
10-20	AP 00012785	MCPHERSON SENTINEL	10/15/10 01/15/11	PUBLICATIONS/REFERENCE MAT'L		54.24
10-20	AP 00012941	TRENT, LINDSEY D	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		179.19
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		40.02
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		46.93
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		106.85
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		6.41
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		4.99
10-28	AP 00016987	ARKANSAS NEWSPAPER CLIPPING	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		353.30
10-28	AP 00016988	CULLIGAN WATER CONDITION	10/01/10 10/31/10	BOTTLED WATER		12.33
10-28	AP 00016990	NATIONAL JOURNAL GROUP, INC.	09/06/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		499.83
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-306.65
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		778.19
11-01	AP 00019099	ROBBEN, RACHEL E.	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		4.43
11-01	AP 00019107	ROBERT HUTCH-LINE, INC	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		12.80
11-08	AP 00024373	CULLIGAN WATER CONDITION	09/01/10 09/30/10	BOTTLED WATER		11.83
11-08	AP 00024375	QUALITY WATER INC.	09/29/10 10/25/10	BOTTLED WATER		25.00
11-08	AP 00024378	CULLIGAN	10/04/10 10/04/10	BOTTLED WATER		8.50
11-08	AP 00024380	CULLIGAN	10/18/10 10/18/10	BOTTLED WATER		8.50
11-08	AP 00024383	CULLIGAN	10/20/10 10/20/10	BOTTLED WATER		15.95
11-08	AP 00024389	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
11-08	AP 00024391	NORTHWESTERN OFFICE SUPPLIERS	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		50.00
11-08	AP 00024393	ROBERT HUTCH-LINE, INC	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		36.00
11-10	AP 00025588	KENTUCKY PRESS CLIPPING SERVICE	10/01/10 10/28/10	PUBLICATIONS/REFERENCE MAT'L		238.85
11-10	AP 00025621	CAHOJ, SIMONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		12.59
11-15	AP 00027181	DETHLOFF, LISA M.	11/06/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		70.36
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		16.46
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-6.41
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		4.99
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		7.06
11-23	AP 00036336	TRI CENTRAL OFFICE SUPPLY	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		6.08
11-29	AP 00038335	WICHITA EAGLE	11/06/10 02/06/11	PUBLICATIONS/REFERENCE MAT'L		42.25
11-29	AP 00038349	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER		63.00
11-29	AP 00038360	BAUGH, R. P.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		63.98

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11-29	AP	00038363	BAUGH, R P	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	29.98
11-29	AP	00038369	CULLIGAN WATER CONDITION	11/01/10	11/30/10	BOTTLED WATER	12.33
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-265.90
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	240.31
12-02	AP	00041312	LUND, TYLER J	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	49.75
12-02	AP	00041343	ROBERT HUTCH-LINE, INC	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	60.54
12-03	AP	00043129	CULLIGAN	11/15/10	11/15/10	BOTTLED WATER	8.50
12-03	AP	00043133	CULLIGAN	12/01/10	12/13/10	BOTTLED WATER	10.95
12-07	AP	00045133	KIRBY HOUSE, LLC	11/20/10	11/20/10	FOOD & BEVERAGE	1,556.07
12-08	AP	00045331	NORTHWESTERN OFFICE SUPPLIERS	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	24.50
12-08	AP	00045337	NORTHWESTERN OFFICE SUPPLIERS	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	103.95
12-08	AP	00045339	NORTHWESTERN OFFICE SUPPLIERS	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	50.00
12-08	AP	00045340	NORTHWESTERN OFFICE SUPPLIERS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	55.95
12-10	AP	00047504	ROBERT HUTCH-LINE, INC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	34.90
12-10	AP	00047505	ROBERT HUTCH-LINE, INC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	77.99
12-10	AP	00047506	ROBERT HUTCH-LINE, INC	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	34.90
12-13	AP	00047651	CULLIGAN WATER CONDITION	12/01/10	12/31/10	BOTTLED WATER	12.33
12-13	AP	00047655	ROLL CALL NEWSPAPER	10/31/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	765.00
12-15	AP	00050204	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	492.95
12-20	AP	00055404	MONTGOMERY COMMUNICATIONS	11/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	15.50
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-17.55
SUPPLIES AND MATERIALS TOTALS:							6,114.08
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	320.47
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	320.47
12-21	AP	00058011	IKON OFFICE SOLUTIONS	11/15/10	11/15/10	MAINTENANCE / REPAIRS	231.13
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	320.47
EQUIPMENT TOTALS:							1,192.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,707.59
OFFICE TOTALS:							411,707.59

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2010 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135,415.96	1,864.54
PERSONNEL COMPENSATION	888,379.22	222,759.15
TRAVEL	49,112.32	13,248.27
RENT, COMMUNICATION, UTILITIES	100,370.24	19,180.08
PRINTING AND REPRODUCTION	141,183.95	229.02
OTHER SERVICES	59,123.12	26,499.00
SUPPLIES AND MATERIALS	47,789.82	30,844.86
EQUIPMENT	8,998.37	1,483.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,373.00	316,108.45
OFFICE TOTALS:	1,430,373.00	316,108.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	428.58
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,266.48
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-72.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	257.58	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-15.50	
					FRANKED MAIL TOTALS:	1,864.54
PERSONNEL COMPENSATION						
		BARTOK, LAURA E	10/01/10 11/30/10	STAFF ASSISTANT	4,000.00	
		BOSSI, KRISTEN	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	15,027.78	
		CANNON, JOANNE M	10/01/10 12/31/10	CASE MANAGER	12,625.01	
		COMBELLIC, ALEXA	11/01/10 12/31/10	STAFF ASSISTANT	4,205.56	
		CREIGHTON, FRANCIS	10/01/10 12/31/10	CHIEF OF STAFF	36,000.00	
		CURRAN, KENNETH J	11/01/10 12/31/10	DIRECTOR OF OUTREACH	7,833.34	
		DOMINELLO, MATTHEW C	10/01/10 10/31/10	DISTRICT AIDE	525.00	
		DOMINELLO, MATTHEW C	11/01/10 12/31/10	PART-TIME EMPLOYEE	1,075.00	
		DONOVAN, ELIZABETH	10/01/10 11/30/10	STAFF ASSISTANT	7,000.00	
		DUNN, JOSEPH W	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	20,208.34	
		ELLEDGE, JESSICA	10/01/10 12/31/10	SCHEDULER/EXECUTIVE ASST-DIST	11,708.33	
		FABIANI, NICHOLAS	10/01/10 10/31/10	TEMPORARY EMPLOYEE	2,000.00	
		FABIANI, NICHOLAS	11/01/10 11/30/10	PART-TIME EMPLOYEE	2,000.00	
		FORGIONE, MEGHAN	11/01/10 12/31/10	STAFF ASSISTANT	5,130.55	
		FORMAN, LINDA J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,166.67	
		MICHALIK, ROBERT	10/01/10 12/31/10	DISTRICT DIRECTOR	17,708.33	
		PASE, ADAM J.	10/01/10 10/31/10	SHARED EMPLOYEE	2,500.00	
		PERFETTO, ELIZABETH A	10/01/10 12/31/10	EXECUTIVE ASSISTANT	11,375.00	
		PODEWELL, STEPHANIE J	10/01/10 12/31/10	CASEWORKER	9,916.67	
		RITACCO, MARK E	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT	2,491.67	
		RITACCO, MARK E	12/01/10 12/31/10	LEGISLATIVE ASSISTANT	3,750.00	
		SANTIAGO, HILDA E	10/01/10 12/31/10	CASEWORKER	12,125.00	
		SCANLON, SEAN M	11/15/10 12/31/10	FIELD OUTREACH COORDINATOR	5,150.00	
		SUNDAHL, ALAN L	10/01/10 12/31/10	SHARED EMPLOYEE	4,570.24	
		YOUNG, JESSE D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,666.66	
					PERSONNEL COMPENSATION TOTALS:	222,759.15
TRAVEL						
10-13	AP 00003073	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	25.00	
10-13	AP 00003073	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	506.70	
10-13	AP 00003073	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	TAXI/PARKING/TOLLS	100.00	
10-13	AP 00003073	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	TAXI/PARKING/TOLLS	40.00	
10-13	AP 00003082	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	149.70	
10-13	AP 00003082	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	17.70	
10-13	AP 00003082	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	321.40	
10-13	AP 00003082	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	69.70	
10-13	AP 00003082	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	TAXI/PARKING/TOLLS	60.00	
10-14	AP 00003660	BOSSI, KRISTEN	09/24/10 09/28/10	CAR RENTAL	250.25	
10-14	AP 00003670	BOSSI, KRISTEN	09/24/10 09/28/10	TAXI/PARKING/TOLLS	19.00	
10-14	AP 00003709	ELLEDGE, JESSICA	08/26/10 09/22/10	TAXI/PARKING/TOLLS	44.00	

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10-18	AP	00007139	PODEWELL,STEPHANIE J	09/22/10	09/29/10	TAXI/PARKING/TOLLS	10.00
10-18	AP	00007143	PODEWELL,STEPHANIE J	08/30/10	10/01/10	TAXI/PARKING/TOLLS	163.17
10-26	AP	00015483	MICHALIK,ROBERT	07/28/10	10/12/10	TAXI/PARKING/TOLLS	24.00
10-28	AP	00017708	PODEWELL,STEPHANIE J	10/03/10	10/21/10	PRIVATE AUTO MILEAGE	292.30
11-02	AP	00020057	DUNN,JOSEPH W	10/08/10	10/09/10	TAXI/PARKING/TOLLS	24.00
11-02	AP	00020062	DUNN,JOSEPH W	10/08/10	10/09/10	LODGING	118.72
11-02	AP	00020064	DUNN,JOSEPH W	10/09/10	10/09/10	MEALS	27.12
11-08	AP	00024710	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	321.40
11-08	AP	00024713	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	278.40
11-08	AP	00024714	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	MEALS	9.61
11-08	AP	00024723	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	13.00
11-08	AP	00024725	CITIBANK GOV CARD SERVICE	10/09/10	10/11/10	CAR RENTAL	536.56
11-08	AP	00024726	CITIBANK GOV CARD SERVICE	10/07/10	10/09/10	GASOLINE	35.98
11-08	AP	00024728	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	LODGING	512.88
11-08	AP	00024729	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	5.00
11-08	AP	00024730	CITIBANK GOV CARD SERVICE	10/11/10	10/15/10	GASOLINE	66.05
11-08	AP	00024731	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	43.00
11-08	AP	00024732	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	TAXI/PARKING/TOLLS	4.00
11-08	AP	00024733	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	LODGING	493.88
11-08	AP	00024734	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	22.00
11-08	AP	00024736	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	TAXI/PARKING/TOLLS	94.20
11-08	AP	00024737	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	CAR RENTAL	225.99
11-08	AP	00024738	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	MEALS	9.72
11-08	AP	00024739	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	234.40
11-08	AP	00024740	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	CAR RENTAL	33.68
11-08	AP	00024741	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	115.40
11-08	AP	00024742	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	LODGING	399.68
11-08	AP	00024743	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	19.00
11-09	AP	00025328	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	301.40
11-09	AP	00025337	CITIBANK GOV CARD SERVICE	10/09/10	10/09/10	CAR RENTAL	76.60
11-09	AP	00025339	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	LODGING	118.72
11-12	AP	00026554	ELLEDEGE, JESSICA	10/22/10	11/01/10	MEALS	75.80
11-12	AP	00026558	ELLEDEGE, JESSICA	10/26/10	11/02/10	GASOLINE	69.30
11-12	AP	00026561	ELLEDEGE, JESSICA	11/03/10	11/03/10	TAXI/PARKING/TOLLS	66.00
11-12	AP	00026906	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	506.70
11-12	AP	00026907	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	170.70
11-12	AP	00026908	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	TAXI/PARKING/TOLLS	40.00
11-12	AP	00026909	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	506.70
11-19	AP	00034577	BOSSI,KRISTEN	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	23.00
12-02	AP	00041842	FORMAN,LINDA J	09/21/10	10/06/10	TAXI/PARKING/TOLLS	31.00
12-02	AP	00041852	ELLEDEGE, JESSICA	10/21/10	11/03/10	COMMERCIAL TRANSPORTATION	100.00
12-03	AP	00042996	MICHALIK,ROBERT	07/12/10	10/19/10	PRIVATE AUTO MILEAGE	330.75
12-13	AP	00048403	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	LODGING	1,733.03
12-13	AP	00048405	CITIBANK GOV CARD SERVICE	10/31/10	10/31/10	LODGING	356.16
12-13	AP	00048406	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	325.40
12-13	AP	00048408	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	TAXI/PARKING/TOLLS	115.00
12-13	AP	00048409	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	MEALS	6.34
12-13	AP	00048419	CITIBANK GOV CARD SERVICE	10/27/10	11/03/10	GASOLINE	83.25
12-13	AP	00048420	CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	LODGING	684.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
12-13	AP 00048423	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION	91.00	
12-13	AP 00048426	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	CAR RENTAL	759.25	
12-13	AP 00048428	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	TAXI/PARKING/TOLLS	107.00	
12-13	AP 00048466	PODEWELL,STEPHANIE J	11/11/10 11/22/10	PRIVATE AUTO MILEAGE	138.11	
12-13	AP 00048468	CANNON,JOANNE M	07/01/10 11/30/10	PRIVATE AUTO MILEAGE	133.55	
12-13	AP 00048472	CANNON,JOANNE M	09/21/10 10/05/10	TAXI/PARKING/TOLLS	13.00	
12-14	AP 00048589	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	CAR RENTAL	58.55	
12-14	AP 00048590	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	GASOLINE	8.90	
12-14	AP 00048592	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	172.70	
12-29	AP 00062143	PERFETTO,ELIZABETH A	12/16/10 12/16/10	PRIVATE AUTO MILEAGE	46.99	
12-29	AP 00062144	FORGIONE,MEGHAN	11/16/10 12/20/10	PRIVATE AUTO MILEAGE	108.86	
				TRAVEL TOTALS:		13,248.27
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002531	AT & T	10/21/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	172.99	
10-13	AP 00002540	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL	44.49	
10-14	AP 00003608	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	221.02	
10-14	AP 00003651	CONNECTICUT LIGHT & POWER	08/25/10 09/24/10	UTILITIES	449.19	
10-19	AP 00007355	CONNNECTICUT NATURAL GAS CORP	09/01/10 10/01/10	UTILITIES	43.14	
10-19	AP 00007356	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	461.00	
10-19	AP 00007357	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	156.26	
10-20	AP 00012027	OLD POST OFFICE PLAZA LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
10-20	AP 00012028	CITY OF MERIDEN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-20	AP 00012029	APEX, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00	
10-20	AP 00012031	DHA HOUSING CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00	
10-22	AP 00014178	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	16.33	
10-22	AP 00014184	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	21.05	
10-28	AP 00017709	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	55.25	
10-29	AP 00016529	COMCAST	10/17/10 11/16/10	UTILITIES	95.10	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,390.70	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	40.77	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	89.42	
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)	79.50	
11-01	AP 00019361	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.13	
11-03	AP 00022625	CONNECTICUT LIGHT & POWER	09/24/10 10/25/10	UTILITIES	408.05	
11-03	AP 00022629	AT & T	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	172.75	
11-08	AP 00024580	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	220.81	
11-08	AP 00024582	UPS	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	7.16	
11-12	AP 00026551	CONNNECTICUT NATURAL GAS CORP	10/01/10 11/01/10	UTILITIES	122.66	
11-19	AP 00034571	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	461.00	
11-19	AP 00034573	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	156.26	
11-20	AP 00030244	OLD POST OFFICE PLAZA LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	

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11-20	AP	00030245	CITY OF MERIDEN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-20	AP	00030246	APEX, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-20	AP	00030248	DHA HOUSING CORP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-29	AP	00038375	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	11.92
11-29	AP	00038377	COMCAST	11/17/10	12/16/10	UTILITIES	95.10
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,300.92
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	40.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	53.80
12-02	AP	00041841	UPS	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	65.10
12-03	AP	00042981	AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	55.25
12-03	AP	00042990	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	42.10
12-10	AP	00047178	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	220.81
12-13	AP	00048461	CONNECTICUT LIGHT & POWER	10/25/10	11/23/10	UTILITIES	346.91
12-13	AP	00048464	AT & T	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	172.75
12-13	AP	00048483	CONNECTICUT NATURAL GAS CORP	11/01/10	12/01/10	UTILITIES	235.06
12-20	AP	00055054	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	463.00
12-20	AP	00055056	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	156.26
12-20	AP	00056549	OLD POST OFFICE PLAZA LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-20	AP	00056550	CITY OF MERIDEN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-20	AP	00056551	APEX, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-20	AP	00056553	DHA HOUSING CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-27	AP	00059817	COMCAST	12/17/10	01/06/11	UTILITIES	95.10
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,374.62
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	40.77
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	77.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,180.08
						PRINTING AND REPRODUCTION	
10-22	AP	00014175	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	36.90
11-29	AP	00038379	XEROX CORPORATION	06/28/10	09/30/10	PRINTING & REPRODUCTION	51.67
12-03	AP	00042543	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	79.85
12-20	AP	00055064	ELLEDGE, JESSICA	12/01/10	12/01/10	PRINTING & REPRODUCTION	13.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	229.02
						OTHER SERVICES	
10-14	AP	00003714	JAKUBY KUSTON KLEENING	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	175.00
10-20	AP	00011590	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00012317	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-03	AP	00022627	JAKUBY KUSTON KLEENING	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	175.00
11-20	AP	00029815	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00030532	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-13	AP	00048474	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-13	AP	00048475	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-13	AP	00048477	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-13	AP	00048478	JAKUBY KUSTON KLEENING	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	175.00
12-16	AP	00050622	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	15,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
12-20	AP 00056125	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056833	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	26,499.00
SUPPLIES AND MATERIALS						
10-13	AP 00002538	W.B. MASON CO. INC.	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		270.99
10-18	AP 00007136	CRYSTAL ROCK WATER COMPANY	09/01/10 09/30/10	BOTTLED WATER		40.80
10-22	AP 00014173	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		32.02
10-22	AP 00014176	W.B. MASON CO. INC.	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		57.96
10-26	AP 00015476	MICHALIK,ROBERT	06/26/10 06/26/10	FOOD & BEVERAGE		82.96
10-26	AP 00015480	MICHALIK,ROBERT	10/09/10 10/09/10	FOOD & BEVERAGE		556.00
10-26	AP 00015485	REPUBLICAN-AMERICAN	10/31/10 10/29/11	PUBLICATIONS/REFERENCE MAT'L		260.00
10-26	AP 00015491	W.B. MASON CO. INC.	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		170.29
10-27	AP 00016534	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		22.26
10-28	AP 00017705	PODEWELL,STEPHANIE J	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		8.47
10-28	AP 00017706	PODEWELL,STEPHANIE J	10/03/10 10/09/10	OFFICE SUPPLIES (OUTSIDE)		89.62
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		438.78
11-03	AP 00022006	W.B. MASON CO. INC.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		276.78
11-10	AP 00025891	RESTURANT ASSOCIATES	09/22/10 09/22/10	FOOD & BEVERAGE		641.00
11-19	AP 00034575	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		38.99
11-19	AP 00034578	CRYSTAL ROCK WATER COMPANY	10/01/10 10/31/10	BOTTLED WATER		50.15
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		20.68
11-29	AP 00038372	THE NEW YORK TIMES	11/08/10 05/08/11	PUBLICATIONS/REFERENCE MAT'L		192.40
11-29	AP 00038373	THE NEW YORK TIMES	11/08/10 05/08/11	PUBLICATIONS/REFERENCE MAT'L		192.40
11-29	AP 00038690	W.B. MASON CO. INC.	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		245.23
11-29	AP 00038691	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		22.26
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-479.70
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		204.85
12-02	AP 00041846	TV EYES INC.	12/15/10 12/15/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-02	AP 00041848	SULLY FRAMING AND ART	01/14/10 01/14/10	OFFICE SUPPLIES (OUTSIDE)		376.93
12-03	AP 00042551	THE WASHINGTON POST	12/11/10 02/05/11	PUBLICATIONS/REFERENCE MAT'L		35.86
12-03	AP 00042560	CQ ROLL CALL GROUP	01/06/11 01/05/13	PUBLICATIONS/REFERENCE MAT'L		22,950.00
12-03	AP 00042567	W.B. MASON CO. INC.	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		69.98
12-03	AP 00042986	HERALD	12/24/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		187.20
12-10	AP 00047207	DUNN,JOSEPH W	11/28/10 11/28/10	FOOD & BEVERAGE		6.00
12-13	AP 00048470	CANNON,JOANNE M	11/29/10 11/30/10	FOOD & BEVERAGE		91.48
12-13	AP 00048481	W.B. MASON CO. INC.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		695.79
12-13	AP 00048485	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		38.99
12-16	AP 00050618	ELLEDGE, JESSICA	12/06/10 12/06/10	FOOD & BEVERAGE		7.63
12-16	AP 00050619	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		22.26
12-20	AP 00055058	W.B. MASON CO. INC.	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		106.93
12-20	AP 00055059	W.B. MASON CO. INC.	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		65.98
12-20	AP 00055061	CRYSTAL ROCK WATER COMPANY	11/01/10 11/30/10	BOTTLED WATER		62.50
12-20	AP 00055062	FORMAN,LINDA J	11/27/10 11/27/10	FOOD & BEVERAGE		19.98

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12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-185.15	
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	457.31	
							SUPPLIES AND MATERIALS TOTALS:	30,844.86
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	494.51
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	494.51
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	494.51
							EQUIPMENT TOTALS:	1,483.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,108.45
							OFFICE TOTALS:	<u>316,108.45</u>

2010 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,201.53	38,097.54
PERSONNEL COMPENSATION	911,885.29	187,349.99
TRAVEL	11,679.40	1,352.90
RENT, COMMUNICATION, UTILITIES	110,200.79	24,884.89
PRINTING AND REPRODUCTION	141,382.89	34,488.47
OTHER SERVICES	58,508.73	14,322.49
SUPPLIES AND MATERIALS	32,217.31	1,182.99
EQUIPMENT	3,792.62	611.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,868.56	302,290.97
OFFICE TOTALS:	<u>1,385,868.56</u>	<u>302,290.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-18	AP	00007041	CONSTITUENT COMMUNICATION	06/18/10	06/18/10	FRANKED MAIL	18,758.36	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	8,089.27	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	11,234.43	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	15.48	
							FRANKED MAIL TOTALS:	38,097.54
PERSONNEL COMPENSATION								
			ANDREWS, LAURA	10/01/10	12/31/10	CASEWORKER	9,999.99	
			BINNS JR, NATHANIEL W	10/01/10	12/31/10	DISTRICT DIRECTOR	16,749.99	
			BOOM, MARC E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,249.99	
			BROWN, MICHAEL	10/01/10	12/31/10	MIL & VETERANS AFFAIRS DIR	7,972.23	
			DEFLAVIO, SUSAN G	10/01/10	12/31/10	CONSTITUENT SERVICES	7,500.00	
			DESEI, ROBERTA	10/01/10	12/31/10	STAFF ASSISTANT	8,499.99	
			FAIRCHILD, SCOTT M	10/01/10	11/09/10	CHIEF OF STAFF	12,025.00	
			FOSTER, KATHLEEN A	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00	
			FROTMAN, SETH R	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR	1,250.01	
			GLICK, LARRY W	10/01/10	12/31/10	OUTREACH DIRECTOR	14,750.01	
			HESS, NANCY E	10/01/10	12/31/10	CASEWORK MANAGER	14,750.01	
			LEHMAN, RYAN	10/01/10	12/31/10	SCHEDULER	8,750.01	
			MASIUK, ELIZABETH F	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,655.56	
			SCHAUMBURG, SARA M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	8,708.33	
			SHORES, CHRISTOPHER E	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,405.55	
			SHORES, CHRISTOPHER E	11/01/10	11/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,833.33	
			WAGNER, ANTHONY T	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
		WILLIAMS, LISA Y	10/01/10 12/31/10	OFFICE MANAGER/EXEC ASST		20,250.00
					PERSONNEL COMPENSATION TOTALS:	187,349.99
TRAVEL						
10-12	AP 00001679	HON. PATRICK J. MURPHY	09/21/10 09/21/10	TAXI/PARKING/TOLLS		13.75
10-14	AP 00003985	SCHAUMBURG,SARA M	09/20/10 09/30/10	COMMERCIAL TRANSPORTATION		180.00
10-15	AP 00005074	CITIBANK GOV CARD SERVICE	09/06/10 09/27/10	TRAVEL SUBSISTENCE		355.00
11-08	AP 00024501	CITIBANK GOV CARD SERVICE	10/04/10 10/20/10	TRAVEL SUBSISTENCE		460.00
11-18	AP 00033754	FROTMAN,SETH R	08/26/10 08/26/10	TRAVEL SUBSISTENCE		46.00
12-17	AP 00054453	HON. PATRICK J. MURPHY	11/05/10 12/03/10	PRIVATE AUTO MILEAGE		223.15
12-17	AP 00054456	FROTMAN,SETH R	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		65.00
12-17	AP 00054457	CITIBANK GOV CARD SERVICE	11/15/10 11/22/10	TRAVEL SUBSISTENCE		10.00
					TRAVEL TOTALS:	1,352.90
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001678	VERIZON	08/09/10 09/08/10	TELECOMSRV/EQ/TOLL CHARGE		264.37
10-14	AP 00003990	PECO ENERGY PAYMENT PROCESSING	08/30/10 09/29/10	UTILITIES		172.29
10-14	AP 00003993	PECO ENERGY PAYMENT PROCESSING	08/30/10 09/29/10	UTILITIES		250.48
10-18	AP 00007040	VERIZON WIRELESS	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		215.33
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		9.49
10-20	AP 00010848	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		6.22
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		8.80
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		24.66
10-20	AP 00010950	PENN'S GRANT REALTY CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,738.13
10-20	AP 00010952	CANAL'S END LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,855.00
10-29	AP 00018544	COMCAST CABLEVISION	10/23/10 11/22/10	UTILITIES		118.63
10-29	AP 00018549	COMCAST CABLEVISION	10/20/10 11/19/10	UTILITIES		148.90
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		102.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		635.16
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		125.70
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		80.87
11-02	AP 00020513	VERIZON	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		694.60
11-03	AP 00021846	VERIZON	09/09/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE		275.45
11-08	AP 00024508	PECO ENERGY PAYMENT PROCESSING	09/29/10 10/28/10	UTILITIES		200.79
11-08	AP 00024510	PECO ENERGY PAYMENT PROCESSING	09/29/10 10/28/10	UTILITIES		125.25
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		81.70
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		9.49
11-18	AP 00033746	VERIZON	06/25/10 07/24/10	TELECOMSRV/EQ/TOLL CHARGE		720.92
11-18	AP 00033759	VERIZON	09/26/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		690.00
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		-8.08
11-20	AP 00029179	PENN'S GRANT REALTY CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,738.13
11-20	AP 00029181	CANAL'S END LP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,855.00
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		8.80

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	733.57
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	125.70
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.96
12-17	AP	00054454	PECO ENERGY PAYMENT PROCESSING	10/20/10	11/18/10	UTILITIES	57.34
12-17	AP	00054455	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	215.45
12-17	AP	00054519	PECO ENERGY PAYMENT PROCESSING	10/28/10	11/30/10	UTILITIES	184.87
12-17	AP	00054522	PECO ENERGY PAYMENT PROCESSING	10/28/10	11/30/10	UTILITIES	112.70
12-17	AP	00054524	VERIZON	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	261.00
12-20	AP	00055507	PENN'S GRANT REALTY CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,738.13
12-20	AP	00055509	CANAL'S END LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
12-27	AP	00059760	COMCAST CABLEVISION	11/23/10	12/22/10	UTILITIES	126.67
12-27	AP	00059762	COMCAST CABLEVISION	11/20/10	12/19/10	UTILITIES	148.90
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	566.31
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	125.70
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,884.89
PRINTING AND REPRODUCTION							
10-12	AP	00001664	COURIER TIMES, INC	09/16/10	09/16/10	ADVERTISEMENTS	1,596.00
10-12	AP	00001677	DAVID L. ANDRUKITUS, INC.	09/16/10	09/16/10	PRINTING & REPRODUCTION	457.50
10-12	AP	00002000	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING & REPRODUCTION	3,050.00
10-12	AP	00002007	CONSTITUENT COMMUNICATION	07/12/10	07/12/10	PRINTING & REPRODUCTION	19,094.36
10-18	AP	00007042	CCS, INC	07/07/10	07/07/10	ADVERTISEMENTS	1,391.18
10-19	AP	00007353	CCS, INC	07/09/10	07/09/10	ADVERTISEMENTS	4,998.42
10-19	AP	00007354	CCS, INC	06/25/10	06/25/10	ADVERTISEMENTS	3,827.81
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	34,488.47
OTHER SERVICES							
10-12	AP	00002005	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-15	AP	00005066	JENNIFER CENTOFANTI	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	187.62
10-20	AP	00011376	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
10-20	AP	00011640	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-02	AP	00020507	DIALOGCONCEPTS, INC.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	200.00
11-02	AP	00020510	JENNIFER CENTOFANTI	09/10/10	09/30/10	JANITORIAL AND MAINT SERV	187.62
11-18	AP	00033749	THE MAIDS HOME SERVICES	07/08/10	07/28/10	JANITORIAL AND MAINT SERV	300.00
11-18	AP	00033764	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	200.00
11-18	AP	00033769	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	200.00
11-20	AP	00029601	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-20	AP	00029865	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-17	AP	00054526	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-20	AP	00055917	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-20	AP	00056175	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-27	AP	00059759	JENNIFER CENTOFANTI	11/08/10	11/08/10	JANITORIAL AND MAINT SERV	187.62
12-27	AP	00059764	CAT'S EYE SECURITY	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	329.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PATRICK J. MURPHY—Con.							
12-28	AP 00061374	SHRED ONE SECURITY CORP.	12/09/10	12/09/10	SECURITY SERVICE	156.00	
12-28	AP 00061434	SHRED ONE SECURITY CORP.	12/10/10	12/10/10	SECURITY SERVICE	278.18	
						OTHER SERVICES TOTALS:	14,322.49
SUPPLIES AND MATERIALS							
10-12	AP 00001682	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	136.00	
10-15	AP 00005078	WORLD OFFICE SUPPLIES, INC.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	87.80	
10-28	AP 00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	223.88	
11-02	AP 00020504	WORLD OFFICE SUPPLIES, INC.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	136.67	
11-02	AP 00020506	FOSTER, KATHLEEN A	09/02/10	10/18/10	FOOD & BEVERAGE	85.09	
11-08	AP 00024504	CENTRAL BUCKS	09/21/10	09/21/10	FOOD & BEVERAGE	25.00	
11-18	AP 00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	156.93	
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	104.78	
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	58.95	
12-27	AP 00060469	BINNS JR, NATHANIEL W	12/01/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	49.88	
12-27	AP 00060470	BINNS JR, NATHANIEL W	12/04/10	12/04/10	FOOD & BEVERAGE	19.01	
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	99.00	
						SUPPLIES AND MATERIALS TOTALS:	1,182.99
EQUIPMENT							
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	203.90	
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	203.90	
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	203.90	
						EQUIPMENT TOTALS:	611.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,290.97
						OFFICE TOTALS:	302,290.97
2009 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-18	AP 00007328	COLOR MARKETING	04/17/09	04/17/09	PRINTING & REPRODUCTION	1,249.94	
						PRINTING AND REPRODUCTION TOTALS:	1,249.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249.94
						OFFICE TOTALS:	1,249.94
2010 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132,104.82	4,889.00
					PERSONNEL COMPENSATION	856,991.32	248,380.03
					TRAVEL	88,532.12	24,119.64
					RENT, COMMUNICATION, UTILITIES	154,688.21	33,325.93
					PRINTING AND REPRODUCTION	189,605.18	8,318.28
					OTHER SERVICES	38,363.39	13,091.11
					SUPPLIES AND MATERIALS	17,701.14	936.31
					EQUIPMENT	3,600.67	909.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481,586.85	333,970.29
OFFICE TOTALS:	1,481,586.85	333,970.29

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,631.62	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-18.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,725.18	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-6.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	564.15	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-7.95
							FRANKED MAIL TOTALS:	4,889.00
PERSONNEL COMPENSATION								
			ANDERSON, BLAKE M	12/01/10	12/31/10	STAFF ASSISTANT	3,383.33	
			ANDERSON, BLAKE M	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			APPLEBY, LEIGH R	10/01/10	12/31/10	CONSTITUENT SERVICE REP.	7,250.01	
			APPLEBY, LEIGH R	12/01/10	12/31/10	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00	
			ARONSTAMM, JUDITH S	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	6,933.34	
			ARONSTAMM, JUDITH S	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			BOLAND, PATRICK M	10/01/10	12/31/10	PRESS ASSISTANT	8,124.99	
			BOLAND, PATRICK M	12/01/10	12/31/10	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
			BOOMHOWER, AMANDA M	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,750.01	
			BOOMHOWER, AMANDA M	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			BRADLEY-JONES, MORGAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,499.99	
			BRADLEY-JONES, MORGAN	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			DEWEY, ELIZA M	10/01/10	12/31/10	STAFF WRITER	7,249.99	
			DEWEY, ELIZA M	12/01/10	12/31/10	STAFF WRITER (OTHER COMPENSATION)	500.00	
			DIERKER, HAYLEY	10/01/10	10/31/10	SCHEDULER	4,833.33	
			DIERKER, HAYLEY	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF	5,805.55	
			DIERKER, HAYLEY	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,993.06	
			DUFFY, CASEY S	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,916.67	
			DUFFY, CASEY S	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
			HASKINS, REDMOND J	10/01/10	11/15/10	CASEWORKER	3,250.00	
			HUTCHINS, JENNIFER L	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR	4,083.33	
			HUTCHINS, JENNIFER L	11/01/10	11/30/10	ASSOCIATE STAFF - PINGREE	4,083.33	
			LATTANNER, ANDREW B	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	17,916.66	
			LATTANNER, ANDREW B	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
			LERNER, HANNAH	10/01/10	12/31/10	STAFF ASSISTANT	7,499.99	
			LERNER, HANNAH	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			MARSICANO, MARY F	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,750.00	
			MARSICANO, MARY F	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
			MARTIN, JENNIFER A	12/01/10	12/31/10	OUTREACH COORDINATOR	3,383.33	
			MARTIN, JENNIFER A	12/01/10	12/31/10	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
			PASE, ADAM J.	10/01/10	10/31/10	SHARED EMPLOYEE	2,500.00	
			SCHOLZ, ROBERT	10/01/10	12/31/10	DISTRICT DIRECTOR	27,583.33	
			SCHOLZ, ROBERT	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
			SCHULTE, TODD L	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00	
			SCHULTE, TODD L	12/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,784.25	
			SCHWERIN, JOSHUA	11/08/10	12/31/10	COMMUNICATIONS DIRECTOR	7,944.44	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
		SCHWERIN, JOSHUA	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		SEARS, RYAN M	11/08/10 12/31/10	SENIOR LEGISLATIVE ADVISOR		7,944.44
		SEARS, RYAN M	12/01/10 12/31/10	SENIOR LEGISLATIVE ADVISOR (OTHER COMPENSATION)		3,000.00
		SIDDIQUI, FAISAL	10/01/10 12/31/10	SHARED EMPLOYEE		4,500.00
		STEINBERGER, JULIA S	10/01/10 11/30/10	STAFF WRITER		4,666.66
		SWITZER, ZIGIS S	10/01/10 12/31/10	SR CASEWORKER FOR CONSTIT SVCS		8,000.00
		SWITZER, ZIGIS S	12/01/10 12/31/10	SR CASEWORKER FOR CONSTIT SVCS (OTHER COMPENSATION)		2,000.00
		WALDRON, CORY B	10/01/10 11/30/10	PAID INTERN		1,500.00
					PERSONNEL COMPENSATION TOTALS:	248,380.03
TRAVEL						
10-09	AP 00000847	HASKINS, REDMOND J	09/17/10 09/17/10	PRIVATE AUTO MILEAGE		30.80
10-12	AP 00002021	ARONSTAMM, JUDITH S	06/14/10 09/17/10	PRIVATE AUTO MILEAGE		254.00
10-12	AP 00002022	APPLEBY, LEIGH R	06/14/10 09/18/10	PRIVATE AUTO MILEAGE		759.50
10-12	AP 00002026	DIERKER, HAYLEY	08/15/10 09/11/10	MEALS		9.62
10-12	AP 00002027	SCHULTE, TODD L	08/11/10 09/12/10	TRAVEL SUBSISTENCE		216.07
10-12	AP 00002031	SCHULTE, TODD L	09/05/10 09/12/10	TAXI/PARKING/TOLLS		94.35
10-12	AP 00002202	SWITZER, ZIGIS S	09/13/10 09/29/10	PRIVATE AUTO MILEAGE		466.50
10-16	AP 00005858	HASKINS, REDMOND J	09/17/10 09/30/10	PRIVATE AUTO MILEAGE		69.80
10-16	AP 00005862	HASKINS, REDMOND J	10/04/10 10/04/10	PRIVATE AUTO MILEAGE		37.15
10-16	AP 00005864	BOOMHOWER, AMANDA M	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		585.20
10-16	AP 00005867	SCHOLZ, ROBERT	09/02/10 09/26/10	PRIVATE AUTO MILEAGE		307.00
10-18	AP 00006848	SCHULTE, TODD L	08/15/10 09/01/10	LODGING		1,000.00
10-18	AP 00006852	BOLAND, PATRICK M	07/04/10 09/25/10	PRIVATE AUTO MILEAGE		736.45
10-21	AP 00013251	BOOMHOWER, AMANDA M	10/01/10 10/10/10	PRIVATE AUTO MILEAGE		449.50
10-21	AP 00013253	BRADLEY-JONES, MORGAN	10/03/10 10/11/10	CAR RENTAL		417.91
10-21	AP 00013299	HON. SCOTT MURPHY	07/04/10 10/05/10	PRIVATE AUTO MILEAGE		585.60
10-21	AP 00013304	SCHULTE, TODD L	10/02/10 10/02/10	TAXI/PARKING/TOLLS		4.15
10-21	AP 00013307	SCHULTE, TODD L	09/28/10 10/02/10	MEALS		39.09
10-21	AP 00013309	HON. SCOTT MURPHY	07/08/10 07/09/10	CAR RENTAL		73.46
10-21	AP 00013313	HON. SCOTT MURPHY	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		152.70
10-21	AP 00013315	BRADLEY-JONES, MORGAN	10/03/10 10/10/10	MEALS		107.76
10-21	AP 00013318	HON. SCOTT MURPHY	07/09/10 07/09/10	GASOLINE		10.38
10-21	AP 00013321	HON. SCOTT MURPHY	09/17/10 09/25/10	MEALS		15.28
10-21	AP 00013322	HON. SCOTT MURPHY	06/27/10 09/30/10	TAXI/PARKING/TOLLS		97.37
10-25	AP 00014477	BRADLEY-JONES, MORGAN	10/04/10 10/08/10	GASOLINE		74.79
10-25	AP 00014478	CITIBANK GOV CARD SERVICE	08/27/10 09/23/10	TRAVEL SUBSISTENCE		2,802.96
10-25	AP 00014483	CITIBANK GOV CARD SERVICE	09/16/10 09/17/10	COMMERCIAL TRANSPORTATION		305.40
10-26	AP 00015752	CITIBANK GOV CARD SERVICE	08/27/10 09/28/10	TRAVEL SUBSISTENCE		1,075.07
10-29	AP 00018511	SCHOLZ, ROBERT	09/28/10 09/28/10	PRIVATE AUTO MILEAGE		792.00
10-29	AP 00018526	HON. SCOTT MURPHY	10/05/10 10/05/10	MEALS		7.44
11-01	AP 00018792	SCHULTE, TODD L	10/02/10 10/06/10	PRIVATE AUTO MILEAGE		292.07
11-02	AP 00020673	SWITZER, ZIGIS S	10/06/10 10/15/10	PRIVATE AUTO MILEAGE		326.50
11-02	AP 00020675	HASKINS, REDMOND J	10/12/10 10/13/10	PRIVATE AUTO MILEAGE		140.65

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11-17	AP	00028619	BOOMHOWER,AMANDA M	10/12/10	10/24/10	PRIVATE AUTO MILEAGE	422.00
11-17	AP	00028620	ARONSTAMM,JUDITH S	10/12/10	10/26/10	PRIVATE AUTO MILEAGE	91.10
11-18	AP	00033773	DUFFY,CASEY S	10/18/10	10/22/10	MEALS	89.73
11-18	AP	00033774	LATTANNER,ANDREW B	10/18/10	10/25/10	TRAVEL SUBSISTENCE	109.90
11-18	AP	00033776	DUFFY,CASEY S	10/19/10	10/22/10	PRIVATE AUTO MILEAGE	68.00
11-18	AP	00033779	APPLEBY,LEIGH R	09/25/10	10/23/10	PRIVATE AUTO MILEAGE	685.10
11-18	AP	00033782	BRADLEY-JONES,MORGAN	10/16/10	10/21/10	TRAVEL SUBSISTENCE	74.47
11-18	AP	00033785	BRADLEY-JONES,MORGAN	10/05/10	10/05/10	GASOLINE	60.01
12-06	AP	00043846	CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	3,099.76
12-06	AP	00043849	CITIBANK GOV CARD SERVICE	09/28/10	10/15/10	TRAVEL SUBSISTENCE	907.13
12-16	AP	00051045	SCHWERIN,JOSHUA	11/13/10	11/13/10	PRIVATE AUTO MILEAGE	199.00
12-17	AP	00054741	SCHULTE,TODD L	11/01/10	11/05/10	MEALS	21.30
12-17	AP	00054744	SCHULTE,TODD L	02/01/10	11/05/10	TAXI/PARKING/TOLLS	37.55
12-17	AP	00054747	HON. SCOTT MURPHY	11/15/10	11/23/10	TAXI/PARKING/TOLLS	165.05
12-17	AP	00054749	LATTANNER,ANDREW B	11/04/10	11/04/10	TRAVEL SUBSISTENCE	16.00
12-17	AP	00054751	SCHULTE,TODD L	10/07/10	11/05/10	PRIVATE AUTO MILEAGE	403.50
12-29	AP	00061687	CITIBANK GOV CARD SERVICE	10/27/10	11/29/10	TRAVEL SUBSISTENCE	3,482.67
12-29	AP	00061691	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	TRAVEL SUBSISTENCE	99.49
12-29	AP	00061696	SCHOLZ,ROBERT	12/10/10	12/10/10	TAXI/PARKING/TOLLS	80.00
12-29	AP	00061939	DIERKER,HAYLEY	10/30/10	11/01/10	TRAVEL SUBSISTENCE	37.96
12-29	AP	00061940	HON. SCOTT MURPHY	12/12/10	12/14/10	MEALS	23.08
12-29	AP	00061943	HON. SCOTT MURPHY	09/30/10	12/10/10	TAXI/PARKING/TOLLS	99.75
12-29	AP	00062060	DIERKER,HAYLEY	09/25/10	10/25/10	MEALS	85.12
12-29	AP	00062062	HON. SCOTT MURPHY	11/19/10	11/29/10	MEALS	16.77
12-29	AP	00062064	HON. SCOTT MURPHY	11/19/10	11/19/10	GASOLINE	39.28
12-29	AP	00062280	BOOMHOWER,AMANDA M	11/06/10	12/17/10	PRIVATE AUTO MILEAGE	924.40
12-29	AP	00062282	SWITZER,ZIGIS S	10/29/10	12/04/10	PRIVATE AUTO MILEAGE	138.00
12-30	AP	00062835	SCHOLZ,ROBERT	09/28/10	10/13/10	PRIVATE AUTO MILEAGE	307.00
						TRAVEL TOTALS:	24,119.64
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000838	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-09	AP	00000843	SPACE 360	08/20/10	08/20/10	TEMPORARY SPACE RENTAL	108.00
10-09	AP	00000851	DIERKER,HAYLEY	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	18.30
10-12	AP	00002204	VERIZON NEW YORK INC	01/19/10	02/18/10	TELECOMSRV/EQ/TOLL CHARGE	294.29
10-12	AP	00002205	VERIZON NEW YORK INC	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	195.94
10-12	AP	00002207	VERIZON NEW YORK INC	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	320.55
10-12	AP	00002209	VERIZON NEW YORK INC	03/19/10	04/18/10	TELECOMSRV/EQ/TOLL CHARGE	276.81
10-12	AP	00002210	VERIZON NEW YORK INC	04/19/10	05/18/10	TELECOMSRV/EQ/TOLL CHARGE	280.10
10-12	AP	00002211	VERIZON NEW YORK INC	05/19/10	06/18/10	TELECOMSRV/EQ/TOLL CHARGE	277.08
10-13	AP	00002285	ICONSTITUENT LLC	09/14/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
10-13	AP	00002295	NATIONAL GRID	08/25/10	09/27/10	UTILITIES	281.49
10-13	AP	00002299	NATIONAL GRID	06/24/10	07/27/10	UTILITIES	328.92
10-13	AP	00002304	NATIONAL GRID	06/25/10	07/27/10	UTILITIES	309.04
10-16	AP	00005880	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE / COURIER / BOX RENTAL	28.98
10-18	AP	00006880	TIME WARNER CABLE	10/06/10	11/05/10	UTILITIES	84.82
10-18	AP	00006882	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	5.28
10-20	AP	00012325	B & G HUDSON PROPERTIES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	00012329	NORTHERN REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
10-20	AP	00012331	136 GLEN LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
10-20	AP 00012335	SEVEN SOUTHSIDE DRIVE LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,884.11
10-22	AP 00013696	KCZ CONSULTING, INC.	10/06/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		360.99
10-22	AP 00013697	KCZ CONSULTING, INC.	10/06/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		356.51
10-22	AP 00013698	KCZ CONSULTING, INC.	09/30/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		185.50
10-22	AP 00013699	KCZ CONSULTING, INC.	09/29/10 09/29/10	TELECOMSRV/EQ/TOLL CHARGE		182.07
10-22	AP 00013700	KCZ CONSULTING, INC.	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		204.96
10-25	AP 00014484	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		388.80
10-29	AP 00018516	KCZ CONSULTING, INC.	10/14/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		326.83
10-29	AP 00018520	KCZ CONSULTING, INC.	10/06/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		107.24
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		864.19
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		113.98
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		110.51
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		20.00
11-01	AP 00018795	VERIZON NEW YORK INC	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		304.73
11-01	AP 00018797	TIME WARNER CABLE	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		231.23
11-01	AP 00018805	DELHI TELEPHONE COMPANY	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		80.48
11-01	AP 00018817	VERIZON COMMUNICATIONS	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		79.99
11-01	AP 00018819	UNITED PARCEL SERVICE	09/09/10 09/11/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-01	AP 00018823	UNITED PARCEL SERVICE	09/14/10 09/18/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-01	AP 00018826	UNITED PARCEL SERVICE	10/01/10 10/09/10	POSTAGE / COURIER / BOX RENTAL		50.13
11-20	AP 00030539	B & G HUDSON PROPERTIES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-20	AP 00030543	NORTHERN REALTY, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-20	AP 00030545	136 GLEN LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
11-20	AP 00030549	SEVEN SOUTHSIDE DRIVE LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,884.11
11-29	AP 00038466	VERIZON NEW YORK INC	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		202.73
11-29	AP 00038467	TIME WARNER CABLE	11/06/10 12/05/10	UTILITIES		84.81
11-29	AP 00038469	VERIZON NEW YORK INC	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		432.47
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		738.02
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		113.98
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		86.57
12-14	AP 00048560	ICONSTITUENT LLC	10/03/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
12-16	AP 00051049	UNITED PARCEL SERVICE	10/13/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		71.51
12-16	AP 00051050	DELHI TELEPHONE COMPANY	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		99.93
12-20	AP 00056839	B & G HUDSON PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	AP 00056843	NORTHERN REALTY, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
12-20	AP 00056845	136 GLEN LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
12-20	AP 00056849	SEVEN SOUTHSIDE DRIVE LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,884.11
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		130.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	508.29
12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	113.98
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.60
12-29	AP	00061692	TIME WARNER CABLE	12/06/10	01/05/11	UTILITIES	80.67
12-30	AR	AC-01513	VERIZON WIRELESS	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	-224.82
12-30	AR	AC-01514	VERIZON WIRELESS	07/22/10	08/21/10	TELECOMSRV/EQ/TOLL CHARGE	-392.87
RENT, COMMUNICATION, UTILITIES TOTALS:							33,325.93
PRINTING AND REPRODUCTION							
10-09	AP	00000840	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	33.50
10-16	AP	00005870	ICONSTITUENT LLC	09/29/10	09/29/10	ADVERTISEMENTS	4,496.45
10-18	AP	00006854	BOLAND,PATRICK M	07/15/10	07/27/10	PRINTING & REPRODUCTION	302.06
10-18	AP	00006873	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	117.50
10-18	AP	00007226	POST STAR	09/30/10	09/30/10	ADVERTISEMENTS	550.00
10-19	AP	00007897	PUBLIC PRINTER	07/06/10	07/06/10	PRINTING & REPRODUCTION	59.22
11-12	AP	00027076	PUBLIC PRINTER	08/26/10	08/26/10	PRINTING & REPRODUCTION	234.90
12-14	AP	00048547	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	60.00
12-14	AP	00048548	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	405.00
12-14	AP	00048549	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	445.00
12-14	AP	00048550	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	195.00
12-14	AP	00048551	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	140.00
12-16	AP	00050464	SPOTLIGHT NEWSPAPER	09/29/10	09/29/10	ADVERTISEMENTS	384.00
12-16	AP	00050465	THE SARATOGIAN	09/30/10	09/30/10	ADVERTISEMENTS	790.65
12-16	AP	00051048	PAMAL BROADCASTING	09/30/10	09/30/10	ADVERTISEMENTS	105.00
PRINTING AND REPRODUCTION TOTALS:							8,318.28
OTHER SERVICES							
10-12	AP	00002033	BOXLEY'S POLISHING SERVICE	09/21/10	09/21/10	JANITORIAL AND MAINT SERV	55.00
10-16	AP	00005887	BOXLEY'S POLISHING SERVICE	09/21/10	09/21/10	JANITORIAL AND MAINT SERV	55.00
10-20	AP	00012249	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018495	ICONSTITUENT LLC	10/20/10	10/20/10	WEB DEV HST,EMAIL & RLTD SERV	3,675.36
11-02	AP	00020677	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
11-02	AP	00020680	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
11-20	AP	00030464	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-16	AP	00051046	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-20	AP	00056767	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-29	AP	00062058	BOXLEY'S POLISHING SERVICE	11/15/10	11/15/10	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							13,091.11
SUPPLIES AND MATERIALS							
10-12	AP	00002020	SEELEY OFFICE SYSTEMS	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	30.98
10-12	AP	00002024	DIERKER,HAYLEY	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	11.70
10-12	AP	00002036	DIERKER,HAYLEY	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)	64.19
10-16	AP	00005872	CRYSTAL ROCK WATER COMPANY	09/13/10	09/30/10	BOTTLED WATER	55.16
10-16	AP	00005877	CRYSTAL ROCK WATER COMPANY	09/07/10	09/30/10	BOTTLED WATER	54.28
10-16	AP	00005882	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	67.74
10-16	AP	00005888	ARONSTAMM,JUDITH S	08/02/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	20.19
10-18	AP	00006865	BOLAND,PATRICK M	07/27/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	69.51
10-18	AP	00006876	THE NEW YORK TIMES	09/16/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L	15.69
10-18	AP	00006878	SEELEY OFFICE SYSTEMS	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	75.74
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-173.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	35.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
11-01	AP 00018777	ARONSTAMM,JUDITH S	09/09/10 09/09/10	FOOD & BEVERAGE		43.85
11-01	AP 00018802	SEELEY OFFICE SYSTEMS	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		61.55
11-01	AP 00018807	CDW LLC	07/27/10 07/27/10	OFFICE SUPPLIES (OUTSIDE)		138.23
11-29	AP 00038463	THE NEW YORK TIMES	10/14/10 11/10/10	PUBLICATIONS/REFERENCE MAT'L		30.49
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-35.60
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		58.96
12-14	AP 00048558	CRYSTAL ROCK WATER COMPANY	10/21/10 10/21/10	BOTTLED WATER		14.98
12-14	AP 00048559	CRYSTAL ROCK WATER COMPANY	10/05/10 10/21/10	BOTTLED WATER		194.04
12-29	AP 00061937	THE NEW YORK TIMES	11/11/10 12/08/10	PUBLICATIONS/REFERENCE MAT'L		21.18
12-29	AP 00062057	DEER PARK	10/28/10 10/28/10	BOTTLED WATER		87.73
12-30	AR AC-01461	THE CHRONICLE	02/03/10 02/02/11	PUBLICATIONS/REFERENCE MAT'L		-13.50
12-30	AR AC-01517	THE NEW YORK TIMES	04/26/10 05/23/10	PUBLICATIONS/REFERENCE MAT'L		-31.38
12-30	AR AC-01518	THE NEW YORK TIMES	01/04/10 01/31/10	PUBLICATIONS/REFERENCE MAT'L		-31.38
12-30	AR AC-01519	THE NEW YORK TIMES	02/01/10 02/28/10	PUBLICATIONS/REFERENCE MAT'L		-7.84
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-54.35
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		131.91
				SUPPLIES AND MATERIALS TOTALS:		936.31
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		303.33
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		303.33
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		303.33
				EQUIPMENT TOTALS:		909.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,970.29
				OFFICE TOTALS:		333,970.29
2009 HON. SCOTT MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00002192	VERIZON NEW YORK INC	06/13/09 07/12/09	TELECOMSRV/EQ/TOLL CHARGE		397.81
10-12	AP 00002195	VERIZON NEW YORK INC	08/13/09 09/12/09	TELECOMSRV/EQ/TOLL CHARGE		327.39
10-12	AP 00002197	VERIZON NEW YORK INC	07/19/09 08/18/09	TELECOMSRV/EQ/TOLL CHARGE		462.74
10-12	AP 00002198	VERIZON NEW YORK INC	09/19/09 10/18/09	TELECOMSRV/EQ/TOLL CHARGE		279.32
10-12	AP 00002199	VERIZON NEW YORK INC	08/19/09 09/18/09	TELECOMSRV/EQ/TOLL CHARGE		275.06
10-12	AP 00002201	VERIZON NEW YORK INC	10/19/09 11/18/09	TELECOMSRV/EQ/TOLL CHARGE		287.37
10-12	AP 00002213	VERIZON NEW YORK INC	12/18/09 01/18/10	TELECOMSRV/EQ/TOLL CHARGE		270.91
10-12	AP 00002214	VERIZON NEW YORK INC	05/13/09 06/12/09	TELECOMSRV/EQ/TOLL CHARGE		365.72
10-21	AP 00013040	VERIZON NEW YORK INC	05/13/09 06/12/09	TELECOMSRV/EQ/TOLL CHARGE		374.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,040.75
SUPPLIES AND MATERIALS						
12-30	AR AC-01515	DOW JONES & COMPANY, INC.	12/19/09 12/19/10	PUBLICATIONS/REFERENCE MAT'L		-44.17
				SUPPLIES AND MATERIALS TOTALS:		-44.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,996.58
				OFFICE TOTALS:		2,996.58

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2010 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155,709.97	2,759.06
PERSONNEL COMPENSATION	820,181.15	224,293.43
TRAVEL	65,182.61	14,845.46
RENT, COMMUNICATION, UTILITIES	115,161.00	22,068.58
PRINTING AND REPRODUCTION	126,955.56	511.60
OTHER SERVICES	101,865.15	68,156.20
SUPPLIES AND MATERIALS	42,491.13	19,505.47
EQUIPMENT	7,973.20	1,733.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,519.77	353,873.05
OFFICE TOTALS:	1,435,519.77	353,873.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				1,426.04
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL				-26.85
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				1,015.90
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL				-28.45
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				397.72
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL				-25.30
FRANKED MAIL TOTALS:										2,759.06

PERSONNEL COMPENSATION

BAUGH, R P	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
DZIENGELSKI, SCOTT M.	11/29/10	12/31/10	STAFF ASSISTANT	2,400.00
GARDNER, NICHOLAS M	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	2,755.55
GRANTZ, BRADLEY D	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	12,500.00
GRANTZ, BRADLEY D	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
HARRISON, BRADLEY D	12/07/10	12/31/10	DISTRICT DIRECTOR	5,466.67
HILL, JAMES F	10/01/10	12/31/10	VETERANS MILITARY AFFRS LIAISO	16,250.01
HILL, JAMES F	12/01/10	12/31/10	VETERANS MILITARY AFFRS LIAISO (OTHER COMPENSATION)	5,416.00
KAZMERASKI, ASHLEIGH	10/01/10	12/31/10	SCHEDULER	7,500.00
KAZMERASKI, ASHLEIGH	12/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	2,500.00
KELLEY, CAITLYN M	10/01/10	10/31/10	STAFF ASSISTANT	1,125.00
KLOFTA, ELAINE	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,250.00
KLOFTA, ELAINE	12/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,750.00
LAZZARO, LOUIS J.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	24,225.00
LAZZARO, LOUIS J.	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,500.00
LEGGETT, MATTHEW H	10/01/10	12/31/10	LEGISLATIVE COUNSEL	14,499.99
MCGREGOR, RYAN	10/01/10	12/31/10	CONGRESSIONAL AIDE	6,798.62
MCLANE, CHRISTINE M	10/01/10	12/31/10	CASEWKR/DIST OFC ADMINISTRATOR	9,500.01
MCLANE, CHRISTINE M	12/01/10	12/31/10	CASEWKR/DIST OFC ADMINISTRATOR (OTHER COMPENSATION)	3,166.00
MOSYCHUK, SUSAN M.	10/01/10	12/31/10	CHIEF OF STAFF	32,278.77
NEVALA, NATE	10/01/10	12/31/10	FIELD DIRECTOR	15,000.00
NEVALA, NATE	12/01/10	12/31/10	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
PHILLIPS-HALLER, AMY	11/26/10	12/31/10	COMMUNICATIONS DIRECTOR	2,833.34
SPIERTO, MICHAEL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,874.99
SPIERTO, MICHAEL	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,958.00
THOM, MICHAEL A	10/01/10	12/31/10	LEGISLATIVE CORRES/ASST PRESS	6,212.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
		VREDENBURGH,MEG	10/01/10 12/31/10	CONGRESSIONAL AIDE	10,374.99	
		VREDENBURGH,MEG	12/01/10 12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,458.00	
					PERSONNEL COMPENSATION TOTALS:	224,293.43
TRAVEL						
10-15	AP 00004642	HON. TIM MURPHY	09/10/10 09/10/10	TAXI/PARKING/TOLLS	33.00	
10-15	AP 00004652	MOSYCHUK, SUSAN M.	09/30/10 09/30/10	TAXI/PARKING/TOLLS	10.00	
10-15	AP 00005423	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	TRAVEL SUBSISTENCE	3,518.79	
10-15	AP 00005429	LAZZARO, LOUIS J.	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	422.55	
10-15	AP 00005436	HILL,JAMES F	09/15/10 09/27/10	PRIVATE AUTO MILEAGE	106.20	
10-15	AP 00005439	MCGREGOR,RYAN	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	113.85	
10-15	AP 00005447	MCI TELECOMMUNICATIONS	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	113.85	
10-19	AP 00007711	HON. TIM MURPHY	09/01/10 09/25/10	PRIVATE AUTO MILEAGE	338.85	
10-19	AP 00007712	HON. TIM MURPHY	08/03/10 09/11/10	TAXI/PARKING/TOLLS	48.00	
10-19	AP 00007713	HON. TIM MURPHY	10/04/10 10/05/10	TAXI/PARKING/TOLLS	10.00	
10-26	AP 00016028	MCGREGOR,RYAN	09/29/10 09/29/10	TAXI/PARKING/TOLLS	16.00	
11-08	AP 00024460	CITIBANK GOV CARD SERVICE	09/30/10 10/29/10	TRAVEL SUBSISTENCE	2,653.77	
11-08	AP 00024464	CITIBANK GOV CARD SERVICE	10/01/10 10/03/10	COMMERCIAL TRANSPORTATION	1,383.25	
11-08	AP 00024467	HILL,JAMES F	10/02/10 10/29/10	PRIVATE AUTO MILEAGE	134.10	
11-08	AP 00024470	MCGREGOR,RYAN	10/02/10 10/28/10	PRIVATE AUTO MILEAGE	117.68	
11-08	AP 00024471	VREDENBURGH,MEG	10/21/10 10/21/10	PRIVATE AUTO MILEAGE	25.65	
11-18	AP 00033735	HON. TIM MURPHY	10/06/10 10/25/10	PRIVATE AUTO MILEAGE	540.45	
11-18	AP 00033738	HON. TIM MURPHY	10/01/10 10/30/10	TAXI/PARKING/TOLLS	32.15	
11-18	AP 00033741	HILL,JAMES F	10/08/10 10/08/10	TAXI/PARKING/TOLLS	2.00	
11-29	AP 00038414	MOSYCHUK, SUSAN M.	09/02/10 09/02/10	TAXI/PARKING/TOLLS	15.00	
12-08	AP 00045457	CITIBANK GOV CARD SERVICE	10/29/10 11/22/10	TRAVEL SUBSISTENCE	3,868.12	
12-08	AP 00045459	KLOFTA,ELAINE	11/20/10 11/20/10	PRIVATE AUTO MILEAGE	38.70	
12-10	AP 00047188	HON. TIM MURPHY	10/10/10 11/29/10	TAXI/PARKING/TOLLS	82.75	
12-13	AP 00047980	HILL,JAMES F	11/06/10 11/24/10	PRIVATE AUTO MILEAGE	173.70	
12-13	AP 00047982	VREDENBURGH,MEG	11/03/10 11/03/10	PRIVATE AUTO MILEAGE	20.70	
12-13	AP 00047985	MCGREGOR,RYAN	11/09/10 11/20/10	PRIVATE AUTO MILEAGE	92.25	
12-13	AP 00047987	HILL,JAMES F	11/11/10 11/17/10	TAXI/PARKING/TOLLS	15.07	
12-14	AP 00049388	HON. TIM MURPHY	05/04/10 12/06/10	TAXI/PARKING/TOLLS	47.00	
12-23	AP 00059272	MOSYCHUK, SUSAN M.	12/09/10 12/09/10	TAXI/PARKING/TOLLS	21.00	
12-27	AP 00060252	HALLER-PHILIPS, AMY	11/28/10 12/04/10	PRIVATE AUTO MILEAGE	207.00	
12-27	AP 00060261	HALLER-PHILIPS, AMY	11/28/10 12/04/10	TRAVEL SUBSISTENCE	475.28	
12-29	AP 00062118	HON. TIM MURPHY	11/20/10 11/22/10	TAXI/PARKING/TOLLS	3.00	
12-29	AP 00062120	HON. TIM MURPHY	11/08/10 11/22/10	PRIVATE AUTO MILEAGE	159.75	
12-31	AP 00072619	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION	6.00	
					TRAVEL TOTALS:	14,845.46
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00011090	RIA UDISCHAS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
10-20	AP 00011092	BF U-KNIGHT, LTD.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	790.00	
10-20	AP 00011094	MUNICIPALITY OF MONOREVILLE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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10-26	AP	00016019	COMCAST	10/08/10	11/07/10	UTILITIES	74.08
10-26	AP	00016022	PEOPLES NATURAL GAS	08/30/10	09/29/10	UTILITIES	10.83
10-26	AP	00016035	VERIZON	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	520.15
10-26	AP	00016036	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	273.40
10-26	AP	00016038	ALLEGHENY POWER	09/15/10	10/11/10	UTILITIES	49.29
10-28	AP	00017262	VERIZON	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	206.38
10-28	AP	00017264	COMCAST	10/16/10	11/15/10	UTILITIES	63.79
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,499.15
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	571.76
11-08	AP	00023989	PEOPLES NATURAL GAS	09/29/10	10/28/10	UTILITIES	20.11
11-08	AP	00023993	VERIZON	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	510.50
11-08	AP	00023999	MCI TELECOMMUNICATIONS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	26.66
11-08	AP	00024003	COMCAST	11/08/10	12/07/10	UTILITIES	65.81
11-10	AP	00025994	VERIZON	09/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	257.12
11-20	AP	00029318	RIA UDISCHAS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-20	AP	00029320	BF U-KNIGHT, LTD.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	790.00
11-20	AP	00029322	MUNICIPALITY OF MONOREVILLE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-29	AP	00038409	ALLEGHENY POWER	10/11/10	11/10/10	UTILITIES	51.09
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,451.34
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	555.00
12-01	AP	00040822	COMCAST	11/16/10	12/15/10	UTILITIES	63.79
12-01	AP	00040824	VERIZON	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	204.96
12-09	AP	00046360	MT. LEBANAN SCHOOL DISTRICT	11/20/10	11/20/10	TEMPORARY SPACE RENTAL	525.00
12-13	AP	00048005	THE UPS STORE #2092	12/30/10	03/31/11	POSTAGE / COURIER / BOX RENTAL	209.00
12-13	AP	00048009	PEOPLES NATURAL GAS	10/28/10	11/29/10	UTILITIES	51.06
12-13	AP	00048011	COMCAST	12/08/10	01/07/11	UTILITIES	65.81
12-13	AP	00048016	VERIZON	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	536.45
12-14	AP	00049389	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	258.70
12-20	AP	00055640	RIA UDISCHAS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-20	AP	00055642	BF U-KNIGHT, LTD.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	790.00
12-20	AP	00055643	MUNICIPALITY OF MONOREVILLE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-21	AP	00057760	VERIZON	10/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	205.31
12-21	AP	00057763	COMCAST	12/16/10	01/15/11	UTILITIES	63.79
12-23	AP	00059274	ALLEGHENY POWER	11/10/10	12/13/10	UTILITIES	94.59
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,544.81
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	539.10
12-29	AP	00062121	PHONES PLUS TELEPHONIX	12/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	191.25
RENT, COMMUNICATION, UTILITIES TOTALS:							22,068.58
PRINTING AND REPRODUCTION							
10-22	AP	00013759	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	70.85
11-12	AP	00027076	PUBLIC PRINTER	09/17/10	09/17/10	PRINTING & REPRODUCTION	147.06
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	AP	00040823	XEROX CORPORATION	06/30/10	10/12/10	PRINTING & REPRODUCTION	259.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	511.60	
OTHER SERVICES						
10-20	AP	00011597	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,124.00	
10-20	AP	00012320	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,844.42	
10-26	AP	00015993	10/01/10 10/31/10	SYSTEM4 OF WESTERN PA JANITORIAL AND MAINT SERV	200.63	
10-28	AP	00017266	10/08/10 10/08/10	CINTAS CORPORATION #013 JANITORIAL AND MAINT SERV	36.49	
11-08	AP	00023984	11/01/10 11/30/10	SYSTEM4 OF WESTERN PA JANITORIAL AND MAINT SERV	200.63	
11-10	AP	00025993	11/05/10 11/05/10	CINTAS CORPORATION #013 JANITORIAL AND MAINT SERV	36.49	
11-20	AP	00029822	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP	00030864	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-10	AP	00047189	12/01/10 12/01/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	58,200.00	
12-13	AP	00048006	12/03/10 12/03/10	CINTAS CORP JANITORIAL AND MAINT SERV	36.49	
12-13	AP	00048019	12/01/10 12/31/10	SYSTEM4 OF WESTERN PA JANITORIAL AND MAINT SERV	200.63	
12-20	AP	00056132	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP	00057153	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.21	
				OTHER SERVICES TOTALS:	68,156.20	
SUPPLIES AND MATERIALS						
10-26	AP	00015998	09/23/10 09/23/10	CRYSTAL SPRINGS BOTTLED WATER	33.95	
10-26	AP	00016023	09/27/10 09/27/10	IKON OFFICE SOLUTIONS OFFICE SUPPLIES (OUTSIDE)	110.24	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	40.00	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-83.70	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	216.16	
11-10	AP	00025979	10/13/10 10/13/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	39.99	
11-10	AP	00025983	10/21/10 10/21/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	198.23	
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER	38.58	
11-29	AP	00038410	10/29/10 10/29/10	CDW LLC OFFICE SUPPLIES (OUTSIDE)	337.36	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-150.95	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	263.21	
12-08	AP	00045463	11/18/10 11/18/10	CRYSTAL SPRINGS BOTTLED WATER	33.95	
12-09	AP	00046422	11/29/10 11/29/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00	
12-13	AP	00047977	10/21/10 10/21/10	CRYSTAL SPRINGS BOTTLED WATER	27.97	
12-13	AP	00047990	11/09/10 11/09/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.63	
12-13	AP	00047994	11/15/10 11/15/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	8.82	
12-13	AP	00047997	11/17/10 11/17/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.63	
12-13	AP	00048003	11/17/10 11/17/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	13.85	
12-15	AP	00049796	12/13/10 12/13/10	U.S. CAPITOL HISTORICAL SOCIET PUBLICATIONS/REFERENCE MAT'L	2,139.40	
12-16	AP	00050849	11/30/10 11/30/10	ARROWHEAD BOTTLED WATER	40.00	
12-21	AP	00057773	05/01/11 04/30/12	CQ ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L	11,440.00	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-72.45	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	4,649.60	
				SUPPLIES AND MATERIALS TOTALS:	19,505.47	
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	577.75	

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11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	577.75	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	577.75	
							EQUIPMENT TOTALS:	1,733.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,873.05
							OFFICE TOTALS:	353,873.05

2010 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.57	0.00
PERSONNEL COMPENSATION	448,733.54	0.00
TRAVEL	6,258.90	0.00
RENT, COMMUNICATION, UTILITIES	53,282.42	-6.40
PRINTING AND REPRODUCTION	462.20	0.00
OTHER SERVICES	21,261.05	0.00
SUPPLIES AND MATERIALS	3,784.64	-106.99
EQUIPMENT	2,625.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,588.32	-113.39
OFFICE TOTALS:	537,588.32	-113.39

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-16	GL	GLA0001604	.....	08/09/10	08/09/10	POSTAGE / COURIER / BOX RENTAL	-6.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6.40
PRINTING AND REPRODUCTION								
10-19	AP	00007897	PUBLIC PRINTER	06/16/10	06/16/10	PRINTING & REPRODUCTION	87.84	
12-01	AP	00025333	PUBLIC PRINTER	06/16/10	06/16/10	PRINTING & REPRODUCTION	-87.84	
							PRINTING AND REPRODUCTION TOTALS:	0.00

SUPPLIES AND MATERIALS

10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	25.00	
11-16	GL	GLA0001594	.....	07/31/10	07/31/10	BOTTLED WATER	-8.00
11-16	GL	GLA0001596	.....	07/07/10	07/07/10	BOTTLED WATER	-60.00
11-16	GL	GLA0001597	.....	07/31/10	07/31/10	BOTTLED WATER	-2.00
11-16	GL	GLA0001598	.....	08/31/10	08/31/10	BOTTLED WATER	-8.00
11-16	GL	GLA0001599	.....	08/05/10	08/05/10	BOTTLED WATER	-42.99
11-16	GL	GLA0001600	.....	08/31/10	08/31/10	BOTTLED WATER	-2.00
11-16	GL	GLA0001601	.....	06/07/10	06/07/10	BOTTLED WATER	-15.00
11-16	GL	GLA0001602	.....	06/30/10	06/30/10	BOTTLED WATER	-2.00
11-16	GL	GLA0001603	.....	06/30/10	06/30/10	BOTTLED WATER	8.00
12-01	AP	00028718	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	-25.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	25.00	
							SUPPLIES AND MATERIALS TOTALS:	-106.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.39
							OFFICE TOTALS:	-113.39

2009 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
10-27	AP	00016519	CANON USA, INC.	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOHN P. MURTHA—Con.						
10-27	AP 00016519	CANON USA, INC.	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,067.00
10-27	AP 00016519	CANON USA, INC.	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,665.00
12-17	AR AC-01298	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-382.20
SUPPLIES AND MATERIALS TOTALS:						2,709.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,709.80
OFFICE TOTALS:						<u>2,709.80</u>
2010 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,138.45
					PERSONNEL COMPENSATION	277,960.99
					TRAVEL	20,584.66
					RENT, COMMUNICATION, UTILITIES	32,995.63
					PRINTING AND REPRODUCTION	686.20
					OTHER SERVICES	4,763.00
					SUPPLIES AND MATERIALS	6,999.53
					EQUIPMENT	1,202.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,330.71
OFFICE TOTALS:						<u>1,424,385.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	514.87
10-29	GL FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-17.95
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	328.34
11-30	GL FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-29.40
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	386.34
12-31	GL FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-43.75
FRANKED MAIL TOTALS:						1,138.45
PERSONNEL COMPENSATION						
			10/01/10	12/31/10	SCHEDULER	11,250.00
			11/01/10	11/16/10	SCHEDULER (OTHER COMPENSATION)	1,000.00
			10/01/10	12/31/10	SHARED EMPLOYEE	4,250.00
			10/01/10	12/31/10	GASTON COUNTY COORDINATOR	16,704.99
			11/01/10	11/16/10	GASTON COUNTY COORDINATOR (OTHER COMPENSATION)	1,000.00
			10/01/10	12/31/10	HUMAN SVCS LIAISON CASEWKR	16,448.01
			11/01/10	11/16/10	HUMAN SVCS LIAISON CASEWKR (OTHER COMPENSATION)	1,000.00
			10/01/10	12/31/10	MEDIA SPECIALIST	12,500.01
			11/01/10	11/16/10	MEDIA SPECIALIST (OTHER COMPENSATION)	1,000.00
			10/01/10	12/31/10	STAFF ASSISTANT	9,765.99
			11/01/10	11/16/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,529.99
			11/01/10	11/16/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

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		EVANS, DENISE K	10/01/10	12/31/10	LEGISLATIVE SPECIAL ASSISTANT	14,135.01	
		EVANS, DENISE K	11/01/10	11/16/10	LEGISLATIVE SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		EVANS, JEANETTE S	10/01/10	12/31/10	STAFF ASSISTANT	9,765.99	
		EVANS, JEANETTE S	11/01/10	11/16/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FALKENBURY, JAMES S	10/01/10	12/31/10	STAFF ASSISTANT	7,250.01	
		FALKENBURY, JAMES S	11/01/10	11/16/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FERSTER, LINDA B	10/01/10	12/31/10	CONGRESSIONAL LIAISON	15,120.99	
		FERSTER, LINDA B	11/01/10	11/16/10	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,000.00	
		HALE, SARAH C	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	20,750.01	
		HALE, SARAH C	11/01/10	11/16/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		KLEIN, KEVIN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	6,666.66	
		KLEIN, KEVIN	11/01/10	11/16/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MOON, JORDAN K	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,434.01	
		MOON, JORDAN K	11/01/10	11/16/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		POLK, CHARLES A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,649.00	
		POLK, CHARLES A	11/01/10	11/16/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STANFORD, TAYLOR K	10/01/10	12/31/10	PRESS SECRETARY	6,853.34	
		STANFORD, TAYLOR K	11/01/10	11/16/10	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		TORRES, ALICE P	10/01/10	12/31/10	INTERNATIONAL/IMMIGRATION SPEC	16,191.00	
		TORRES, ALICE P	11/01/10	11/16/10	INTERNATIONAL/IMMIGRATION SPEC (OTHER COMPENSATION)	1,000.00	
		WEATHERMAN, HAL C	10/01/10	12/31/10	CHIEF OF STAFF	36,165.99	
		WEATHERMAN, HAL C	11/01/10	11/16/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		WHILLIER, HEATHER L	10/01/10	12/31/10	DISTRICT SCHEDULER	11,529.99	
		WHILLIER, HEATHER L	11/01/10	11/16/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	277,960.99	
		TRAVEL					
10-14	AP	00003588	HON. SUE MYRICK	09/27/10	09/30/10	PRIVATE AUTO MILEAGE	31.50
10-14	AP	00003590	KLEIN, KEVIN	09/26/10	09/26/10	PRIVATE AUTO MILEAGE	203.00
10-14	AP	00003595	STANFORD, TAYLOR K	09/06/10	09/06/10	PRIVATE AUTO MILEAGE	203.00
10-14	AP	00003596	DAVIDSON, ROY G	09/12/10	09/30/10	PRIVATE AUTO MILEAGE	62.00
10-14	AP	00003598	TORRES, ALICE P	09/20/10	09/23/10	PRIVATE AUTO MILEAGE	450.00
10-14	AP	00003601	CITIBANK GOV CARD SERVICE	09/14/10	09/24/10	COMMERCIAL TRANSPORTATION	2,575.80
10-14	AP	00003604	CITIBANK GOV CARD SERVICE	08/26/10	09/25/10	TRAVEL SUBSISTENCE	3,427.96
10-16	AP	00006277	TORRES, ALICE P	09/21/10	09/23/10	TRAVEL SUBSISTENCE	24.67
10-20	AP	00011016	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	586.00
10-21	AP	00013553	CITIBANK GOV CARD SERVICE	08/31/10	09/23/10	TRAVEL SUBSISTENCE	597.63
10-29	AP	00017978	HON. SUE MYRICK	05/20/10	06/07/10	PRIVATE AUTO MILEAGE	40.00
11-01	AP	00019084	DAVIS, LYNN M	07/28/10	09/23/10	PRIVATE AUTO MILEAGE	122.75
11-08	AP	00024359	FERSTER, LINDA B	09/21/10	10/20/10	PRIVATE AUTO MILEAGE	31.00
11-08	AP	00024362	BECKER JR, ROBERT J	09/01/10	10/30/10	PRIVATE AUTO MILEAGE	324.00
11-08	AP	00024372	DAVIDSON, ROY G	10/21/10	10/24/10	PRIVATE AUTO MILEAGE	51.00
11-08	AP	00024608	CITIBANK GOV CARD SERVICE	09/27/10	10/01/10	COMMERCIAL TRANSPORTATION	1,425.85
11-08	AP	00024609	CITIBANK GOV CARD SERVICE	09/29/10	10/24/10	GASOLINE	471.21
11-08	AP	00024610	TORRES, ALICE P	10/04/10	10/20/10	PRIVATE AUTO MILEAGE	21.50
11-08	AP	00024611	POLK, CHARLES A	10/15/10	10/26/10	PRIVATE AUTO MILEAGE	572.00
11-08	AP	00024612	POLK, CHARLES A	10/18/10	10/26/10	MEALS	42.71
11-15	AP	00027152	KLEIN, KEVIN	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	202.50
11-20	AP	00029246	JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	586.00
11-22	AP	00035922	HALE, SARAH C	10/19/10	11/03/10	PRIVATE AUTO MILEAGE	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
12-01	AP 00040548	HALE, SARAH C.	10/21/10 11/02/10	LODGING		1,435.72
12-01	AP 00040552	STANFORD,TAYLOR K	11/06/10 11/06/10	PRIVATE AUTO MILEAGE		206.50
12-03	AP 00042885	CITIBANK GOV CARD SERVICE	11/10/10 11/29/10	COMMERCIAL TRANSPORTATION		1,412.40
12-03	AP 00042887	CITIBANK GOV CARD SERVICE	10/29/10 11/22/10	TRAVEL SUBSISTENCE		3,527.32
12-03	AP 00043099	FERSTER, LINDA B.	11/09/10 11/17/10	PRIVATE AUTO MILEAGE		51.50
12-03	AP 00043104	FERSTER, LINDA B.	11/17/10 11/17/10	TAXI/PARKING/TOLLS		4.00
12-08	AP 00045408	TORRES, ALICE P.	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		45.00
12-08	AP 00045927	BECKER JR, ROBERT J.	11/04/10 11/22/10	PRIVATE AUTO MILEAGE		255.50
12-08	AP 00045930	DAVIDSON,ROY G	11/17/10 11/18/10	PRIVATE AUTO MILEAGE		469.50
12-08	AP 00045931	DAVIDSON,ROY G	11/17/10 11/18/10	MEALS		20.89
12-10	AP 00047531	POLK, CHARLES A.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		15.00
12-10	AP 00047532	POLK, CHARLES A.	06/16/10 11/19/10	TAXI/PARKING/TOLLS		38.25
12-14	AP 00049137	TORRES, ALICE P.	11/03/10 11/03/10	TAXI/PARKING/TOLLS		6.00
12-20	AP 00055570	JEFFERSON LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		586.00
12-27	AP 00060403	DAVIDSON,ROY G	12/13/10 12/14/10	PRIVATE AUTO MILEAGE		55.00
				TRAVEL TOTALS:		20,584.66
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003607	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		207.18
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		21.52
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		31.69
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		15.90
10-20	AP 00011020	CF CHARLOTTE OFFICE, IV LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,438.58
10-20	AP 00011024	CHH PROPERTIES, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-21	AP 00013556	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		57.24
10-26	AP 00015808	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		813.16
10-27	AP 00016328	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		51.34
10-27	AP 00016330	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		90.75
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		941.03
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		107.50
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		499.22
11-01	AP 00019095	PORTA-JON	08/20/10 08/20/10	EQUIP RENTAL (EFF 1/3/03)		303.86
11-08	AP 00024339	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		207.18
11-08	AP 00024345	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		90.75
11-08	AP 00024355	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		50.79
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		11.97
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		6.21
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		5.79
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		11.10
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.79

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11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	18.37
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	18.48
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	17.89
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	16.71
11-15	AP	00027155	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	57.07
11-20	AP	00029250	CF CHARLOTTE OFFICE, IV LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,438.58
11-20	AP	00029254	CHH PROPERTIES, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-23	AP	00036324	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	770.87
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	935.18
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	107.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	494.31
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	19.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	16.86
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-08	AP	00045346	COUNTRY TIME PARTY RENTALS	11/22/10	11/23/10	EQUIP RENTAL (EFF 1/3/03)	197.75
12-08	AP	00045350	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	95.35
12-10	AP	00047534	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	50.79
12-10	AP	00047535	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	210.42
12-14	AP	00049142	AT & T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	57.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	38.48
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	11.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	10.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	81.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	10.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	31.50
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	10.66
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	8.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	12.14
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	12.04
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	16.47
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	22.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	11.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	12.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	24.93
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	30.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	13.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	19.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	12.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	20.80
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	19.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		20.77
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		11.06
12-20	AP 00055574	CF CHARLOTTE OFFICE, IV LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,438.58
12-20	AP 00055578	CHH PROPERTIES, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		922.19
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		107.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		491.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,995.63
PRINTING AND REPRODUCTION						
10-29	AP 00017981	TECHNOCOM BUSINESS SYSTEMS	07/01/10 09/30/10	PRINTING & REPRODUCTION		248.50
11-22	AP 00035924	ACCURATE WORD, LLC	11/02/10 11/02/10	PRINTING & REPRODUCTION		229.95
12-02	AP 00041296	ACCURATE WORD, LLC	11/16/10 11/16/10	PRINTING & REPRODUCTION		135.95
12-08	AP 00045353	ACCURATE WORD, LLC	10/27/10 10/27/10	PRINTING & REPRODUCTION		31.90
12-10	AP 00047538	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		686.20
OTHER SERVICES						
10-16	AP 00006279	BLUE RIDGE SECURITY SYSTEMS	10/01/10 10/31/10	SECURITY SERVICE		25.00
10-20	AP 00011799	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
10-26	AP 00015811	ISS	09/30/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		45.50
11-08	AP 00024352	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-15	AP 00027153	BLUE RIDGE SECURITY SYSTEMS	11/01/10 11/30/10	SECURITY SERVICE		25.00
11-20	AP 00030023	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
11-22	AP 00035921	ISS	10/29/10 10/29/10	SECURITY SERVICE		136.50
12-01	AP 00040553	SHRED-IT CHARLOTTE	11/16/10 11/16/10	JANITORIAL AND MAINT SERV		103.00
12-03	AP 00043106	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-08	AP 00045342	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-20	AP 00056331	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,376.00
				OTHER SERVICES TOTALS:		4,763.00
SUPPLIES AND MATERIALS						
10-14	AP 00003609	OFFICE DEPOT CREDIT PLAN	08/20/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		108.32
10-14	AP 00003612	DIAMOND SPRINGS WATER,INC.	09/10/10 09/10/10	BOTTLED WATER		9.64
10-21	AP 00013558	TECHNOCOM BUSINESS SYSTEMS	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		654.92
10-27	AP 00016319	METRO MONITOR INC.	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		75.00
10-27	AP 00016325	METRO MONITOR INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		75.00
10-27	AP 00016331	DIAMOND SPRINGS WATER,INC.	10/08/10 10/08/10	BOTTLED WATER		9.64
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		50.00
10-29	AP 00017983	PURE WATER CAROLINAS	10/01/10 10/31/10	BOTTLED WATER		43.25
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-113.75
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		299.45
11-01	AP 00019088	DAVIS, LYNNE M.	07/28/10 07/28/10	HABITATION EXPENSE		61.24
11-01	AP 00019092	DAVIS, LYNNE M.	08/26/10 08/26/10	FOOD & BEVERAGE		29.56

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11-04	AP	00023236	HON. SUE MYRICK	08/16/10	10/19/10	PUBLICATIONS/REFERENCE MAT'L	107.90
11-08	AP	00024348	OFFICE DEPOT CREDIT PLAN	09/22/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	432.29
11-08	AP	00024364	BECKER JR, ROBERT J.	09/02/10	10/19/10	FOOD & BEVERAGE	95.07
11-08	AP	00024366	BECKER JR, ROBERT J.	10/11/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	72.62
11-15	AP	00027148	HON. SUE MYRICK	10/16/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	53.96
11-15	AP	00027150	HON. SUE MYRICK	10/20/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	5.99
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-22	AP	00035923	OUR STATE MAGAZINE	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	27.99
11-23	AP	00036328	METRO MONITOR INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-167.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	211.91
12-01	AP	00040555	COPIERS PLUS, INC	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	7.42
12-02	AP	00041288	OFFICE DEPOT CREDIT PLAN	11/04/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	398.46
12-03	AP	00043111	THE GASTON GAZETTE	11/22/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L	179.40
12-08	AP	00045409	DIAMOND SPRINGS WATER,INC.	11/12/10	11/12/10	BOTTLED WATER	9.64
12-08	AP	00045411	THE BANNER NEWS	03/10/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L	28.00
12-08	AP	00045412	THE CHARLOTTE OBSERVER	12/17/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	163.80
12-08	AP	00045413	INC.	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	7.00
12-08	AP	00045928	BECKER JR, ROBERT J.	11/13/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	19.87
12-08	AP	00045929	BECKER JR, ROBERT J.	11/17/10	11/22/10	FOOD & BEVERAGE	384.90
12-09	AP	00046447	ALLIANCE MICRO	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	177.00
12-10	AP	00047528	HON. SUE MYRICK	11/20/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L	5.99
12-10	AP	00047529	HON. SUE MYRICK	11/16/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	50.20
12-10	AP	00047533	POLK, CHARLES A.	11/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	47.20
12-10	AP	00047537	THE WEEK	11/24/10	11/23/11	PUBLICATIONS/REFERENCE MAT'L	59.00
12-14	AP	00049141	DAVIDSON,ROY G	11/30/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	600.98
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	20.00
12-21	AP	00058012	IKON OFFICE SOLUTIONS	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	254.16
12-21	AP	00058013	NATIONAL JOURNAL GROUP, INC.	12/11/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-27	AP	00060402	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-213.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	379.76
						SUPPLIES AND MATERIALS TOTALS:	6,999.53
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	345.75
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	345.75
12-02	AP	00041291	TECHNOCOM BUSINESS SYSTEMS	08/30/10	08/30/10	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	345.75
						EQUIPMENT TOTALS:	1,202.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,330.71
						OFFICE TOTALS:	346,330.71
			2009 HON. SUE MYRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-26	AR	AC-00846	CAROLINA WEEKLY NEWSPAPER	05/23/09	05/22/11	PUBLICATIONS/REFERENCE MAT'L	-50.00
11-17	AR	AC-01089	WEST GROUP PAYMENT CENTER	10/01/09	09/30/10	PUBLICATIONS/REFERENCE MAT'L	-27.45
						SUPPLIES AND MATERIALS TOTALS:	-77.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
					OFFICE TOTALS:	-77.45
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	401,334.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,334.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	85.84	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	278.06	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-3.95	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	51.02	
					FRANKED MAIL TOTALS:	410.97
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	10/01/10 12/31/10	LEGISLATIVE COUNSEL	12,750.00	
		CORBIN, KIMBERLY	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	800.00	
		DAITSMAN, MARILYN	10/01/10 12/31/10	PART-TIME EMPLOYEE	6,306.24	
		DAITSMAN, MARILYN	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		DIAMOND, RENA	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	16,306.26	
		DIAMOND, RENA	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	800.00	
		DOTY, JOHN G.	10/01/10 12/31/10	WASHINGTON DIRECTOR	27,500.01	
		DOTY, JOHN G.	12/01/10 12/31/10	WASHINGTON DIRECTOR (OTHER COMPENSATION)	900.00	
		FREEMAN, BENJAMIN J	11/01/10 12/31/10	SYSTEM ADMIN/STAFF ASSISTANT	4,833.34	
		FREEMAN, BENJAMIN J	11/01/10 11/30/10	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	120.25	
		GILLETT, CONNIE S.	10/01/10 12/31/10	PART-TIME EMPLOYEE	2,287.50	
		GILLETT, CONNIE S.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		GINSBURG, ANDREW	10/01/10 12/31/10	LEGISLATIVE COUNSEL	14,375.01	
		GINSBURG, ANDREW	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	800.00	
		GOTTHEIM, ROBERT	10/01/10 12/31/10	DISTRICT DIRECTOR	24,612.51	
		GOTTHEIM, ROBERT	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00	
		KAYATSKY, ILAN	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	18,956.25	
		KAYATSKY, ILAN	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00	
		KREMEN, MAYA	10/01/10 12/31/10	BROOKLYN DISTRICT DIRECTOR	13,956.24	
		KREMEN, MAYA	12/01/10 12/31/10	BROOKLYN DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00	

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		LACHMANN, DAVID G.	10/01/10	12/31/10	SHARED EMPLOYEE	5,174.01	
		LENDERMAN, LYUDMILA	10/01/10	12/31/10	CONST SVC REP/COMMUN REP	12,756.24	
		LENDERMAN, LYUDMILA	12/01/10	12/31/10	CONST SVC REP/COMMUN REP (OTHER COMPENSATION)	800.00	
		MARTIN, ANDREA D.	09/01/10	09/23/10	SHARED EMPLOYEE	1,089.00	
		MIZRAHI, CELINE	10/01/10	12/31/10	MANHATTAN DIRECTOR	17,762.49	
		MIZRAHI, CELINE	12/01/10	12/31/10	MANHATTAN DIRECTOR (OTHER COMPENSATION)	900.00	
		MORTON, LISETTE T.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,550.00	
		MORTON, LISETTE T.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	900.00	
		NASHBAN, ADAM	10/01/10	12/31/10	PART-TIME EMPLOYEE	1,647.51	
		OWENS, JAMES	10/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	5,970.84	
		OWENS, JAMES	12/01/10	12/31/10	LEGIS ASST/LEGIS CORRESPONDENT	2,985.42	
		OWENS, JAMES	09/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,110.91	
		OWENS, JAMES	12/07/10	12/31/10	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	700.00	
		RUTKIN, AMY B.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
		SIEGEL, JANICE	10/01/10	12/31/10	DIRECTOR OF OPERATIONS	20,100.00	
		SIEGEL, JANICE	12/01/10	12/31/10	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	900.00	
		SMITH, KATHERINE	10/01/10	12/31/10	MANHATTAN COMMUNITY REP	10,418.76	
		SMITH, KATHERINE	12/01/10	12/31/10	MANHATTAN COMMUNITY REP (OTHER COMPENSATION)	800.00	
		STEIN, JEFFREY	09/01/10	09/22/10	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	196.79	
		WALLACH, ELLEN	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS	20,100.00	
		WALLACH, ELLEN	12/01/10	12/31/10	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	900.00	
		WEISFELD, DANIEL R.	10/01/10	12/31/10	SCHEDULER/OPS COORDINATOR	9,912.51	
		WEISFELD, DANIEL R.	09/01/10	10/30/10	SCHEDULER/OPS COORDINATOR (OVERTIME)	128.67	
		WETT, JESSICA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,500.00	
		WETT, JESSICA	12/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	800.00	
				PERSONNEL COMPENSATION TOTALS:	341,209.51		
		TRAVEL					
10-22	AP	00014009	KAYATSKY, ILAN	09/29/10	09/29/10	MEALS	16.10
10-22	AP	00014011	KAYATSKY, ILAN	09/29/10	09/29/10	TAXI/PARKING/TOLLS	41.25
10-27	AP	00016220	CITIBANK GOV CARD SERVICE	08/27/10	09/26/10	TRAVEL SUBSISTENCE	815.53
11-22	AP	00036074	KREMEN, MAYA	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	345.00
11-23	AP	00036644	CITIBANK GOV CARD SERVICE	09/28/10	10/26/10	TRAVEL SUBSISTENCE	478.02
11-29	AP	00039090	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	383.00
12-17	AP	00054871	CITIBANK GOV CARD SERVICE	11/06/10	11/24/10	TRAVEL SUBSISTENCE	502.55
12-28	AP	00060782	GOTTHEIM, ROBERT	11/18/10	11/18/10	TRAVEL SUBSISTENCE	328.50
						TRAVEL TOTALS:	2,909.95
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00006094	XO COMMUNICATIONS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	857.52
10-16	AP	00006098	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	40.63
10-16	AP	00006105	FEDERAL EXPRESS CORP	09/08/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	8.44
10-20	AP	00012161	AMALGAMATED WARBASSE HOUSES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,597.94
10-22	AP	00014006	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	24.90
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	10,631.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	440.02
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	33.32
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	11.31
11-20	AP	00030378	AMALGAMATED WARBASSE HOUSES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,597.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
11-22	AP 00036052	TIME WARNER CABLE OF NY	10/23/10 11/22/10	UTILITIES	43.40	
11-22	AP 00036054	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	12.37	
11-22	AP 00036055	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-22	AP 00036056	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	6.52	
11-22	AP 00036060	VERIZON WIRELESS	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	40.63	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	10,631.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	105.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	421.70	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	210.09	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.73	
12-02	AP 00041574	TIME WARNER CABLE OF NY	11/23/10 12/22/10	UTILITIES	43.40	
12-13	AP 00048126	FEDERAL EXPRESS CORP	08/02/10 08/06/10	POSTAGE / COURIER / BOX RENTAL	49.82	
12-13	AP 00048130	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE / COURIER / BOX RENTAL	5.52	
12-13	AP 00048133	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE / COURIER / BOX RENTAL	5.45	
12-13	AP 00048143	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	5.81	
12-13	AP 00048146	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	19.54	
12-13	AP 00048148	FEDERAL EXPRESS CORP	11/05/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	9.73	
12-13	AP 00048150	XO COMMUNICATIONS	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	959.70	
12-20	AP 00055123	VERIZON WIRELESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	40.63	
12-20	AP 00056683	AMALGAMATED WARBASE HOUSES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,597.94	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	10,631.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	105.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	434.11	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	210.09	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.60	
12-28	AP 00060771	VERIZON NEW YORK INC	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	275.23	
12-28	AP 00060773	VERIZON NEW YORK INC	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	303.19	
12-28	AP 00060775	VERIZON NEW YORK INC	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	314.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,972.79	
PRINTING AND REPRODUCTION						
12-28	AP 00060779	ACCURATE WORD, LLC	12/13/10 12/13/10	PRINTING & REPRODUCTION	438.95	
				PRINTING AND REPRODUCTION TOTALS:	438.95	
OTHER SERVICES						
10-20	AP 00011223	FIRESIDE21	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	997.58	
11-20	AP 00029451	FIRESIDE21	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	997.58	
12-20	AP 00055770	FIRESIDE21	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	7,350.16	
SUPPLIES AND MATERIALS						
10-16	AP 0006071	KREMEN,MAYA	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	43.54	

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10-16	AP	00006076	DIAMOND, RENA	06/30/10	09/28/10	HABITATION EXPENSE	26.15
10-22	AP	00013963	SCHOENFELD, ELYSE M	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	3.00
10-22	AP	00013993	QUILL CORPORATION	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	57.68
10-22	AP	00013994	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	76.16
10-22	AP	00013997	QUILL CORPORATION	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	82.58
10-22	AP	00014001	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	53.22
10-22	AP	00014003	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	59.95
10-27	AP	00016211	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	PUBLICATIONS/REFERENCE MAT'L	269.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	73.01
11-22	AP	00036058	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	53.22
11-22	AP	00036061	QUILL CORPORATION	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	40.52
11-22	AP	00036062	QUILL CORPORATION	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	9.66
11-22	AP	00036064	QUILL CORPORATION	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	71.80
11-22	AP	00036068	QUILL CORPORATION	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	AP	00039566	QUILL CORPORATION	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	224.98
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	425.11
12-01	AP	00040475	THE NEW YORK TIMES	09/30/10	09/28/11	PUBLICATIONS/REFERENCE MAT'L	88.80
12-01	AP	00040478	ORA PUBLISHING	11/09/10	11/08/11	PUBLICATIONS/REFERENCE MAT'L	36.00
12-01	AP	00040480	NEW YORK POST	10/26/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	218.92
12-13	AP	00048137	HON. JERROLD NADLER	11/07/10	11/07/10	PUBLICATIONS/REFERENCE MAT'L	45.25
12-13	AP	00048139	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	55.36
12-13	AP	00048152	NEW JERSEY MONTHLY	12/21/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	24.97
12-13	AP	00048153	WEISFELD, DANIEL R.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	9.99
12-17	AP	00054869	CITIBANK GOV CARD SERVICE	11/08/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	308.83
12-20	AP	00055124	SIEGEL, JANICE	12/08/10	12/08/10	FOOD & BEVERAGE	10.20
12-28	AP	00060712	NATIONAL JOURNAL GROUP, INC.	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-28	AP	00060713	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	918.25
12-28	AP	00060714	QUILL CORPORATION	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	143.82
12-28	AP	00060715	DEER PARK	11/10/10	11/30/10	BOTTLED WATER	23.99
12-28	AP	00060716	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	10.99
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	555.56
						SUPPLIES AND MATERIALS TOTALS:	6,126.70
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	305.01
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	305.01
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	305.01
						EQUIPMENT TOTALS:	915.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,334.06
						OFFICE TOTALS:	401,334.06
			2009 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-22	AP	00035866	KAYATSKY, ILAN	09/15/09	09/15/09	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
						OFFICE TOTALS:	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,568.10	612.98
				PERSONNEL COMPENSATION	967,308.35	301,863.92
				TRAVEL	63,627.54	10,364.48
				RENT, COMMUNICATION, UTILITIES	103,730.07	28,828.52
				PRINTING AND REPRODUCTION	52,474.67	863.60
				OTHER SERVICES	70,290.53	15,121.00
				SUPPLIES AND MATERIALS	43,301.22	29,719.30
				EQUIPMENT	6,886.20	1,934.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,186.68	389,308.60
				OFFICE TOTALS:	1,355,186.68	389,308.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		362.16
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-9.46
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		123.14
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-18.92
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		156.06
				FRANKED MAIL TOTALS:		612.98
PERSONNEL COMPENSATION						
		BARDOWELL, PHYLYP	10/01/10 12/31/10	STAFF ASSISTANT		10,919.42
		CARDENAS, BENJAMIN	10/01/10 12/31/10	DISTRICT DIRECTOR		28,142.92
		CHAO, DANIEL	10/01/10 12/31/10	CHIEF OF STAFF		37,872.25
		DECKER, ELIZABETH N	10/01/10 12/31/10	SCHEDULER		13,392.50
		ELIZALDE, HECTOR F.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,286.50
		ESPEJEL, STEVEN	10/01/10 12/31/10	CASEWORKER		12,773.24
		FLORES, ABEL V	10/04/10 12/31/10	PAID INTERN		3,400.00
		GANO, KEVIN	10/01/10 10/31/10	FIELD REPRESENTATIVE		81.58
		GANO, KEVIN	10/01/10 10/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		228.43
		HERNANDEZ, PERLA	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		24,621.00
		HERRERA, EVELYN	10/01/10 10/31/10	FIELD REPRESENTATIVE		3,457.83
		HERRERA, EVELYN	11/01/10 12/31/10	SENIOR FIELD REPRESENTATIVE		12,767.42
		JIMENEZ, ELENA	10/01/10 12/31/10	DISTRICT SCHEDULER		17,765.75
		LANDERS, NATHAN	10/01/10 12/31/10	PRESS SECRETARY		15,612.50
		MARKS, ALEXIS S.	10/01/10 12/31/10	SHARED EMPLOYEE		3,055.00
		O'DONNELL, GERALD	10/01/10 12/31/10	STAFF ASSISTANT		9,435.00
		ROMERO, ANE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		19,182.00
		SEGURA, VANESSA	10/01/10 12/31/10	DISTRICT STAFF ASSISTANT		9,312.50
		SHEEHY, JOSEPH C.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		27,822.75
		SILVA, JENNIFER A.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		26,705.00
		TAMEZ, PATRICIA L.	10/01/10 10/31/10	SHARED EMPLOYEE		508.33
		VARGAS, LAUREN A	10/01/10 10/31/10	LEGIS CORRES/STAFF ASST		3,000.00

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		VARGAS,LAUREN A	11/01/10	12/31/10	LEGISLATIVE ASSISTANT		9,522.00
						PERSONNEL COMPENSATION TOTALS:	301,863.92
		TRAVEL					
10-09	AP	00000281 CHAO, DANIEL	09/15/10	09/15/10	TAXI/PARKING/TOLLS		40.00
10-13	AP	00002794 LANDERS,NATHAN	09/06/10	09/10/10	TRAVEL SUBSISTENCE		355.39
10-13	AP	00002796 ROMERO,ANE	09/06/10	09/10/10	TRAVEL SUBSISTENCE		389.20
10-13	AP	00002800 ESPEJEL,STEVEN	09/09/10	09/25/10	PRIVATE AUTO MILEAGE		26.20
10-13	AP	00002802 HERRERA,EVELYN	09/03/10	09/29/10	PRIVATE AUTO MILEAGE		159.12
10-21	AP	00013129 SEGURA,VANESSA	08/12/10	08/31/10	PRIVATE AUTO MILEAGE		68.05
10-21	AP	00013150 CITIBANK GOV CARD SERVICE	09/03/10	09/23/10	TRAVEL SUBSISTENCE		4,168.54
10-21	AP	00013181 ELIZALDE, HECTOR F.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE		127.00
10-21	AP	00013217 HON. GRACE F NAPOLITANO	09/03/10	09/27/10	PRIVATE AUTO MILEAGE		129.10
10-21	AP	00013494 BARDOWELL,PHYLYP	09/07/10	09/25/10	PRIVATE AUTO MILEAGE		65.55
10-21	AP	00013498 SEGURA,VANESSA	09/07/10	09/23/10	PRIVATE AUTO MILEAGE		129.80
10-21	AP	00013503 SEGURA,VANESSA	09/10/10	09/23/10	TRAVEL SUBSISTENCE		339.82
10-21	AP	00013507 JIMENEZ, ELENA	09/10/10	09/30/10	PRIVATE AUTO MILEAGE		26.27
11-02	AP	00020749 CARDENAS, BENJAMIN	09/07/10	09/29/10	PRIVATE AUTO MILEAGE		94.99
11-03	AP	00022498 HON. GRACE F NAPOLITANO	10/01/10	10/14/10	PRIVATE AUTO MILEAGE		30.48
11-04	AP	00022672 ESPEJEL,STEVEN	10/16/10	10/28/10	PRIVATE AUTO MILEAGE		90.10
11-04	AP	00022673 JIMENEZ, ELENA	10/05/10	10/26/10	PRIVATE AUTO MILEAGE		35.45
11-23	AP	00037002 CITIBANK GOV CARD SERVICE	09/27/10	10/25/10	TRAVEL SUBSISTENCE		1,335.20
11-23	AP	00037003 ELIZALDE, HECTOR F.	10/03/10	10/28/10	PRIVATE AUTO MILEAGE		96.70
11-23	AP	00037004 DECKER,ELIZABETH N	11/02/10	11/12/10	TRAVEL SUBSISTENCE		299.88
12-02	AP	00041335 HERRERA,EVELYN	10/06/10	10/27/10	PRIVATE AUTO MILEAGE		202.79
12-02	AP	00041337 CARDENAS, BENJAMIN	10/07/10	10/25/10	PRIVATE AUTO MILEAGE		126.02
12-09	AP	00046680 JIMENEZ, ELENA	11/02/10	11/29/10	PRIVATE AUTO MILEAGE		21.20
12-09	AP	00046686 HON. GRACE F NAPOLITANO	11/03/10	11/29/10	PRIVATE AUTO MILEAGE		96.01
12-10	AP	00047490 BARDOWELL,PHYLYP	10/06/10	11/18/10	PRIVATE AUTO MILEAGE		69.93
12-10	AP	00047491 CITIBANK GOV CARD SERVICE	10/27/10	11/18/10	TRAVEL SUBSISTENCE		1,414.00
12-10	AP	00047492 CARDENAS, BENJAMIN	11/09/10	11/22/10	PRIVATE AUTO MILEAGE		45.58
12-10	AP	00047583 ELIZALDE, HECTOR F.	11/04/10	11/16/10	PRIVATE AUTO MILEAGE		260.65
12-23	AP	00059330 HERRERA,EVELYN	11/04/10	11/19/10	PRIVATE AUTO MILEAGE		69.48
12-23	AP	00059331 HON. GRACE F NAPOLITANO	11/18/10	12/13/10	TRAVEL SUBSISTENCE		51.98
						TRAVEL TOTALS:	10,364.48
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000760 VERIZON WIRELESS	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE		585.02
10-09	AP	00001227 VERIZON CALIFORNIA	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE		246.64
10-09	AP	00001229 VERIZON CALIFORNIA	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE		232.99
10-09	AP	00001230 VERIZON CALIFORNIA	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE		580.68
10-09	AP	00001231 VERIZON CALIFORNIA	09/16/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE		248.89
10-09	AP	00001233 VERIZON CALIFORNIA	08/10/10	08/10/10	TELECOMSRV/EQ/TOLL CHARGE		585.26
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL		10.28
10-20	AP	00011251 TELEGRAPH ROAD PROPERTIES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,659.48
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)		172.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)		1,637.83
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.15
11-02	AP	00020748 VERIZON WIRELESS	09/22/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE		580.97
11-02	AP	00020758 SILVA, JENNIFER A.	10/07/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE		22.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
11-03	AP 00022646	VERIZON CALIFORNIA	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	248.50	
11-04	AP 00023253	VERIZON CALIFORNIA	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	600.18	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	9.83	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	11.32	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	10.01	
11-20	AP 00029479	TELEGRAPH ROAD PROPERTIES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,659.48	
11-23	AP 00037001	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	522.69	
11-23	AP 00037005	VERIZON CALIFORNIA	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	237.80	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	172.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,095.66	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.66	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	11.36	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	11.35	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	9.57	
12-09	AP 00046665	VERIZON WIRELESS	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	597.90	
12-10	AP 00047591	VERIZON NORTH	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	912.99	
12-10	AP 00047594	VERIZON NORTH	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	252.32	
12-14	AP 00048536	VERIZON CALIFORNIA	10/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	238.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	36.68	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	21.29	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	10.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	14.13	
12-17	AP 00054557	VERIZON WIRELESS	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	303.71	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	18.80	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	15.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	11.49	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	11.32	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	8.86	
12-20	AP 00055798	TELEGRAPH ROAD PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,659.48	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	172.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,125.06	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,828.52
PRINTING AND REPRODUCTION						
10-21	AP 00013136	DAVID L. ANDRUKITUS, INC.	07/21/10 07/21/10	PRINTING & REPRODUCTION	437.50	
10-21	AP 00013510	DAVID L. ANDRUKITUS, INC.	10/04/10 10/04/10	PRINTING & REPRODUCTION	40.00	
11-03	AP 00022511	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION	102.50	
12-10	AP 00047586	DAVID L. ANDRUKITUS, INC.	11/04/10 11/04/10	PRINTING & REPRODUCTION	75.00	
12-10	AP 00047589	DAVID L. ANDRUKITUS, INC.	11/19/10 11/19/10	PRINTING & REPRODUCTION	40.00	

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12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	48.60	
12-30	GL	LAW0003339		12/14/10	12/14/10	REPRODUCTION OF FED/PUBLIC LAW	120.00	
							PRINTING AND REPRODUCTION TOTALS:	863.60
OTHER SERVICES								
10-09	AP	00000763	J A SECURITY SYSTEMS CA ST. LI	08/01/10	08/31/10	SECURITY SERVICE	30.00	
10-20	AP	00011551	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
10-20	AP	00011736	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-04	AP	00022671	UNIVERSO CLEANING INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	550.00	
11-20	AP	00029776	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
11-20	AP	00029960	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
12-02	AP	00041324	J A SECURITY SYSTEMS CA ST. LI	09/01/10	09/01/10	SECURITY SERVICE	30.00	
12-20	AP	00056087	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
12-20	AP	00056269	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
							OTHER SERVICES TOTALS:	15,121.00
SUPPLIES AND MATERIALS								
10-09	AP	00000281	CHAO, DANIEL	09/16/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	94.78	
10-09	AP	00000766	ARROWHEAD	08/15/10	09/14/10	BOTTLED WATER	77.25	
10-27	AP	00016647	O'DONNELL, GERALD	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	52.00	
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-24.54	
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	206.00	
11-02	AP	00020756	DECKER,ELIZABETH N	10/06/10	10/06/10	FOOD & BEVERAGE	9.47	
11-03	AP	00022520	ARROWHEAD	09/15/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	84.24	
11-03	AP	00022529	DECKER,ELIZABETH N	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-03	AP	00022642	ALLIANCE MICRO	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	612.00	
11-03	AP	00022643	JIMENEZ, ELENA	10/15/10	10/15/10	FOOD & BEVERAGE	26.45	
11-03	AP	00022644	READER'S DIGEST	10/15/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-04	AP	00022668	CHAO, DANIEL	10/18/10	10/20/10	FOOD & BEVERAGE	114.50	
11-04	AP	00022670	CHAO, DANIEL	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-05	AP	00023415	U.S. CAPITOL HISTORICAL SOCIET	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	5,245.00	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	42.00	
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-75.37	
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	69.20	
12-01	GL	FRM0002315		10/29/10	10/29/10	FRAMING (TRANSFER)	62.00	
12-02	AP	00041327	NEWSWEEK	09/10/10	09/10/10	PUBLICATIONS/REFERENCE MAT'L	25.95	
12-09	AP	00046660	ARROWHEAD	10/15/10	11/14/10	BOTTLED WATER	106.23	
12-09	AP	00046670	SHEEHY, JOSEPH C.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	24.99	
12-10	AP	00047493	AT & T	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	101.49	
12-10	AP	00047494	E & E PUBLISHING LLC	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	8,025.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	22.00	
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	428.16	
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	10,015.16	
12-23	AP	00059334	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	303.00	
12-23	AP	00059335	CHAO, DANIEL	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	35.37	
12-29	AP	00061850	MISSION UPH & FURNITURE MFG.	12/14/10	12/14/10	HABITATION EXPENSE	2,275.00	
12-30	AP	00062749	SILVA, JENNIFER A.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	22.48	
12-30	AP	00062751	DECKER,ELIZABETH N	12/02/10	12/02/10	FOOD & BEVERAGE	14.55	
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,652.47	
							SUPPLIES AND MATERIALS TOTALS:	29,719.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		478.60
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		478.60
12-10	AP	00047619	01/01/11 12/31/11	WARRANTIES		499.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		478.60
					EQUIPMENT TOTALS:	1,934.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,308.60
					OFFICE TOTALS:	389,308.60
2009 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AR	AC-00748	06/05/09 06/12/09	OFFICE SUPPLIES (OUTSIDE)		-586.10
					SUPPLIES AND MATERIALS TOTALS:	-586.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-586.10
					OFFICE TOTALS:	-586.10
2010 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,898.32
					PERSONNEL COMPENSATION	1,037,103.42
					TRAVEL	31,294.42
					RENT, COMMUNICATION, UTILITIES	89,619.02
					PRINTING AND REPRODUCTION	31,785.72
					OTHER SERVICES	49,162.08
					SUPPLIES AND MATERIALS	29,288.69
					EQUIPMENT	13,414.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,566.59
					OFFICE TOTALS:	1,353,566.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		565.08
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		546.61
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		430.82
					FRANKED MAIL TOTALS:	1,542.51
PERSONNEL COMPENSATION						
					ADDISON, JUNE A.	11,724.99
					AHERN, JEANNE B.	15,324.99
					BONTEMPO, SARAH A.	16,250.01
					CHAPDELAIN, RONALD H.	6,675.00
					FENLON, MATTHEW R.	2,916.67
					HOUTON, DANIEL G.	14,424.99

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		JABLON, ANN M.	10/01/10	12/31/10	CHIEF OF STAFF	36,450.00
		KENNEDY, KEVIN E.	10/01/10	12/31/10	STAFF ASSISTANT	26,274.99
		LEYDON, JAMES B.	10/01/10	12/31/10	DISTRICT OFFICE DIRECTOR	28,175.01
		MILBIER, NOREEN S.	10/01/10	12/31/10	STAFF ASSISTANT	11,975.01
		MUELLER, MELISSA	10/01/10	12/31/10	SHARED EMPLOYEE	12,875.01
		NITIA, OBIO	10/01/10	12/31/10	PAID INTERN	1,250.01
		O'CONNOR, PATRICK C	10/01/10	12/31/10	STAFF ASSISTANT	3,750.00
		POWERS, WILLIAM J.	10/01/10	12/31/10	COUNSEL	19,749.99
		PRATT, JOSEPH W	09/03/10	12/31/10	PAID INTERN	1,966.67
		PURCELL, VIRGINIA	10/01/10	12/31/10	STAFF ASSISTANT	11,724.99
		RANSTROM, TIMOTHY J.	10/01/10	12/31/10	STAFF ASSISTANT	9,500.01
		SHELL, MICHAEL J	10/01/10	12/31/10	STAFF ASSISTANT	5,750.01
		TRANGHESE, WILLIAM A.	10/01/10	12/31/10	PRESS SECRETARY	27,300.00
					PERSONNEL COMPENSATION TOTALS:	264,058.35
		TRAVEL				
10-29	AP	00018404 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	506.70
10-29	AP	00018405 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	506.70
10-29	AP	00018407 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	124.20
10-29	AP	00018409 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	506.70
11-02	AP	00020718 TRANGHESE, WILLIAM A.	08/14/10	09/08/10	TRAVEL SUBSISTENCE	437.50
11-02	AP	00020722 MUELLER, MELISSA	09/23/10	09/23/10	TAXI/PARKING/TOLLS	19.50
11-02	AP	00020725 MUELLER, MELISSA	09/16/10	09/16/10	TAXI/PARKING/TOLLS	17.00
11-02	AP	00020726 MUELLER, MELISSA	09/15/10	09/15/10	TAXI/PARKING/TOLLS	22.00
12-03	AP	00042303 MUELLER, MELISSA	11/16/10	11/16/10	TAXI/PARKING/TOLLS	10.00
12-17	AP	00054448 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	506.70
12-17	AP	00054449 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	506.70
12-17	AP	00054450 CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	1,057.40
12-17	AP	00054451 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	528.70
12-17	AP	00054452 CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	528.70
					TRAVEL TOTALS:	5,278.50
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	8.62
10-27	AP	00016651 VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	293.93
10-27	AP	00016653 VERIZON NEW YORK INC	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	152.18
10-27	AP	00016656 VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	224.84
10-28	AP	00017459 GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	161.95
10-29	AP	00018084 GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,725.00
10-29	AP	00018411 VERIZON NEW YORK INC	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	300.55
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	28.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	655.35
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	44.02
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.73
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	19.75
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	7.26
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	22.70
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	11.01
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	8.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICHARD E. NEAL—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	17.70	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	16.88	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	11.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	20.92	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	163.10	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	6,725.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	102.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	590.89	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	44.02	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.23	
12-02	AP 00042002	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	225.68	
12-03	AP 00042300	VERIZON NEW YORK INC	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	297.20	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	8.77	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	163.10	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	7.95	
12-17	AP 00054605	VERIZON NEW YORK INC	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	147.46	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	8.62	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	29.37	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	18.28	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	55.80	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	8.74	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	15.62	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	50.93	
12-21	AP 00057919	POSTMASTER, WASHINGTON, D.C.	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	220.00	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,784.00	
12-23	AP 00059223	VERIZON NEW YORK INC	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE	152.93	
12-23	AP 00059249	VERIZON NEW YORK INC	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	69.99	
12-23	AP 00059253	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	224.56	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	598.96	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	44.02	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	48.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,905.35	
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	69.20	
11-18	AP 00034012	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION	207.50	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	219.80	
12-17	AP 00054617	DAVID L. ANDRUKITUS, INC.	11/09/10 11/09/10	PRINTING & REPRODUCTION	805.65	
12-17	AP 00054624	DAVID L. ANDRUKITUS, INC.	12/07/10 12/07/10	PRINTING & REPRODUCTION	33.50	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	48.80	
				PRINTING AND REPRODUCTION TOTALS:	1,384.45	

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		OTHER SERVICES							
10-20	AP	00011255	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
10-20	AP	00011379	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,795.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE			233.37
11-18	AP	00034008	CAMPUS WEB DESIGN	08/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV			750.00
11-20	AP	00029483	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-20	AP	00029604	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,795.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE			233.37
12-20	AP	00055802	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-20	AP	00055920	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,795.00
								OTHER SERVICES TOTALS:	12,181.74
		SUPPLIES AND MATERIALS							
10-27	AP	00016646	DEER PARK	08/01/10	08/31/10	BOTTLED WATER			119.32
10-27	AP	00016648	DEER PARK	09/01/10	09/30/10	BOTTLED WATER			49.06
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-58.05
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			527.96
11-18	AP	00034011	BNA	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L			10,840.00
11-18	AP	00034015	STAPLES CREDIT PLAN	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)			133.64
11-18	AP	00034017	THE REPUBLICAN	10/24/10	10/23/11	PUBLICATIONS/REFERENCE MAT'L			91.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			1,731.82
12-03	AP	00042295	XEROX CORPORATION	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)			212.00
12-16	AP	00051220	ALLIANCE MICRO	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			198.00
12-17	AP	00054601	INSIDE MISSILE DEFENSE	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L			1,160.00
12-17	AP	00054608	STAPLES CREDIT PLAN	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)			255.73
12-17	AP	00054611	THE REPUBLICAN	11/25/10	11/24/11	PUBLICATIONS/REFERENCE MAT'L			202.80
12-17	AP	00054614	GATEHOUSE MEDIA NE	11/21/10	02/12/11	PUBLICATIONS/REFERENCE MAT'L			35.88
12-17	AP	00054622	DEER PARK	10/01/10	10/31/10	BOTTLED WATER			64.06
12-17	AP	00054626	SOUTHWEST DISTRIBUTION, INC.	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			538.60
12-17	AP	00054630	BNA	10/07/10	10/06/11	PUBLICATIONS/REFERENCE MAT'L			1,529.00
12-23	AP	00059266	XEROX CORPORATION	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)			212.00
12-28	AP	00061056	ARROWHEAD	11/22/10	11/30/10	BOTTLED WATER			68.21
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-246.65
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			376.61
								SUPPLIES AND MATERIALS TOTALS:	18,040.99
		EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			85.16
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			85.16
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			85.16
								EQUIPMENT TOTALS:	255.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,647.37
								OFFICE TOTALS:	328,647.37

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2010 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,981.82	1,297.64
PERSONNEL COMPENSATION	896,242.03	268,075.51
TRAVEL	55,494.09	8,875.70
RENT, COMMUNICATION, UTILITIES	119,954.42	30,627.97
PRINTING AND REPRODUCTION	59,944.27	1,590.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
				OTHER SERVICES	60,494.31	21,256.94
				SUPPLIES AND MATERIALS	24,519.57	8,132.02
				EQUIPMENT	4,825.97	1,002.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,456.48	340,858.33
				OFFICE TOTALS:	1,269,456.48	340,858.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		839.28
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-310.97
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		400.83
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-95.61
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		496.15
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-32.04
				FRANKED MAIL TOTALS:		1,297.64
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/10 12/31/10	SCHEDULER/EXEC ASST/OFC MANAGE	13,750.01	
		BRANDT, ANDREW	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	17,249.99	
		BREEDING, ELIZABETH	10/01/10 12/31/10	NEW MEDIA DIRECTOR	12,000.00	
		BROOKS, LISA S	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	11,000.00	
		CROW, MATTHEW E	09/20/10 12/31/10	COMMUNICATIONS DIRECTOR	23,263.90	
		FOSTER, STEVEN	10/01/10 12/31/10	DISTRICT DIRECTOR	19,999.99	
		HILTON, DANIEL T.	10/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT	9,666.66	
		HILTON, DANIEL T.	11/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,833.33	
		HIX, VICKIE P	12/01/10 12/31/10	LUBBOCK DISTRICT SCHEDULER	3,333.33	
		IBARRA JR, IGNACIO	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	16,934.99	
		LEAL, SYLVIA	10/01/10 12/31/10	OFFICE MANAGER/DISTRICT REP	12,749.99	
		REDING BERGREN, KATHERINE T.	10/01/10 11/30/10	LEGIS DIR/SR POLICY ADV	8,541.67	
		REDING BERGREN, KATHERINE T.	11/01/10 11/30/10	LEGIS DIR/SR POLICY ADV (OTHER COMPENSATION)	2,000.00	
		REED, MARY K	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,400.00	
		ROBERTI, CLIFFORD	10/15/10 12/31/10	LEGISLATIVE DIRECTOR	22,055.56	
		SHACKELFORD, LINDSEY D	10/01/10 12/31/10	STAFF ASSISTANT	8,750.00	
		TALIAFERRO, JENNIFER	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,874.99	
		WEBBER, MILDRED J.	11/15/10 12/31/10	ACTING CHIEF OF STAFF	16,611.11	
		WHISTLER, MARY C.	10/01/10 12/31/10	OFFICE MANAGER/DISTRICT REP	16,934.99	
		WHITENER, JEANETTE P.	10/01/10 12/31/10	CHIEF OF STAFF	33,125.00	
				PERSONNEL COMPENSATION TOTALS:	268,075.51	
TRAVEL						
10-12	AP	00001786	09/19/10 09/19/10	HON. RANDY NEUGEBAUER MEALS		20.00
10-15	AP	00004596	08/30/10 09/27/10	CITIBANK GOV CARD SERVICE GASOLINE		167.38
10-15	AP	00004793	10/05/10 10/05/10	HON. RANDY NEUGEBAUER COMMERCIAL TRANSPORTATION		174.70
10-16	AP	00005801	10/04/10 10/04/10	HON. RANDY NEUGEBAUER TAXI/PARKING/TOLLS		40.00
10-16	AP	00005801	10/05/10 10/05/10	HON. RANDY NEUGEBAUER TAXI/PARKING/TOLLS		25.00

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10-22	AP	00014031	BROOKS,LISA S	08/15/10	09/22/10	PRIVATE AUTO MILEAGE	539.00
10-22	AP	00014036	BROOKS,LISA S	08/03/10	08/16/10	MEALS	26.69
10-22	AP	00014038	BROOKS,LISA S	08/15/10	08/16/10	LODGING	140.00
10-28	AP	00017724	FOSTER,STEVEN	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	61.20
11-01	AP	00018633	CITIBANK GOV CARD SERVICE	08/30/10	09/27/10	MEALS	70.89
11-01	AP	00018634	CITIBANK GOV CARD SERVICE	08/30/10	09/21/10	GASOLINE	234.63
11-01	AP	00018638	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	LODGING	126.46
11-01	AP	00018641	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	812.80
11-02	AP	00020935	BRANDT,ANDREW	10/07/10	10/12/10	COMMERCIAL TRANSPORTATION	721.00
11-02	AP	00020941	BRANDT,ANDREW	10/12/10	10/15/10	LODGING	261.03
11-02	AP	00020944	BRANDT,ANDREW	10/17/10	10/19/10	LODGING	174.02
11-02	AP	00021004	BRANDT,ANDREW	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	00021044	BRANDT,ANDREW	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	00021051	BRANDT,ANDREW	10/07/10	10/07/10	TAXI/PARKING/TOLLS	12.00
11-02	AP	00021064	BRANDT,ANDREW	10/15/10	10/18/10	MEALS	19.54
11-02	AP	00021069	WHISTLER, MARY C.	09/13/10	10/22/10	MEALS	19.03
11-02	AP	00021095	HON. RANDY NEUGEBAUER	10/05/10	10/07/10	CAR RENTAL	296.19
11-05	AP	00023325	BRANDT,ANDREW	10/15/10	10/19/10	CAR RENTAL	199.53
11-05	AP	00023330	HON. RANDY NEUGEBAUER	10/25/10	10/26/10	LODGING	106.50
11-15	AP	00027259	HON. RANDY NEUGEBAUER	11/03/10	11/03/10	TAXI/PARKING/TOLLS	30.00
11-15	AP	00027622	CITIBANK GOV CARD SERVICE	10/19/10	10/24/10	GASOLINE	104.56
11-18	AP	00030974	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	COMMERCIAL TRANSPORTATION	55.00
11-18	AP	00030975	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	TAXI/PARKING/TOLLS	15.00
11-18	AP	00030976	CITIBANK GOV CARD SERVICE	09/28/10	10/25/10	MEALS	161.99
11-18	AP	00030977	CITIBANK GOV CARD SERVICE	09/27/10	09/28/10	LODGING	844.27
11-18	AP	00030980	CITIBANK GOV CARD SERVICE	09/27/10	09/29/10	TAXI/PARKING/TOLLS	33.00
11-18	AP	00030981	CITIBANK GOV CARD SERVICE	09/30/10	10/19/10	GASOLINE	311.44
11-30	AP	00039888	LUBBOCK AERO	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	1,098.64
12-01	AP	00027258	HON. RANDY NEUGEBAUER	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	1,054.40
12-03	AP	00042498	HON. RANDY NEUGEBAUER	11/26/10	11/26/10	TAXI/PARKING/TOLLS	30.00
12-03	AP	00042501	HON. RANDY NEUGEBAUER	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
12-09	AP	00046810	HON. RANDY NEUGEBAUER	12/01/10	12/01/10	TAXI/PARKING/TOLLS	18.00
12-14	AP	00048960	WHITENER, JEANETTE P.	07/16/10	07/16/10	TAXI/PARKING/TOLLS	20.00
12-14	AP	00048963	WHITENER, JEANETTE P.	07/14/10	07/14/10	MEALS	3.56
12-14	AP	00048967	WHITENER, JEANETTE P.	07/14/10	07/14/10	MEALS	8.21
12-14	AP	00048969	WHITENER, JEANETTE P.	07/16/10	07/16/10	MEALS	6.73
12-15	AP	00049660	CROW, MATTHEW	12/02/10	12/02/10	TAXI/PARKING/TOLLS	12.00
12-20	AP	00055020	CITIBANK GOV CARD SERVICE	11/03/10	11/11/10	GASOLINE	115.01
12-20	AP	00055160	BROOKS,LISA S	10/09/10	12/09/10	PRIVATE AUTO MILEAGE	608.30
12-20	AP	00055166	HON. RANDY NEUGEBAUER	12/09/10	12/09/10	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	8,875.70
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001764	AT & T	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	4,375.13
10-12	AP	00001768	BREEDING,ELIZABETH	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	0.78
10-12	AP	00001769	ATMOS ENERGY	08/20/10	09/21/10	UTILITIES	15.77
10-12	AP	00001778	SUDDENLINK	10/01/10	10/31/10	UTILITIES	145.14
10-12	AP	00001780	SUDDENLINK	10/01/10	10/31/10	UTILITIES	65.39
10-15	AP	00004562	STORAGE TODAY	10/01/10	10/30/10	TEMPORARY SPACE RENTAL	63.00
10-16	AP	00005805	SHACKLEFORD, LINDSEY D	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	1.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		18.18
10-20	AP 00011990	SHERRY PHILLIPS-HARGROVE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-20	AP 00011991	MUSGRAVE HOLDINGS LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		895.00
10-20	AP 00011992	CITY BANK	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
10-28	AP 00017712	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		86.34
10-28	AP 00017713	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		318.42
10-28	AP 00017714	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		165.54
10-28	AP 00017715	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		15.84
10-28	AP 00017718	TXU ENERGY	09/14/10 10/12/10	UTILITIES		165.74
10-28	AP 00017720	REED, MARY K	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		15.99
10-28	AP 00017721	STORAGE TODAY	08/01/10 08/30/10	TEMPORARY SPACE RENTAL		55.00
10-28	AP 00017722	CENTURYLINK	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		49.28
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		68.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,209.43
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		63.38
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		27.77
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		236.00
11-05	AP 00023336	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		2,435.04
11-05	AP 00023337	AT & T	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		3.71
11-05	AP 00023338	AT & T	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		3.71
11-05	AP 00023341	AT & T	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		85.41
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		15.44
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		16.42
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		9.99
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		5.26
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		34.25
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		19.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		9.69
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		10.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		14.26
11-09	AP 00025261	CROW, MATTHEW	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		48.44
11-15	AP 00027265	LEAL, SYLVIA	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		7.92
11-15	AP 00027282	ATMOS ENERGY	09/21/10 10/20/10	UTILITIES		15.77
11-15	AP 00027290	SUDDENLINK	11/01/10 11/30/10	UTILITIES		67.51
11-15	AP 00027291	SUDDENLINK	11/01/10 11/30/10	UTILITIES		147.24
11-15	AP 00027619	STORAGE TODAY	11/10/10 12/09/10	TEMPORARY SPACE RENTAL		63.00
11-15	AP 00027621	BABB, ALISON	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		17.60
11-20	AP 00030210	SHERRY PHILLIPS-HARGROVE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-20	AP 00030211	MUSGRAVE HOLDINGS LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		895.00
11-20	AP 00030212	CITY BANK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
11-24	GL HRS0001934	10/01/10 10/31/10	RECORDING - (TRANSFER)		43.50

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11-30	AP	00039897	HON. RANDY NEUGEBAUER	10/21/10	11/20/10	UTILITIES	25.00
11-30	AP	00039911	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	321.78
11-30	AP	00039915	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	164.38
11-30	AP	00039922	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	84.45
11-30	AP	00039928	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.68
11-30	AP	00039931	TXU ENERGY	10/13/10	11/10/10	UTILITIES	108.80
11-30	AP	00039938	STORAGE TODAY	12/01/10	12/30/10	TEMPORARY SPACE RENTAL	63.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,115.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	63.38
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	70.41
12-01	AP	00040525	AT & T	10/01/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	38.60
12-03	AP	00042494	HON. RANDY NEUGEBAUER	11/21/10	11/21/10	UTILITIES	25.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	9.05
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	7.13
12-09	AP	00046816	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	535.16
12-09	AP	00046819	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	212.94
12-09	AP	00046822	AT & T	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	50.78
12-09	AP	00046826	SUDDENLINK	12/01/10	12/31/10	UTILITIES	67.51
12-09	AP	00046829	SUDDENLINK	12/01/10	12/31/10	UTILITIES	147.24
12-15	AP	00049658	CONSTITUTENT TOWN-HALL SERVICE	12/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	2,546.88
12-15	AP	00049663	ATMOS ENERGY	10/20/10	11/18/10	UTILITIES	25.84
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	9.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	9.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	9.82
12-20	AP	00055155	WESTEX CONNECT	10/01/10	10/30/10	UTILITIES	116.96
12-20	AP	00055156	WESTEX CONNECT	11/01/10	11/30/10	UTILITIES	116.96
12-20	AP	00055159	WESTEX CONNECT	12/01/10	12/30/10	UTILITIES	116.96
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	7.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	29.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	27.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	14.13
12-20	AP	00056514	SHERRY PHILLIPS-HARGROVE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-20	AP	00056515	MUSGRAVE HOLDINGS LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-20	AP	00056516	CITY BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,147.61
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	63.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	52.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,627.97
10-12	AP	00001774	KBST FM RADIO	08/02/10	08/03/10	ADVERTISEMENTS	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
10-12	AP 00001775	BIG SPRING HERALD	08/01/10 08/02/10	ADVERTISEMENTS		480.00
10-12	AP 00001777	ACCURATE WORD, LLC	09/15/10 09/15/10	PRINTING & REPRODUCTION		31.90
10-16	AP 00005810	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION		39.90
10-28	AP 00017723	ACCURATE WORD, LLC	10/08/10 10/08/10	PRINTING & REPRODUCTION		61.90
11-02	AP 00020932	ACCURATE WORD, LLC	10/18/10 10/18/10	PRINTING & REPRODUCTION		145.05
12-15	AP 00049659	ACCURATE WORD, LLC	12/01/10 12/01/10	PRINTING & REPRODUCTION		61.90
12-20	AP 00055021	BREEDING,ELIZABETH	11/17/10 11/17/10	ADVERTISEMENTS		444.16
12-20	AP 00055023	GRAHAM MEDIA INC	11/21/10 11/21/10	ADVERTISEMENTS		157.50
					PRINTING AND REPRODUCTION TOTALS:	1,590.31
OTHER SERVICES						
10-12	AP 00001781	RED HAWK	10/01/10 10/31/10	SECURITY SERVICE		80.47
10-20	AP 00011601	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00012322	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-15	AP 00027294	RED HAWK	11/01/10 11/30/10	SECURITY SERVICE		80.47
11-20	AP 00029826	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00030536	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056136	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056837	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-28	AP 00060839	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
					OTHER SERVICES TOTALS:	21,256.94
SUPPLIES AND MATERIALS						
10-12	AP 00001763	AQUA ONE	09/13/10 09/13/10	BOTTLED WATER		21.00
10-12	AP 00001766	LUBBOCK CHAMBER OF COMMERCE	09/29/10 09/29/10	FOOD & BEVERAGE		30.00
10-12	AP 00001776	OFFICE DEPOT	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		105.90
10-12	AP 00001783	ROTAN ADVANCE/ROBY STAR RECORD	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		33.00
10-12	AP 00001784	BULLETIN NEWS	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L		1,495.00
10-13	AP 00002867	MIDWEST REPRODUCTION	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)		85.50
10-15	AP 00004589	BABB,ALISON	09/30/10 09/30/10	FOOD & BEVERAGE		6.68
10-15	AP 00004594	SHACKLEFORD, LINDSEY D	09/07/10 09/07/10	FOOD & BEVERAGE		26.71
10-16	AP 00005807	BABB,ALISON	10/03/10 10/03/10	FOOD & BEVERAGE		6.99
10-19	AP 00007419	UNITED SUPERMARKETS	08/18/10 08/18/10	FOOD & BEVERAGE		7.98
10-19	AP 00007421	UNITED SUPERMARKETS	08/19/10 08/19/10	FOOD & BEVERAGE		12.88
10-19	AP 00007423	UNITED SUPERMARKETS	08/19/10 08/19/10	OFFICE SUPPLIES (OUTSIDE)		21.06
10-20	AP 00010728	NATIONAL JOURNAL GROUP, INC.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
10-22	AP 00014034	BROOKS,LISA S	08/01/10 08/03/10	HABITATION EXPENSE		21.95
10-22	AP 00014042	DOW JONES & COMPANY, INC.	07/12/10 07/12/11	PUBLICATIONS/REFERENCE MAT'L		398.00
10-22	AP 00014045	LUBBOCK CHAMBER OF COMMERCE	10/13/10 10/13/10	FOOD & BEVERAGE		12.00
10-22	AP 00014048	LUBBOCK CHAMBER OF COMMERCE	10/13/10 10/13/10	FOOD & BEVERAGE		12.00
10-22	AP 00014115	AQUA ONE	08/23/10 08/23/10	BOTTLED WATER		6.75
10-22	AP 00014117	AQUA ONE	08/24/10 08/24/10	BOTTLED WATER		20.25
10-22	AP 00014119	AQUA ONE	08/19/10 08/19/10	BOTTLED WATER		9.00
10-22	AP 00014121	AQUA ONE	09/01/10 09/01/10	BOTTLED WATER		14.00
10-22	AP 00014124	AQUA ONE	09/10/10 09/10/10	BOTTLED WATER		9.00

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10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.00
10-28	AP	00017716	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	68.94
10-28	AP	00017717	BREEDING.ELIZABETH	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	12.72
10-28	AP	00017719	REED, MARY K.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	22.88
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-582.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	165.88
11-01	AP	00018640	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	AUTO EXPENSES	14.00
11-02	AP	00020929	PARMER COUNTY FARM BUREAU	10/19/10	10/19/10	FOOD & BEVERAGE	16.50
11-05	AP	00023324	BABB,ALISON	10/16/10	10/16/10	FOOD & BEVERAGE	9.89
11-05	AP	00023326	AQUA ONE	10/25/10	10/25/10	BOTTLED WATER	13.50
11-05	AP	00023327	AQUA ONE	10/29/10	10/29/10	BOTTLED WATER	6.75
11-05	AP	00023332	AQUA ONE	10/04/10	10/04/10	BOTTLED WATER	23.00
11-05	AP	00023333	AQUA ONE	10/15/10	10/15/10	BOTTLED WATER	5.00
11-05	AP	00023334	DATA LINE OFFICE SYSTEMS	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	376.00
11-05	AP	00023335	MORTON TRIBUNE	09/17/10	09/16/11	PUBLICATIONS/REFERENCE MAT'L	30.00
11-15	AP	00027262	LEAL, SYLVIA	10/24/10	10/24/10	AUTO EXPENSES	7.00
11-15	AP	00027266	LEAL, SYLVIA	10/26/10	10/26/10	FOOD & BEVERAGE	25.49
11-15	AP	00027267	LEAL, SYLVIA	11/06/10	11/06/10	FOOD & BEVERAGE	25.00
11-15	AP	00027296	LUBBOCK CHAMBER OF COMMERCE	10/20/10	10/20/10	FOOD & BEVERAGE	10.00
11-15	AP	00027617	BABB,ALISON	11/03/10	11/03/10	FOOD & BEVERAGE	8.38
11-18	AP	00030972	CITIBANK GOV CARD SERVICE	10/14/10	10/22/10	FOOD & BEVERAGE	212.46
11-18	AP	00030982	CITIBANK GOV CARD SERVICE	10/11/10	10/25/10	AUTO EXPENSES	70.95
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.00
11-30	AP	00039901	LUBBOCK CHAMBER OF COMMERCE	11/10/10	11/10/10	FOOD & BEVERAGE	12.00
11-30	AP	00039906	LUBBOCK CHAMBER OF COMMERCE	10/10/10	10/10/10	FOOD & BEVERAGE	12.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-255.40
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	826.38
12-01	AP	00040363	FOSTER,STEVEN	09/07/10	09/07/10	FOOD & BEVERAGE	21.90
12-01	AP	00040526	WCTCOG	11/18/10	11/18/10	FOOD & BEVERAGE	15.00
12-03	AP	00042452	BABB,ALISON	11/14/10	11/14/10	FOOD & BEVERAGE	7.99
12-09	AP	00046824	AQUA ONE	11/15/10	11/15/10	BOTTLED WATER	23.00
12-09	AP	00046831	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	66.32
12-09	AP	00046832	BREEDING.ELIZABETH	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	10.83
12-09	AP	00046834	SHACKLEFORD, LINDSEY D	11/20/10	11/20/10	FOOD & BEVERAGE	3.75
12-15	AP	00049662	SHACKLEFORD, LINDSEY D	12/01/10	12/01/10	FOOD & BEVERAGE	7.98
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	65.99
12-20	AP	00055014	LUBBOCK CHAMBER OF COMMERCE	12/10/10	12/10/10	FOOD & BEVERAGE	30.00
12-20	AP	00055017	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	FOOD & BEVERAGE	45.02
12-20	AP	00055162	THE NEWS-PRESS	12/06/10	12/06/11	PUBLICATIONS/REFERENCE MAT'L	40.00
12-28	AP	00060833	LAMB COUNTY LEADER NEWS	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	44.00
12-28	AP	00060834	UNITED SUPERMARKETS	10/25/10	10/25/10	FOOD & BEVERAGE	38.17
12-28	AP	00060837	UNITED SUPERMARKETS	11/02/10	11/02/10	FOOD & BEVERAGE	5.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-96.35
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,113.95
						SUPPLIES AND MATERIALS TOTALS:	8,132.02
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	281.58
11-30	AP	00039943	ABILENE BUSINESS EQUIPMENT	11/01/10	11/01/10	MAINTENANCE / REPAIRS	52.50
11-30	AP	00039946	ABILENE BUSINESS EQUIPMENT	10/18/10	10/18/10	MAINTENANCE / REPAIRS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		281.58
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		281.58
					EQUIPMENT TOTALS:	1,002.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,858.33
					OFFICE TOTALS:	340,858.33
2009 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP	00047571	05/07/09 05/07/09	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		104.28
					SUPPLIES AND MATERIALS TOTALS:	104.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.28
					OFFICE TOTALS:	104.28
2008 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP	00001771	06/23/08 09/22/08	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		301.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	301.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.64
					OFFICE TOTALS:	301.64
2010 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81,984.40
					PERSONNEL COMPENSATION	1,059,258.29
					TRAVEL	10,010.55
					RENT, COMMUNICATION, UTILITIES	147,440.05
					PRINTING AND REPRODUCTION	44,955.83
					OTHER SERVICES	32,305.04
					SUPPLIES AND MATERIALS	46,780.85
					EQUIPMENT	16,179.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,914.10
					OFFICE TOTALS:	1,438,914.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		220.87
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-50.10
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		151.36
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-16.70
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		71.90

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12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL		-30.40
							FRANKED MAIL TOTALS:	346.93
							PERSONNEL COMPENSATION	
				10/01/10	12/31/10	CASEWORKER/GRANTS SPECIALIST		14,200.49
				10/01/10	12/31/10	COMMUNICATIONS DIRECTOR		17,750.00
				10/01/10	12/31/10	CASEWORK/SPEC PROJ & REC COORD		17,293.75
				12/20/10	12/31/10	CASEWORKER/COMMUNITY OUTREACH		1,222.22
				10/01/10	12/31/10	LEGISLATIVE ASSOCIATE		13,625.01
				10/01/10	12/31/10	CHIEF OF STAFF/ADMIN ASST		35,025.00
				10/01/10	12/31/10	CASEWORKER/BLACK MEN & BOYS CD		11,212.49
				10/01/10	12/31/10	SHARED EMPLOYEE		3,218.76
				10/01/10	12/31/10	STAFF ASSISTANT		10,500.00
				10/01/10	12/31/10	CASEWORKER/INTERGOVT AFF SPEC		17,790.01
				10/01/10	12/31/10	SENIOR CASEWORKER		20,180.00
				10/01/10	12/31/10	PAID INTERN		3,000.00
				10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER		20,499.99
				10/01/10	12/31/10	STAFF ASSISTANT		13,250.01
				10/01/10	12/31/10	LEGISLATIVE ASSISTANT		17,050.01
				10/01/10	12/31/10	CHIEF COUNSEL/LEGIS DIRECTOR		17,905.00
				10/01/10	12/31/10	STAFF ASSISTANT		10,000.00
				10/01/10	12/31/10	DISTRICT DIRECTOR		27,775.00
				10/01/10	12/31/10	PAID INTERN		3,000.00
				10/01/10	12/31/10	LEGISLATIVE ASSISTANT		14,587.50
							PERSONNEL COMPENSATION TOTALS:	289,085.24
							TRAVEL	
10-15	AP	00005164	WARD, AARON S.	07/02/10	07/08/10	TAXI/PARKING/TOLLS		40.00
10-15	AP	00005170	WARD, AARON S.	09/01/10	09/17/10	TAXI/PARKING/TOLLS		68.00
10-15	AP	00005173	WARD, AARON S.	08/09/10	08/09/10	TAXI/PARKING/TOLLS		20.00
10-15	AP	00005179	WARD, AARON S.	09/22/10	09/30/10	TAXI/PARKING/TOLLS		60.00
10-15	AP	00005186	TINDALL,ALEXANDRIA	09/08/10	09/08/10	TAXI/PARKING/TOLLS		37.00
10-15	AP	00005189	BUNN, SHEILA E.	09/17/10	09/17/10	TAXI/PARKING/TOLLS		7.75
10-15	AP	00005192	BENSON-WALKER,GWEN E	09/12/10	09/12/10	TAXI/PARKING/TOLLS		14.00
10-15	AP	00005193	DENNIS,LAGRETA M	09/02/10	09/02/10	TAXI/PARKING/TOLLS		14.00
10-15	AP	00005386	UPPERMAN,CHRISTPHER R	08/01/10	08/01/10	TAXI/PARKING/TOLLS		5.75
10-20	AP	00012038	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE		552.70
10-25	AP	00015210	WARD, AARON S.	10/01/10	10/08/10	TAXI/PARKING/TOLLS		43.00
10-25	AP	00015214	WARD, AARON S.	10/06/10	10/13/10	TAXI/PARKING/TOLLS		80.00
11-09	AP	00025220	HON. ELEANOR HOLMES NORTON	10/12/10	10/28/10	TAXI/PARKING/TOLLS		27.00
11-09	AP	00025238	BENSON-WALKER,GWEN E	10/15/10	10/22/10	TAXI/PARKING/TOLLS		4.55
11-09	AP	00025240	DENNIS,LAGRETA M	10/29/10	10/29/10	TAXI/PARKING/TOLLS		14.00
11-09	AP	00025242	WARD, AARON S.	10/14/10	10/28/10	TAXI/PARKING/TOLLS		203.00
11-20	AP	00030255	JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE		552.70
12-06	AP	00043415	UPPERMAN,CHRISTPHER R	11/18/10	11/18/10	TAXI/PARKING/TOLLS		11.25
12-06	AP	00043803	HON. ELEANOR HOLMES NORTON	11/05/10	11/05/10	TAXI/PARKING/TOLLS		6.00
12-06	AP	00043820	BENSON-WALKER,GWEN E	11/02/10	11/03/10	TAXI/PARKING/TOLLS		24.00
12-10	AP	00047387	WARD, AARON S.	11/01/10	11/09/10	TAXI/PARKING/TOLLS		126.00
12-10	AP	00047388	WARD, AARON S.	11/16/10	11/18/10	TAXI/PARKING/TOLLS		60.00
12-20	AP	00055104	TINDALL,ALEXANDRIA	12/06/10	12/06/10	TAXI/PARKING/TOLLS		11.00
12-20	AP	00055105	JOHNSON, LAVONNIA D.	11/22/10	11/22/10	TAXI/PARKING/TOLLS		7.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
12-20	AP 00055107	WARD, AARON S.	12/01/10 12/02/10	TAXI/PARKING/TOLLS		51.00
12-20	AP 00055108	WARD, AARON S.	11/19/10 11/30/10	TAXI/PARKING/TOLLS		47.00
12-20	AP 00055109	WARD, AARON S.	12/08/10 12/09/10	TAXI/PARKING/TOLLS		40.00
12-20	AP 00056560	JEFFERSON LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		552.70
					TRAVEL TOTALS:	2,679.40
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005286	VERIZON	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		273.95
10-15	AP 00005291	VERIZON	07/11/10 08/10/10	TELECOMSRV/EQ/TOLL CHARGE		282.09
10-15	AP 00005298	VERIZON	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		524.08
10-15	AP 00005320	VERIZON	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE		34.68
10-15	AP 00005356	COMCAST CABLEVISION	09/19/10 10/18/10	UTILITIES		124.83
10-18	AP 00007205	FRAGER'S JUST ASK RENTAL	09/18/10 09/18/10	EQUIP RENTAL (EFF 1/3/03)		927.50
10-18	AP 00007207	SPRINT	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		13.55
10-18	AP 00007209	NATIONAL BUILDING MUSEUM	09/18/10 09/18/10	TEMPORARY SPACE RENTAL		1,307.28
10-20	AP 00012041	CURTIS PROPERTIES INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		372.52
10-25	AP 00015238	COMCAST CABLEVISION	10/19/10 11/18/10	UTILITIES		131.70
10-25	AP 00015239	HON. ELEANOR HOLMES NORTON	09/08/10 09/08/10	TEMPORARY SPACE RENTAL		150.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,053.65
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		79.76
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		18.85
11-09	AP 00025224	SPRINT	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		11.96
11-09	AP 00025231	VERIZON	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		32.09
11-09	AP 00025235	VERIZON	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		271.68
11-09	AP 00025236	VERIZON	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		481.93
11-15	AP 00027829	ATTERBURY, KEZMICHE	07/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		30.00
11-20	AP 00030258	CURTIS PROPERTIES INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		372.52
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		125.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,043.14
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		79.76
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		14.50
12-06	AP 00043807	HON. ELEANOR HOLMES NORTON	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		273.95
12-06	AP 00043814	VERIZON	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		494.37
12-06	AP 00043817	VERIZON	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		317.80
12-10	AP 00047389	DENNIS,LAGRETA M	11/07/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		63.59
12-10	AP 00047392	COMCAST CABLEVISION	11/19/10 12/18/10	UTILITIES		100.71
12-20	AP 00055097	SPRINT	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		11.76
12-20	AP 00056563	CURTIS PROPERTIES INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		372.52
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		7,584.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,037.19
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.76
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,631.12
PRINTING AND REPRODUCTION							
11-09	AP	00025244	WARD, AARON S.	10/22/10	10/22/10	ADVERTISEMENTS	20.00
11-09	AP	00025246	WARD, AARON S.	10/20/10	10/20/10	ADVERTISEMENTS	25.00
12-20	AP	00055103	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	460.65
						PRINTING AND REPRODUCTION TOTALS:	505.65
OTHER SERVICES							
10-18	AP	00007200	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00011165	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	150.21
11-10	AP	00026096	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-10	AP	00026097	21ST CENTURY EXPO GROUP	09/18/10	09/18/10	NON-TECHNOLOGY SERVICE CONTR	5,200.00
11-20	AP	00029393	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	150.21
12-20	AP	00055098	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055099	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055712	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	11,649.42
SUPPLIES AND MATERIALS							
10-15	AP	00005182	WARD, AARON S.	09/08/10	09/28/10	FOOD & BEVERAGE	72.03
10-15	AP	00005196	MORE DIRECT	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	463.80
10-15	AP	00005280	STAPLES CREDIT PLAN	07/29/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	942.22
10-18	AP	00007202	HAGUE QUALITY WATER	09/11/10	09/11/10	BOTTLED WATER	63.00
10-25	AP	00015193	CANON BUSINESS SOLUTIONS	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	168.00
10-25	AP	00015202	HAGUE QUALITY WATER	10/11/10	10/11/10	BOTTLED WATER	63.00
10-25	AP	00015206	STAPLES CREDIT PLAN	09/21/10	09/21/10	HABITATION EXPENSE	174.08
10-25	AP	00015237	MORE DIRECT	08/07/10	08/07/10	OFFICE SUPPLIES (OUTSIDE)	184.62
10-26	AP	00015347	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	27.97
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-216.40
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	360.53
11-17	AP	00028722	ADMINISTRATIVE OFFICE SUPPLY	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	560.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	37.97
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-156.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	582.72
12-02	AP	00041128	U.S. CAPITOL HISTORICAL SOCIET	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-06	AP	00043403	THE WASHINGTON POST	12/17/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	280.28
12-06	AP	00043409	MOORE, EDWARD C.	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	6.99
12-10	AP	00047393	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	34.96
12-20	AP	00055100	HAGUE QUALITY WATER	12/11/10	12/11/10	BOTTLED WATER	63.00
12-20	AP	00055101	STAPLES CREDIT PLAN	11/01/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	1,333.23
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-170.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	471.24
						SUPPLIES AND MATERIALS TOTALS:	11,049.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	349.94
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	413.25
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	349.94
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	413.25
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	349.94
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	413.25
					EQUIPMENT TOTALS:	2,289.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,237.12
					OFFICE TOTALS:	351,237.12
2009 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AP	00005373	12/06/09	12/05/10	PUBLICATIONS/REFERENCE MAT'L	195.00
10-15	AP	00005382	12/06/09	10/05/10	PUBLICATIONS/REFERENCE MAT'L	195.00
					SUPPLIES AND MATERIALS TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.00
					OFFICE TOTALS:	390.00
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,186.37
					PERSONNEL COMPENSATION	1,125,699.76
					TRAVEL	128,697.11
					RENT, COMMUNICATION, UTILITIES	83,103.07
					PRINTING AND REPRODUCTION	50,018.79
					OTHER SERVICES	67,276.00
					SUPPLIES AND MATERIALS	38,587.85
					EQUIPMENT	9,268.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550,837.90
					OFFICE TOTALS:	1,550,837.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	581.56
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-8.10
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	2,513.79
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-52.65
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	5,170.50
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-16.20
					FRANKED MAIL TOTALS:	8,188.90
PERSONNEL COMPENSATION						
					AMARAL, JOHNNY A.	40,500.00

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AMARAL, JOHNNY A.	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,034.00
BUCKLEY, JENNIFER	10/01/10	12/31/10	EXECUTIVE ASSISTANT	32,500.00
CALVILLO,CRYSTAL C	10/01/10	10/15/10	COMMUNICATIONS DIRECTOR	-750.00
EDDY, EMILY E.	09/01/10	12/31/10	TEMPORARY EMPLOYEE	5,000.00
ESLICK, TAL J.	09/01/10	11/30/10	DISTRICT DIRECTOR	22,000.00
FOLEY, IAN D.	09/07/10	12/31/10	STAFF ASSISTANT	3,900.00
FOWLER, KENDRA M.	10/01/10	12/31/10	DIRECTOR OF CONSTITUENT CORRE	15,000.00
FOWLER, KENDRA M.	11/01/10	12/31/10	DIRECTOR OF CONSTITUENT CORRE (OTHER COMPENSATION)	10,000.00
GALVAN, EDMUNDO R.	10/01/10	12/31/10	DAIRY SPECIALIST	6,000.00
GALVAN, EDMUNDO R.	11/01/10	12/31/10	DAIRY SPECIALIST (OTHER COMPENSATION)	4,000.00
GONG, JOHN A.	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	18,000.00
GONG, JOHN A.	11/01/10	12/31/10	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HEERS,ALLISON	10/01/10	12/31/10	STAFF ASSISTANT	20,500.00
HEERS,ALLISON	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
HENDERSON, CLARISSA N.	10/01/10	12/31/10	SPECIAL PROJECT COORDINATOR	19,500.00
HENDERSON, CLARISSA N.	11/01/10	11/30/10	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	3,000.00
HOLLAND JR, MICHAEL D.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	27,200.67
HOLLAND JR, MICHAEL D.	11/01/10	11/30/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
HOUSE, ANDREW F.	10/01/10	12/31/10	SR POLICY ADVISOR & COMM DIR	27,500.00
HOUSE, ANDREW F.	11/01/10	11/30/10	SR POLICY ADVISOR & COMM DIR (OTHER COMPENSATION)	5,000.00
MAIDA, NICHOLAS J.	09/20/10	12/31/10	PAID INTERN	841.67
MEDEROS, MELISSA M.	10/01/10	12/31/10	CONSTITUENT LIAISON	22,500.00
MEDEROS, MELISSA M.	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
MENDOZA,RODOLFO R	11/01/10	12/31/10	FIELD REPRESENTATIVE	16,500.00
MENDOZA,RODOLFO R	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
NELSON, DAMON P.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,500.00
NELSON, DAMON P.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
RATEKIN,ANTHONY H	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,500.00
RATEKIN,ANTHONY H	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
ROJEWSKI,COLE J	12/01/10	12/31/10	FIELD REPRESENTATIVE	1,500.00
SOARES,JOHN P	09/22/10	12/31/10	PAID INTERN	3,250.00
STEWART,CODY	12/01/10	12/31/10	SHARED EMPLOYEE	3,000.00
TAYLOR,BRANDON L	09/21/10	12/31/10	PAID INTERN	3,666.67
THOMPSON,STEPHEN	10/01/10	12/31/10	COMMUNICATIONS ADVISOR	23,500.00
THOMPSON,STEPHEN	11/01/10	11/30/10	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
WONG, BRYSON A.	09/07/10	12/31/10	STAFF ASSISTANT	3,900.00
PERSONNEL COMPENSATION TOTALS:				417,543.01

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TRAVEL							
10-14	AP	00003349	MORROW, JENNIFER	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	46.25
10-14	AP	00003354	MEDEROS, MELISSA M.	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	41.76
10-14	AP	00003355	HOLLAND JR, MICHAEL D.	09/17/10	09/17/10	TAXI/PARKING/TOLLS	8.00
10-14	AP	00003356	MORROW, JENNIFER	09/15/10	09/15/10	TAXI/PARKING/TOLLS	10.00
10-14	AP	00003361	ESLICK, TAL J.	09/14/10	09/14/10	MEALS	25.00
10-14	AP	00003364	HON. DEVIN G. NUNES	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	401.40
10-14	AP	00003464	NELSON, DAMON P.	09/15/10	09/29/10	TAXI/PARKING/TOLLS	40.00
10-14	AP	00003471	HON. DEVIN G. NUNES	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	290.40
10-15	AP	00004601	RATEKIN,ANTHONY H	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	253.08
10-15	AP	00004615	CITIBANK GOV CARD SERVICE	08/29/10	09/24/10	TRAVEL SUBSISTENCE	2,252.99
10-15	AP	00004626	CITIBANK GOV CARD SERVICE	09/03/10	09/23/10	TRAVEL SUBSISTENCE	2,705.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
10-20	AP 00011093	CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE		613.52
10-29	AP 00018479	HON. DEVIN G. NUNES	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		401.42
10-29	AP 00018482	FOWLER, KENDRA M.	09/12/10 09/12/10	PRIVATE AUTO MILEAGE		30.96
10-29	AP 00018485	ESLICK, TAL J.	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		830.28
11-04	AP 00022826	CITIBANK GOV CARD SERVICE	09/30/10 10/20/10	TRAVEL SUBSISTENCE		3,963.45
11-04	AP 00022828	CITIBANK GOV CARD SERVICE	09/27/10 10/22/10	TRAVEL SUBSISTENCE		1,669.73
11-04	AP 00022829	CITIBANK GOV CARD SERVICE	10/25/10 10/27/10	TRAVEL SUBSISTENCE		413.25
11-04	AP 00022832	HOUSE, ANDREW F.	10/26/10 10/27/10	MEALS		45.17
11-04	AP 00022835	NELSON, DAMON P.	10/14/10 10/14/10	TAXI/PARKING/TOLLS		20.00
11-04	AP 00022837	MORROW, JENNIFER	10/13/10 10/13/10	TAXI/PARKING/TOLLS		63.00
11-04	AP 00022845	RATEKIN, ANTHONY H.	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		556.11
11-04	AP 00022852	MORROW, JENNIFER	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		129.50
11-15	AP 00027472	NELSON, DAMON P.	10/18/10 11/03/10	TRAVEL SUBSISTENCE		3,537.40
11-15	AP 00027485	HEERS, ALLISON	10/24/10 11/08/10	GASOLINE		159.08
11-15	AP 00027486	HEERS, ALLISON	11/08/10 11/08/10	TAXI/PARKING/TOLLS		10.00
11-15	AP 00027488	HEERS, ALLISON	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00027489	HEERS, ALLISON	10/18/10 11/08/10	MEALS		226.89
11-15	AP 00027490	HEERS, ALLISON	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		297.50
11-15	AP 00027515	HOLLAND JR, MICHAEL D.	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION		48.00
11-15	AP 00027518	NELSON, DAMON P.	10/20/10 11/03/10	GASOLINE		212.41
11-15	AP 00027521	NELSON, DAMON P.	10/18/10 11/01/10	MEALS		534.55
11-15	AP 00027522	HEERS, ALLISON	10/18/10 11/08/10	CAR RENTAL		602.97
11-16	AP 00027969	THOMPSON, STEPHEN	10/18/10 10/18/10	TAXI/PARKING/TOLLS		20.00
11-16	AP 00027970	THOMPSON, STEPHEN	11/03/10 11/03/10	TAXI/PARKING/TOLLS		20.00
11-16	AP 00027974	THOMPSON, STEPHEN	10/18/10 11/04/10	MEALS		568.38
11-18	AP 00029074	FOLEY, IAN	10/18/10 10/18/10	TAXI/PARKING/TOLLS		10.00
11-18	AP 00029077	FOLEY, IAN	10/18/10 11/01/10	MEALS		293.81
11-18	AP 00033830	MORROW, JENNIFER	05/01/10 05/31/10	PRIVATE AUTO MILEAGE		109.15
11-20	AP 00029321	CHASE MANHATTAN BANK (FORD CR)	11/01/10 11/30/10	AUTOMOBILE LEASE		613.52
11-22	AP 00036020	ESLICK, TAL J.	10/01/10 11/15/10	PRIVATE AUTO MILEAGE		559.41
11-22	AP 00036029	MORROW, JENNIFER	11/14/10 11/14/10	TAXI/PARKING/TOLLS		26.00
11-22	AP 00036067	AMARAL, JOHNNY A.	11/14/10 11/14/10	TAXI/PARKING/TOLLS		35.00
11-22	AP 00036070	HOLLAND JR, MICHAEL D.	11/11/10 11/11/10	TAXI/PARKING/TOLLS		15.25
11-22	AP 00036073	HON. DEVIN G. NUNES	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		1,071.40
12-06	AP 00044371	HON. DEVIN G. NUNES	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		654.40
12-07	AP 00044740	CITIBANK GOV CARD SERVICE	10/27/10 11/22/10	TRAVEL SUBSISTENCE		1,870.40
12-07	AP 00044742	CITIBANK GOV CARD SERVICE	10/28/10 11/26/10	TRAVEL SUBSISTENCE		3,815.72
12-07	AP 00044744	HOLLAND JR, MICHAEL D.	11/21/10 11/24/10	TRAVEL SUBSISTENCE		446.39
12-10	AP 00046974	GALVAN, EDMUNDO R.	04/02/10 10/28/10	PRIVATE AUTO MILEAGE		408.24
12-14	AP 00048985	HOLLAND JR, MICHAEL D.	11/21/10 11/23/10	LODGING		182.60
12-20	AP 00055070	AMARAL, JOHNNY A.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		31.00
12-20	AP 00055196	HOUSE, ANDREW F.	11/01/10 12/09/10	PRIVATE AUTO MILEAGE		36.00
12-20	AP 00055197	MORROW, JENNIFER	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		46.25

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12-20	AP	00055206	HENDERSON, CLARISSA N.	10/15/10	10/15/10	MEALS	20.00
12-20	AP	00055323	HON. DEVIN G. NUNES	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	401.40
12-20	AP	00055343	HON. DEVIN G. NUNES	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	654.40
12-20	AP	00055349	HON. DEVIN G. NUNES	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	664.40
12-20	AP	00057252	HENDERSON, CLARISSA N.	04/01/10	09/30/10	PRIVATE AUTO MILEAGE	195.41
12-22	AP	00058414	MENDOZA, RODOLFO R.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	140.76
12-22	AP	00058680	HON. DEVIN G. NUNES	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	654.40
12-29	AP	00061824	RATEKIN, ANTHONY H.	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	351.13
12-29	AP	00061962	HON. DEVIN G. NUNES	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	401.40
TRAVEL TOTALS:							34,780.89
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00003366	AT & T	08/11/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	601.56
10-14	AP	00003377	TCI TELECOM	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	163.56
10-14	AP	00003378	DISH NETWORK	09/12/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	19.99
10-14	AP	00003460	TCI TELECOM	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	146.00
10-20	AP	00008041	ATT	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	126.24
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	13.22
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	26.23
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	16.22
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00011096	SENTINEL OFFICES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00011100	BFD INVESTMENT CO.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-25	AP	00015091	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	610.53
10-25	AP	00015096	DISH NETWORK	10/12/10	11/11/10	UTILITIES	14.99
10-25	AP	00015108	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	317.31
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	130.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	911.80
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	75.39
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	80.52
11-04	AP	00022833	HOUSE, ANDREW F.	10/26/10	10/26/10	UTILITIES	5.00
11-04	AP	00022847	NELSON, DAMON P.	10/24/10	10/24/10	UTILITIES	9.95
11-04	AP	00022850	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	129.70
11-04	AP	00022853	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	129.81
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	8.45
11-15	AP	00027469	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	126.13
11-15	AP	00027471	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	298.55
11-17	AP	00028680	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	11.60
11-17	AP	00028680	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	24.12
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-10.09
11-20	AP	00029324	SENTINEL OFFICES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00029328	BFD INVESTMENT CO.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-22	AP	00036017	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	596.33
11-22	AP	00036021	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	943.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
11-22	AP 00036065	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	129.82	
11-24	GL HRS0001934		10/01/10 10/31/10	RECORDING - (TRANSFER)	931.50	
11-29	AP 00039151	AT&T MOBILITY	09/29/10 09/29/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	460.40	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	125.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	866.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	75.39	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	114.05	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	26.17	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-06	AP 00044367	DISH NETWORK	11/12/10 12/11/10	UTILITIES	34.99	
12-10	AP 00046977	TELECOM CONSULTANTS INC	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	149.22	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	7.55	
12-20	AP 00055076	HON. DEVIN G. NUNES	12/01/10 12/01/10	UTILITIES	34.99	
12-20	AP 00055300	CVT NEWS MONITORING	11/01/10 11/30/10	RECORDING (OUTSIDE)	169.95	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	21.16	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-20	AP 00055645	SENTINEL OFFICES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-20	AP 00055649	BFD INVESTMENT CO.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
12-20	AP 00057311	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	116.17	
12-22	AP 00058416	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	38.70	
12-22	AP 00058417	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	362.35	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	125.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	824.20	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	75.39	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	95.88	
12-29	AP 00061957	TCI TELECOM	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	160.60	
12-29	AP 00061958	DISH NETWORK	12/12/10 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	19.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,461.44	
PRINTING AND REPRODUCTION						
10-09	AP 00001329	CENTRAL VALLEY BUSINESS FORMS	09/13/10 09/13/10	PRINTING & REPRODUCTION	38,825.00	
11-22	AP 00036018	CAPITOL HISTORICAL SOCIETY	09/24/10 09/24/10	PRINTING & REPRODUCTION	1,100.00	
12-10	AP 00047039	ACCURATE WORD, LLC	11/16/10 11/16/10	PRINTING & REPRODUCTION	74.90	
12-20	AP 00055199	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION	119.95	
12-20	AP 00055202	ACCURATE WORD, LLC	12/06/10 12/06/10	PRINTING & REPRODUCTION	83.90	
12-29	AP 00061822	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION	108.95	
				PRINTING AND REPRODUCTION TOTALS:	40,312.70	
OTHER SERVICES						
10-20	AP 00011741	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-04	AP 00022839	PRESENTATION TESTING, INC	10/01/10 10/31/10	TRAINING	2,500.00	
11-20	AP 00029965	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	

12-06	AP	00044364	PRESENTATION TESTING, INC	11/30/10	12/31/10	TRAINING	3,000.00
12-13	AP	00047652	STRATEGIC DIRECTIONS	01/03/10	12/31/10	TRAINING	7,500.00
12-20	AP	00056274	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-29	AP	00061818	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	11,750.00
12-29	AP	00061819	FIRESIDE21	12/09/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	36,594.00
10-14	AP	00003359	MORROW, JENNIFER	09/26/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	39.00
10-14	AP	00003362	HON. DEVIN G. NUNES	09/14/10	09/17/11	PUBLICATIONS/REFERENCE MAT'L	220.51
10-14	AP	00003371	OFFICE DEPOT	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	55.50
10-14	AP	00003376	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	74.00
10-14	AP	00003379	MEDEROS, MELISSA M.	09/27/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	139.96
10-14	AP	00003462	MORROW, JENNIFER	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	44.97
10-14	AP	00003467	MORROW, JENNIFER	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	28.94
10-15	AP	00004585	RATEKIN,ANTHONY H	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	23.12
10-15	AP	00004598	OFFICE DEPOT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	112.07
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	1.80
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	137.82
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	67.18
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	168.10
10-27	AP	00016463	MORROW, JENNIFER	09/04/10	09/04/10	OFFICE SUPPLIES (OUTSIDE)	258.35
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	31.94
10-29	AP	00018484	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
10-29	AP	00018486	HON. DEVIN G. NUNES	10/14/10	09/04/11	PUBLICATIONS/REFERENCE MAT'L	201.66
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-30.85
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	432.92
11-04	AP	00022841	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	74.00
11-04	AP	00022848	QUENCH USA LLC	11/01/10	01/31/11	BOTTLED WATER	74.91
11-15	AP	00027466	LEADERSHIP DIRECTORIES, INC.	12/11/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
11-15	AP	00027468	CVT NEWS MONITORING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	199.95
11-15	AP	00027512	HOUSE, ANDREW F.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	7.62
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	70.78
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	141.70
11-18	AP	00033827	MORROW, JENNIFER	06/11/10	06/11/10	PUBLICATIONS/REFERENCE MAT'L	18.83
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.42
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	132.50
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	109.36
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	65.73
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	659.50
11-22	AP	00036071	HOUSE, ANDREW F.	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	144.90
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-189.65
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	154.68
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	74.24
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	45.70
12-06	AP	00044365	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,868.43
12-06	AP	00044369	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	74.00
12-07	AP	00044743	MORROW, JENNIFER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	13.64
12-10	AP	00046976	ALHAMBRA	11/01/10	11/30/10	BOTTLED WATER	64.74
12-10	AP	00047034	DISH NETWORK	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
12-10	AP 00047036	MORROW, JENNIFER	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	354.88	
12-10	AP 00047037	NELSON, DAMON P.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	293.99	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	21.44	
12-20	AP 00055074	NELSON, DAMON P.	12/03/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-20	AP 00055208	HENDERSON, CLARISSA N.	04/19/10 07/20/10	OFFICE SUPPLIES (OUTSIDE)	106.00	
12-20	AP 00055210	ALHAMBRA	11/01/10 11/30/10	BOTTLED WATER	146.44	
12-20	AP 00057201	RATEKIN, ANTHONY H.	12/10/10 12/10/10	FOOD & BEVERAGE	13.05	
12-20	AP 00057202	HENDERSON, CLARISSA N.	12/10/10 12/10/10	FOOD & BEVERAGE	352.09	
12-20	AP 00057205	MEDEROS, MELISSA M.	12/10/10 12/10/10	FOOD & BEVERAGE	130.17	
12-20	AP 00057241	HENDERSON, CLARISSA N.	02/08/10 02/08/10	OFFICE SUPPLIES (OUTSIDE)	54.00	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE	37.86	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	308.57	
12-29	AP 00061816	NELSON, DAMON P.	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L	89.88	
12-29	AP 00061960	MORROW, JENNIFER	12/17/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L	34.62	
12-29	AP 00061964	ALLEN'S PRESS CLIPPING BUREAU	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	74.00	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-67.95	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	191.50	
				SUPPLIES AND MATERIALS TOTALS:		9,748.49
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	479.50	
11-09	AP 00025262	CDW LLC	10/19/10 10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.46	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	8.05	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	399.00	
12-14	AP 00049175	CDW LLC	09/21/10 09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.40	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	399.00	
				EQUIPMENT TOTALS:		3,380.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		572,009.84
				OFFICE TOTALS:		572,009.84
2010 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	81,436.27	1,567.20
				PERSONNEL COMPENSATION	979,037.61	285,545.35
				TRAVEL	53,654.22	6,753.63
				RENT, COMMUNICATION, UTILITIES	118,689.84	23,669.95
				PRINTING AND REPRODUCTION	74,622.98	13,721.59
				OTHER SERVICES	56,592.31	11,829.73
				SUPPLIES AND MATERIALS	15,345.28	1,735.78
				EQUIPMENT	5,275.94	931.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,654.45	345,755.00
				OFFICE TOTALS:	1,384,654.45	345,755.00

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	609.00	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-35.66
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	555.92	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	350.11	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-9.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	97.63	
							FRANKED MAIL TOTALS:	1,567.20
PERSONNEL COMPENSATION								
			AYER, BRENTON E	10/01/10	12/31/10	SHARED EMPLOYEE	5,250.00	
			BROUGH-STEVENSON,MIKELL	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	16,099.99	
			BROWN,ELIZABETH A	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	19,249.99	
			CONTILLO,EMILY K	10/01/10	12/31/10	EXECUTIVE ASSISTANT	10,866.67	
			FISHER,JAMELIA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,999.99	
			FRANKLIN,KEVIN T	10/01/10	12/31/10	STAFF ASSISTANT	17,500.00	
			GUNN,JAMAL D	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,999.99	
			JONES,SHERRY L	10/01/10	12/31/10	STAFF ASSISTANT	10,500.00	
			KOUTERS,ANGELA M	10/01/10	12/31/10	CHIEF OF STAFF	39,603.75	
			MILLER,BRIAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	15,833.33	
			MUELLER,ANDREAS S	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	26,250.00	
			NELSON,LEAH C	11/01/10	12/31/10	PRESS SECRETARY	10,291.67	
			PANNETON,JOHN	10/01/10	12/31/10	MILITARY LIAISON	15,750.00	
			PARKS, SYLVIA J.	10/01/10	12/31/10	CASEWORKER	13,999.99	
			ROSS,DANIEL E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	16,099.99	
			SCHWARTZ,SAMUEL	10/01/10	12/31/10	CONSTITUENT SERVICES REP	10,500.00	
			WALKER-CASH,ERIKA M	10/01/10	12/31/10	DISTRICT DIRECTOR	29,749.99	
							PERSONNEL COMPENSATION TOTALS:	285,545.35
TRAVEL								
10-09	AP	00000223	CITIBANK GOV CARD SERVICE	08/16/10	08/17/10	LODGING	225.87	
10-09	AP	00000225	CITIBANK GOV CARD SERVICE	07/06/10	07/09/10	LODGING	180.67	
10-09	AP	00001284	CITIBANK GOV CARD SERVICE	08/25/10	08/27/10	LODGING	336.48	
10-09	AP	00001284	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	LODGING	170.77	
10-09	AP	00001284	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	LODGING	146.77	
10-09	AP	00001284	CITIBANK GOV CARD SERVICE	09/01/10	09/03/10	LODGING	327.97	
10-15	AP	00004595	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	691.65	
10-15	AP	00004595	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	TAXI/PARKING/TOLLS	36.00	
10-15	AP	00004595	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	TAXI/PARKING/TOLLS	157.70	
10-15	AP	00004595	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	TAXI/PARKING/TOLLS	90.00	
10-15	AP	00004595	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	TAXI/PARKING/TOLLS	36.00	
10-15	AP	00004609	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	128.70	
10-15	AP	00004609	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	561.70	
10-15	AP	00004609	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	561.70	
10-15	AP	00004609	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	157.50	
10-15	AP	00004609	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	TAXI/PARKING/TOLLS	90.00	
10-28	AP	00016856	WALKER-CASH,ERIKA M	10/13/10	10/13/10	TAXI/PARKING/TOLLS	2.00	
11-02	AP	00020952	FISHER,JAMELIA	09/22/10	09/22/10	PRIVATE AUTO MILEAGE	72.00	
11-02	AP	00020954	FISHER,JAMELIA	09/22/10	09/22/10	TAXI/PARKING/TOLLS	17.00	
11-04	AP	00022737	SCHWARTZ, SAMUEL	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	72.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
11-04	AP 00022742	SCHWARTZ, SAMUEL	10/08/10 10/08/10	PRIVATE AUTO MILEAGE		20.60
11-04	AP 00022748	SCHWARTZ, SAMUEL	09/23/10 09/23/10	TAXI/PARKING/TOLLS		17.00
11-10	AP 00026218	PANNETON, JOHN	09/23/10 10/29/10	PRIVATE AUTO MILEAGE		131.50
11-10	AP 00026225	PANNETON, JOHN	10/08/10 10/08/10	TAXI/PARKING/TOLLS		3.00
11-12	AP 00026753	GUNN, JAMAL D	09/24/10 10/06/10	TAXI/PARKING/TOLLS		22.00
11-12	AP 00026757	GUNN, JAMAL D	09/01/10 10/29/10	PRIVATE AUTO MILEAGE		570.15
11-12	AP 00026900	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		616.70
11-12	AP 00026944	SCHWARTZ, SAMUEL	11/02/10 11/02/10	PRIVATE AUTO MILEAGE		72.00
11-12	AP 00026946	SCHWARTZ, SAMUEL	11/02/10 11/02/10	TAXI/PARKING/TOLLS		17.00
11-23	AP 00036529	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		159.70
11-23	AP 00036538	PARKS, SYLVIA J	10/08/10 10/18/10	PRIVATE AUTO MILEAGE		183.00
11-23	AP 00037269	PARKS, SYLVIA J	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		32.00
12-03	AP 00042772	CITIBANK GOV CARD SERVICE	11/16/10 11/18/10	TRAVEL SUBSISTENCE		592.73
12-06	AP 00043649	GUNN, JAMAL D	11/18/10 11/18/10	PRIVATE AUTO MILEAGE		35.90
12-06	AP 00043651	GUNN, JAMAL D	11/18/10 11/18/10	TAXI/PARKING/TOLLS		217.87
				TRAVEL TOTALS:		6,753.63
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001282	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		646.22
10-15	AP 00004893	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-18	AP 00007048	COX COMMUNICATIONS	10/01/10 10/31/10	UTILITIES		205.02
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		5.05
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		2.21
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		2.21
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		2.21
10-20	AP 00012313	HUDSON ENTERPRISES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
10-20	AP 00012318	JOHN TURLINGTON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-26	AP 00015567	VERIZON	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		403.37
10-26	AP 00015570	BAGWELL OIL & GAS	10/01/10 10/01/10	UTILITIES		283.40
10-28	AP 00016857	UNITED PARCEL SERVICE	08/30/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		10.66
10-28	AP 00017152	GREATAMERICA LEASING CORP	08/14/10 11/10/10	EQUIP RENTAL (EFF 1/3/03)		149.11
10-28	AP 00017155	CHARTER COMMUNICATIONS	10/25/10 11/24/10	UTILITIES		78.75
10-28	AP 00017386	VERIZON	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		218.24
10-28	AP 00017388	A&N ELECTRIC COOPERATIVE	08/31/10 09/30/10	UTILITIES		184.53
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,273.45
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		18.40
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		82.44
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		5.50
11-12	AP 00026947	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		647.14
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		2.21
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		2.21

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11-20	AP	00030528	HUDSON ENTERPRISES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
11-20	AP	00030533	JOHN TURLINGTON	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-22	AP	00035760	VERIZON	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	381.01
11-23	AP	00036541	COX COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	180.02
11-29	AP	00039135	AT&T MOBILITY	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	24.99
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,314.29
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	18.40
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.57
12-03	AP	00042762	CHARTER COMMUNICATIONS	11/25/10	12/24/10	UTILITIES	84.05
12-06	AP	00043638	GREATAMERICA LEASING CORP	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)	164.30
12-06	AP	00043640	A&N ELECTRIC COOPERATIVE	09/30/10	10/29/10	UTILITIES	73.98
12-06	AP	00043642	VERIZON	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	240.91
12-20	AP	00056830	HUDSON ENTERPRISES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
12-20	AP	00056834	JOHN TURLINGTON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,237.26
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	18.40
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.84
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,669.59
			PRINTING AND REPRODUCTION				
10-15	AP	00004883	DFM COMMUNICATIONS	08/10/10	08/10/10	PRINTING & REPRODUCTION	12,257.43
10-18	AP	00007044	PUBLIC PRINTER	07/20/10	07/20/10	PRINTING & REPRODUCTION	1,431.37
11-12	AP	00027076	PUBLIC PRINTER	09/15/10	09/15/10	PRINTING & REPRODUCTION	32.79
						PRINTING AND REPRODUCTION TOTALS:	13,721.59
			OTHER SERVICES				
10-15	AP	00004917	MS. PERFECTION	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	425.00
10-18	AP	00007045	TIDEWATER FIBRE CORP	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	8.76
10-20	AP	00011486	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	AP	00011710	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-12	AP	00026759	MS. PERFECTION	10/01/10	10/28/10	JANITORIAL AND MAINT SERV	340.00
11-20	AP	00029711	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	AP	00029935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-22	AP	00035758	HUDSON ENTERPRISES	10/01/10	11/30/10	JANITORIAL AND MAINT SERV	41.87
11-23	AP	00036534	VALERIE HOLLOWAY	10/01/10	11/30/10	JANITORIAL AND MAINT SERV	110.00
12-06	AP	00043636	MS. PERFECTION	11/01/10	11/22/10	SECURITY SERVICE	255.00
12-06	AP	00043637	SHRED-IT RICHMOND	11/19/10	11/19/10	JANITORIAL AND MAINT SERV	320.75
12-06	AP	00043644	ADT SECURITY SERVICES	10/01/10	11/04/10	SECURITY SERVICE	42.86
12-06	AP	00043646	ADT SECURITY SERVICES	10/01/10	11/04/10	SECURITY SERVICE	42.86
12-20	AP	00056023	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	00056244	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	11,829.73
			SUPPLIES AND MATERIALS				
10-09	AP	00000219	STANDARD COFFEE SERVICE CO	09/29/10	09/29/10	FOOD & BEVERAGE	73.55
10-15	AP	00004900	STANDARD COFFEE SERVICE CO	07/28/10	07/28/10	FOOD & BEVERAGE	150.75
10-15	AP	00004910	STANDARD COFFEE SERVICE CO	08/26/10	08/26/10	FOOD & BEVERAGE	66.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
10-18	AP 00007047	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
10-26	AP 00015563	EASTERN SHORE NEWS	09/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		23.83
10-26	AP 00015573	ABSOLUTE WATER COMPANY	10/14/10 10/14/10	BOTTLED WATER		19.85
10-28	AP 00016855	WALKER-CASH,ERIK A	09/22/10 09/22/10	FOOD & BEVERAGE		25.00
10-28	AP 00016860	ABSOLUTE WATER COMPANY	09/30/10 09/30/10	BOTTLED WATER		6.21
10-28	AP 00017385	WALKER-CASH,ERIK A	10/15/10 10/15/10	FOOD & BEVERAGE		35.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-256.05
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		376.23
11-10	AP 00026230	PANNETON,JOHN	10/21/10 10/21/10	FOOD & BEVERAGE		25.00
11-12	AP 00026750	ABSOLUTE WATER COMPANY	10/28/10 10/28/10	BOTTLED WATER		6.39
11-12	AP 00026756	GUNN,JAMAL D	09/29/10 10/22/10	FOOD & BEVERAGE		186.87
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		13.77
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		146.76
11-23	AP 00036532	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER		63.00
11-23	AP 00037272	PARKS, SYLVIA J.	11/10/10 11/10/10	FOOD & BEVERAGE		10.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-30.85
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		565.96
12-03	AP 00042765	PANNETON,JOHN	11/19/10 11/19/10	FOOD & BEVERAGE		37.57
12-03	AP 00042767	PANNETON,JOHN	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)		10.50
12-06	AP 00043648	THE GOURMET GANG, INC.	11/20/10 11/20/10	FOOD & BEVERAGE		96.25
12-30	AR AC-01521	VIRGINIAN PILOT	01/13/10 01/11/11	PUBLICATIONS/REFERENCE MAT'L		-20.30
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		40.60
					SUPPLIES AND MATERIALS TOTALS:	1,735.78
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		222.33
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		88.26
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		222.33
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		88.26
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		222.33
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		88.26
					EQUIPMENT TOTALS:	931.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,755.00
					OFFICE TOTALS:	345,755.00

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2010 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,802.31	1,044.19
PERSONNEL COMPENSATION	1,354,526.46	437,235.58
TRAVEL	61,196.86	11,767.76
RENT, COMMUNICATION, UTILITIES	64,435.76	14,671.42
PRINTING AND REPRODUCTION	1,414.81	839.10
OTHER SERVICES	29,616.34	4,737.96
SUPPLIES AND MATERIALS	12,626.55	1,308.81

EQUIPMENT	13,605.59	1,662.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,541,224.68	473,267.51
OFFICE TOTALS:	1,541,224.68	473,267.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		429.88	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL		-15.20	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		211.52	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		425.01	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL		-7.02	
									FRANKED MAIL TOTALS:
									1,044.19

PERSONNEL COMPENSATION

BIEGING, KEVIN T	10/01/10	12/31/10	STAFF ASSISTANT	19,781.40					
BOE, DAVID S.	10/01/10	12/31/10	STAFF ASSISTANT	25,906.41					
BUCKLEY, MARIANNE	10/01/10	12/31/10	OFFICE MANAGER	33,987.00					
BUCKLEY, MARIANNE	11/01/10	11/29/10	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00					
CHAFFEE, BLAKE	11/01/10	12/31/10	STAFF ASSISTANT	14,031.40					
DAHLENG, WENDI E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	21,281.40					
ELLICKSON, JOE M	10/01/10	10/31/10	STAFF ASSISTANT	1,787.38					
GARDINER JR, CHARLES H.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	34,101.99					
GARDINER JR, CHARLES H.	11/01/10	11/29/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00					
HASSKAMP, KENNETH J.	10/01/10	12/31/10	STAFF ASSISTANT SOUTH	32,622.51					
HASSKAMP, KENNETH J.	11/01/10	11/29/10	STAFF ASSISTANT SOUTH (OTHER COMPENSATION)	1,700.00					
JABAS, MELISSA S	10/01/10	12/31/10	STAFF ASSISTANT	23,531.40					
KONTRA, CHRISTINE E	10/01/10	12/31/10	SHARED EMPLOYEE	1,250.01					
LAMOTE, JASON A	10/01/10	12/31/10	STAFF ASSISTANT	23,781.39					
MAKOWSKI, PETER	10/01/10	12/31/10	STAFF ASSISTANT	26,156.40					
MALVICK, BRENT	10/01/10	12/31/10	STAFF ASSISTANT	16,181.40					
MORRIS, JACQUELYN D.	10/01/10	12/31/10	DISTRICT DIRECTOR	33,312.51					
MORRIS, JACQUELYN D.	11/01/10	11/29/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,100.00					
RICHARD, WILLIAM G.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	42,102.75					
RUCKS, JONATHAN J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	25,531.41					
SCHADL, JOHN	10/01/10	12/31/10	PRESS SECRETARY	22,757.41					
SCHADL, JOHN	11/01/10	11/29/10	PRESS SECRETARY (OTHER COMPENSATION)	1,800.00					
SPARLING, JERI E.	10/01/10	12/31/10	SCHEDULE COORDINATOR	28,531.41					
									PERSONNEL COMPENSATION TOTALS:
									437,235.58

TRAVEL

10-12	AP	00001949	BEMIDJI AVIATION SERVICES	09/17/10	09/19/10	COMMERCIAL TRANSPORTATION		4,038.75	
10-14	AP	00003329	HASSKAMP, KENNETH J.	07/14/10	09/18/10	PRIVATE AUTO MILEAGE		286.00	
10-15	AP	00005227	CITIBANK GOV CARD SERVICE	09/16/10	09/19/10	COMMERCIAL TRANSPORTATION		1,003.40	
10-15	AP	00005227	CITIBANK GOV CARD SERVICE	09/16/10	09/18/10	LODGING		260.52	
10-15	AP	00005233	HON. JAMES L OBERSTAR	09/17/10	09/19/10	MEALS		5.69	
10-20	AP	00008032	MAKOWSKI, PETER	09/01/10	09/29/10	PRIVATE AUTO MILEAGE		180.00	
10-20	AP	00008034	MAKOWSKI, PETER	08/31/10	09/01/10	LODGING		82.41	
11-01	AP	00019292	BEMIDJI AVIATION SERVICES	10/02/10	10/02/10	COMMERCIAL TRANSPORTATION		1,204.00	
11-01	AP	00019304	JABAS, MELISSA S	05/22/10	09/22/10	PRIVATE AUTO MILEAGE		547.50	
11-12	AP	00026388	CITIBANK GOV CARD SERVICE	10/02/10	10/09/10	COMMERCIAL TRANSPORTATION		1,543.50	
11-12	AP	00026389	CITIBANK GOV CARD SERVICE	10/02/10	10/16/10	LODGING		228.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES L. OBERSTAR—Con.						
12-01	AP 00040717	ELLICKSON, JOE M	07/08/10 10/12/10	PRIVATE AUTO MILEAGE		1,289.00
12-01	AP 00040718	MAKOWSKI, PETER	10/06/10 10/19/10	PRIVATE AUTO MILEAGE		280.00
12-06	AP 00044308	JABAS, MELISSA S	08/19/10 09/23/10	TAXI/PARKING/TOLLS		18.00
12-06	AP 00044309	JABAS, MELISSA S	09/07/10 09/08/10	TRAVEL SUBSISTENCE		66.00
12-06	AP 00044312	JABAS, MELISSA S	10/08/10 11/18/10	PRIVATE AUTO MILEAGE		202.00
12-20	AP 00057405	HASSKAMP, KENNETH J.	10/04/10 12/07/10	PRIVATE AUTO MILEAGE		302.50
12-20	AP 00057421	MAKOWSKI, PETER	11/08/10 11/12/10	PRIVATE AUTO MILEAGE		230.00
					TRAVEL TOTALS:	11,767.76
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00001952	NEXTEL COMMUNICATIONS	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		68.98
10-14	AP 00003319	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		224.76
10-14	AP 00003321	NORTHSTAR ACCESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		275.79
10-20	AP 00008033	MAKOWSKI, PETER	09/21/10 10/20/10	UTILITIES		79.95
10-20	AP 00008035	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		7.03
10-20	AP 00012575	CITY OF CHISHOLM	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-20	AP 00012577	TRI-PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-20	AP 00012581	CITY ADMINISTRATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		160.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,582.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		160.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,055.51
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		67.99
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		45.38
11-01	AP 00019309	JABAS, MELISSA S	09/01/10 09/30/10	UTILITIES		78.77
11-10	AP 00025465	UNITED PARCEL SERVICE	07/24/10 07/24/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-10	AP 00025467	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		224.56
11-10	AP 00025469	NEXTEL COMMUNICATIONS	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		79.22
11-10	AP 00025470	QWEST	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		779.22
11-10	AP 00025472	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		292.06
11-12	AP 00026393	NORTHSTAR ACCESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		275.64
11-12	AP 00026932	AT&T MOBILITY	11/12/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		14.95
11-20	AP 00030784	CITY OF CHISHOLM	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-20	AP 00030786	TRI-PARTNERS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-20	AP 00030790	CITY ADMINISTRATION	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		160.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		1,582.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		160.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,002.05
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		67.99
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.13
12-06	AP 00043597	JABAS, MELISSA S	11/01/10 11/30/10	UTILITIES		92.26
12-06	AP 00044307	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		702.03
12-10	AP 00047382	NEXTEL COMMUNICATIONS	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		79.22

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12-10	AP	00047384	SERVICE SOLUTIONS	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	29.85
12-10	AR	AC-01287	AT & T	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	-116.66
12-10	AR	AC-01289	AT & T	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	-233.88
12-15	AP	00050377	NORTHSTAR ACCESS	11/26/10	12/24/10	UTILITIES	275.64
12-16	AP	00050861	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	224.56
12-20	AP	00057077	CITY OF CHISHOLM	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00057079	TRI-PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	00057082	CITY ADMINISTRATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	160.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,582.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	788.94
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,671.42
PRINTING AND REPRODUCTION							
11-24	AP	00038062	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	714.00
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	40.60
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	84.50
						PRINTING AND REPRODUCTION TOTALS:	839.10
OTHER SERVICES							
10-12	AP	00001934	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	47.48
10-12	AP	00001956	GOVDELIVERY, INC.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	25.00
10-20	AP	00011439	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	665.07
11-20	AP	00029664	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-24	AP	00038063	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	47.48
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	-1,780.59
12-06	AP	00044305	PAPER STORM	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	150.52
12-16	AP	00051264	SHRED-IT	11/17/10	11/17/10	JANITORIAL AND MAINT SERV	198.00
12-20	AP	00055977	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	4,737.96
SUPPLIES AND MATERIALS							
10-14	AP	00003325	LAKE SUPERIOR	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	22.95
10-14	AP	00003326	BUCKLEY, MARIANNE	09/12/10	09/15/10	FOOD & BEVERAGE	28.37
10-15	AP	00005227	CITIBANK GOV CARD SERVICE	08/26/10	09/18/10	FOOD & BEVERAGE	376.08
10-15	AP	00005244	COOK NEWS-HERALD	10/13/10	10/12/11	PUBLICATIONS/REFERENCE MAT'L	28.00
10-15	AP	00005413	MALVICK, BRENT	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	26.91
10-20	AP	00008036	COUNTY STAR	10/08/10	10/07/11	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	00010817	ABT GEM LASER	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.60
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	204.06
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	38.00
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-57.40
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	76.92
11-01	AP	00019284	THE ELY ECHO	12/03/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L	30.00
11-01	AP	00019297	SULLY FRAMING AND ART	09/23/10	09/23/10	HABITATION EXPENSE	165.27
11-12	AP	00026391	CITIBANK GOV CARD SERVICE	10/15/10	10/24/10	FOOD & BEVERAGE	166.16
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-13.13
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	43.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES L. OBERSTAR—Con.						
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		216.48
12-01	AP	00040719	11/22/10 11/22/10	FOOD & BEVERAGE		7.38
12-02	AP	00041688	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		36.59
12-06	AP	00043602	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		26.59
12-06	AP	00043777	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		75.93
12-09	AR	AC-01201	03/25/10 03/24/11	PUBLICATIONS/REFERENCE MAT'L		-16.20
12-15	AP	00050372	11/20/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L		8.97
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		8.00
12-17	AR	AC-01301	06/22/10 06/21/11	PUBLICATIONS/REFERENCE MAT'L		-24.50
12-23	AR	AC-01361	07/01/10 06/30/11	PUBLICATIONS/REFERENCE MAT'L		-160.53
12-23	AR	AC-01363	01/13/10 01/12/11	PUBLICATIONS/REFERENCE MAT'L		-15.15
12-23	AR	AC-01376	08/12/10 08/11/11	PUBLICATIONS/REFERENCE MAT'L		-19.98
12-23	AR	AC-01378	01/24/10 04/23/11	PUBLICATIONS/REFERENCE MAT'L		-69.34
12-23	AR	AC-01379	03/30/10 03/29/11	PUBLICATIONS/REFERENCE MAT'L		-10.00
12-23	AR	AC-01382	04/14/10 04/13/11	PUBLICATIONS/REFERENCE MAT'L		-27.52
12-23	AR	AC-01383	02/11/10 02/10/11	PUBLICATIONS/REFERENCE MAT'L		-54.00
12-23	AR	AC-01384	03/25/10 03/24/11	PUBLICATIONS/REFERENCE MAT'L		-81.65
12-23	AR	AC-01400	10/13/10 10/12/11	PUBLICATIONS/REFERENCE MAT'L		-8.49
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-22.05
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		62.59
SUPPLIES AND MATERIALS TOTALS:						1,308.81
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		554.23
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		554.23
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		554.23
EQUIPMENT TOTALS:						1,662.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,267.51
OFFICE TOTALS:						473,267.51
2009 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-09	AR	AC-01202	12/12/09 12/11/10	PUBLICATIONS/REFERENCE MAT'L		-15.37
12-23	AR	AC-01375	12/12/09 12/11/10	PUBLICATIONS/REFERENCE MAT'L		-8.07
SUPPLIES AND MATERIALS TOTALS:						-23.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-23.44
OFFICE TOTALS:						-23.44
2010 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
					42,911.41	199.46
FRANKED MAIL					879,091.63	321,392.53
PERSONNEL COMPENSATION					44,942.61	15,341.46
TRAVEL						

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RENT, COMMUNICATION, UTILITIES	73,564.92	14,945.28
PRINTING AND REPRODUCTION	35,503.80	127.20
OTHER SERVICES	26,334.80	6,755.36
SUPPLIES AND MATERIALS	12,698.59	2,558.25
EQUIPMENT	7,023.24	1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,071.00	363,075.35
OFFICE TOTALS:	1,122,071.00	363,075.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	75.10	
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	100.00	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-47.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	48.28	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-26.25
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	50.28	
							FRANKED MAIL TOTALS:	199.46

PERSONNEL COMPENSATION								
			ANELLO, DIANE D	11/01/10	12/31/10	STAFF ASSISTANT	66.66	
			BLUME, ANNMARIE E.	10/01/10	12/31/10	STAFF ASSISTANT	18,866.67	
			BOERCKEL JR, WINFIELD A.	11/01/10	12/31/10	PROJECT SPECIALIST	25,700.92	
			BURNS, CARLISLE M.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,273.08	
			CARVER, PAUL G.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	19,500.91	
			DANIELS, RENE R.	10/01/10	10/31/10	DISTRICT AIDE	12,141.67	
			GEORGES, ANNE M.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR	13,916.67	
			HAMILTON, CHRISTINA L.	10/01/10	12/31/10	AA/APPROPRIATIONS COORDINATOR	8,115.75	
			HAMILTON, SEAN R.	10/01/10	12/31/10	PROJECT SPECIALIST	26,950.92	
			HILL, DOUGLAS J.	10/01/10	12/31/10	DISTRICT DIRECTOR	42,067.59	
			KELTON, JANET M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	1,500.00	
			MAAS, DIANA C.	10/01/10	12/31/10	STAFF ASSISTANT	17,250.00	
			MOORE, CARLY N.	10/01/10	10/31/10	PRESS ASSISTANT	5,500.00	
			MYSZKA, NATHAN D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	23,908.34	
			PINCKNEY, JANNA L.	10/01/10	12/31/10	SHARED EMPLOYEE	12,350.01	
			RUDIG, MATTHEW S.	10/01/10	12/31/10	DISTRICT AIDE	23,383.34	
			SCHROEDER, MELISSA A.	10/01/10	12/31/10	CASEWORK ASSISTANT	23,983.34	
			SELWAY, LAURA E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,833.33	
			STENCIL, SARA.	10/01/10	12/31/10	CASEWORKER	17,083.33	
							PERSONNEL COMPENSATION TOTALS:	321,392.53

TRAVEL							
10-26	AP	00015264	HILL, DOUGLAS J.	08/26/10	09/15/10	PRIVATE AUTO MILEAGE	461.00
10-26	AP	00015265	DANIELS, RENE R.	08/04/10	08/31/10	PRIVATE AUTO MILEAGE	309.50
10-26	AP	00015266	RUDIG, MATTHEW S.	07/01/10	08/30/10	PRIVATE AUTO MILEAGE	540.50
10-26	AP	00015267	RUDIG, MATTHEW S.	08/30/10	09/07/10	TRAVEL SUBSISTENCE	502.34
10-26	AP	00015268	HON. DAVID R OBEY	09/01/10	09/05/10	PRIVATE AUTO MILEAGE	115.50
10-26	AP	00015310	MYSZKA, NATHAN D.	09/20/10	09/23/10	TRAVEL SUBSISTENCE	1,388.34
10-26	AP	00015311	DANIELS, RENE R.	09/21/10	09/23/10	TRAVEL SUBSISTENCE	1,316.60
10-26	AP	00015312	HILL, DOUGLAS J.	09/21/10	09/24/10	TRAVEL SUBSISTENCE	2,083.45
10-26	AP	00015321	CITIBANK GOV CARD SERVICE	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	966.40
10-26	AP	00015323	SCHROEDER, MELISSA A.	09/21/10	09/23/10	TRAVEL SUBSISTENCE	1,141.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID R. OBEY—Con.						
11-01	AP 00018615	HILL, DOUGLAS J.	10/10/10 10/12/10	PRIVATE AUTO MILEAGE		230.50
11-01	AP 00018621	RUDIG, MATTHEW S	09/21/10 09/23/10	TRAVEL SUBSISTENCE		1,374.70
11-01	AP 00018623	BLUME, ANNEMARIE	09/21/10 09/23/10	TRAVEL SUBSISTENCE		1,358.09
11-03	AP 00021521	DANIELS, RENE R.	09/07/10 09/28/10	PRIVATE AUTO MILEAGE		564.50
11-03	AP 00021524	DANIELS, RENE R.	10/14/10 10/15/10	TRAVEL SUBSISTENCE		357.23
12-06	AP 00043893	CITIBANK GOV CARD SERVICE	10/14/10 11/05/10	TRAVEL SUBSISTENCE		911.33
12-06	AP 00043894	CITIBANK GOV CARD SERVICE	11/10/10 11/14/10	TRAVEL SUBSISTENCE		1,719.68
						TRAVEL TOTALS: 15,341.46
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012579	NEWPO LLP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-26	AP 00015322	CENTURYLINK	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		532.52
10-26	AP 00015333	VERIZON NORTH	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		324.17
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		2,746.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		165.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		541.63
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		54.41
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.28
11-01	AP 00018635	PITNEY BOWES INC	07/01/10 09/30/10	EQUIP RENTAL (EFF 1/3/03)		180.00
11-03	AP 00021518	CENTURYLINK	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		543.07
11-03	AP 00021933	PITNEY BOWES INC	01/01/10 03/31/10	EQUIP RENTAL (EFF 1/3/03)		108.00
11-03	AP 00021940	PITNEY BOWES INC	04/01/10 06/30/10	EQUIP RENTAL (EFF 1/3/03)		108.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		22.53
11-20	AP 00030788	NEWPO LLP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		2,746.00
11-24	GL HRS0001934		10/01/10 10/31/10	RECORDING - (TRANSFER)		195.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		165.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		571.30
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		54.41
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		33.98
12-06	AP 00043375	VERIZON NORTH	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		327.06
12-06	AP 00043381	PITNEY BOWES INC	07/01/10 09/30/10	EQUIP RENTAL (EFF 1/3/03)		108.00
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		51.14
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL		85.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		174.29
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		6.25
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		65.82
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		2,746.00
12-27	AP 00060491	VERIZON NORTH	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		327.92
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		165.00

12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	569.11
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	54.41
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,945.28
PRINTING AND REPRODUCTION							
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	68.40
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS:	127.20
OTHER SERVICES							
10-20	AP	00011955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-26	AP	00015325	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
10-26	AP	00015337	GOVTRENDS-A DIALOGCONCEPTS CO.	10/05/10	10/05/10	TRAINING	350.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	86.68
11-20	AP	00030177	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	86.68
12-06	AP	00043377	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
12-20	AP	00056481	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-30	AP	00064237	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
12-30	AP	00064237	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	-95.00
						OTHER SERVICES TOTALS:	6,755.36
SUPPLIES AND MATERIALS							
10-26	AP	00015335	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	90.00
10-26	AP	00015336	WISCONSIN NEWSPAPER ASSN	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	213.80
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	48.98
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-138.20
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	509.59
11-03	AP	00021943	PITNEY BOWES INC	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	80.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	168.76
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	68.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-79.70
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,285.55
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	56.44
12-06	AP	00043380	WISCONSIN NEWSPAPER ASSN	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	220.40
12-06	AP	00043382	WASHINGTON POST	01/09/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	13.45
12-06	AP	00043895	BURNS, CARLISLE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	31.44
12-30	AR	AC-01520	DULUTH NEWS TRIBUNE	03/05/10	03/05/11	PUBLICATIONS/REFERENCE MAT'L	-55.68
12-30	AR	AC-01522	GANNETT	02/01/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	-35.09
12-30	AR	AC-01525	EAU CLAIRE PRESS COMPANY	02/23/10	02/23/11	PUBLICATIONS/REFERENCE MAT'L	-70.99
12-31	GL	FRM0003438	.....	12/06/10	12/06/10	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	101.50
						SUPPLIES AND MATERIALS TOTALS:	2,558.25
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	585.27
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	585.27
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	585.27
						EQUIPMENT TOTALS:	1,755.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,075.35
						OFFICE TOTALS:	363,075.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2009 HON. DAVID R. OBEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-30	AR AC-01523	GANNETT	12/01/09 11/30/10	PUBLICATIONS/REFERENCE MAT'L		-13.44		
					SUPPLIES AND MATERIALS TOTALS:	-13.44		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.44		
					OFFICE TOTALS:	-13.44		
2010 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	79,772.83	1,155.21	
					PERSONNEL COMPENSATION	830,743.90	242,247.69	
					TRAVEL	62,665.82	13,051.71	
					RENT, COMMUNICATION, UTILITIES	117,694.95	24,930.53	
					PRINTING AND REPRODUCTION	103,895.22	1,031.80	
					OTHER SERVICES	46,170.39	9,777.00	
					SUPPLIES AND MATERIALS	27,412.00	3,657.84	
					EQUIPMENT	9,224.77	1,345.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,579.88	297,197.70	
					OFFICE TOTALS:	1,277,579.88	297,197.70	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		401.11		
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-104.75		
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		662.67		
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-59.00		
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		333.54		
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-78.36		
					FRANKED MAIL TOTALS:	1,155.21		
PERSONNEL COMPENSATION								
					ADEDOKUN, JIMOLEAYO	10/01/10 11/06/10	STAFF ASSISTANT	3,120.00
					BAUGH, R. P.	10/01/10 12/31/10	SHARED EMPLOYEE	3,937.50
					BLAKE, JOSHUA	11/15/10 12/31/10	STAFF ASSISTANT	3,833.33
					CONNELL, CAITLIN	10/01/10 12/31/10	PAID INTERN	1,166.67
					DANIELS, JOSHUA A.	11/15/10 12/31/10	FIELD REPRESENTATIVE	5,750.00
					DIVINE, THOMAS	12/09/10 12/31/10	STAFF ASSISTANT	1,894.44
					DORNETTE, MARJORIE F.	10/01/10 12/31/10	EXECUTIVE ASSISTANT	13,749.99
					DORNETTE, MARJORIE F.	11/01/10 11/15/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
					GIAIER, STEVEN S.	10/01/10 10/31/10	SENIOR DISTRICT ADVISOR	3,750.00
					GIAIER, STEVEN S.	11/01/10 12/31/10	HOMELAND SECURITY COUNSEL	7,500.00
					GIAIER, STEVEN S.	11/01/10 11/15/10	HOMELAND SECURITY COUNSEL (OTHER COMPENSATION)	3,000.00
					HARRIS, AMBER E.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,500.00
					HENEHAN, EMILY A.	11/01/10 11/30/10	SHARED EMPLOYEE	5,000.00

		JEZIERSKI,JEFFERY	10/01/10	12/31/10	SHARED EMPLOYEE	15,299.99	
		KELLY, MELISSA K	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,679.99	
		KELLY, MELISSA K	11/01/10	11/15/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		LARKIN,ASHLEY	10/01/10	12/31/10	PAID INTERN	1,050.00	
		LASHBROOK, JESSE O.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,499.99	
		LINNELL,KENNETH S	10/01/10	12/31/10	CASEWORKER	9,999.99	
		LINNELL,KENNETH S	11/01/10	11/15/10	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		NELSON,TYLER B	11/08/10	12/31/10	DEPUTY DISTRICT DIRECTOR	9,643.05	
		NELSON,TYLER B	11/01/10	11/15/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		QUARLES,ROBERT C	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,499.99	
		REED,KIMBERLI	10/01/10	12/31/10	CASEWORKER SPECIALIST	12,500.01	
		REED,KIMBERLI	11/01/10	11/15/10	CASEWORKER SPECIALIST (OTHER COMPENSATION)	3,500.00	
		RUHLEN,STEPHEN S	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
		VACKER, KATIE	10/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER	11,819.99	
		WONG,BRYCE	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,750.01	
		WONG,BRYCE	11/01/10	11/15/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,200.00	
					PERSONNEL COMPENSATION TOTALS:	242,247.69	
	TRAVEL						
10-14	AP	00003616	CITIBANK GOV CARD SERVICE	08/30/10	10/01/10	COMMERCIAL TRANSPORTATION	3,612.50
10-14	AP	00003620	LINNELL,KENNETH S	09/14/10	09/29/10	PRIVATE AUTO MILEAGE	188.10
10-14	AP	00003621	VACKER, KATIE	09/16/10	09/30/10	PRIVATE AUTO MILEAGE	85.80
10-14	AP	00003624	VACKER, KATIE	09/28/10	09/30/10	TAXI/PARKING/TOLLS	10.40
10-14	AP	00003626	WONG,BRYCE	09/03/10	09/30/10	PRIVATE AUTO MILEAGE	219.00
10-14	AP	00003628	REED,KIMBERLI	09/20/10	09/20/10	PRIVATE AUTO MILEAGE	53.60
10-15	AP	00004853	QUARLES,ROBERT C	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	420.35
10-26	AP	00015730	WONG,BRYCE	09/16/10	09/30/10	TAXI/PARKING/TOLLS	16.90
10-26	AP	00015734	REED,KIMBERLI	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	90.00
10-29	AP	00018097	JEZIERSKI,JEFFERY	10/14/10	10/15/10	COMMERCIAL TRANSPORTATION	259.30
10-29	AP	00018101	JEZIERSKI,JEFFERY	10/14/10	10/15/10	TRAVEL SUBSISTENCE	106.20
11-08	AP	00024390	LINNELL,KENNETH S	10/04/10	10/27/10	PRIVATE AUTO MILEAGE	447.30
11-08	AP	00024396	LINNELL,KENNETH S	10/20/10	10/21/10	MEALS	28.10
11-08	AP	00024401	VACKER, KATIE	10/14/10	10/28/10	PRIVATE AUTO MILEAGE	40.35
11-08	AP	00024407	QUARLES,ROBERT C	10/02/10	10/28/10	PRIVATE AUTO MILEAGE	295.45
11-08	AP	00024409	QUARLES,ROBERT C	10/06/10	10/21/10	TAXI/PARKING/TOLLS	19.80
11-08	AP	00024414	WONG,BRYCE	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	279.75
11-08	AP	00024417	WONG,BRYCE	10/07/10	10/21/10	TAXI/PARKING/TOLLS	26.40
11-08	AP	00024420	REED,KIMBERLI	02/20/10	09/20/10	TAXI/PARKING/TOLLS	50.90
11-10	AP	00026040	CITIBANK GOV CARD SERVICE	10/09/10	11/08/10	TRAVEL SUBSISTENCE	728.34
11-19	AP	00034970	GIAIER,STEVEN S	11/10/10	11/12/10	COMMERCIAL TRANSPORTATION	120.00
11-19	AP	00034972	GIAIER,STEVEN S	11/10/10	11/12/10	TRAVEL SUBSISTENCE	833.27
11-19	AP	00034976	JEZIERSKI,JEFFERY	11/08/10	11/09/10	TAXI/PARKING/TOLLS	47.50
11-22	AP	00035256	LASHBROOK, JESSE O.	11/09/10	11/14/10	COMMERCIAL TRANSPORTATION	340.90
11-22	AP	00035257	LASHBROOK, JESSE O.	11/09/10	11/14/10	TRAVEL SUBSISTENCE	602.75
11-22	AP	00035310	RUHLEN,STEPHEN S	11/01/10	11/03/10	LODGING	268.70
12-08	AP	00045972	CITIBANK GOV CARD SERVICE	11/04/10	12/03/10	COMMERCIAL TRANSPORTATION	2,763.10
12-08	AP	00045974	REED,KIMBERLI	11/09/10	11/29/10	PRIVATE AUTO MILEAGE	168.10
12-08	AP	00045976	REED,KIMBERLI	11/09/10	11/12/10	TAXI/PARKING/TOLLS	20.40
12-09	AP	00046586	NELSON,TYLER B	11/09/10	11/30/10	PRIVATE AUTO MILEAGE	290.55
12-09	AP	00046587	WONG,BRYCE	11/07/10	11/30/10	PRIVATE AUTO MILEAGE	258.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
12-09	AP 00046589	LINNELL,KENNETH S	11/01/10 11/18/10	PRIVATE AUTO MILEAGE		100.25
12-09	AP 00046590	WONG,BRYCE	11/07/10 11/30/10	TAXI/PARKING/TOLLS		28.95
12-10	AP 00046980	DANIELS, JOSHUA A.	11/16/10 11/22/10	PRIVATE AUTO MILEAGE		130.05
12-10	AP 00046981	DANIELS, JOSHUA A.	11/16/10 11/22/10	TAXI/PARKING/TOLLS		9.00
12-10	AP 00047556	BLAKE, JOSHUA	11/23/10 11/27/10	PRIVATE AUTO MILEAGE		90.70
					TRAVEL TOTALS:	13,051.71
		RENT, COMMUNICATION, UTILITIES				
10-15	AP 00004864	COMCAST CABLE	09/17/10 10/16/10	UTILITIES		184.70
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		11.41
10-20	AP 00010852	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		90.00
10-20	AP 00011996	ONYX ONE PARTNERSHIP, LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
10-20	AP 00011997	KBS OFFICES AT KENSINGTON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-27	AP 00016779	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		856.67
10-27	AP 00016780	WINDSTREAM	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		526.82
10-27	AP 00016782	COMCAST CABLE	09/04/10 10/03/10	UTILITIES		84.98
10-27	AP 00016783	COMCAST CABLE	10/04/10 11/03/10	UTILITIES		92.97
10-27	AP 00016785	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		306.17
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		750.56
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		67.52
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		13.77
11-08	AP 00024369	COMCAST CABLE	10/17/10 11/16/10	UTILITIES		176.70
11-08	AP 00024376	WINDSTREAM	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		521.62
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		5.77
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		6.24
11-10	AP 00026043	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		856.33
11-19	AP 00034979	COMCAST CABLE	11/04/10 12/03/10	UTILITIES		92.97
11-20	AP 00030216	ONYX ONE PARTNERSHIP, LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
11-20	AP 00030217	KBS OFFICES AT KENSINGTON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-29	AP 00039274	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		287.20
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		844.59
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		67.52
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		13.77
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		7.36
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		10.26
12-10	AP 00047480	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		832.86
12-10	AP 00047568	COMCAST CABLE	11/17/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		184.70
12-10	AP 00047569	WINDSTREAM	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		496.65
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		5.98
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.78

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12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.90
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	14.17
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	5.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	49.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	70.02
12-20	AP	00056520	ONYX ONE PARTNERSHIP, LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-20	AP	00056521	KBS OFFICES AT KENSINGTON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
12-22	AP	00058424	COMCAST CABLE	12/04/10	01/03/11	UTILITIES	84.97
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	754.31
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	67.52
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,930.53
			PRINTING AND REPRODUCTION				
11-08	AP	00024382	ACCURATE WORD, LLC	10/26/10	10/26/10	PRINTING & REPRODUCTION	214.85
11-22	AP	00035260	ACCURATE WORD, LLC	11/15/10	11/15/10	PRINTING & REPRODUCTION	74.90
11-22	AP	00035303	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	258.30
11-22	AP	00035314	MVP VISUALS	10/18/10	10/18/10	PRINTING & REPRODUCTION	264.00
12-02	AP	00041068	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	77.85
12-10	AP	00047576	ACCURATE WORD, LLC	11/23/10	11/23/10	PRINTING & REPRODUCTION	141.90
						PRINTING AND REPRODUCTION TOTALS:	1,031.80
			OTHER SERVICES				
10-20	AP	00011268	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,416.00
10-20	AP	00012644	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-27	AP	00016793	CENTURION ALARM SERVICE	09/01/10	09/30/10	SECURITY SERVICE	20.00
10-27	AP	00016794	CENTURION ALARM SERVICE	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-19	AP	00034983	CENTURION ALARM SERVICE	11/01/10	11/30/10	SECURITY SERVICE	20.00
11-20	AP	00029496	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,416.00
11-20	AP	00030853	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-22	AP	00035296	CENTURION ALARM SERVICE	10/01/10	10/31/10	SECURITY SERVICE	20.00
11-29	AP	00039275	CENTURION ALARM SERVICE	11/01/10	11/30/10	SECURITY SERVICE	20.00
12-20	AP	00055814	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,416.00
12-20	AP	00057142	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-22	AP	00058436	CENTURION ALARM SERVICE	12/01/10	12/31/10	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	9,777.00
			SUPPLIES AND MATERIALS				
10-14	AP	00003617	BAUGH, R P.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	99.69
10-15	AP	00004849	ADEDOKUN,IMOLEAYO	10/03/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	15.70
10-26	AP	00015590	VACKER, KATIE	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	32.79
10-26	AP	00015722	VACKER, KATIE	09/20/10	09/20/10	FOOD & BEVERAGE	30.00
10-27	AP	00016789	LIBERTY OFFICE PRODUCTS	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	171.33
10-27	AP	00016791	LIBERTY OFFICE PRODUCTS	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	42.61
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	100.95
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-259.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	772.11
11-04	AR	AC-01039	OFFICE DEPOT	04/12/10	04/12/10	OFFICE SUPPLIES (OUTSIDE)	-43.07
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	72.99
11-19	AP	00034982	LIBERTY OFFICE PRODUCTS	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	247.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
11-22	AP 00035289	OZARKA WATER & COFFEE	09/11/10 10/10/10	BOTTLED WATER		41.38
11-22	AP 00035298	THE WASHINGTON POST	11/18/10 11/17/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-29	AP 00039278	ARROWHEAD	10/11/10 10/11/10	BOTTLED WATER		41.39
11-29	AP 00039280	ARROWHEAD	10/11/10 11/10/10	BOTTLED WATER		27.87
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-150.25
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		447.34
12-01	AP 00040341	OZARKA WATER & COFFEE	09/11/10 10/10/10	BOTTLED WATER		27.87
12-02	AP 00041066	GREATER 288 PARTNERSHIP	11/08/10 11/08/10	FOOD & BEVERAGE		30.00
12-09	AP 00046323	THE GALVESTON DAILY NEWS	12/11/10 06/11/11	PUBLICATIONS/REFERENCE MAT'L		150.00
12-09	AP 00046325	FORT BEND/SOUTHWEST STAR	11/10/10 11/09/11	PUBLICATIONS/REFERENCE MAT'L		95.00
12-10	AP 00047572	PEARLAND CHAMBER OF COMMERCE	11/22/10 11/22/10	FOOD & BEVERAGE		25.00
12-10	AP 00047574	PEARLAND CHAMBER OF COMMERCE	11/22/10 11/22/10	FOOD & BEVERAGE		25.00
12-14	AP 00049508	ALLIANCE MICRO	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		5.00
12-14	AP 00049508	ALLIANCE MICRO	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		828.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		93.94
12-22	AP 00058427	LIBERTY OFFICE PRODUCTS	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		75.48
12-22	AP 00058432	DIRECTORY PUBLISHING, LTD	12/07/10 12/07/10	PUBLICATIONS/REFERENCE MAT'L		138.50
12-22	AP 00058434	PEARLAND CHAMBER OF COMMERCE	12/10/10 12/10/10	FOOD & BEVERAGE		20.00
12-29	AR AC-01483	THE FORT BEND STAR	05/10/10 05/09/11	PUBLICATIONS/REFERENCE MAT'L		-35.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-314.70
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		570.28
				SUPPLIES AND MATERIALS TOTALS:		3,657.84
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		258.60
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		190.04
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		258.60
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		190.04
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		258.60
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		190.04
				EQUIPMENT TOTALS:		1,345.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,197.70
				OFFICE TOTALS:		297,197.70

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2010 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,662.28	970.09
PERSONNEL COMPENSATION	1,037,100.88	306,519.36
TRAVEL	56,490.23	7,929.63
RENT, COMMUNICATION, UTILITIES	90,876.32	21,673.04
PRINTING AND REPRODUCTION	26,147.26	1,324.18
OTHER SERVICES	65,880.95	20,391.78
SUPPLIES AND MATERIALS	50,255.86	13,806.76
EQUIPMENT	8,507.71	4,948.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,376,921.49 377,563.67
OFFICE TOTALS: 1,376,921.49 377,563.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	429.47	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	322.73	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-187.35
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	472.89	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-67.65
							FRANKED MAIL TOTALS:	970.09
PERSONNEL COMPENSATION								
			ANDERSON, BLAIR C.	10/01/10	12/31/10	SHARED EMPLOYEE	3,423.50	
			BARNICLE, KEITH P.	10/01/10	12/31/10	CASEWORKER	15,249.99	
			BLAIS, NATALIE M.	10/01/10	12/31/10	CASEWORKER	17,000.00	
			BURTON, HENRY C.	11/01/10	12/31/10	STAFF ASSISTANT	6,033.33	
			CLARK, CYNTHIA D.	10/01/10	12/31/10	CASEWORKER	18,500.01	
			DELMASTO, RICHARD T.	10/01/10	12/31/10	CASEWORKER	18,500.01	
			GOULLART, EMILY F.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,750.01	
			KANE, MARGARET I.	10/01/10	12/31/10	CASEWORKER	18,500.01	
			KOLESAR, BENJAMIN	10/01/10	12/31/10	LEGISLATIVE AIDE	13,924.99	
			MCALISTER, KEVIN D.	10/01/10	11/22/10	TEMPORARY EMPLOYEE	4,024.45	
			MCALISTER, KEVIN D.	11/23/10	12/31/10	PAID INTERN	2,444.44	
			MURPHY, ELIZABETH J.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,500.01	
			NELSON, ANNE E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,125.01	
			NIEDZIELSKI, JONATHAN D.	10/01/10	12/31/10	DISTRICT DIRECTOR	26,750.00	
			OSTRANDER, JASON A.	10/01/10	12/31/10	ECONOMIC DEVELOPMENT SPECIALIS	16,250.01	
			POWERS, JASON A.	10/01/10	12/31/10	LEGISLATIVE AIDE	13,125.01	
			RACICOT, DANIEL J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,583.34	
			RIDGWAY II, RAYBURN H.	10/01/10	12/31/10	SHARED EMPLOYEE	4,629.24	
			ROMERO-RODRIGUEZ, ELADIA J.	10/01/10	12/31/10	CASEWORKER	16,999.99	
			SWEENEY, AGMA M.	10/01/10	12/31/10	CASEWORKER	11,250.01	
			WIEHL, LISA M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,125.01	
			WOOD, KRISTIN M.	10/01/10	12/31/10	ECONOMIC DEVELOPMENT DIRECTOR	22,830.99	
							PERSONNEL COMPENSATION TOTALS:	306,519.36
TRAVEL								
10-12	AP	00001743	HON. JOHN W OLVER	06/22/10	06/22/10	TAXI/PARKING/TOLLS	60.61	
10-12	AP	00002151	OSTRANDER, JASON A.	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	402.20	
10-13	AP	00002222	HON. JOHN W OLVER	09/24/10	09/28/10	TAXI/PARKING/TOLLS	52.26	
10-13	AP	00002225	BARNICLE, KEITH P.	09/13/10	09/21/10	PRIVATE AUTO MILEAGE	131.00	
10-14	AP	00004249	HON. JOHN W OLVER	07/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,279.25	
10-18	AP	00007009	GOULLART, EMILY F.	09/24/10	09/24/10	TRAVEL SUBSISTENCE	78.73	
10-18	AP	00007251	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	28.00	
10-20	AP	00010794	CITIBANK GOV CARD SERVICE	08/30/10	09/13/10	CAR RENTAL	451.80	
10-20	AP	00010796	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	LODGING	102.76	
10-27	AP	00016620	MURPHY, ELIZABETH J.	10/14/10	10/18/10	TRAVEL SUBSISTENCE	62.74	
10-27	AP	00016622	MURPHY, ELIZABETH J.	10/15/10	10/18/10	MEALS	14.55	
10-27	AP	00016624	RIDGWAY II, RAYBURN H.	07/02/10	09/30/10	PRIVATE AUTO MILEAGE	35.00	
10-27	AP	00016724	GOULLART, EMILY F.	09/27/10	09/28/10	PRIVATE AUTO MILEAGE	121.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN W. OLVER—Con.						
11-01	AP 00018854	SWEENEY, AGMA M.	09/16/10 09/16/10	PRIVATE AUTO MILEAGE		52.05
11-03	AP 00021552	SWEENEY, AGMA M.	08/04/10 08/04/10	MEALS		6.32
11-03	AP 00021556	SWEENEY, AGMA M.	09/16/10 09/16/10	TAXI/PARKING/TOLLS		15.00
11-03	AP 00021560	ANDERSON, BLAIR C.	10/15/10 10/18/10	COMMERCIAL TRANSPORTATION		341.40
11-03	AP 00021836	BLAIS, NATALIE M.	04/07/10 10/19/10	PRIVATE AUTO MILEAGE		747.50
11-03	AP 00021853	OSTRANDER,JASON A	10/04/10 10/28/10	PRIVATE AUTO MILEAGE		339.20
11-03	AP 00021883	BARNICLE,KEITH P	10/20/10 10/22/10	PRIVATE AUTO MILEAGE		38.00
11-03	AP 00022384	ANDERSON, BLAIR C.	10/15/10 10/18/10	MEALS		94.90
11-03	AP 00022388	ANDERSON, BLAIR C.	10/15/10 10/18/10	PRIVATE AUTO MILEAGE		84.78
11-03	AP 00022391	ANDERSON, BLAIR C.	10/18/10 10/18/10	TAXI/PARKING/TOLLS		20.00
11-03	AP 00022394	ANDERSON, BLAIR C.	10/18/10 10/18/10	GASOLINE		27.23
11-03	AP 00022397	ANDERSON, BLAIR C.	10/17/10 10/18/10	LODGING		102.76
11-12	AP 00026929	CITIBANK GOV CARD SERVICE	10/14/10 10/18/10	COMMERCIAL TRANSPORTATION		211.40
11-12	AP 00026930	CITIBANK GOV CARD SERVICE	10/14/10 10/18/10	CAR RENTAL		317.62
11-12	AP 00026931	CITIBANK GOV CARD SERVICE	10/23/10 10/25/10	TAXI/PARKING/TOLLS		27.20
11-17	AP 00028632	DELMASTO, RICHARD T.	10/19/10 10/29/10	PRIVATE AUTO MILEAGE		84.50
11-23	AP 00036803	GOUILLART,EMILY F	11/10/10 11/12/10	PRIVATE AUTO MILEAGE		264.00
11-23	AP 00036807	HON. JOHN W OLVER	09/30/10 11/15/10	TAXI/PARKING/TOLLS		34.52
11-23	AP 00037518	GOUILLART,EMILY F	11/10/10 11/15/10	COMMERCIAL TRANSPORTATION		249.40
11-29	AP 00038904	NELSON, ANNE E.	11/19/10 11/19/10	TAXI/PARKING/TOLLS		21.50
11-29	AP 00038911	GOUILLART,EMILY F	10/04/10 11/03/10	TAXI/PARKING/TOLLS		93.70
12-03	AP 00042587	OSTRANDER,JASON A	10/23/10 11/02/10	PRIVATE AUTO MILEAGE		308.50
12-03	AP 00042590	WOOD, KRISTIN M.	10/15/10 11/08/10	PRIVATE AUTO MILEAGE		173.70
12-06	AP 00043420	BARNICLE,KEITH P	11/03/10 11/11/10	PRIVATE AUTO MILEAGE		15.00
12-06	AP 00043425	BLAIS, NATALIE M.	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		301.40
12-06	AP 00043426	BLAIS, NATALIE M.	09/23/10 09/23/10	TAXI/PARKING/TOLLS		22.00
12-06	AP 00043442	BLAIS, NATALIE M.	07/29/10 10/15/10	TAXI/PARKING/TOLLS		63.72
12-06	AP 00043453	BLAIS, NATALIE M.	09/23/10 09/23/10	MEALS		26.48
12-14	AP 00048794	DELMASTO, RICHARD T.	11/05/10 11/11/10	PRIVATE AUTO MILEAGE		40.00
12-14	AP 00048795	CITIBANK GOV CARD SERVICE	10/28/10 11/19/10	COMMERCIAL TRANSPORTATION		985.20
				TRAVEL TOTALS:		7,929.63
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001452	NELSON, ANNE E.	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		60.00
10-12	AP 00001454	ROMERO-RODRIGUEZ, ELADIA J.	06/08/10 07/07/10	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-12	AP 00001461	ROMERO-RODRIGUEZ, ELADIA J.	07/08/10 08/07/10	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-12	AP 00001466	ROMERO-RODRIGUEZ, ELADIA J.	08/08/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-12	AP 00001744	VERIZON NEW YORK INC	05/11/10 06/10/10	TELECOMSRV/EQ/TOLL CHARGE		54.25
10-12	AP 00002147	VERIZON NEW YORK INC	08/03/10 09/02/10	TELECOMSRV/EQ/TOLL CHARGE		30.87
10-12	AP 00002149	VERIZON NEW YORK INC	05/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		54.94
10-12	AP 00002150	VERIZON WIRELESS	07/29/10 08/28/10	TELECOMSRV/EQ/TOLL CHARGE		140.12
10-12	AP 00002153	OSTRANDER,JASON A	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		88.45
10-13	AP 00002226	BARNICLE,KEITH P	07/03/10 09/02/10	TELECOMSRV/EQ/TOLL CHARGE		40.00
10-13	AP 00002228	VERIZON WIRELESS	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		128.55

10-18	AP	00007006	DELMASTO, RICHARD T.	09/21/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	47.35
10-18	AP	00007014	VERIZON NEW YORK INC	08/21/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	317.63
10-18	AP	00007021	VERIZON NEW YORK INC	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	420.49
10-18	AP	00007025	NIEDZIELSKI, JONATHAN D.	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	34.07
10-18	AP	00007028	BARNICLE, KEITH P	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-18	AP	00007029	UNITIL	08/25/10	09/27/10	UTILITIES	245.87
10-20	AP	00010812	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010812	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00011858	SBP REALTY TRUST	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	00011862	O'CONNELL PROPERTIES, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
10-27	AP	00016723	VERIZON NEW YORK INC	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	30.43
10-27	AP	00016728	VERIZON NEW YORK INC	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	30.43
10-28	AP	00017577	BT CONFERENCING, INC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	59.54
10-28	AP	00017579	GOUILLART, EMILY F	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	93.70
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	813.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	820.67
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	159.29
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	703.91
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	12.50
11-01	AP	00018857	VERIZON NEW YORK INC	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	27.54
11-03	AP	00021550	SWEENEY, AGMA M.	07/23/10	07/23/10	TELECOMSRV/EQ/TOLL CHARGE	20.00
11-03	AP	00021877	VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	135.59
11-03	AP	00021900	COMCAST	10/21/10	11/20/10	UTILITIES	66.09
11-03	AP	00021908	OSTRANDER, JASON A	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	86.50
11-03	AP	00021914	NELSON, ANNE E.	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-05	AP	00023770	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	140.97
11-10	AP	00025712	VERIZON NEW YORK INC	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	420.03
11-10	AP	00025713	UNITIL	09/27/10	10/26/10	UTILITIES	197.41
11-17	AP	00028627	DELMASTO, RICHARD T.	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	18.30
11-17	AP	00028629	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	153.74
11-17	AP	00028633	DELMASTO, RICHARD T.	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	46.42
11-18	AP	00034220	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	-0.12
11-20	AP	00030082	SBP REALTY TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-20	AP	00030086	O'CONNELL PROPERTIES, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
11-23	AP	00036776	NIEDZIELSKI, JONATHAN D.	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	33.55
11-23	AP	00036782	VERIZON NEW YORK INC	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	283.62
11-23	AP	00036786	VERIZON NEW YORK INC	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	30.37
11-23	AP	00036797	VERIZON NEW YORK INC	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	318.81
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	813.00
11-29	AP	00038918	ROMERO-RODRIGUEZ, ELADIA J.	09/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	130.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,078.86
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	159.29
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.92
12-03	AP	00042595	OSTRANDER, JASON A	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	88.34
12-03	AP	00042610	NELSON, ANNE E.	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN W. OLVER—Con.						
12-03	AP 00042617	BT CONFERENCING, INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	140.36	
12-03	AP 00042626	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	128.42	
12-03	AP 00042629	COMCAST	11/21/10 12/20/10	UTILITIES	66.09	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	10.50	
12-15	AP 00049827	VERIZON NEW YORK INC	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE	320.36	
12-15	AP 00049832	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	39.62	
12-15	AP 00050319	UNITIL	10/26/10 11/29/10	UTILITIES	409.67	
12-15	AP 00050322	VERIZON NEW YORK INC	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	419.49	
12-20	AP 00056389	SBP REALTY TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-20	AP 00056393	O'CONNELL PROPERTIES, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,863.25	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	813.00	
12-27	AP 00059667	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	138.47	
12-27	AP 00059673	BARNICLE,KEITH P	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	815.63	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	159.29	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.30	
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,673.04
PRINTING AND REPRODUCTION						
10-18	AP 00007023	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	70.00	
10-19	AP 00007897	PUBLIC PRINTER	06/23/10 06/23/10	PRINTING & REPRODUCTION	59.22	
11-05	AP 00023768	BERKSHIRE GRAPHICS, INC	02/07/10 09/27/10	PRINTING & REPRODUCTION	7.46	
11-05	AP 00023776	CAPITOL HISTORICAL SOCIETY	10/12/10 10/12/10	PRINTING & REPRODUCTION	1,100.00	
11-18	AP 00030938	DAVID L. ANDRUKITUS, INC.	11/09/10 11/09/10	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	1,324.18
OTHER SERVICES						
10-13	AP 00002223	ADT SECURITY SERVICES	08/25/10 10/31/10	SECURITY SERVICE	179.55	
10-13	AP 00002224	ADT SECURITY SERVICES	08/25/10 10/31/10	SECURITY SERVICE	38.33	
10-13	AP 00002227	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00	
10-18	AP 00007027	JUDITH NADLER	09/06/10 09/27/10	JANITORIAL AND MAINT SERV	180.00	
10-20	AP 00011158	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
10-27	AP 00016726	SECURITY ALARM SYSTEMS INC	09/01/10 09/01/10	SECURITY SERVICE	17.00	
10-27	AP 00016732	NELIA GARCIA	10/13/10 10/13/10	JANITORIAL AND MAINT SERV	55.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	2,429.89	
11-05	AP 00023772	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE	38.33	
11-10	AP 00025715	ADT SECURITY SERVICES	08/25/10 10/09/10	SECURITY SERVICE	224.46	
11-20	AP 00029386	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
11-29	AP 00038887	JUDITH NADLER	10/04/10 10/25/10	JANITORIAL AND MAINT SERV	135.00	
11-29	AP 00038927	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE	38.33	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	2,429.89	
12-03	AP 00042580	GOVTRENDS-A DIALOGCONCEPTS CO.	11/22/10 11/22/10	WEB DEV HST.EMAIL & RLTD SERV	4,900.00	

12-03	AP	00042602	SECURITY ALARM SYSTEMS INC	10/01/10	10/31/10	SECURITY SERVICE	17.00
12-03	AP	00042636	NELIA GARCIA	11/16/10	11/16/10	JANITORIAL AND MAINT SERV	55.00
12-06	AP	00043437	BLAIS, NATALIE M.	07/13/10	07/13/10	TRAINING	1,185.00
12-15	AP	00049825	JUDITH NADLER	11/01/10	11/29/10	JANITORIAL AND MAINT SERV	225.00
12-16	AP	00051224	2MUCH MEDIA INC.	12/07/10	12/07/10	TRAINING	2,500.00
12-20	AP	00055706	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-28	AP	00060750	EXECUTIVE CLEANING CONTRACTORS	12/08/10	12/08/10	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							20,391.78
SUPPLIES AND MATERIALS							
10-18	AP	00007018	HOLYOKE DISTILLED WATER INC.	09/01/10	09/30/10	BOTTLED WATER	15.00
10-20	AP	00012685	ABT GEM LASER	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.72
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	128.11
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	15.83
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	130.23
10-27	AP	00016719	RAINBOW DISTRIBUTING COMP INC	10/12/10	10/12/10	BOTTLED WATER	16.00
10-27	AP	00016730	BELMONT AND CRYSTAL SPRINGS	09/30/10	09/30/10	BOTTLED WATER	10.63
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	58.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	485.04
11-03	AP	00021544	SWEENEY, AGMA M.	07/28/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	392.97
11-03	AP	00021867	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	185.00
11-03	AP	00021894	STATE HOUSE NEWS SERVICE	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	2,512.80
11-03	AP	00021921	SWEENEY, AGMA M.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	160.52
11-05	AP	00023399	U.S. CAPITOL HISTORICAL SOCIET	10/12/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	1,960.00
11-05	AP	00023767	THE GARDNER NEWS	11/03/10	11/02/11	PUBLICATIONS/REFERENCE MAT'L	228.00
11-12	AP	00026933	THE NEW YORK TIMES	08/05/10	08/03/11	PUBLICATIONS/REFERENCE MAT'L	152.26
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	27.88
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	167.81
11-17	AP	00028630	BELMONT AND CRYSTAL SPRINGS	10/10/10	10/27/10	BOTTLED WATER	41.14
11-18	AP	00030936	HOLYOKE DISTILLED WATER INC.	10/01/10	10/01/10	BOTTLED WATER	15.00
11-18	AP	00030940	HOLYOKE DISTILLED WATER INC.	10/21/10	10/21/10	BOTTLED WATER	22.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	58.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	30.87
11-23	AP	00036792	RAINBOW DISTRIBUTING COMP INC	11/09/10	11/09/10	BOTTLED WATER	34.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-507.80
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	696.35
12-06	AP	00043423	WOOD, KRISTIN M.	11/08/10	11/08/11	PUBLICATIONS/REFERENCE MAT'L	143.52
12-06	AP	00043432	BLAIS, NATALIE M.	05/21/10	09/01/10	FOOD & BEVERAGE	39.41
12-06	AP	00043446	BLAIS, NATALIE M.	08/27/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	575.13
12-15	AP	00049829	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	370.00
12-15	AP	00049830	HOLYOKE DISTILLED WATER INC.	11/01/10	11/01/10	BOTTLED WATER	15.00
12-15	AP	00050156	CDW LLC	07/19/10	07/19/10	OFFICE SUPPLIES (OUTSIDE)	19.77
12-15	AP	00050156	CDW LLC	07/19/10	07/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	333.86
12-15	AP	00050321	BELMONT AND CRYSTAL SPRINGS	11/04/10	11/04/10	FOOD & BEVERAGE	10.63
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	68.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	39.38
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,875.72
12-27	AP	00059670	POWERS,JASON A	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	164.95
12-27	AP	00059672	RAINBOW DISTRIBUTING COMP INC	12/07/10	12/07/10	BOTTLED WATER	41.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-221.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN W. OLVER—Con.							
12-31	GL	FRM0003438	11/09/10	11/09/10	FRAMING (TRANSFER)	31.00	
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,604.48	
					SUPPLIES AND MATERIALS TOTALS:	13,806.76	
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	194.57	
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	34.50	
11-01	AP	00018843	CDW LLC	09/21/10	09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.23
11-01	AP	00018930	CDW LLC	09/07/10	09/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,982.39
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	194.57	
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	34.50	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	194.57	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	34.50	
					EQUIPMENT TOTALS:	4,948.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,563.67	
					OFFICE TOTALS:	377,563.67	
2010 HON. SOLOMON P. ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,371.79	
					PERSONNEL COMPENSATION	993,591.72	
					TRAVEL	82,371.99	
					RENT, COMMUNICATION, UTILITIES	110,069.52	
					PRINTING AND REPRODUCTION	67,745.51	
					OTHER SERVICES	39,610.49	
					SUPPLIES AND MATERIALS	24,364.61	
					EQUIPMENT	4,889.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,015.46	
					OFFICE TOTALS:	1,403,015.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	302.45
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-19.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	235.31
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,583.74
					FRANKED MAIL TOTALS:	3,102.50	
PERSONNEL COMPENSATION							
		ALLEN, AMBER		10/01/10	12/31/10	SHARED EMPLOYEE	4,419.99
		BARRERA-JAROSS, MARIA		10/01/10	12/31/10	DISTRICT AIDE	18,976.00
		BLANCHARD, DENISE R.		10/01/10	12/31/10	CHIEF OF STAFF	36,420.00
		BORJON JOSE		10/01/10	12/13/10	COMMUNICATIONS DIRECTOR	17,598.90
		CARRIE, MARK A		10/01/10	12/31/10	SENIOR COUNSEL	22,200.01
		CASTRO, ELEAZAR		10/01/10	12/31/10	CASEWORKER	12,944.34

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		CHANDRASEKARAN, REKHA D	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	16,999.99
		DOMENZAIN, GABRIELA	10/01/10	10/31/10	SHARED EMPLOYEE	3,225.00
		DURON, VERONICA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,249.99
		GARZA, LAURA O.	10/01/10	12/31/10	DISTRICT RECEPTIONIST	11,851.99
		GUERRA, FRANCISCO J.	10/01/10	12/31/10	DISTRICT CASEWORKER	13,099.99
		HELFFERT, DAVID L.	08/01/10	08/06/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,655.56
		IRVING, VICKI L.	10/01/10	12/31/10	SHARED EMPLOYEE	4,524.00
		LOZANO, JANA C.	10/01/10	10/31/10	SENIOR LEGISLATIVE ASSISTANT	4,166.67
		LOZANO, JANA C.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR	12,333.34
		MUNGUIA, JOEL	10/01/10	12/31/10	SPECIAL PROJECTS/GRANTS	15,439.99
		OLIVER, ESTHER G.	10/01/10	12/31/10	CASEWORKER	17,077.99
		ORTEGA, ANA L.	10/01/10	12/31/10	LEGIS CORRES, SPECIAL PROJECTS	13,375.01
		SANDOVAL, MARCUS A	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	11,539.99
		VASQUEZ, CAROL	10/01/10	12/31/10	CASEWORKER	15,080.01
		VASQUEZ, CAROL	11/01/10	11/01/10	CASEWORKER (OTHER COMPENSATION)	4,000.00
		ZARATE, RANDY P.	10/01/10	12/31/10	OFFICE MANAGER	18,206.50
					PERSONNEL COMPENSATION TOTALS:	292,385.26
		TRAVEL				
10-14	AP	00003711 BORJON JOSE	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	23.00
10-14	AP	00003715 BORJON JOSE	09/01/10	09/18/10	LODGING	921.24
10-14	AP	00003721 CASTRO, ELEAZAR	08/26/10	09/30/10	PRIVATE AUTO MILEAGE	72.00
10-14	AP	00003727 BARRERA-JAROSS, MARIA	06/02/10	06/29/10	PRIVATE AUTO MILEAGE	235.50
10-14	AP	00003776 BORJON JOSE	08/31/10	09/27/10	PRIVATE AUTO MILEAGE	712.55
10-19	AP	00007689 CITIBANK GOV CARD SERVICE	09/10/10	09/24/10	COMMERCIAL TRANSPORTATION	875.30
10-19	AP	00007695 CITIBANK GOV CARD SERVICE	09/27/10	10/01/10	COMMERCIAL TRANSPORTATION	736.80
10-20	AP	00012131 JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	974.00
10-20	AP	00012804 SANDOVAL, MARCUS A	08/10/10	08/10/10	GASOLINE	42.00
10-20	AP	00012805 SANDOVAL, MARCUS A	07/30/10	10/04/10	PRIVATE AUTO MILEAGE	325.00
10-29	AP	00018346 BLANCHARD, DENISE R.	06/03/10	09/08/10	PRIVATE AUTO MILEAGE	785.00
10-29	AP	00018347 BLANCHARD, DENISE R.	05/07/10	09/10/10	TAXI/PARKING/TOLLS	68.55
10-29	AP	00018349 BLANCHARD, DENISE R.	05/07/10	06/28/10	MEALS	47.37
10-29	AP	00018351 BLANCHARD, DENISE R.	06/03/10	09/06/10	LODGING	970.55
11-08	AP	00024122 IRVING, VICKI L.	06/09/10	06/17/10	LODGING	991.81
11-08	AP	00024123 IRVING, VICKI L.	06/09/10	06/16/10	CAR RENTAL	433.71
11-08	AP	00024124 IRVING, VICKI L.	06/13/10	06/16/10	GASOLINE	52.22
11-08	AP	00024125 IRVING, VICKI L.	06/09/10	06/15/10	MEALS	36.42
11-15	AP	00027603 CITIBANK GOV CARD SERVICE	10/02/10	10/02/10	COMMERCIAL TRANSPORTATION	468.90
11-15	AP	00027614 CASTRO, ELEAZAR	10/01/10	10/09/10	PRIVATE AUTO MILEAGE	130.50
11-20	AP	00030348 JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	974.00
12-02	AP	00041568 GUERRA, FRANCISCO J.	07/15/10	10/10/10	GASOLINE	158.51
12-02	AP	00041573 GUERRA, FRANCISCO J.	06/25/10	06/25/10	PRIVATE AUTO MILEAGE	40.00
12-02	AP	00041577 ORTEGA, ANA L.	10/05/10	10/11/10	PRIVATE AUTO MILEAGE	90.27
12-02	AP	00041584 SHELLY PETROLEUM LLC	09/30/10	10/21/10	GASOLINE	200.11
12-02	AP	00041587 HON. SOLOMON P ORTIZ	09/22/10	09/22/10	TAXI/PARKING/TOLLS	15.00
12-02	AP	00041592 HON. SOLOMON P ORTIZ	09/26/10	11/03/10	GASOLINE	578.97
12-02	AP	00041596 HON. SOLOMON P ORTIZ	09/22/10	10/09/10	MEALS	237.13
12-02	AP	00041611 LOZANO, JANA C.	04/05/10	04/05/10	CAR RENTAL	252.57
12-02	AP	00041616 LOZANO, JANA C.	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	25.00
12-02	AP	00041623 LOZANO, JANA C.	04/07/10	04/07/10	GASOLINE	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SOLOMON P. ORTIZ—Con.						
12-02	AP 00041630	LOZANO,JANA C	04/05/10 04/09/10	MEALS		21.93
12-02	AP 00041634	LOZANO,JANA C	04/05/10 09/28/10	TAXI/PARKING/TOLLS		72.00
12-06	AP 00044374	HON. SOLOMON P ORTIZ	09/16/10 11/19/10	COMMERCIAL TRANSPORTATION		3,915.30
12-06	AP 00044378	MUNGUIA, JOEL	10/07/10 10/29/10	PRIVATE AUTO MILEAGE		543.00
12-06	AP 00044379	BLANCHARD, DENISE R.	11/05/10 11/10/10	PRIVATE AUTO MILEAGE		471.00
12-06	AP 00044380	BLANCHARD, DENISE R.	10/26/10 11/09/10	LODGING		200.10
12-06	AP 00044382	BLANCHARD, DENISE R.	10/26/10 11/12/10	MEALS		14.44
12-06	AP 00044384	BARRERA-JAROSS, MARIA	06/09/10 10/12/10	PRIVATE AUTO MILEAGE		914.00
12-13	AP 00048065	CITIBANK GOV CARD SERVICE	11/06/10 11/28/10	COMMERCIAL TRANSPORTATION		2,621.40
12-14	AP 00049195	GARZA, LAURA	12/04/10 12/04/10	PRIVATE AUTO MILEAGE		152.30
					TRAVEL TOTALS:	20,425.94
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003734	BROWNSVILLE PUBLIC UTILITIES	08/18/10 09/16/10	UTILITIES		388.51
10-14	AP 00003744	TIME WARNER CABLE	09/27/10 10/26/10	UTILITIES		259.39
10-14	AP 00003752	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		54.81
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		37.20
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		28.39
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00012134	INTERNATIONAL LTD	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,793.00
10-20	AP 00012139	PASEO INVESTMENT PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-20	AP 00012801	TIME WARNER CABLE	10/06/10 11/05/10	UTILITIES		63.45
10-20	AP 00012802	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,252.92
10-20	AP 00012803	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		37.91
10-29	AP 00018344	TIME WARNER CABLE	10/20/10 11/19/10	UTILITIES		105.38
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		160.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,383.26
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		66.52
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		250.52
11-04	AP 00022961	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		838.87
11-04	AP 00022965	TIME WARNER CABLE	10/27/10 11/26/10	UTILITIES		259.38
11-04	AP 00022966	BROWNSVILLE PUBLIC UTILITIES	09/17/10 10/15/10	UTILITIES		325.53
11-04	AR AC-01031	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE / COURIER / BOX RENTAL		-4.89
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		54.53
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		10.17
11-15	AP 00027470	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		37.74
11-15	AP 00027607	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,253.31
11-15	AP 00027609	TIME WARNER CABLE	11/06/10 12/05/10	UTILITIES		63.43
11-15	AP 00027612	AT & T	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		69.22
11-18	AP 00034220	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		-36.00
11-19	AP 00035032	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		573.41
11-20	AP 00030351	INTERNATIONAL LTD	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,793.00

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11-20	AP	00030356	PASEO INVESTMENT PARTNERS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,360.34
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	66.52
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	273.26
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	15.77
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	31.85
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	36.20
12-06	AP	00044377	TIME WARNER CABLE	11/20/10	12/19/10	UTILITIES	105.38
12-06	AP	00044387	BROWNSVILLE PUBLIC UTILITIES	10/16/10	11/16/10	UTILITIES	288.97
12-06	AP	00044388	TIME WARNER CABLE	11/27/10	12/26/10	UTILITIES	266.73
12-13	AP	00048072	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	1,253.29
12-15	AP	00050165	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	60.81
12-15	AP	00050167	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	37.79
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	24.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	26.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	101.32
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	32.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	12.07
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	9.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	28.44
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	52.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	17.88
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	33.22
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	31.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	17.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	7.82
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	53.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00056656	INTERNATIONAL LTD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
12-20	AP	00056661	PASEO INVESTMENT PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,396.55
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	66.52
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	211.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,875.51
			PRINTING AND REPRODUCTION				
10-19	AP	00007702	TOSHIBA BUSINESS SOLUTIONS	09/02/10	10/01/10	PRINTING & REPRODUCTION	9.24
10-20	AP	00012797	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	33.50
10-20	AP	00012799	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	40.00
11-04	AP	00022958	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION	33.50
11-19	AP	00035029	TOSHIBA BUSINESS SOLUTIONS	10/02/10	11/01/10	PRINTING & REPRODUCTION	16.94
12-28	AP	00060970	TOSHIBA BUSINESS SOLUTIONS	11/02/10	12/01/10	PRINTING & REPRODUCTION	1.97
						PRINTING AND REPRODUCTION TOTALS:	135.15
			OTHER SERVICES				
10-20	AP	00011960	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-02	AP	00020703	ARGUS SECURITY SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	32.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SOLOMON P. ORTIZ—Con.						
11-08	AP 00024127	DU-ALL TREE & MAINTENANCE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		292.50
11-20	AP 00030181	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-02	AP 00041603	ARGUS SECURITY SYSTEMS	12/01/10 12/31/10	SECURITY SERVICE		32.32
12-06	AP 00044385	DU-ALL TREE & MAINTENANCE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		292.50
12-06	AP 00044389	DU-ALL TREE & MAINTENANCE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		292.50
12-15	AP 00050170	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		205.00
12-15	AP 00050171	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		205.00
12-20	AP 00056485	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00057399	VALLEY SHREDDING	12/03/10 12/03/10	JANITORIAL AND MAINT SERV		671.45
12-29	AP 00062024	VALLEY SHREDDING	12/01/10 12/10/10	JANITORIAL AND MAINT SERV		662.35
					OTHER SERVICES TOTALS:	8,727.94
SUPPLIES AND MATERIALS						
10-14	AP 00003758	VALLEY BOTTLE WATER COMPANY	09/22/10 09/22/10	BOTTLED WATER		20.00
10-19	AP 00007697	VALLEY BOTTLE WATER COMPANY	10/01/10 10/01/10	BOTTLED WATER		14.00
10-19	AP 00007700	CULLIGAN OF CORPUS CHRISTI	10/01/10 10/31/10	BOTTLED WATER		10.83
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		69.85
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		404.53
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		66.67
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		78.92
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-268.90
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		574.76
11-04	AP 00022957	DU-ALL TREE & MAINTENANCE	11/10/10 11/10/11	PUBLICATIONS/REFERENCE MAT'L		466.16
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-0.99
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		69.95
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		181.45
11-19	AP 00035024	CULLIGAN OF CORPUS CHRISTI	11/01/10 11/30/10	BOTTLED WATER		23.83
11-19	AP 00035027	VALLEY BOTTLE WATER COMPANY	10/27/10 10/27/10	BOTTLED WATER		15.75
11-19	AP 00035028	VALLEY BOTTLE WATER COMPANY	11/01/10 11/01/10	BOTTLED WATER		14.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		707.34
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		56.56
12-13	AP 00048068	VALLEY BOTTLE WATER COMPANY	12/01/10 12/31/10	BOTTLED WATER		14.00
12-13	AP 00048075	CULLIGAN OF CORPUS CHRISTI	12/01/10 12/03/10	BOTTLED WATER		10.83
12-15	AP 00050166	IRVING, VICKI L.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		612.00
12-15	AP 00050168	OFFICE DEPOT	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		279.12
12-15	AP 00050169	OFFICE DEPOT	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		438.28
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		60.93
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		41.97
12-29	AP 00061601	PITNEY BOWES	09/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		211.00
12-29	AP 00061602	PITNEY BOWES	09/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		210.75
12-29	AP 00061690	ALLEN, AMBER	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		327.78
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		372.93
					SUPPLIES AND MATERIALS TOTALS:	5,084.30
EQUIPMENT						
10-28	GL MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		372.34

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11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	372.34	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	372.34	
							EQUIPMENT TOTALS:	1,117.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,853.62
							OFFICE TOTALS:	358,853.62

2009 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-04	AP	00022968	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	3,567.21	
11-04	AP	00022969	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	630.20	
11-04	AP	00022972	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	287.60	
11-19	AP	00035023	ALLIANCE MICRO	12/29/09	12/29/09	OFFICE SUPPLIES (OUTSIDE)	2,981.00	
							SUPPLIES AND MATERIALS TOTALS:	7,466.01
EQUIPMENT								
11-12	AP	00027033	SOLCOM COMMUNICATIONS, LLC	12/19/09	12/19/09	OFFICE EQUIP PURCH LESS THAN \$25,000	1,089.00	
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,555.01
							OFFICE TOTALS:	8,555.01

2010 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,555.46	1,985.72
PERSONNEL COMPENSATION	711,199.53	205,166.68
TRAVEL	49,247.94	10,283.36
RENT, COMMUNICATION, UTILITIES	104,610.98	32,956.25
PRINTING AND REPRODUCTION	143,244.00	0.00
OTHER SERVICES	60,573.28	25,602.90
SUPPLIES AND MATERIALS	29,062.50	12,831.09
EQUIPMENT	5,934.03	654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,427.72	289,480.63
OFFICE TOTALS:	1,208,427.72	289,480.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	849.51	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	826.75	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-41.54
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	351.00	
							FRANKED MAIL TOTALS:	1,985.72
PERSONNEL COMPENSATION								
		BELDEN, CRAIG J	10/01/10	12/31/10	SCHEDULER/EXECUTIVE ASSISTANT		11,750.00	
		BOUGHTIN, JONATHAN P	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT		17,000.00	
		BRAYTON, KAREN J.	10/01/10	12/31/10	FIELD REP & CASEWORKER		3,750.00	
		COLLINS, REBECCA	10/01/10	11/30/10	SUPERVISOR/MILT & VET LIAISON		9,166.66	
		DONOVAN, MADELINE R	10/01/10	12/31/10	STAFF ASSISTANT		8,000.00	
		ELIAS, ADAM J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		11,999.99	
		FULTS, JANA L	10/01/10	12/31/10	FIELD REP & CASEWORKER		10,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. WILLIAM L. OWENS—Con.							
		HEPBURN,ELIZABETH K	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,000.00	
		HUNT,STEPHEN	10/01/10 10/31/10	DISTRICT DIRECTOR		6,666.67	
		HUNT,STEPHEN	11/01/10 12/31/10	DEP CHIEF OF STAFF/DIST DIR		16,833.34	
		KATZ,BRADLEY	10/01/10 12/31/10	CHIEF OF STAFF		33,749.99	
		LONGSHORE,KELLEY	10/01/10 12/31/10	STAFF ASSISTANT		8,000.00	
		MACEDA, NELL R.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR		6,250.00	
		MACEDA, NELL R.	11/01/10 12/31/10	DEP CHIEF OF STAFF & LEGIS DIR		17,000.00	
		MAGERS,SEAN R	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		13,250.00	
		PAPA, KATHERINE A.	10/01/10 12/31/10	SHARED EMPLOYEE		5,750.00	
		PUTMAN,GAIL J	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,000.00	
		RYAN,MOLLY F	10/01/10 12/31/10	CASEWORKER/FIELD REP		10,750.01	
		TACCONI,ANDREA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		8,500.01	
				PERSONNEL COMPENSATION TOTALS:		205,166.68	
		TRAVEL					
10-16	AP 00006415	FULTS,JANA L	08/18/10 09/22/10	PRIVATE AUTO MILEAGE		186.35	
10-21	AP 00013362	CITIBANK GOV CARD SERVICE	08/26/10 09/24/10	TRAVEL SUBSISTENCE		1,479.79	
10-21	AP 00013364	CITIBANK GOV CARD SERVICE	09/01/10 09/10/10	TRAVEL SUBSISTENCE		572.13	
10-26	AP 00015302	MACEDA, NELL R.	10/10/10 10/12/10	TRAVEL SUBSISTENCE		530.71	
10-26	AP 00015309	MACEDA, NELL R.	10/10/10 10/10/10	TRAVEL SUBSISTENCE		43.66	
11-01	AP 00019455	RYAN,MOLLY F	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		52.11	
11-18	AP 00033615	CITIBANK GOV CARD SERVICE	10/25/10 10/26/10	TRAVEL SUBSISTENCE		85.47	
11-18	AP 00033623	CITIBANK GOV CARD SERVICE	09/29/10 10/21/10	TRAVEL SUBSISTENCE		1,725.53	
11-18	AP 00033632	HON. WILLIAM L. OWENS	10/03/10 10/25/10	PRIVATE AUTO MILEAGE		618.30	
11-30	AP 00040155	HUNT,STEPHEN	08/29/10 10/03/10	PRIVATE AUTO MILEAGE		385.11	
11-30	AP 00040158	HUNT,STEPHEN	10/03/10 10/18/10	PRIVATE AUTO MILEAGE		303.12	
12-01	AP 00040969	MAGERS,SEAN R	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		4.32	
12-01	AP 00040971	HON. WILLIAM L. OWENS	11/15/10 11/15/10	TAXI/PARKING/TOLLS		44.50	
12-09	AP 00046161	RYAN,MOLLY F	11/17/10 11/18/10	PRIVATE AUTO MILEAGE		56.52	
12-09	AP 00046403	HON. WILLIAM L. OWENS	11/18/10 11/18/10	TAXI/PARKING/TOLLS		44.50	
12-17	AP 00054256	CITIBANK GOV CARD SERVICE	10/10/10 10/10/10	LODGING		1,634.95	
12-17	AP 00054280	CITIBANK GOV CARD SERVICE	10/28/10 11/29/10	TRAVEL SUBSISTENCE		2,516.29	
				TRAVEL TOTALS:		10,283.36	
		RENT, COMMUNICATION, UTILITIES					
10-14	AP 00003592	FRONTIER	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		200.81	
10-16	AP 00006397	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		70.83	
10-20	AP 00012360	200 WASHINGTON ST ASSOC, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,431.25	
10-20	AP 00012364	MAYFIELD FIRE DISTRICT #2	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		450.00	
10-21	AP 00013356	VERIZON NEW YORK INC	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		261.34	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,804.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		122.50
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		544.24	
10-29	GL EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		20.43	

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.76
11-01	AP	00019435	FEDERAL EXPRESS CORP	01/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.87
11-01	AP	00019447	VERIZON NEW YORK INC	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	84.37
11-03	AP	00022443	TIME WARNER CABLE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	190.17
11-03	AP	00022445	VERIZON NEW YORK INC	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	158.93
11-03	AP	00022447	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	17.87
11-03	AP	00022449	FRONTIER	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	196.24
11-10	AP	00025630	FEDERAL EXPRESS CORP	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-18	AP	00033626	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	70.75
11-20	AP	00030573	200 WASHINGTON ST ASSOC, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
11-20	AP	00030577	MAYFIELD FIRE DISTRICT #2	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	529.70
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	20.43
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	68.12
12-03	AP	00043259	TIME WARNER CABLE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	190.12
12-09	AP	00046166	TIME WARNER CABLE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	106.07
12-09	AP	00046167	RENTACRATE, INC.	11/30/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)	437.12
12-10	AP	00047183	VERIZON NEW YORK INC	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	265.20
12-10	AP	00047184	VERIZON NEW YORK INC	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	82.84
12-10	AP	00047185	FRONTIER	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	197.25
12-10	AP	00047186	VERIZON NEW YORK INC	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	160.03
12-17	AP	00054287	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00054293	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	70.75
12-20	AP	00056872	200 WASHINGTON ST ASSOC, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
12-20	AP	00056876	MAYFIELD FIRE DISTRICT #2	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	578.60
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	20.43
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.81
12-29	AP	00061731	ZATA-3 CONSULTING LLC	12/06/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	16,500.00
12-29	AP	00061732	VERIZON NEW YORK INC	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	262.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,956.25
		OTHER SERVICES					
10-16	AP	00006410	S.T.A.T. COMMUNICATIONS, INC	10/01/10	10/31/10	SECURITY SERVICE	30.00
10-20	AP	00011447	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011613	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-21	AP	00013359	FIRESIDE21	09/30/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	37.95
11-20	AP	00029672	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029838	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	37.95
12-01	AP	00040966	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
12-20	AP	00055985	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056148	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
12-29	AP 00061730	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00	
					OTHER SERVICES TOTALS:	25,602.90
SUPPLIES AND MATERIALS						
10-18	AP 00006817	DEER PARK	09/08/10 09/26/10	BOTTLED WATER	179.08	
10-21	AP 00013366	THE WASHINGTON POST	09/28/10 11/22/10	PUBLICATIONS/REFERENCE MAT'L	71.44	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	8.10	
11-01	AP 00019440	METRO MONITOR INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	200.00	
11-10	AP 00025632	NATIONAL JOURNAL GROUP, INC.	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-18	AP 00033628	DEER PARK	09/27/10 10/26/10	BOTTLED WATER	117.99	
11-18	AP 00033832	RYAN,MOLLY F	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	118.79	
11-30	AP 00040146	METRO MONITOR INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	200.00	
11-30	AP 00040150	RYAN,MOLLY F	11/13/10 11/13/10	OFFICE SUPPLIES (OUTSIDE)	69.11	
11-30	AP 00040153	HUNT,STEPHEN	11/13/10 11/13/10	OFFICE SUPPLIES (OUTSIDE)	188.53	
11-30	AP 00040154	ROLL CALL NEWSPAPER	05/10/10 05/09/11	PUBLICATIONS/REFERENCE MAT'L	6,105.00	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-149.45	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	145.94	
12-01	AP 00040967	KATZ,BRADLEY	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)	529.10	
12-01	AP 00040972	MAGERS,SEAN R	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	11.75	
12-09	AP 00046163	HUNT,STEPHEN	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	420.20	
12-09	AP 00046164	HUNT,STEPHEN	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	113.27	
12-09	AP 00046405	KATZ,BRADLEY	11/24/10 11/24/10	PUBLICATIONS/REFERENCE MAT'L	96.32	
12-09	AP 00046406	KATZ,BRADLEY	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)	159.98	
12-09	AP 00046408	KATZ,BRADLEY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	688.78	
12-10	AP 00046983	JEFFERSON COUNTY SOIL & WATER	10/29/10 10/29/10	FOOD & BEVERAGE	80.00	
12-16	AP 00050826	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-17	AP 00054273	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	8.48	
12-29	AP 00061734	LAKESIDE OFFICE PRODUCTS, INC.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	15.90	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	155.78	
					SUPPLIES AND MATERIALS TOTALS:	12,831.09
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	218.21	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	218.21	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	218.21	
					EQUIPMENT TOTALS:	654.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,480.63
					OFFICE TOTALS:	289,480.63

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2010 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,663.04	1,495.21
PERSONNEL COMPENSATION	979,475.52	285,371.37
TRAVEL	8,055.20	549.00
RENT, COMMUNICATION, UTILITIES	98,223.37	25,054.68

PRINTING AND REPRODUCTION	62,404.28	153.00
OTHER SERVICES	26,619.00	6,530.85
SUPPLIES AND MATERIALS	20,740.64	7,201.93
EQUIPMENT	3,291.00	822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,472.05	327,178.79
OFFICE TOTALS:	1,299,472.05	327,178.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				677.30
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				616.37
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL				231.69
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL				-30.15

FRANKED MAIL TOTALS: 1,495.21

PERSONNEL COMPENSATION

			ALBANESE,STEPHANIE C	11/01/10	12/31/10	JUNIOR LEGISLATIVE ASSISTANT				10,066.67
			BZYMEK,ERIN R	10/01/10	12/31/10	DEPUTY PRESS SECRETARY				16,250.00
			CARROLL, JEFF	10/01/10	12/31/10	CHIEF OF STAFF				41,500.91
			CARTWRIGHT,LAURA A	10/01/10	12/31/10	DISTRICT FIELD REPRESENTATIVE				9,166.67
			FILS-AIME,STANLEY G	11/01/10	12/31/10	STAFF ASSISTANT				9,892.50
			FLANAGAN,WILLIAM J	10/01/10	12/31/10	STAFF ASSISTANT				5,416.67
			FORD, JANET M.	10/01/10	12/31/10	STAFF ASSISTANT				16,201.25
			FULLER,JANICE G	10/01/10	12/31/10	DISTRICT DIRECTOR				33,286.18
			GIBBONS, EMILY	10/01/10	12/31/10	SHARED EMPLOYEE				2,499.99
			GUARASCIO, TIFFANY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR				3,500.01
			HENNESSEY,BRENDAN J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT				14,527.49
			HILDEBRAND,LINDA S	10/01/10	12/31/10	DISTRICT REPRESENTATIVE				15,299.99
			KELLY,JENNIFER K	12/20/10	12/31/10	PART-TIME EMPLOYEE				1,100.00
			MALDONADO, ALEXANDRA	10/01/10	12/31/10	CONSTITUENT SERVICE DIRECTOR				21,737.51
			MCGRATH,RICHARD P	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR				30,749.99
			PANSA-AD,MALISSA	10/01/10	10/31/10	STAFF ASSISTANT				322.22
			REBSCHER, DAWN	10/01/10	12/31/10	STAFF ASSISTANT				18,905.00
			RODRIGUEZ,MICHAEL P	12/10/10	12/31/10	STAFF ASSISTANT				1,750.00
			SEREMETIS,LIA J	12/06/10	12/31/10	STAFF ASSISTANT				2,083.33
			WRIGHT, JOSEPH T.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT				18,389.99
			YUEN,PAMELA L	10/01/10	12/31/10	STAFF ASSISTANT				12,725.00

PERSONNEL COMPENSATION TOTALS: 285,371.37

TRAVEL

10-27	AP	00016383	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION				157.00
10-27	AP	00016388	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION				30.00
10-27	AP	00016392	FLANAGAN,WILLIAM J	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION				118.00
10-27	AP	00016733	FLANAGAN,WILLIAM J	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION				127.00
10-27	AP	00016735	FLANAGAN,WILLIAM J	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION				11.00
10-27	AP	00016737	FLANAGAN,WILLIAM J	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION				106.00

TRAVEL TOTALS: 549.00

RENT, COMMUNICATION, UTILITIES

10-20	AP	00011357	REGENCY URBAN RENEWAL ASSOC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)				3,271.34
10-20	AP	00011369	IRENE WOOLEY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)				3,000.00
10-20	AP	00011603	THE PARKING AUTHORITY	10/01/10	10/31/10	DISTRICT OFFICE PARKING				125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK PALLONE, JR.—Con.						
10-26	AP 00015765	VERIZON CABS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		205.67
10-26	AP 00015767	PSE&G CO	09/02/10 10/04/10	UTILITIES		302.99
10-27	AP 00016374	FEDERAL EXPRESS CORP	09/02/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		9.73
10-27	AP 00016740	CABLEVISION	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		301.61
10-27	AP 00016750	PSE&G CO	08/05/10 09/02/10	UTILITIES		397.49
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		130.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		782.46
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		104.31
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		59.88
11-20	AP 00029582	REGENCY URBAN RENEWAL ASSOC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-20	AP 00029594	IRENE WOOLEY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-20	AP 00029828	THE PARKING AUTHORITY	11/01/10 11/30/10	DISTRICT OFFICE PARKING		125.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		130.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		706.09
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		104.31
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		51.43
12-10	AP 00047157	CABLEVISION	10/15/10 11/14/10	UTILITIES		301.61
12-10	AP 00047160	COMCAST CABLE COMMUNICATIONS	11/03/10 12/02/10	UTILITIES		92.60
12-10	AP 00047168	PSE&G CO	10/04/10 11/02/10	UTILITIES		188.78
12-10	AP 00047177	COMCAST CABLE COMMUNICATIONS	10/03/10 11/02/10	UTILITIES		92.65
12-10	AP 00047180	VERIZON CABS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		194.02
12-17	AP 00054858	VERIZON CABS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		199.01
12-17	AP 00054865	CABLEVISION	11/15/10 12/14/10	UTILITIES		301.61
12-20	AP 00055898	REGENCY URBAN RENEWAL ASSOC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-20	AP 00055910	IRENE WOOLEY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	AP 00056138	THE PARKING AUTHORITY	12/01/10 12/31/10	DISTRICT OFFICE PARKING		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		130.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		745.88
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		104.31
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		49.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,054.68
PRINTING AND REPRODUCTION						
10-27	AP 00016393	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION		75.00
10-27	AP 00016742	DAVID L. ANDRUKITUS, INC.	10/05/10 10/05/10	PRINTING & REPRODUCTION		33.50
12-17	AP 00054862	XEROX CORPORATION	07/01/10 09/30/10	PRINTING & REPRODUCTION		44.50
				PRINTING AND REPRODUCTION TOTALS:		153.00
OTHER SERVICES						
10-20	AP 00011804	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
10-26	AP 00015754	WILLIAM BECKHORN	08/21/10 09/11/10	JANITORIAL AND MAINT SERV		200.00
10-26	AP 00015757	WILLIAM BECKHORN	09/18/10 09/18/10	JANITORIAL AND MAINT SERV		100.00

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10-26	AP	00015758	WILLIAM BECKHORN	10/09/10	10/09/10	JANITORIAL AND MAINT SERV	100.00	
10-26	AP	00015770	SECURALL MONITORING CORP.	10/01/10	11/01/10	SECURITY SERVICE	19.95	
11-20	AP	00030028	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
12-10	AP	00047172	WILLIAM BECKHORN	10/16/10	11/06/10	JANITORIAL AND MAINT SERV	200.00	
12-10	AP	00047174	SECURALL MONITORING CORP.	11/01/10	12/01/10	SECURITY SERVICE	19.95	
12-10	AP	00047175	SECURALL MONITORING CORP.	10/01/10	11/01/10	SECURITY SERVICE	19.95	
12-20	AP	00056336	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
							OTHER SERVICES TOTALS:	6,530.85

SUPPLIES AND MATERIALS								
10-26	AP	00015760	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	21.19	
10-26	AP	00015762	ARROWHEAD	09/01/10	09/30/10	BOTTLED WATER	53.45	
10-26	AP	00015763	ARROWHEAD	09/02/10	09/29/10	BOTTLED WATER	48.79	
10-26	AP	00015772	WATCHUNG SPRING WATER	08/05/10	09/01/10	BOTTLED WATER	107.71	
10-27	AP	00016744	IRISH VOICE NEWSPAPER	08/04/10	08/03/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-27	AP	00016746	DEER PARK	07/01/10	07/31/10	BOTTLED WATER	11.65	
10-27	AP	00016748	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	21.19	
10-27	AP	00016749	ARROWHEAD	08/01/10	08/31/10	BOTTLED WATER	51.76	
11-04	AP	00023220	THE CALIFORNIA COURIER	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
11-18	AP	00033850	XEROX CORPORATION	06/10/10	06/10/10	OFFICE SUPPLIES (OUTSIDE)	202.00	
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	70.47
12-02	AP	00041112	U.S. CAPITOL HISTORICAL SOCIET	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	6,510.00	
12-10	AP	00047161	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	36.19	
12-10	AP	00047164	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	19.99	
12-17	AP	00054859	WATCHUNG SPRING WATER	07/01/10	10/27/10	BOTTLED WATER	33.81	
12-17	AP	00054868	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	21.19	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-141.70
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	35.24
							SUPPLIES AND MATERIALS TOTALS:	7,201.93

EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	274.25
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	274.25
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	274.25
							EQUIPMENT TOTALS:	822.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,178.79
							OFFICE TOTALS:	327,178.79

2008 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	00013661	LEONARD MEMORIAL POST, NO. 338	01/01/08	11/30/08	TEMPORARY SPACE RENTAL	550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	550.00
							OFFICE TOTALS:	550.00

2010 HON. BILL PASCARELL, JR. OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
						50,789.93	4,469.14	
						PERSONNEL COMPENSATION	967,409.24	263,924.98
						TRAVEL	21,633.62	3,755.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	117,594.81	12,031.13
				PRINTING AND REPRODUCTION	82,893.85	797.34
				OTHER SERVICES	72,697.55	7,213.44
				SUPPLIES AND MATERIALS	40,025.76	8,706.86
				EQUIPMENT	4,267.00	810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,311.76	301,708.24
				OFFICE TOTALS:	1,357,311.76	301,708.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		283.47
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		547.10
11-19	AP	00034606	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		255.19
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		2,795.52
12-17	AP	00051569	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		617.91
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-30.05
				FRANKED MAIL TOTALS:		4,469.14
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	ABERDRABBO,FAHIM		10,499.99
			10/01/10 12/31/10	AKHTER, ASSAD		22,000.01
			10/01/10 12/31/10	ALLEN, AMBER		3,500.01
			10/01/10 12/31/10	ANDERSON, CELIA M.		6,300.01
			10/01/10 12/31/10	BRUBAKER,PAUL E		21,749.99
			10/01/10 12/31/10	CASTALDO,KEITH C		14,000.00
			10/01/10 12/31/10	DEPADUA, CARMEN		14,750.00
			10/01/10 12/31/10	EVERETT, NANCY D.		15,749.99
			10/01/10 12/31/10	GRINDROD, JACQUELINE		26,500.01
			10/01/10 12/31/10	HACKING,ROSE M		12,500.01
			10/01/10 12/31/10	LAGER,JASON I		8,499.99
			10/01/10 12/31/10	MANDEL,ARTHUR L		12,749.99
			10/01/10 12/31/10	MCTIERNAN,IAN E		8,499.99
			10/01/10 12/31/10	MEGA, ANN C.		5,050.00
			10/01/10 12/31/10	MOLLOY,KRISTEN E		10,750.01
			10/01/10 12/31/10	MORALEZ, RITZY A.		17,150.00
			10/01/10 12/31/10	RENDINA JR, PETER		6,049.99
			10/01/10 12/31/10	RICE, ERIN		15,125.00
			10/01/10 12/31/10	RICH, BENJAMIN J.		32,499.99
				PERSONNEL COMPENSATION TOTALS:		263,924.98
TRAVEL						
10-15	AP	00004779	08/05/10 08/05/10	GRINDROD, JACQUELINE		7.00
10-15	AP	00004785	08/05/10 09/21/10	GRINDROD, JACQUELINE		47.92
10-19	AP	00007868	09/08/10 09/24/10	CITIBANK GOV CARD SERVICE		948.00
11-12	AP	00026994	09/28/10 09/30/10	CITIBANK GOV CARD SERVICE		348.00

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11-12	AP	00027000	MANDEL,ARTHUR L	10/13/10	11/03/10	PRIVATE AUTO MILEAGE	215.34
12-02	AP	00041452	AKHTER, ASSAD	10/16/10	10/16/10	TAXI/PARKING/TOLLS	7.00
12-02	AP	00041457	AKHTER, ASSAD	10/11/10	11/03/10	PRIVATE AUTO MILEAGE	224.12
12-13	AP	00048046	CITIBANK GOV CARD SERVICE	11/15/10	11/18/10	COMMERCIAL TRANSPORTATION	393.00
12-13	AP	00048057	GRINDROD, JACQUELINE	09/25/10	11/29/10	PRIVATE AUTO MILEAGE	68.68
12-16	AP	00050543	ABERDRABBO,FAHIM	04/05/10	12/03/10	PRIVATE AUTO MILEAGE	461.72
12-16	AP	00050553	HON. BILL PASCRELL, JR.	01/04/10	11/01/10	TAXI/PARKING/TOLLS	210.00
12-16	AP	00050558	DEPADUA, CARMEN	08/13/10	11/11/10	PRIVATE AUTO MILEAGE	211.46
12-29	AP	00061720	MORALEZ, RITZY	01/21/10	11/18/10	PRIVATE AUTO MILEAGE	72.67
12-29	AP	00061722	LAGER, JASON	04/30/10	11/23/10	PRIVATE AUTO MILEAGE	540.44
						TRAVEL TOTALS:	3,755.35
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004761	DIRECTV	09/18/10	10/17/10	UTILITIES	93.99
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	8.62
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	11.15
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-20	AP	00011400	TOWNSHIP OF BLOOMFIELD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	AP	00011408	CITY OF PATERSON PARKING	10/01/10	10/31/10	DISTRICT OFFICE PARKING	1,048.00
10-22	AP	00013872	XO COMMUNCIATIONS	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,118.30
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-28	AP	00016933	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	301.85
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	576.61
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	134.79
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	17.15
11-05	AP	00023581	DIRECTV	10/18/10	11/17/10	UTILITIES	98.69
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	10.43
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	28.94
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	10.89
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.22
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.70
11-19	AP	00034396	XO COMMUNCIATIONS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,119.16
11-20	AP	00029625	TOWNSHIP OF BLOOMFIELD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00029633	CITY OF PATERSON PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	1,048.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	52.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	529.05
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.05
12-02	AP	00041430	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	291.74
12-06	AP	00043626	DIRECTV	11/18/10	12/17/10	UTILITIES	89.29
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	20.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	10.92	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	10.37	
12-13	AP 00048053	XO COMMUNICATIONS	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,032.75	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	12.84	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	35.95	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	8.93	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	8.18	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	8.62	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	9.42	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	9.94	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	8.74	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	12.80	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	11.91	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	8.43	
12-20	AP 00055941	TOWNSHIP OF BLOOMFIELD	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-20	AP 00055949	CITY OF PATERSON PARKING	12/01/10 12/31/10	DISTRICT OFFICE PARKING	1,048.00	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	52.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	2.29	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	846.23	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	134.79	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	14.12	
12-28	AP 00061012	VERIZON CABS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	285.47	
12-28	AP 00061465	CITY OF PATERSON PARKING	11/01/10 11/30/10	DISTRICT OFFICE PARKING	208.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,031.13	
PRINTING AND REPRODUCTION						
11-12	AP 00026957	DAVID L. ANDRUKITUS, INC.	10/20/10 10/20/10	PRINTING & REPRODUCTION	87.50	
11-12	AP 00027006	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION	62.50	
11-12	AP 00027011	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION	62.50	
12-02	AP 00041446	DAVID L. ANDRUKITUS, INC.	11/09/10 11/09/10	PRINTING & REPRODUCTION	87.50	
12-06	AP 00043633	XEROX CORPORATION	06/23/10 09/21/10	PRINTING & REPRODUCTION	445.37	
12-16	AP 00050546	ABERDRABBO,FAHIM	07/26/10 07/26/10	PRINTING & REPRODUCTION	4.27	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	47.70	
				PRINTING AND REPRODUCTION TOTALS:	797.34	
OTHER SERVICES						
10-20	AP 00011745	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP 00029969	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	48.94	
12-13	AP 00048050	WILLIAM PATERSON UNIVERSITY	11/22/10 11/22/10	NON-TECHNOLOGY SERVICE CONTR	530.00	

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12-20	AP	00056278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00057562	STRATTON DESIGN SOURCE, INC.	11/16/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	82.50
						OTHER SERVICES TOTALS:	7,213.44
			SUPPLIES AND MATERIALS				
10-15	AP	00004770	ESPOSITO'S RESTAURANT	09/25/10	09/25/10	FOOD & BEVERAGE	500.00
10-19	AP	00007870	OFFICE DEPOT	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	115.25
10-19	AP	00007875	OFFICE DEPOT	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	19.78
10-19	AP	00007877	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	44.88
10-19	AP	00007880	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	8.90
10-22	AP	00013870	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-22	AP	00013875	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	6.46
10-28	AP	00016939	OFFICE DEPOT	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	61.47
10-28	AP	00016950	BEACON	09/27/10	09/27/11	PUBLICATIONS/REFERENCE MAT'L	29.50
10-28	AP	00016955	XEROX CORPORATION	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	95.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	73.97
10-28	AP	00017305	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-28	AP	00017308	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-28	AP	00017310	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-28	AP	00017312	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-28	AP	00017313	WORRALL COMMUNITY NEWSPAPERS	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	42.55
11-01	AP	00019239	U.S. CAPITOL HISTORICAL SOCIET	10/27/10	10/27/10	PUBLICATIONS/REFERENCE MAT'L	5,615.00
11-05	AP	00023580	OFFICE DEPOT	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	84.48
11-12	AP	00027005	POLAND SPRING	10/12/10	10/26/10	BOTTLED WATER	10.64
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	8.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	374.54
12-02	AP	00041441	OFFICE DEPOT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	372.72
12-02	AP	00041459	NORTH JERSEY MEDIA GROUP	10/25/10	10/25/11	PUBLICATIONS/REFERENCE MAT'L	99.00
12-02	AP	00041463	NORTH JERSEY MEDIA GROUP	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	99.00
12-06	AP	00043615	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	50.51
12-06	AP	00043620	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	170.20
12-13	AP	00048049	ARROWHEAD	11/09/10	11/26/10	BOTTLED WATER	12.73
12-16	AP	00050544	ABERDRABBO,FAHIM	04/19/10	07/22/10	PUBLICATIONS/REFERENCE MAT'L	8.00
12-16	AP	00050547	ABERDRABBO,FAHIM	04/09/10	05/10/10	FOOD & BEVERAGE	48.31
12-16	AP	00050549	ABERDRABBO,FAHIM	04/25/10	04/25/10	OFFICE SUPPLIES (OUTSIDE)	30.69
12-16	AP	00050555	HON. BILL PASCHELL, JR.	06/10/10	06/10/10	OFFICE SUPPLIES (OUTSIDE)	91.16
12-16	AP	00050556	HON. BILL PASCHELL, JR.	01/27/10	01/27/10	FOOD & BEVERAGE	74.25
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	25.98
12-28	AP	00061010	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	14.83
12-28	AP	00061466	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	20.13
12-28	AP	00061468	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	75.22
12-28	AP	00061469	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	13.85
12-28	AP	00061470	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	18.29
12-28	AP	00061471	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	3.06
12-29	AP	00061725	LAGER, JASON	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-125.35
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	335.37
						SUPPLIES AND MATERIALS TOTALS:	8,706.86
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		270.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		270.00
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,708.24
					OFFICE TOTALS:	301,708.24
2009 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-16	AP	00050550	HON. BILL PASCRELL, JR.	11/04/09 12/03/09 TAXI/PARKING/TOLLS		90.00
					TRAVEL TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00
					OFFICE TOTALS:	90.00
2010 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108,049.87
					PERSONNEL COMPENSATION	837,335.17
					TRAVEL	27,645.20
					RENT, COMMUNICATION, UTILITIES	66,890.85
					PRINTING AND REPRODUCTION	76,722.91
					OTHER SERVICES	47,746.78
					SUPPLIES AND MATERIALS	13,297.23
					EQUIPMENT	4,092.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,780.59
					OFFICE TOTALS:	1,181,780.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10 FRANKED MAIL		278.71
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10 FRANKED MAIL		338.23
11-30	GL	FLG0002113	.....	11/20/10 11/30/10 FRANKED MAIL		-8.09
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10 FRANKED MAIL		1,013.53
12-31	GL	FLG0003447	.....	12/20/10 12/31/10 FRANKED MAIL		-30.71
					FRANKED MAIL TOTALS:	1,591.67
PERSONNEL COMPENSATION						
					BARNARD, MICHAEL S	12,500.01
					BARNARD, MICHAEL S	1,000.00
					CAMPOS, LAURA M.	29,983.34
					CAMPOS, LAURA M.	2,088.00
					CORDOVA, MAURA	27,072.33
					CORDOVA, MAURA	1,500.00

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DE LA VARA,ELISA	10/01/10	12/31/10	DISTRICT DIRECTOR	28,045.83
DE LA VARA,ELISA	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
ECKSTROM II,DANIEL W	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,300.00
GASCON DOUGLAS M	11/16/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,291.67
GASCON DOUGLAS M	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GUEVARA,CLARA	10/01/10	12/31/10	RECEPTIONIST/STAFF ASSISTANT	7,374.99
GUEVARA,CLARA	12/01/10	12/31/10	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
HERRERA,ROY	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	6,063.58
HERRERA,ROY	10/01/10	10/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,149.99
HERRERA-DANIELS, ESTHER M.	10/01/10	12/31/10	COMMUNITY LIAISON	19,399.80
HERRERA-DANIELS, ESTHER M.	12/01/10	12/31/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
MARTIN, ANDREA D.	11/01/10	11/15/10	SHARED EMPLOYEE	1,180.56
MORENO, BLANCA E.	10/01/10	12/31/10	STAFF ASSISTANT	13,461.75
MORENO, BLANCA E.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
PATRICK, RICHARD C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,501.37
PATRICK, RICHARD C.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
SARACCO,BETH A	11/08/10	12/31/10	LEGISLATIVE ASSISTANT	6,625.00
SARACCO,BETH A	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
SHEEHAN,JANE M	10/01/10	12/31/10	STAFF ASSISTANT	7,374.99
SHEEHAN,JANE M	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
YOUNG, EVE A.	09/01/10	11/16/10	LEGISLATIVE DIRECTOR	4,106.83
			PERSONNEL COMPENSATION TOTALS:	214,020.04

TRAVEL							
10-09	AP	00000250	HON. ED PASTOR	09/13/10	09/15/10	TAXI/PARKING/TOLLS	60.75
10-09	AP	00000252	HON. ED PASTOR	09/24/10	09/27/10	COMMERCIAL TRANSPORTATION	680.80
10-09	AP	00000256	DE LA VARA,ELISA	09/24/10	09/24/10	GASOLINE	38.57
10-09	AP	00000258	HERRERA-DANIELS, ESTHER M.	08/05/10	09/15/10	TAXI/PARKING/TOLLS	10.00
10-09	AP	00000259	HERRERA-DANIELS, ESTHER M.	09/07/10	09/07/10	GASOLINE	22.02
10-15	AP	00004956	HON. ED PASTOR	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	340.40
10-15	AP	00004962	HON. ED PASTOR	10/01/10	10/01/10	TAXI/PARKING/TOLLS	42.00
10-20	AP	00010944	ENTERPRISE FLEET SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	277.33
11-01	AP	00019682	HERRERA-DANIELS, ESTHER M.	10/19/10	10/19/10	TAXI/PARKING/TOLLS	5.00
11-01	AP	00019705	DE LA VARA,ELISA	10/16/10	10/16/10	GASOLINE	30.35
11-04	AP	00022685	DE LA VARA,ELISA	10/18/10	10/18/10	GASOLINE	34.35
11-20	AP	00029173	ENTERPRISE FLEET SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	277.33
11-24	AP	00037600	HON. ED PASTOR	11/15/10	11/15/10	TAXI/PARKING/TOLLS	16.00
11-24	AP	00037602	HON. ED PASTOR	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	340.40
12-07	AP	00044517	HON. ED PASTOR	11/18/10	11/19/10	TAXI/PARKING/TOLLS	40.00
12-07	AP	00044520	HON. ED PASTOR	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	415.40
12-07	AP	00044522	HON. ED PASTOR	11/29/10	11/29/10	TAXI/PARKING/TOLLS	17.00
12-07	AP	00044524	HON. ED PASTOR	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	415.40
12-09	AP	00046708	DE LA VARA,ELISA	09/01/10	11/30/10	PRIVATE AUTO MILEAGE	99.70
12-14	AP	00048742	HON. ED PASTOR	12/03/10	12/06/10	TAXI/PARKING/TOLLS	55.00
12-14	AP	00048744	HON. ED PASTOR	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	340.40
12-14	AP	00048745	HON. ED PASTOR	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	340.40
12-17	AP	00054746	HERRERA-DANIELS, ESTHER M.	12/07/10	12/07/10	GASOLINE	42.40
12-20	AP	00055501	ENTERPRISE FLEET SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	277.33
12-20	AP	00057196	HON. ED PASTOR	12/10/10	12/13/10	TAXI/PARKING/TOLLS	58.00
12-20	AP	00057197	HON. ED PASTOR	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	340.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
12-20	AP 00057200	HON. ED PASTOR	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		340.40
					TRAVEL TOTALS:	4,957.13
		RENT, COMMUNICATION, UTILITIES				
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		6.97
10-20	AP 00010945	ASU - UNIV CENTER BUILDING	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
10-22	AP 00013972	QWEST	07/13/10 08/12/10	TELECOMSRV/EQ/TOLL CHARGE	624.99	
10-22	AP 00013973	QWEST	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE	644.92	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	90.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	201.23	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.05	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.82	
11-01	AP 00019700	DIRECTV	10/08/10 11/07/10	UTILITIES	83.99	
11-03	AP 00022156	QWEST	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	624.42	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	55.75	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	18.57	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	9.02	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	6.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-20	AP 00029174	ASU - UNIV CENTER BUILDING	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
11-23	AP 00037451	DIRECTV	11/08/10 12/07/10	UTILITIES	83.99	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	90.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	163.15	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.05	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.46	
12-03	AP 00042404	QWEST	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	619.87	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	9.05	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	8.89	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	6.81	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	24.27	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	92.86	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	6.88	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	6.93	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	6.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	6.88	
12-20	AP 00055502	ASU - UNIV CENTER BUILDING	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	

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12-23	AP	00059518	CAMPOS, LAURA M.	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	90.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	181.62
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.05
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.70
RENT, COMMUNICATION, UTILITIES TOTALS:							17,312.64
PRINTING AND REPRODUCTION							
10-22	AP	00013976	DAVID L. ANDRUKITUS, INC.	08/31/10	08/31/10	PRINTING & REPRODUCTION	40.00
10-22	AP	00013981	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	28.00
10-22	AP	00013984	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	40.00
12-03	AP	00042406	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	33.50
12-06	AP	00043674	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	40.00
12-07	AP	00044827	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	33.50
12-14	AP	00049538	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							248.50
OTHER SERVICES							
10-09	AP	00000253	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	250.00
10-20	AP	00011231	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011419	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-04	AP	00022684	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	250.00
11-20	AP	00029459	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029644	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-23	AP	00037446	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-14	AP	00048737	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-14	AP	00048741	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-20	AP	00055778	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00055958	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							12,215.00
SUPPLIES AND MATERIALS							
10-09	AP	00000255	DE LA VARA,ELISA	09/24/10	09/24/10	AUTO EXPENSES	17.99
10-09	AP	00000257	DE LA VARA,ELISA	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	15.03
10-09	AP	00000260	HERRERA-DANIELS, ESTHER M.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	69.18
10-19	AP	00007514	CORDOVA, MAURA	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	166.83
10-22	AP	00013986	CAMPOS, LAURA M.	10/12/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	6.08
10-22	AP	00013988	CONGRESS AT YOUR FINGERTIPS	08/12/10	08/12/10	PUBLICATIONS/REFERENCE MAT'L	475.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	75.98
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	29.13
11-01	AP	00019695	HERRERA-DANIELS, ESTHER M.	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	46.21
11-01	AP	00019711	DE LA VARA,ELISA	10/16/10	10/16/10	AUTO EXPENSES	5.00
11-02	AP	00021134	THE WASHINGTON POST	11/12/10	11/11/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-04	AP	00022688	CORDOVA, MAURA	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	16.49
11-04	AP	00022773	FEDERAL EMPLOYEES ALMANAC	10/29/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	54.85
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	62.99
11-23	AP	00037460	CORDOVA, MAURA	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	18.34
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	283.64
12-02	AP	00042103	DE LA VARA,ELISA	11/12/10	11/12/10	FOOD & BEVERAGE	21.86
12-02	AP	00042104	DE LA VARA,ELISA	11/13/10	11/13/10	FOOD & BEVERAGE	78.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
12-02	AP 00042107	DE LA VARA, ELISA	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		6.86
12-02	AP 00042110	DE LA VARA, ELISA	11/12/10 11/12/10	FOOD & BEVERAGE		15.98
12-09	AP 00046702	CORDOVA, MAURA	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		14.20
12-14	AP 00048746	CAMPOS, LAURA M.	12/05/10 12/05/10	OFFICE SUPPLIES (OUTSIDE)		14.30
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		52.99
12-17	AP 00054745	CORDOVA, MAURA	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		572.61
12-23	AP 00059516	CAMPOS, LAURA M.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		14.33
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-61.60
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		610.40
				SUPPLIES AND MATERIALS TOTALS:		2,898.43
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		226.04
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		226.04
12-30	AP 00062639	ICONSTITUENT	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		693.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		226.04
				EQUIPMENT TOTALS:		1,371.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,614.53
				OFFICE TOTALS:		254,614.53
2010 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,117.26	1,638.87
				PERSONNEL COMPENSATION	1,164,753.65	349,750.02
				TRAVEL	56,124.42	12,028.59
				RENT, COMMUNICATION, UTILITIES	75,771.99	18,343.80
				PRINTING AND REPRODUCTION	1,517.53	18.07
				OTHER SERVICES	28,735.92	8,138.60
				SUPPLIES AND MATERIALS	26,777.91	3,037.84
				EQUIPMENT	6,030.67	2,183.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,829.35	395,138.95
				OFFICE TOTALS:	1,365,829.35	395,138.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,040.22
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-116.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		372.02
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-4.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		370.63
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-24.00
				FRANKED MAIL TOTALS:		1,638.87
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/10 12/31/10	STAFF ASSISTANT		11,666.67

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BAILEY, JENNIFER N.	10/01/10	12/31/10	OFFICE MANAGER	23,666.67
BUCKNER, DAVID A.	10/01/10	10/31/10	PAID INTERN	1,000.00
DEIST, JEFFREY E.	10/01/10	12/31/10	CHIEF OF STAFF	40,749.99
DICK, ADAM	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	23,333.33
FOSS, PAUL-MARTIN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,666.67
GLOOR, JACKIE S.	10/01/10	10/31/10	CASEWORK DIRECTOR	6,250.00
GLOOR, JACKIE S.	11/01/10	12/31/10	DISTRICT DIRECTOR	18,750.00
GLOOR, MICHELLE	10/01/10	12/31/10	CASEWORKER	14,666.67
JOHNSON, HOLLY	10/01/10	12/31/10	STAFF ASSISTANT	11,666.67
KILE, DIANNA	10/01/10	10/31/10	DEPUTY CASEWORK DIRECTOR	6,041.67
KILE, DIANNA	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	18,125.00
LINDBLADE, TWILA A.	10/01/10	12/31/10	FIELD REPRESENTATIVE	15,333.33
MCADAMS, DANIEL L.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	26,666.67
MILLS, RACHEL	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	21,333.33
PINCKNEY, JANNA L.	10/01/10	12/31/10	SHARED EMPLOYEE	4,500.00
ROELL, BRENDA G.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,666.67
SINGLETON, NORMAN K.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	31,666.67
SULLIVAN, LINDA W.	10/01/10	12/31/10	CASEWORKER	16,666.67
TOLLETT, TRACEE L.	10/01/10	12/31/10	DISTRICT SCHEDULER	11,666.67
WATTS, JON A.	10/01/10	12/31/10	CASEWORKER	20,666.67
			PERSONNEL COMPENSATION TOTALS:	349,750.02

TRAVEL							
10-13	AP	00002754	SULLIVAN, LINDA W.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	47.31
10-13	AP	00002757	KILE, DIANNA	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	153.36
10-13	AP	00002759	KILE, DIANNA	09/25/10	09/25/10	TAXI/PARKING/TOLLS	12.00
10-13	AP	00002762	LINDBLADE, TWILA A.	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	51.30
10-13	AP	00002914	MCADAMS, DANIEL	09/29/10	09/29/10	TAXI/PARKING/TOLLS	20.00
10-13	AP	00002920	HON. RON PAUL	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	839.90
10-13	AP	00002925	HON. RON PAUL	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	615.20
10-13	AP	00002935	ARMSTRONG, DELORES	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	68.68
10-14	AP	00003476	DEIST, JEFFREY E.	09/22/10	09/23/10	LODGING	260.26
10-14	AP	00003478	DEIST, JEFFREY E.	09/23/10	09/24/10	TRAVEL SUBSISTENCE	77.05
10-14	AP	00003481	DEIST, JEFFREY E.	09/23/10	09/24/10	CAR RENTAL	197.12
10-14	AP	00003483	DEIST, JEFFREY E.	09/23/10	09/24/10	TAXI/PARKING/TOLLS	60.00
10-14	AP	00003485	DEIST, JEFFREY E.	09/23/10	09/24/10	GASOLINE	34.27
10-19	AP	00007667	LINDBLADE, TWILA A.	10/05/10	10/06/10	PRIVATE AUTO MILEAGE	59.63
10-19	AP	00007671	SULLIVAN, LINDA W.	10/06/10	10/06/10	PRIVATE AUTO MILEAGE	47.31
10-27	AP	00016558	DEIST, JEFFREY E.	10/06/10	10/07/10	LODGING	237.22
10-27	AP	00016559	DEIST, JEFFREY E.	10/06/10	10/08/10	MEALS	47.99
10-27	AP	00016561	DEIST, JEFFREY E.	10/06/10	10/08/10	CAR RENTAL	216.79
10-27	AP	00016563	DEIST, JEFFREY E.	10/06/10	10/08/10	GASOLINE	62.71
10-27	AP	00016564	DEIST, JEFFREY E.	10/06/10	10/08/10	TAXI/PARKING/TOLLS	60.00
10-29	AP	00018478	HON. RON PAUL	07/02/10	07/30/10	PRIVATE AUTO MILEAGE	512.65
10-29	AP	00018480	HON. RON PAUL	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	644.08
10-29	AP	00018481	HON. RON PAUL	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	597.04
10-29	AP	00018487	KILE, DIANNA	09/30/10	10/01/10	PRIVATE AUTO MILEAGE	52.48
10-29	AP	00018497	GLOOR, JACKIE S.	10/08/10	10/08/10	PRIVATE AUTO MILEAGE	69.84
10-29	AP	00018499	GLOOR, JACKIE S.	08/26/10	08/26/10	TAXI/PARKING/TOLLS	1.50
10-29	AP	00018500	LINDBLADE, TWILA A.	10/12/10	10/15/10	PRIVATE AUTO MILEAGE	80.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON PAUL—Con.						
11-08	AP 00024153	HON. RON PAUL	11/01/10 11/03/10	COMMERCIAL TRANSPORTATION		1,231.90
11-08	AP 00024156	ARMSTRONG, DELORES	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		20.22
11-08	AP 00024157	KILE, DIANNA	10/10/10 10/22/10	PRIVATE AUTO MILEAGE		110.46
11-08	AP 00024158	LINDBLADE,TWILA A	10/19/10 10/22/10	PRIVATE AUTO MILEAGE		75.47
11-08	AP 00024164	LINDBLADE,TWILA A	10/27/10 10/27/10	PRIVATE AUTO MILEAGE		50.84
11-08	AP 00024167	HON. RON PAUL	11/02/10 11/03/10	COMMERCIAL TRANSPORTATION		1,231.90
11-22	AP 00035351	DEIST, JEFFREY E.	11/01/10 11/03/10	CAR RENTAL		60.00
11-22	AP 00035352	DEIST, JEFFREY E.	11/02/10 11/03/10	LODGING		133.34
11-22	AP 00035355	DEIST, JEFFREY E.	11/02/10 11/03/10	GASOLINE		52.10
11-22	AP 00035357	DEIST, JEFFREY E.	11/02/10 11/03/10	CAR RENTAL		163.13
11-23	AP 00036275	KILE, DIANNA	11/08/10 11/13/10	PRIVATE AUTO MILEAGE		206.61
11-23	AP 00036277	GLOOR, JACKIE S.	11/10/10 11/11/10	PRIVATE AUTO MILEAGE		170.72
11-23	AP 00036854	GLOOR, JACKIE S.	11/17/10 11/19/10	PRIVATE AUTO MILEAGE		219.22
11-23	AP 00036862	GLOOR, JACKIE S.	11/17/10 11/19/10	LODGING		96.05
11-23	AP 00036949	KILE, DIANNA	11/01/10 11/04/10	PRIVATE AUTO MILEAGE		45.11
11-23	AP 00036963	JOHNSON,HOLLY	11/02/10 11/03/10	MEALS		13.98
11-23	AP 00036965	TOLLETT, TRACEE	11/02/10 11/03/10	PRIVATE AUTO MILEAGE		141.81
12-06	AP 00043750	KILE, DIANNA	10/26/10 10/28/10	PRIVATE AUTO MILEAGE		158.42
12-10	AP 00047306	GLOOR, JACKIE S.	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		26.19
12-10	AP 00047307	KILE, DIANNA	11/30/10 12/03/10	PRIVATE AUTO MILEAGE		72.75
12-13	AP 00047660	WATTS, JON	11/29/10 11/30/10	PRIVATE AUTO MILEAGE		99.33
12-13	AP 00047663	WATTS, JON	08/04/10 08/04/10	PRIVATE AUTO MILEAGE		58.78
12-27	AP 00059938	HON. RON PAUL	12/07/10 12/09/10	COMMERCIAL TRANSPORTATION		1,231.90
12-27	AP 00059940	HON. RON PAUL	12/13/10 12/17/10	COMMERCIAL TRANSPORTATION		1,231.90
					TRAVEL TOTALS:	12,028.59
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00011901	1ST NAT'L BANK OF LAKE JACKSON	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
10-20	AP 00011951	ASR-1501 MOCKINGBIRD, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		939.17
10-20	AP 00012856	COMCAST CABLE	09/29/10 10/28/10	UTILITIES		129.91
10-27	AP 00016535	COMCAST CABLE	10/06/10 11/05/10	UTILITIES		66.24
10-27	AP 00016541	SUDDENLINK	10/19/10 11/18/10	UTILITIES		310.57
10-27	AP 00016546	T-MOBILE	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		49.19
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,474.00
10-29	AP 00018513	AT & T	08/27/10 09/26/10	TELECOMSRV/EQ/TOLL CHARGE		309.70
10-29	AP 00018519	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		250.27
10-29	AP 00018522	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		405.18
10-29	AP 00018525	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		449.95
10-29	AP 00018527	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		86.12
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		97.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		332.56
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		20.25
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		105.49

11-20	AP	00030124	1ST NAT'L BANK OF LAKE JACKSON	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-20	AP	00030173	ASR-1501 MOCKINGBIRD, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	939.17
11-22	AP	00035359	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	84.60
11-23	AP	00036280	COMCAST CABLE	11/06/10	12/05/10	UTILITIES	66.24
11-23	AP	00036868	AT & T	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	309.32
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,474.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	323.26
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	20.25
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	79.67
12-06	AP	00043757	T-MOBILE	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	49.19
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	11.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	30.17
12-17	AP	00054200	COMCAST CABLE	10/29/10	11/28/10	UTILITIES	121.91
12-17	AP	00054203	COMCAST CABLE	12/06/10	01/05/11	UTILITIES	66.24
12-17	AP	00054206	SUDDENLINK	05/19/10	06/18/10	UTILITIES	303.12
12-17	AP	00054210	SUDDENLINK	11/19/10	12/18/10	UTILITIES	310.12
12-19	AP	00054916	PROCOMM VOICE & DATA SOLUTIONS	11/30/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	229.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	21.56
12-20	AP	00056431	1ST NAT'L BANK OF LAKE JACKSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-20	AP	00057617	ASR-1501 MOCKINGBIRD, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	390.82
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,474.00
12-27	AP	00059951	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	87.13
12-27	AP	00059953	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	442.05
12-27	AP	00059955	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	233.99
12-27	AP	00059958	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	355.85
12-27	AP	00059960	AT & T	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	311.04
12-27	AP	00059964	COMCAST CABLE	11/29/10	12/28/10	UTILITIES	121.91
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	391.76
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	20.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	80.17
RENT, COMMUNICATION, UTILITIES TOTALS:							18,343.80
PRINTING AND REPRODUCTION							
10-29	AP	00018493	GLOOR, JACKIE S.	04/18/10	04/18/10	PRINTING & REPRODUCTION	18.07
PRINTING AND REPRODUCTION TOTALS:							18.07
OTHER SERVICES							
10-13	AP	00002930	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00012347	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	333.30
10-29	AP	00018489	GOVTRENDS-A DIALOGCONCEPTS CO.	10/21/10	10/21/10	WEB DEV HST,EMAIL & RLTD SERV	310.00
11-20	AP	00030561	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-22	AP	00035365	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/01/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-23	AP	00036278	SHRED PRO SERVICES	10/28/10	10/28/10	JANITORIAL AND MAINT SERV	95.00
11-23	AP	00036962	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON PAUL—Con.						
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		333.30
12-06	AP 00043754	KILE, DIANNA	10/26/10 10/28/10	TRAINING		100.00
12-17	AP 00054215	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/01/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-20	AP 00056860	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-27	AP 00059949	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
				OTHER SERVICES TOTALS:		8,138.60
SUPPLIES AND MATERIALS						
10-13	AP 00002767	LINDBLADE,TWILA A	09/24/10 09/30/10	FOOD & BEVERAGE		46.00
10-19	AP 00007668	LINDBLADE,TWILA A	10/05/10 10/05/10	FOOD & BEVERAGE		20.00
10-20	AP 00012858	ARKANSAS NEWSPAPER CLIPPING	09/28/10 09/28/10	PUBLICATIONS/REFERENCE MAT'L		112.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		8.24
10-27	AP 00016531	IKON OFFICE SOLUTIONS	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		162.36
10-29	AP 00018496	GLOOR, JACKIE S.	07/19/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		23.98
10-29	AP 00018502	LINDBLADE,TWILA A	10/12/10 10/15/10	FOOD & BEVERAGE		37.00
10-29	AP 00018532	CULLIGAN	10/01/10 10/31/10	BOTTLED WATER		23.83
10-29	AP 00018535	MOUNTAIN VALLEY WATER OF MD.	09/10/10 09/10/10	BOTTLED WATER		57.00
10-29	AP 00018536	AQUA BEVERAGE COMPANY	09/17/10 09/30/10	BOTTLED WATER		39.10
10-29	AP 00018541	CULLIGAN WATER SYSTEMS	09/08/10 09/29/10	BOTTLED WATER		44.75
10-29	AP 00018542	THE WASHINGTON POST	10/30/10 12/25/10	PUBLICATIONS/REFERENCE MAT'L		43.12
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-400.90
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		317.37
11-08	AP 00024154	SABLATURA'S OFFICE CENTER	09/08/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		294.52
11-08	AP 00024155	CULLIGAN	10/20/10 10/25/10	BOTTLED WATER		12.24
11-08	AP 00024161	LINDBLADE,TWILA A	10/19/10 10/20/10	FOOD & BEVERAGE		42.00
11-10	AP 00025397	SABLATURA'S OFFICE CENTER	09/08/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		213.16
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-0.47
11-22	AP 00035353	DEIST, JEFFREY E.	11/02/10 11/03/10	FOOD & BEVERAGE		38.16
11-22	AP 00035361	MOUNTAIN VALLEY WATER OF MD.	10/06/10 10/29/10	FOOD & BEVERAGE		64.15
11-22	AP 00035362	HOUSTON CHRONICLE	10/10/10 10/10/10	PUBLICATIONS/REFERENCE MAT'L		67.52
11-22	AP 00035363	PORT LAVACA WAVE	11/19/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		51.65
11-23	AP 00036283	ARKANSAS NEWSPAPER CLIPPING	10/31/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		136.80
11-23	AP 00036857	GLOOR, JACKIE S.	11/17/10 11/19/10	FOOD & BEVERAGE		142.99
11-23	AP 00036871	CULLIGAN WATER SYSTEMS	10/30/10 10/30/10	BOTTLED WATER		8.50
11-23	AP 00036952	GLOOR, JACKIE S.	01/02/10 10/12/10	FOOD & BEVERAGE		30.00
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		103.57
12-06	AP 00043743	GLOOR, JACKIE S.	11/26/10 11/26/10	FOOD & BEVERAGE		10.00
12-06	AP 00043746	GLOOR, JACKIE S.	11/26/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		47.63
12-27	AP 00059931	ARKANSAS NEWSPAPER CLIPPING	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		142.40
12-27	AP 00059933	THE WASHINGTON POST	12/24/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		280.28
12-27	AP 00059934	AQUA BEVERAGE COMPANY	10/15/10 10/29/10	BOTTLED WATER		35.84
12-27	AP 00059936	CULLIGAN WATER SYSTEMS	11/30/10 11/30/10	BOTTLED WATER		23.50
12-27	AP 00059937	AQUA BEVERAGE COMPANY	11/10/10 11/30/10	BOTTLED WATER		31.11

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12-27	AP	00059941	ROCKPORT PILOT	12/12/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	69.00
12-27	AP	00059942	CULLIGAN	11/12/10	11/25/10	BOTTLED WATER	21.81
12-27	AP	00059943	MOUNTAIN VALLEY WATER OF MD.	11/05/10	11/05/10	BOTTLED WATER	57.00
12-27	AP	00059944	THE BAYTOWN SUN	12/27/10	12/27/11	PUBLICATIONS/REFERENCE MAT'L	153.00
12-27	AP	00059947	TEXAS STATE DIRECTORY PRESS	11/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	396.45
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-120.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	164.78
SUPPLIES AND MATERIALS TOTALS:							3,037.84
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	144.70
11-16	AP	00027934	IKON OFFICE SOLUTIONS	09/23/10	09/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,812.50
11-30	GL	MNT0002024	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-8.04
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	117.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	117.00
EQUIPMENT TOTALS:							2,183.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,138.95
OFFICE TOTALS:							395,138.95

2010 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130,574.87	5,763.71
PERSONNEL COMPENSATION	790,044.10	225,189.98
TRAVEL	60,412.83	12,755.01
RENT, COMMUNICATION, UTILITIES	91,591.38	14,648.31
PRINTING AND REPRODUCTION	133,469.97	6,797.57
OTHER SERVICES	42,896.77	10,092.63
SUPPLIES AND MATERIALS	27,386.15	7,774.90
EQUIPMENT	2,200.23	641.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,576.30	283,663.87
OFFICE TOTALS:	1,278,576.30	283,663.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	779.03
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,501.54
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,730.94
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-29.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	893.72
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-112.52
FRANKED MAIL TOTALS:							5,763.71
PERSONNEL COMPENSATION							
			BAUGH, R P	10/01/10	12/31/10	SHARED EMPLOYEE	4,410.01
			CARLSON, KRISTA R	10/01/10	11/30/10	SCHEDULER/CONSTITUENT SVCS REP	5,150.00
			CARLSON, KRISTA R	12/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	2,575.00
			CARLSON, KRISTA R	11/01/10	11/15/10	SCHEDULER/CONSTITUENT SVCS REP (OTHER COMPENSATION)	2,575.00
			CAVANAUGH, MARGARET	10/01/10	12/31/10	CONSTITUENT SERVICES DIRECTOR	14,175.00
			CAVANAUGH, MARGARET	11/01/10	11/15/10	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,725.00
			COMMERS, KELLI	10/01/10	12/31/10	DISTRICT DIRECTOR	17,416.66
			COMMERS, KELLI	11/01/10	11/15/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
		ERICKSON, THOMAS J	12/15/10 12/31/10	COMMUNICATIONS DIRECTOR	2,444.44	
		ESAU, LAURIE L	10/01/10 12/31/10	CHIEF OF STAFF	38,368.50	
		FULLER, STACY A	10/01/10 12/31/10	STAFF ASSISTANT	7,725.00	
		FULLER, STACY A	11/01/10 11/15/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,575.00	
		GIGA, MARK J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	9,555.00	
		GIGA, MARK J	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,061.67	
		GIGA, MARK J	11/01/10 11/15/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,275.00	
		HOLM, OWEN P	10/01/10 12/31/10	TEMPORARY EMPLOYEE	6,000.00	
		HOLM, OWEN P	11/01/10 11/15/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		JACOBSON, NOAH	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	16,749.99	
		JACOBSON, NOAH	11/01/10 11/15/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,583.00	
		JUKURI, JON	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,625.00	
		JUKURI, JON	11/01/10 11/15/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,875.00	
		MALECHA, ANNE M.	10/01/10 11/30/10	COMMUNICATIONS ASSISTANT	6,433.34	
		MALECHA, ANNE M.	12/01/10 12/31/10	PRESS/NEW MEDIA	3,216.67	
		MALECHA, ANNE M.	10/01/10 10/31/10	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	100.00	
		MALECHA, ANNE M.	11/01/10 11/15/10	PRESS/NEW MEDIA (OTHER COMPENSATION)	3,216.00	
		MEYER, KATHERINE R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,375.00	
		MEYER, KATHERINE R	11/01/10 11/15/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,125.00	
		MOORE, STEVEN H	10/01/10 12/31/10	COMMUNICATIONS ANALYST	3,099.99	
		MOORE, STEVEN H	11/01/10 11/15/10	COMMUNICATIONS ANALYST (OTHER COMPENSATION)	1,033.00	
		PRIEHS, KAYLA A.	10/01/10 12/31/10	SCHEDULER	10,299.99	
		PRIEHS, KAYLA A.	11/01/10 11/15/10	SCHEDULER (OTHER COMPENSATION)	3,433.00	
		WESTBY, DESIREE	10/01/10 10/31/10	DEPUTY CHIEF OF STAFF	186.11	
		WICK, DANIEL L	10/01/10 11/30/10	CONSTITUENT SERVICES REP	5,150.00	
		WICK, DANIEL L	11/01/10 11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	600.83	
		YATES, JOHN-PAUL I	11/03/10 12/31/10	DISTRICT OUTREACH COORDINATOR	6,557.78	
		YATES, JOHN-PAUL I	11/01/10 11/15/10	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	2,916.00	
				PERSONNEL COMPENSATION TOTALS:	225,189.98	
		TRAVEL				
10-14	AP 00003638	CITIBANK GOV CARD SERVICE	09/07/10 09/28/10	COMMERCIAL TRANSPORTATION	2,411.50	
10-14	AP 00003643	CITIBANK GOV CARD SERVICE	09/07/10 09/28/10	TRAVEL SUBSISTENCE	1,585.82	
10-14	AP 00003647	WICK, DANIEL L	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	267.85	
10-14	AP 00003648	CARLSON, KRISTA R	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	86.45	
10-15	AP 00004684	ESAU, LAURIE L	09/09/10 10/01/10	PRIVATE AUTO MILEAGE	104.03	
10-15	AP 00004687	ESAU, LAURIE L	09/28/10 10/01/10	TRAVEL SUBSISTENCE	104.14	
11-08	AP 00024434	CITIBANK GOV CARD SERVICE	09/30/10 10/20/10	COMMERCIAL TRANSPORTATION	1,014.10	
11-08	AP 00024436	CITIBANK GOV CARD SERVICE	10/01/10 10/04/10	LODGING	1,921.91	
11-19	AP 00034701	CARLSON, KRISTA R	10/04/10 10/25/10	PRIVATE AUTO MILEAGE	72.68	
12-02	AP 00041251	WICK, DANIEL L	10/01/10 11/18/10	PRIVATE AUTO MILEAGE	368.60	
12-03	AP 00042856	CITIBANK GOV CARD SERVICE	11/15/10 11/29/10	COMMERCIAL TRANSPORTATION	2,109.10	
12-03	AP 00042857	CITIBANK GOV CARD SERVICE	11/04/10 11/30/10	TRAVEL SUBSISTENCE	2,685.58	
12-03	AP 00042860	WICK, DANIEL L	11/15/10 11/15/10	TAXI/PARKING/TOLLS	9.00	

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12-09	AP	00046274	CARLSON,KRYSTA R	11/29/10	11/29/10	PRIVATE AUTO MILEAGE		14.25
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	12,755.01
10-15	AP	00004693	COMCAST	10/07/10	11/06/10	UTILITIES		372.41
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL		4.70
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL		6.52
10-20	AP	00012521	STAR BANK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)		1,308.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL		4.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL		40.29
11-19	AP	00034703	COMCAST	11/07/10	12/06/10	UTILITIES		343.43
11-20	AP	00030731	STAR BANK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)		1,298.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL		13.95
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL		6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL		13.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL		18.90
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL		14.76
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL		4.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL		6.29
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL		12.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL		4.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL		5.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL		14.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL		4.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL		6.75
12-20	AP	00057024	STAR BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)		1,286.29
12-29	AP	00062415	COMCAST	12/07/10	01/06/11	UTILITIES		349.55
			RENT, COMMUNICATION, UTILITIES TOTALS:					14,648.31
			PRINTING AND REPRODUCTION					
10-14	AP	00003587	ACCURATE WORD, LLC	07/30/10	07/30/10	PRINTING & REPRODUCTION		39.90
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION		390.00
10-18	AP	00006774	PUBLIC PRINTER	06/17/10	06/17/10	PRINTING & REPRODUCTION		147.06
10-29	AP	00018228	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION		31.90
10-29	AP	00018229	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION		179.50
11-01	AP	00018637	ANOKA-HENNEPIN PARENT	05/03/10	05/03/10	PRINTING & REPRODUCTION		25.56
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)		13.00
12-09	AP	00046280	ACCURATE WORD, LLC	11/19/10	11/19/10	PRINTING & REPRODUCTION		144.85
12-13	AP	00048354	THE FRANKING GROUP	10/08/10	10/08/10	PRINTING & REPRODUCTION		5,774.00
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)		51.80
			PRINTING AND REPRODUCTION TOTALS:					6,797.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
OTHER SERVICES						
10-14	AP 00003579	CAPITOL IDEA TECHNOLOGY, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
10-20	AP 00011716	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-20	AP 00029941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-02	AP 00041255	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-20	AP 00056250	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-29	AP 00062416	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
					OTHER SERVICES TOTALS:	10,092.63
SUPPLIES AND MATERIALS						
10-14	AP 00003581	BERTELSON TOTAL OFFICE	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		303.99
10-14	AP 00003585	CARLSON,KRYSTA R	08/20/10 08/20/10	FOOD & BEVERAGE		103.47
10-14	AP 00003645	HON. ERIK PAULSEN	09/05/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L		24.98
10-15	AP 00004679	CARLSON,KRYSTA R	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		16.06
10-15	AP 00004690	WICK,DANIEL L	09/16/10 09/17/10	FOOD & BEVERAGE		22.12
10-15	AP 00004698	BERTELSON TOTAL OFFICE	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		191.96
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		106.86
10-29	AP 00018226	JACOBSON, NOAH	10/19/10 10/19/10	FOOD & BEVERAGE		17.69
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		68.43
11-01	AP 00018636	BERTELSON TOTAL OFFICE	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		79.00
11-01	AP 00018639	CITIZENS LEAGUE	09/24/10 09/24/10	FOOD & BEVERAGE		15.00
11-01	AP 00018642	CROW RIVER NEWS NORTH	10/13/10 10/12/11	PUBLICATIONS/REFERENCE MAT'L		215.60
11-10	AP 00025885	JACOBSON, NOAH	10/21/10 10/22/10	FOOD & BEVERAGE		189.31
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		111.86
11-23	AP 00036806	HON. ERIK PAULSEN	10/09/10 11/08/10	PUBLICATIONS/REFERENCE MAT'L		24.98
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-92.30
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		468.96
12-02	AP 00041253	CAPITOL IDEA TECHNOLOGY, INC.	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		554.00
12-03	AP 00042859	WICK,DANIEL L	10/15/10 10/15/10	FOOD & BEVERAGE		40.00
12-03	AP 00042861	BERTELSON TOTAL OFFICE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		134.96
12-09	AP 00046276	CARLSON,KRYSTA R	11/29/10 11/29/10	FOOD & BEVERAGE		51.22
12-09	AP 00046283	HON. ERIK PAULSEN	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		1,277.27
12-09	AP 00046287	HON. ERIK PAULSEN	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		65.41
12-09	AP 00046292	HON. ERIK PAULSEN	11/09/10 12/08/10	PUBLICATIONS/REFERENCE MAT'L		24.98
12-13	AP 00048352	BERTELSON TOTAL OFFICE	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		159.82
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		117.82
12-20	AP 00054934	U.S. CAPITOL HISTORICAL SOCIET	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		3,035.00
12-29	AP 00062414	JACOBSON, NOAH	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		104.99
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-330.35
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		671.81
					SUPPLIES AND MATERIALS TOTALS:	7,774.90
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		213.92
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		213.92

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12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	213.92
					EQUIPMENT TOTALS:	641.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,663.87
					OFFICE TOTALS:	283,663.87

2010 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,359.53	-384.49
PERSONNEL COMPENSATION	907,186.75	272,964.02
TRAVEL	4,128.80	831.43
RENT, COMMUNICATION, UTILITIES	160,349.07	45,479.44
PRINTING AND REPRODUCTION	23,113.47	735.34
OTHER SERVICES	26,294.63	6,428.66
SUPPLIES AND MATERIALS	10,494.29	2,291.21
EQUIPMENT	20,628.17	2,566.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,554.71	330,912.17
OFFICE TOTALS:	1,187,554.71	330,912.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	29.22
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	37.04
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	-461.43
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	10.68
						FRANKED MAIL TOTALS:	-384.49

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	10/01/10	12/31/10	CHIEF OF STAFF	35,019.99
ALEXANDER, LAVERNE	12/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,300.00
CAMPBELL, PATRICIA M.	10/01/10	12/31/10	STAFF ASSISTANT	4,662.51
CAMPBELL, PATRICIA M.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CRUZ, ISABEL	10/01/10	12/31/10	SPECIAL ASSISTANT	17,722.50
CRUZ, ISABEL	12/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,900.00
HATCHETT, YVONNE	10/01/10	12/31/10	STAFF ASSISTANT	7,914.99
HATCHETT, YVONNE	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00
HYPOLITE, CRYSTAL S	10/01/10	12/31/10	STAFF ASSISTANT	8,225.01
HYPOLITE, CRYSTAL S	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,700.00
JOHNSON, BLAKE	10/01/10	12/31/10	SPECIAL ASSISTANT	10,322.49
JOHNSON, BLAKE	12/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,400.00
MAKINGS, CHARLES M	10/01/10	12/31/10	STAFF ASSISTANT	8,739.99
MAKINGS, CHARLES M	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00
MARTIN, ANDREA D.	11/01/10	11/16/10	SHARED EMPLOYEE	1,180.56
MURRAY, DARLENE P.	10/01/10	12/31/10	SCHEDULER	15,427.50
MURRAY, DARLENE P.	12/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	5,000.00
RAMOS, MARIA D.	10/01/10	12/31/10	STAFF ASSISTANT	13,374.99
RAMOS, MARIA D.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
SAUNDERS, THOMAS G	10/01/10	12/31/10	STAFF ASSISTANT	5,499.99
SAUNDERS, THOMAS G	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,800.00
SIMPSON, WILLIAM	10/01/10	12/31/10	STAFF ASSISTANT	6,937.50
SIMPSON, WILLIAM	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DONALD M. PAYNE—Con.							
		SNEED BYERS, ADRIENNE E.	10/01/10 12/31/10	DISTRICT DIRECTOR	25,387.50		
		SNEED BYERS, ADRIENNE E.	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00		
		TEABOUT,TIA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,954.50		
		TEABOUT,TIA	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00		
		THOMPSON, CORA A.	10/01/10 12/31/10	SHARED EMPLOYEE	4,462.50		
		THOMPSON, CORA A.	12/01/10 12/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,400.00		
		TURNER, RICHARD	10/01/10 12/31/10	STAFF ASSISTANT	10,038.75		
		TURNER, RICHARD	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,300.00		
		WITTER, CATHY L.	10/01/10 12/31/10	RECEPTIONIST	10,067.76		
		WITTER, CATHY L.	12/01/10 12/31/10	RECEPTIONIST (OTHER COMPENSATION)	3,300.00		
		WYNN, NAOMI	10/01/10 12/31/10	CASEWORKER SUPERVISOR	19,524.99		
		WYNN, NAOMI	12/01/10 12/31/10	CASEWORKER SUPERVISOR (OTHER COMPENSATION)	6,500.00		
				PERSONNEL COMPENSATION TOTALS:	272,964.02		
		TRAVEL					
12-15	AP 00049933	ALEXANDER, LAVERNE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION	180.00		
12-15	AP 00049936	ALEXANDER, LAVERNE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION	203.00		
12-15	AP 00049938	ALEXANDER, LAVERNE	10/15/10 10/15/10	TAXI/PARKING/TOLLS	7.80		
12-15	AP 00049942	ALEXANDER, LAVERNE	10/14/10 10/15/10	LODGING	381.03		
12-17	AP 00051627	SNEED BYERS, ADRIENNE E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	11.20		
12-17	AP 00051629	SNEED BYERS, ADRIENNE E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	10.40		
12-17	AP 00054127	SNEED BYERS, ADRIENNE E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	20.00		
12-17	AP 00054129	SNEED BYERS, ADRIENNE E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	10.00		
12-17	AP 00054657	SNEED BYERS, ADRIENNE E.	11/01/10 11/01/10	TAXI/PARKING/TOLLS	8.00		
				TRAVEL TOTALS:	831.43		
		RENT, COMMUNICATION, UTILITIES					
10-13	AP 00002960	VERIZON CABS	08/14/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE	180.28		
10-13	AP 00002963	VERIZON CABS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	206.54		
10-16	AP 00005840	CABLEVISION	10/01/10 10/31/10	UTILITIES	81.90		
10-20	AP 00010812	UNITED PARCEL SERVICE	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL	15.00		
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	30.27		
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	18.33		
10-20	AP 00010848	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL	5.33		
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	12.33		
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	12.33		
10-20	AP 00011559	BRANTLEY BROS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	58.85		
10-20	AP 00012021	URBAN LEAGUE OF HUDSON COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
10-20	AP 00012652	333 NORTH BROAD STREET	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00		
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	12.33		
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	12.33		
10-26	AP 00015839	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	18.33		
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	236.60		
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	8,722.00		
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00		

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	658.46
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	137.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	501.74
11-01	AP	00018675	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	212.79
11-01	AP	00018719	CABLEVISION	10/08/10	11/07/10	UTILITIES	63.16
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	31.33
11-12	AP	00026735	VERIZON CABS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	172.54
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	235.93
11-17	AP	00028613	PITNEY BOWES INC	01/01/10	03/31/10	EQUIP RENTAL (EFF 1/3/03)	117.00
11-17	AP	00028615	PITNEY BOWES INC	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	117.00
11-17	AP	00028616	PITNEY BOWES INC	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	117.00
11-17	AP	00028618	PITNEY BOWES INC	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	117.00
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.52
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	62.46
11-17	AP	00028680	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-18	AP	00034220	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.02
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-20	AP	00029784	BRANTLEY BROS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	58.85
11-20	AP	00030238	URBAN LEAGUE OF HUDSON COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00030861	333 NORTH BROAD STREET	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	8,722.00
11-29	AP	00038828	PITNEY BOWES	01/01/10	03/31/10	EQUIP RENTAL (EFF 1/3/03)	171.00
11-29	AP	00038830	PITNEY BOWES	01/01/10	03/31/10	EQUIP RENTAL (EFF 1/3/03)	171.00
11-29	AP	00038837	PITNEY BOWES	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	171.00
11-29	AP	00038839	PITNEY BOWES	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	171.00
11-30	AP	00039513	CABLEVISION	11/08/10	12/07/10	UTILITIES	70.16
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	0.67
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	744.65
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	137.68
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	514.74
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-08	AP	00045841	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	207.73
12-08	AP	00045843	VERIZON CABS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	165.35
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	238.56
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-15	AP	00049931	ALEXANDER, LAVERNE	10/06/10	10/06/10	UTILITIES	156.80
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	12.33
12-20	AP	00056095	BRANTLEY BROS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	58.85
12-20	AP	00056543	URBAN LEAGUE OF HUDSON COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD M. PAYNE—Con.						
12-20	AP 00057150	333 NORTH BROAD STREET	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		8,722.00
12-23	AP 00059168	CABLEVISION	11/08/10 12/07/10	UTILITIES		70.16
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		122.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		673.73
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		137.68
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		491.54
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		12.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,479.44
PRINTING AND REPRODUCTION						
10-13	AP 00002962	UNITED BUSINESS MACHINES	08/01/10 08/31/10	PRINTING & REPRODUCTION		663.14
11-12	AP 00026733	UNITED BUSINESS MACHINES	09/01/10 09/30/10	PRINTING & REPRODUCTION		55.60
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		735.34
OTHER SERVICES						
10-20	AP 00011755	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		193.33
11-20	AP 00029979	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		193.33
12-20	AP 00056288	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		6,428.66
SUPPLIES AND MATERIALS						
10-18	AP 00007307	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		140.00
10-27	AP 00016625	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		51.32
10-27	AP 00016627	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		27.54
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		32.47
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		41.12
11-12	AP 00026743	OFFICE DEPOT	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		149.97
11-12	AP 00026747	ARIZONA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		154.74
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		26.47
11-29	AP 00038434	HAGUE QUALITY WATER	06/22/10 07/21/10	BOTTLED WATER		59.00
11-29	AP 00038435	HAGUE QUALITY WATER	07/22/10 08/21/10	BOTTLED WATER		59.00
11-29	AP 00038437	HAGUE QUALITY WATER	08/22/10 09/21/10	BOTTLED WATER		59.00
11-29	AP 00038440	HAGUE QUALITY WATER	09/22/10 10/21/10	BOTTLED WATER		59.00
11-29	AP 00038442	HAGUE QUALITY WATER	10/22/10 11/21/10	BOTTLED WATER		59.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		161.79
12-08	AP 00045844	ARIZONA CLIPPING SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		235.97
12-08	AP 00045846	OFFICE DEPOT	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		408.92
12-08	AP 00045847	HAGUE QUALITY WATER	11/22/10 12/21/10	BOTTLED WATER		59.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		26.47
12-17	AP 00054132	SNEED BYERS, ADRIENNE E.	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		17.40

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12-23	AP	00059159	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	164.26
12-23	AP	00059166	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	26.90
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	271.87
						SUPPLIES AND MATERIALS TOTALS:	2,291.21
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	855.52
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	855.52
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	855.52
						EQUIPMENT TOTALS:	2,566.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,912.17
						OFFICE TOTALS:	330,912.17

2009 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
11-17	AP	00028611	PITNEY BOWES INC	10/01/09	12/31/09	EQUIP RENTAL (EFF 1/3/03)	117.00
11-29	AP	00038827	PITNEY BOWES	10/01/09	12/31/09	EQUIP RENTAL (EFF 1/3/03)	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.00
						OFFICE TOTALS:	297.00

2010 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	52,446.94	990.20
						PERSONNEL COMPENSATION	1,107,151.82	300,033.23
						TRAVEL	19,269.08	2,258.42
						RENT, COMMUNICATION, UTILITIES	293,303.56	73,928.88
						PRINTING AND REPRODUCTION	50,659.42	1,015.67
						OTHER SERVICES	63,075.50	16,763.63
						SUPPLIES AND MATERIALS	70,393.89	9,868.85
						EQUIPMENT	3,536.00	1,934.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,836.21	406,792.88
						OFFICE TOTALS:	1,659,836.21	406,792.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	299.55
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	526.76
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	163.89
						FRANKED MAIL TOTALS:	990.20

PERSONNEL COMPENSATION

			BERNAL, DANIEL E.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	35,476.24
			BOULE, SCOTT	10/01/10	12/31/10	SHARED EMPLOYEE	16,657.74
			BOULE, SCOTT	11/01/10	11/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	2,221.04
			EDMONSON, ROBERT D	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	13,211.76
			EDMONSON, ROBERT D	09/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,811.37
			HAYNES JR, WILFRED J.	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	2,776.26
			HERBERT, MARK D.	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	12,561.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
		HERBERT, MARK D.	12/01/10 12/31/10	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	3,520.42	
		ISHIMOTO, HARRIET M.	10/01/10 12/31/10	CASEWORKER	23,518.00	
		KEFAUVER, DIANE C.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	20,324.57	
		LEA,ROBYN	10/01/10 12/31/10	STAFF ASSISTANT	10,646.00	
		LEA,ROBYN	09/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	184.26	
		MANGRUM, PEARL J.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR	13,874.99	
		MARKS, ALEXIS S.	12/01/10 12/31/10	SHARED EMPLOYEE	775.00	
		MCCULLOUGH, MARY T.	10/01/10 12/31/10	CHIEF OF STAFF	27,197.76	
		MILLER,ELIZABETH A	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,961.01	
		MILLER,ELIZABETH A	09/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,501.19	
		RIVERA, NICOLE S	10/01/10 12/31/10	CASEWORKER	14,388.51	
		RUBIO, TINA T.	10/01/10 12/31/10	DISTRICT OFFICE OPERATIONS DIR	21,667.51	
		SCAFARU,VERONICA	10/01/10 12/31/10	STAFF ASSIST/TELEPHONE	9,681.50	
		SCAFARU,VERONICA	09/01/10 11/30/10	STAFF ASSIST/TELEPHONE (OVERTIME)	2,128.43	
		SCAFARU,VERONICA	12/01/10 12/31/10	STAFF ASSIST/TELEPHONE (OTHER COMPENSATION)	426.75	
		SHEPHERD,ELIZABETH W	10/01/10 12/31/10	STAFF ASSISTANT	9,669.50	
		SHEPHERD,ELIZABETH W	09/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	974.07	
		SKEWES-COX,CHRISTINA J	10/01/10 12/31/10	DISTRICT SCHEDULER	20,499.99	
		THOMAS, AMELIA J.	10/01/10 12/31/10	OFFICE ADMINISTRATOR	6,875.01	
		UENG,STEPHANIE L	10/01/10 12/31/10	STAFF ASSISTANT - CORRES.	11,431.49	
		UENG,STEPHANIE L	09/01/10 11/30/10	STAFF ASSISTANT - CORRES. (OVERTIME)	3,071.60	
				PERSONNEL COMPENSATION TOTALS:	300,033.23	
TRAVEL						
10-13	AP 00002575	BERNAL, DANIEL E.	09/29/10 10/01/10	COMMERCIAL TRANSPORTATION	586.40	
10-13	AP 00002582	BERNAL, DANIEL E.	09/29/10 10/01/10	TAXI/PARKING/TOLLS	204.00	
10-13	AP 00002588	BERNAL, DANIEL E.	09/30/10 09/30/10	MEALS	14.63	
10-15	AP 00004897	NUTTER, MELANIE	01/18/10 07/13/10	TAXI/PARKING/TOLLS	372.50	
10-15	AP 00004902	NUTTER, MELANIE	03/17/10 07/13/10	PRIVATE AUTO MILEAGE	206.00	
10-22	AP 00014067	SKEWES-COX,CHRISTINA J	10/02/10 10/12/10	TAXI/PARKING/TOLLS	121.85	
11-03	AP 00022569	BERNAL, DANIEL E.	09/29/10 10/01/10	MEALS	13.19	
11-03	AP 00022571	BERNAL, DANIEL E.	10/01/10 10/20/10	TAXI/PARKING/TOLLS	85.25	
11-17	AP 00028747	CITIBANK GOV CARD SERVICE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION	183.40	
12-01	AP 00040376	RIVERA, NICOLE S	09/13/10 09/13/10	PRIVATE AUTO MILEAGE	5.25	
12-01	AP 00040377	RIVERA, NICOLE S	10/05/10 10/06/10	PRIVATE AUTO MILEAGE	10.50	
12-01	AP 00040378	RIVERA, NICOLE S	10/13/10 10/13/10	TAXI/PARKING/TOLLS	23.00	
12-01	AP 00040379	RIVERA, NICOLE S	10/21/10 11/11/10	TAXI/PARKING/TOLLS	28.00	
12-01	AP 00040380	HERBERT, MARK D.	10/15/10 10/26/10	TAXI/PARKING/TOLLS	60.05	
12-01	AP 00040381	HERBERT, MARK D.	03/25/10 03/29/10	TAXI/PARKING/TOLLS	42.00	
12-01	AP 00040383	HERBERT, MARK D.	04/06/10 04/20/10	TAXI/PARKING/TOLLS	39.00	
12-01	AP 00040385	HERBERT, MARK D.	05/05/10 05/19/10	TAXI/PARKING/TOLLS	45.50	
12-01	AP 00040389	HERBERT, MARK D.	06/03/10 08/05/10	TAXI/PARKING/TOLLS	49.90	
12-01	AP 00040392	HERBERT, MARK D.	09/16/10 09/23/10	TAXI/PARKING/TOLLS	72.00	
12-08	AP 00045989	SKEWES-COX,CHRISTINA J	10/19/10 10/19/10	TAXI/PARKING/TOLLS	10.00	

12-16	AP	00050836	KEFAUVER, DIANE C.	02/18/10	04/14/10	TAXI/PARKING/TOLLS	46.00	
12-16	AP	00050841	KEFAUVER, DIANE C.	10/06/10	10/25/10	TAXI/PARKING/TOLLS	40.00	
							TRAVEL TOTALS:	2,258.42
RENT, COMMUNICATION, UTILITIES								
10-09	AP	00000570	VERIZON WIRELESS	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.34	
10-09	AP	00000571	VERIZON WIRELESS	03/29/10	04/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.18	
10-15	AP	00005045	FEDERAL EXPRESS CORP	09/09/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	18.60	
10-15	AP	00005049	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE / COURIER / BOX RENTAL	20.48	
10-15	AP	00005565	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	295.96	
10-15	AP	00005567	AT&T MOBILITY	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	180.58	
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,497.02	
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	19,961.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	165.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,352.75	
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	53.91	
11-01	AP	00019772	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	16.15	
11-01	AP	00019781	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.20	
11-01	AP	00019787	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.97	
11-01	AP	00019794	AT&T MOBILITY	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	184.14	
11-01	AP	00019800	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.73	
11-03	AP	00021886	SOLUTIONS WEST	08/11/10	08/12/10	EQUIP RENTAL (EFF 1/3/03)	965.50	
11-03	AP	00021895	SOLUTIONS WEST	08/27/10	08/27/10	EQUIP RENTAL (EFF 1/3/03)	697.50	
11-03	AP	00021902	SOLUTIONS WEST	09/02/10	09/02/10	EQUIP RENTAL (EFF 1/3/03)	737.50	
11-03	AP	00021909	SOLUTIONS WEST	09/13/10	09/13/10	EQUIP RENTAL (EFF 1/3/03)	787.50	
11-03	AP	00021917	SOLUTIONS WEST	10/06/10	10/06/10	EQUIP RENTAL (EFF 1/3/03)	587.50	
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,432.69	
11-15	AP	00027648	DISTANT MIRROR VIDEO	10/01/10	09/30/11	UTILITIES	720.00	
11-22	AP	00036167	VERIZON WIRELESS	02/28/10	03/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.72	
11-23	AP	00036476	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.98	
11-23	AP	00036680	AT&T MOBILITY	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	184.16	
11-23	AP	00036686	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	30.32	
11-23	AP	00036711	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-23	AP	00036721	FEDERAL EXPRESS CORP	10/04/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	16.93	
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	19,961.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	165.00	
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	866.07	
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.21	
12-08	AP	00045993	FEDERAL EXPRESS CORP	11/08/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	38.29	
12-08	AP	00045995	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	29.79	
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,432.69	
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	19,961.00	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	165.00	
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	735.93	
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	12.43	
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.96	
12-28	AP	00060922	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	71.89	
RENT, COMMUNICATION, UTILITIES TOTALS:							73,928.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
PRINTING AND REPRODUCTION						
10-13	AP 00002592	BERNAL, DANIEL E.	08/31/10 08/31/10	PRINTING & REPRODUCTION		338.06
10-15	AP 00005569	DAVID L. ANDRUKITUS, INC.	10/04/10 10/04/10	PRINTING & REPRODUCTION		33.50
10-22	AP 00014071	SKEWES-COX,CHRISTINA J	10/12/10 10/12/10	PRINTING & REPRODUCTION		4.50
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
11-22	AP 00036168	XEROX CORPORATION	06/29/10 09/27/10	PRINTING & REPRODUCTION		281.64
12-01	AP 00040394	ALAIN MCLAUGHLIN PHOTOGRAPHY	10/06/10 10/06/10	PRINTING & REPRODUCTION		300.00
12-08	AP 00045990	SKEWES-COX,CHRISTINA J	10/07/10 10/07/10	PRINTING & REPRODUCTION		8.79
12-16	AP 00050803	KEFAUVER, DIANE C.	03/16/10 09/16/10	PRINTING & REPRODUCTION		34.47
12-16	AP 00050807	KEFAUVER, DIANE C.	10/18/10 10/18/10	PRINTING & REPRODUCTION		8.21
					PRINTING AND REPRODUCTION TOTALS:	1,015.67
OTHER SERVICES						
10-20	AP 00011546	SYMFODIUM	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,541.31
10-20	AP 00012365	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		793.85
11-20	AP 00029771	SYMFODIUM	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,541.31
11-20	AP 00030578	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		793.85
12-20	AP 00056082	SYMFODIUM	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,541.31
12-20	AP 00056877	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-21	AP 00057805	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-28	AP 00060924	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	16,763.63
SUPPLIES AND MATERIALS						
10-09	AP 00000568	OFFICE DEPOT	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)		95.38
10-13	AP 00002580	BERNAL, DANIEL E.	08/26/10 08/26/10	FOOD & BEVERAGE		29.97
10-15	AP 00005036	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L		433.50
10-15	AP 00005039	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		433.50
10-15	AP 00005051	GSA - 6BCDR	08/03/10 08/03/10	HABITATION EXPENSE		7.40
10-15	AP 00005057	GSA - 6BCDR	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)		242.82
10-15	AP 00005563	ALHAMBRA	09/01/10 09/30/10	BOTTLED WATER		123.37
10-21	AP 00013124	DORLAND HEALTH	10/15/10 10/15/10	PUBLICATIONS/REFERENCE MAT'L		161.95
10-22	AP 00014074	SKEWES-COX,CHRISTINA J	10/12/10 10/12/10	PUBLICATIONS/REFERENCE MAT'L		4.00
10-27	AP 00016259	HAGUE QUALITY WATER OF MD INC.	10/01/10 10/31/10	BOTTLED WATER		63.00
10-27	AP 00016263	HAGUE QUALITY WATER OF MD INC.	10/01/10 10/31/10	BOTTLED WATER		63.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		379.47
11-01	AP 00019816	ALLEN'S PRESS CLIPPING BUREAU	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		92.73
11-01	AP 00019823	OFFICE DEPOT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		49.06
11-01	AP 00019831	OFFICE DEPOT	10/06/10 10/26/10	FOOD & BEVERAGE		47.46
11-03	AP 00022134	OFFICE DEPOT	03/14/10 03/14/10	OFFICE SUPPLIES (OUTSIDE)		46.61
11-23	AP 00036694	OFFICE DEPOT	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		142.98
11-23	AP 00036701	GSA - 6BCDR	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		120.30
11-23	AP 00036725	ALLEN'S PRESS CLIPPING BUREAU	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		117.64

11-23	AP	00036732	THE NEW YORK TIMES	10/25/10	10/23/11	PUBLICATIONS/REFERENCE MAT'L	384.80
11-23	AP	00036736	ALHAMBRA	09/30/10	10/14/10	BOTTLED WATER	99.07
11-23	AP	00037213	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-23	AP	00037215	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	117.52
12-06	AP	00043769	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	55.62
12-06	AP	00043774	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	38.56
12-06	AP	00043779	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	4.75
12-08	AP	00045988	SKEWES-COX,CHRISTINA J	10/07/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L	32.17
12-08	AP	00045992	RIVERA, NICOLE S	10/05/10	10/05/10	HABITATION EXPENSE	65.75
12-08	AP	00045994	GSA - 6BCDR	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	22.20
12-16	AP	00050810	KEFAUVER, DIANE C.	07/21/10	07/21/10	FOOD & BEVERAGE	54.95
12-20	AP	00054929	U.S. CAPITOL HISTORICAL SOCIET	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	3,535.00
12-28	AP	00060918	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	63.00
12-28	AP	00060920	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	63.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-211.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,764.27
						SUPPLIES AND MATERIALS TOTALS:	9,868.85

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	178.00
11-12	AP	00027028	MORE DIRECT	10/14/10	10/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	178.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	1,934.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,792.88
						OFFICE TOTALS:	406,792.88

2009 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-15	AP	00004885	NUTTER, MELANIE	12/15/09	12/15/09	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES							
11-22	AP	00036165	VERIZON WIRELESS	10/29/09	11/28/09	TELECOMSRV/EQ/TOLL CHARGE	71.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.34
						OFFICE TOTALS:	83.34

2010 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,515.11	1,469.18
PERSONNEL COMPENSATION	1,038,422.69	265,675.06
TRAVEL	62,697.13	11,499.29
RENT, COMMUNICATION, UTILITIES	53,360.86	14,853.50
PRINTING AND REPRODUCTION	15,647.87	2,153.83
OTHER SERVICES	49,991.71	13,760.48
SUPPLIES AND MATERIALS	22,765.31	3,292.49
EQUIPMENT	12,155.38	1,119.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,556.06	313,823.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. MIKE PENCE—Con.					OFFICE TOTALS:	1,261,556.06 313,823.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		666.64
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-53.09
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		429.55
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-84.50
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		510.58
					FRANKED MAIL TOTALS:	1,469.18
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,625.00
		ATTERHOLT, KATHLEEN	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,875.00
		BAUER, ZACHARY C	10/01/10 12/31/10	STAFF ASSISTANT		8,000.01
		BENNETT, KIMBERLY L.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		12,500.01
		BERRY, DEBRA J.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		9,500.01
		BROWN, WILLIAM R	10/01/10 12/31/10	STAFF ASSISTANT		8,750.01
		CRAIG, LINDSEY M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,500.00
		CZARNIECKI, CARY L.	10/01/10 12/31/10	DISTRICT DIRECTOR		21,750.00
		EVANS, BENJAMIN P	10/01/10 12/31/10	CONSTITUENT SERVICES REP		9,000.00
		GASKILL, KILY ANN	10/01/10 12/31/10	EXECUTIVE ASSISTANT		6,750.00
		JARMULA, RYAN	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,500.00
		LAHR, MATTHEW	10/01/10 12/31/10	PRESS SECRETARY		16,875.00
		MEEKER, AUTUMN	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,000.01
		MILAZZO, NATHANIEL A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		18,125.01
		MYERS, JANILLE R	10/01/10 12/31/10	EXECUTIVE ASSISTANT		9,249.99
		NEALE, BRIAN S	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		15,000.00
		PARDIECK, KARRIE A.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		10,500.00
		PAVLIK, JENNIFER L	10/01/10 12/31/10	STAFF DIRECTOR		22,500.00
		PERDEW, ABBY JEAN	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		9,500.01
		SHETTLE, JOHN T.	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,875.01
		SMITH JR, WILLIAM A.	10/01/10 12/31/10	CHIEF OF STAFF		36,000.00
		SULC, KEVIN A.	10/01/10 12/31/10	COMMUNITY SVCS REPRESENTATIVE		9,999.99
		TELLER, PAUL S.	12/01/10 12/31/10	SHARED EMPLOYEE		4,300.00
					PERSONNEL COMPENSATION TOTALS:	265,675.06
TRAVEL						
10-13	AP 00002245	SMITH JR, WILLIAM A.	09/27/10 09/30/10	PRIVATE AUTO MILEAGE		604.00
10-13	AP 00002248	CZARNIECKI, CARY L.	09/15/10 09/15/10	GASOLINE		34.00
10-16	AP 00005604	PARDIECK, KARRIE A.	10/05/10 10/05/10	PRIVATE AUTO MILEAGE		44.00
10-16	AP 00005610	EVANS, BENJAMIN P	06/30/10 09/25/10	PRIVATE AUTO MILEAGE		215.50
10-16	AP 00005613	BENNETT, KIMBERLY L.	09/10/10 09/30/10	PRIVATE AUTO MILEAGE		159.00
10-20	AP 00011477	STAR FINANCIAL BANK	10/01/10 10/31/10	AUTOMOBILE LEASE		462.47
11-01	AP 00018909	CZARNIECKI, CARY L.	10/15/10 10/15/10	MEALS		4.50
11-01	AP 00018916	CZARNIECKI, CARY L.	10/15/10 10/15/10	GASOLINE		45.00

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11-01	AP	00018924	CZARNIECKI, CARY L	10/18/10	10/18/10	GASOLINE	40.00
11-01	AP	00018931	CZARNIECKI, CARY L	10/18/10	10/18/10	TAXI/PARKING/TOLLS	8.00
11-01	AP	00018940	CZARNIECKI, CARY L	10/14/10	10/14/10	MEALS	7.40
11-01	AP	00018943	CZARNIECKI, CARY L	10/15/10	10/15/10	MEALS	7.81
11-01	AP	00018946	CZARNIECKI, CARY L	10/13/10	10/13/10	GASOLINE	29.00
11-01	AP	00018950	CZARNIECKI, CARY L	10/12/10	10/12/10	GASOLINE	49.00
11-02	AP	00020111	CITIBANK GOV CARD SERVICE	08/16/10	09/22/10	TRAVEL SUBSISTENCE	1,937.96
11-02	AP	00020664	EVANS,BENJAMIN P	10/21/10	10/21/10	MEALS	15.00
11-19	AP	00034633	BENNETT, KIMBERLY L	10/01/10	10/26/10	PRIVATE AUTO MILEAGE	261.50
11-20	AP	00029702	STAR FINANCIAL BANK	11/01/10	11/30/10	AUTOMOBILE LEASE	462.47
11-23	AP	00036447	CITIBANK GOV CARD SERVICE	10/01/10	11/05/10	TRAVEL SUBSISTENCE	3,433.61
11-29	AP	00038383	BERRY, DEBRA J	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	45.00
12-02	AP	00041514	SMITH JR, WILLIAM A	11/14/10	11/19/10	PRIVATE AUTO MILEAGE	604.00
12-09	AP	00046123	CZARNIECKI, CARY L	11/22/10	11/22/10	GASOLINE	60.09
12-09	AP	00046124	CZARNIECKI, CARY L	11/14/10	11/14/10	GASOLINE	37.00
12-09	AP	00046125	CZARNIECKI, CARY L	11/16/10	11/16/10	TAXI/PARKING/TOLLS	8.00
12-09	AP	00046132	BENNETT, KIMBERLY L	11/15/10	11/15/10	MEALS	6.30
12-09	AP	00046134	BENNETT, KIMBERLY L	11/04/10	11/10/10	PRIVATE AUTO MILEAGE	51.50
12-09	AP	00046135	PARDIECK, KARRIE A	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	17.00
12-13	AP	00047824	BERRY, DEBRA J	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	49.50
12-17	AP	00054533	SMITH JR, WILLIAM A	12/06/10	12/10/10	PRIVATE AUTO MILEAGE	604.00
12-17	AP	00054593	CZARNIECKI, CARY L	12/03/10	12/03/10	GASOLINE	65.00
12-17	AP	00054597	CZARNIECKI, CARY L	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	90.00
12-17	AP	00054603	CZARNIECKI, CARY L	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	160.00
12-20	AP	00056014	STAR FINANCIAL BANK	12/01/10	12/31/10	AUTOMOBILE LEASE	462.47
12-22	AP	00058846	GASKILL, KILY ANN	12/14/10	12/14/10	MEALS	8.31
12-22	AP	00058856	GASKILL, KILY ANN	12/14/10	12/14/10	MEALS	6.48
12-22	AP	00058864	PARDIECK, KARRIE A	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	40.00
12-23	AP	00059094	PAVLIK, JENNIFER L	12/13/10	12/13/10	TAXI/PARKING/TOLLS	20.00
12-23	AP	00059095	PAVLIK, JENNIFER L	12/13/10	12/13/10	MEALS	13.23
12-23	AP	00059097	PAVLIK, JENNIFER L	12/13/10	12/13/10	MEALS	4.54
12-23	AP	00059101	CITIBANK GOV CARD SERVICE	10/19/10	11/26/10	TRAVEL SUBSISTENCE	1,304.15
12-28	AP	00060931	MYERS,JANILLE R	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	22.50
						TRAVEL TOTALS:	11,499.29
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001961	MYERS,JANILLE R	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.95
10-14	AP	00003820	PAVLIK, JENNIFER L	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	131.45
10-16	AP	00005606	INDIANA MICHIGAN POWER	08/27/10	09/29/10	UTILITIES	63.45
10-16	AP	00005615	EVANS,BENJAMIN P	10/02/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	22.49
10-16	AP	00005632	VERIZON WIRELESS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	515.62
10-19	AP	00007759	COMCAST CABLEVISION	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	65.59
10-19	AP	00007782	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	425.78
10-20	AP	00010848	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00011502	MURRAY BUILDING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	AP	00011505	THE PARAMOUNT HERITAGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-20	AP	00011548	CITY OF RICHMOND	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	274.16
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	899.75	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	66.97	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.42	
11-01	AP	00019659	09/17/09 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	334.40	
11-02	AP	00020655	04/17/10 05/16/10	TELECOMSRV/EQ/TOLL CHARGE	434.66	
11-02	AP	00020656	10/26/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE	21.39	
11-02	AP	00020660	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	94.90	
11-02	AP	00020668	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	473.80	
11-02	AP	00020670	06/17/10 07/17/10	TELECOMSRV/EQ/TOLL CHARGE	497.05	
11-02	AP	00020672	10/14/10 10/14/10	UTILITIES	69.36	
11-10	AP	00026048	09/07/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	138.03	
11-12	AP	00026852	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	279.43	
11-19	AP	00034665	08/27/10 10/27/10	UTILITIES	63.44	
11-19	AP	00034666	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	82.85	
11-20	AP	00029727	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-20	AP	00029730	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	890.00	
11-20	AP	00029773	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-23	AP	00037477	07/20/10 08/19/10	TELECOMSRV/EQ/TOLL CHARGE	79.26	
11-23	AP	00037483	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	82.82	
11-29	AP	00038366	11/08/10 12/07/10	UTILITIES	65.59	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	150.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	867.48	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.97	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.60	
12-07	AP	00045071	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	149.94	
12-09	AP	00046121	11/30/10 12/29/10	UTILITIES	69.36	
12-13	AP	00047948	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	279.43	
12-13	AP	00047954	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	145.70	
12-14	AP	00048776	10/19/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	200.70	
12-17	AP	00054588	10/27/10 11/29/10	UTILITIES	69.58	
12-17	AP	00054607	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	384.82	
12-17	AP	00054613	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	51.71	
12-17	AP	00054621	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	425.14	
12-20	AP	00056038	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-20	AP	00056041	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	890.00	
12-20	AP	00056084	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-22	AP	00058838	12/08/10 01/07/11	UTILITIES	65.59	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	150.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	885.88	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	66.97	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,853.50	

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PRINTING AND REPRODUCTION									
10-13	AP	00002247	ACCURATE WORD, LLC	09/22/10	09/22/10	PRINTING & REPRODUCTION	381.95		
10-15	AP	00005035	PALLADIUM-ITEM	06/28/10	08/01/10	ADVERTISEMENTS	801.99		
10-16	AP	00005627	CITY OF RICHMOND	09/01/10	09/30/10	PRINTING & REPRODUCTION	7.32		
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	390.00		
10-19	AP	00007762	XEROX CORPORATION	06/24/10	08/03/10	PRINTING & REPRODUCTION	44.33		
10-19	AP	00007777	XEROX CORPORATION	08/03/10	08/24/10	PRINTING & REPRODUCTION	29.70		
10-19	AP	00007897	PUBLIC PRINTER	06/30/10	06/30/10	PRINTING & REPRODUCTION	147.06		
10-23	AR	AC-00766	PALLADIUM ITEM	06/28/10	08/10/10	ADVERTISEMENTS	-801.99		
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	804.21		
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	243.73		
12-17	AP	00054575	CITY OF RICHMOND	11/01/10	11/30/10	PRINTING & REPRODUCTION	1.28		
12-17	AP	00054584	XEROX CORPORATION	09/23/10	10/26/10	PRINTING & REPRODUCTION	50.85		
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	53.40		
PRINTING AND REPRODUCTION TOTALS:							2,153.83		
OTHER SERVICES									
10-09	AP	00000830	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	358.33		
10-16	AP	00005619	IN & OUT CLEANING SERVICES	09/13/10	09/27/10	JANITORIAL AND MAINT SERV	112.00		
10-20	AP	00011647	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
10-20	AP	00011963	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
11-02	AP	00020661	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	358.33		
11-19	AP	00034652	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTR	358.33		
11-19	AP	00034653	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTR	358.33		
11-20	AP	00029872	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
11-20	AP	00030184	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
11-29	AP	00038898	IN & OUT CLEANING SERVICES	10/11/10	10/25/10	JANITORIAL AND MAINT SERV	112.00		
12-09	AP	00046127	BENNETT, KIMBERLY L	11/03/10	11/03/10	TRAINING	275.00		
12-10	AP	00047488	STRATTON DESIGN SOURCE, INC.	12/03/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	82.50		
12-13	AP	00047958	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	358.33		
12-13	AP	00047960	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	358.33		
12-20	AP	00056181	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00		
12-20	AP	00056488	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00		
12-20	AP	00057460	IN & OUT CLEANING SERVICES	11/08/10	11/22/10	JANITORIAL AND MAINT SERV	112.00		
12-22	AP	00058860	EVANS,BENJAMIN P	11/18/10	11/18/10	TRAINING	150.00		
OTHER SERVICES TOTALS:							13,760.48		
SUPPLIES AND MATERIALS									
10-13	AP	00002246	PHILLIPPE WATER EQUIPMENT	09/27/10	09/27/10	BOTTLED WATER	27.00		
10-14	AP	00003649	DECATUR DAILY DEMOCRAT	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	187.00		
10-14	AP	00003827	LAHR, MATTHEW	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	67.85		
10-15	AP	00004272	AUTUMN MEEKER	09/23/10	09/23/10	PUBLICATIONS/REFERENCE MAT'L	12.00		
10-16	AP	00005614	BENNETT, KIMBERLY L	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	5.35		
10-16	AP	00005622	QUILL CORPORATION	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	57.25		
10-19	AP	00007779	EVANS,BENJAMIN P	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	17.52		
10-19	AP	00007781	EVANS,BENJAMIN P	10/11/10	10/11/10	AUTO EXPENSES	15.00		
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00		
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-619.10		
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,119.30		
11-01	AP	00018883	JOE RAGAN'S COFFEE LTD	10/08/10	10/08/10	FOOD & BEVERAGE	535.64		
11-01	AP	00018885	PAVLIK, JENNIFER L	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	149.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
11-01	AP 00018920	CZARNIECKI, CARY L	10/13/10 10/13/10	AUTO EXPENSES	4.37	
11-01	AP 00018934	PHILLIPPE WATER EQUIPMENT	10/18/10 10/18/10	BOTTLED WATER	30.50	
11-02	AP 00020110	MILAZZO, NATHANIEL A	10/19/10 10/19/10	FOOD & BEVERAGE	46.98	
11-02	AP 00020113	INDIANA NEWSPAPERS	10/04/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	60.70	
11-02	AP 00020659	JOE RAGAN'S COFFEE LTD	10/14/10 10/14/10	FOOD & BEVERAGE	535.64	
11-02	AP 00020665	CZARNIECKI, CARY L	10/05/10 10/05/10	AUTO EXPENSES	8.00	
11-02	AP 00020667	PHILLIPPE WATER EQUIPMENT	10/25/10 10/25/10	BOTTLED WATER	23.50	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	65.00	
11-19	AP 00034634	BENNETT, KIMBERLY L	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	5.34	
11-19	AP 00034637	GASKILL, KILY ANN	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	24.60	
11-19	AP 00034644	KAREN'S KOFFEE	11/03/10 11/03/10	FOOD & BEVERAGE	32.00	
11-19	AP 00034656	PHILLIPPE WATER EQUIPMENT	11/08/10 11/08/10	BOTTLED WATER	15.00	
11-19	AP 00034657	XEROX CORPORATION	08/24/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	28.15	
11-19	AP 00034661	QUILL CORPORATION	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)	29.83	
11-29	AP 00038381	INDIANA NEWSPAPERS	10/04/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	60.70	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-1,270.30	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	760.90	
12-02	AP 00041511	XEROX CORPORATION	01/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	240.00	
12-09	AP 00046119	PHILLIPPE WATER EQUIPMENT	11/22/10 11/22/10	BOTTLED WATER	27.00	
12-09	AP 00046130	BENNETT, KIMBERLY L	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	17.08	
12-13	AP 00047827	GASKILL, KILY ANN	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)	7.47	
12-13	AP 00047829	CZARNIECKI, CARY L	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)	2.75	
12-13	AP 00047832	CZARNIECKI, CARY L	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	22.45	
12-13	AP 00047836	CZARNIECKI, CARY L	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)	7.48	
12-13	AP 00047839	CZARNIECKI, CARY L	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	24.33	
12-13	AP 00047962	QUILL CORPORATION	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	104.74	
12-16	AP 00050467	AUTUMN MEEKER	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	19.25	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	30.00	
12-17	AP 00054540	INDIANAPOLIS BUSINESS JOURNAL	03/07/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
12-17	AP 00054545	QUILL CORPORATION	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	19.51	
12-22	AP 00058829	INK SOLUTION	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	56.95	
12-22	AP 00058834	INDIANA NEWSPAPERS	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	216.54	
12-22	AP 00058842	CZARNIECKI, CARY L	12/08/10 12/08/10	AUTO EXPENSES	24.16	
12-23	AP 00059098	MILAZZO, NATHANIEL A	12/14/10 12/14/10	FOOD & BEVERAGE	46.98	
12-30	AP 00062714	EVANS, BENJAMIN P	12/09/10 12/09/10	FOOD & BEVERAGE	20.00	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	256.53	
				SUPPLIES AND MATERIALS TOTALS:	3,292.49	
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	169.83	
11-16	AP 00027953	CANON BUSINESS SOLUTIONS	07/13/10 07/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	610.00	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	169.83	
12-30	GL MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	169.83	
				EQUIPMENT TOTALS:	1,119.49	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,823.32
						OFFICE TOTALS:	313,823.32
2009 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-08	AP	00024473	VERIZON WIRELESS	12/17/09	01/16/10	TELECOMSRV/EQ/TOLL CHARGE	509.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	509.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.72
						OFFICE TOTALS:	509.72

2010 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121,670.12	9,907.78
						PERSONNEL COMPENSATION	916,275.29	285,466.42
						TRAVEL	58,807.75	11,659.79
						RENT, COMMUNICATION, UTILITIES	103,224.77	18,195.46
						PRINTING AND REPRODUCTION	122,500.51	5,665.98
						OTHER SERVICES	40,198.26	14,016.00
						SUPPLIES AND MATERIALS	32,173.84	9,237.56
						EQUIPMENT	2,832.00	708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,682.54	354,856.99
						OFFICE TOTALS:	1,397,682.54	354,856.99

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,612.58
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,852.73
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-7.80
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	788.06
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-7.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,782.34
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,904.47
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-16.80
						FRANKED MAIL TOTALS:	9,907.78
PERSONNEL COMPENSATION							
						DINGMANN,DAN	11,699.99
						GALBRAITH, MILES	14,850.00
						GRECO, AARON M.	15,437.22
						HENKEN, MATTHEW	13,051.24
						HOLEN,BILL L	17,140.23
						HUDSON,SUZETTE	13,268.75
						INDERFURTH,ALISON	19,737.50
						KNAUS,MELANIE E	15,609.47
						MULLEN, HANNAH	4,250.75
						NICHOLSON,HALEY M	13,299.99
						O'NEIL,JEFFREY P	5,400.00
						OLIVER,LESLIE	19,914.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ED PERLMUTTER—Con.							
		PASE, ADAM J	10/01/10	10/31/10	SHARED EMPLOYEE	2,500.00	
		PIFER, JERRY L	10/01/10	12/31/10	DIR OF CONSTIT SERV AND OUTREA	17,319.27	
		RADOVICH PIPER, DANIELLE M	10/01/10	12/31/10	CHIEF OF STAFF	38,710.96	
		RODRIGUEZ, JOSE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,831.24	
		SANCHEZ-RAAZ, AMY	10/01/10	12/31/10	STAFF ASSISTANT	12,800.00	
		SLATER, AMANDA C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,550.00	
		VOTUPAL, CHRISTOPHER	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	17,095.67	
					PERSONNEL COMPENSATION TOTALS:	285,466.42	
		TRAVEL					
10-13	AP 00003031	VOTUPAL, CHRISTOPHER	09/13/10	09/17/10	PRIVATE AUTO MILEAGE	34.40	
10-13	AP 00003035	HOLEN, BILL L	09/16/10	09/22/10	PRIVATE AUTO MILEAGE	62.94	
10-21	AP 00013082	CITIBANK GOV CARD SERVICE	09/14/10	10/04/10	COMMERCIAL TRANSPORTATION	1,273.20	
10-21	AP 00013087	AMERICAN COACH	09/30/10	09/30/10	TAXI/PARKING/TOLLS	110.00	
10-25	AP 00014808	CITIBANK GOV CARD SERVICE	08/27/10	09/21/10	TRAVEL SUBSISTENCE	3,791.66	
10-25	AP 00014813	RAAZ, AMY	09/21/10	09/30/10	PRIVATE AUTO MILEAGE	81.75	
10-25	AP 00014814	KNAUS, MELANIE E	10/08/10	10/12/10	PRIVATE AUTO MILEAGE	47.45	
10-28	AP 00017658	KNAUS, MELANIE E	07/30/10	07/30/10	TAXI/PARKING/TOLLS	5.00	
11-10	AP 00025596	KNAUS, MELANIE E	10/27/10	10/27/10	PRIVATE AUTO MILEAGE	18.35	
11-15	AP 00027668	RAAZ, AMY	10/20/10	10/21/10	PRIVATE AUTO MILEAGE	90.00	
11-15	AP 00027670	PIFER, JERRY L	09/30/10	10/21/10	PRIVATE AUTO MILEAGE	109.35	
11-15	AP 00027673	SLATER, AMANDA C	10/17/10	10/22/10	TRAVEL SUBSISTENCE	148.31	
11-22	AP 00035259	HON. ED PERLMUTTER	11/05/10	11/07/10	TRAVEL SUBSISTENCE	683.62	
11-22	AP 00035266	INDERFURTH, ALISON	09/29/10	10/28/10	TRAVEL SUBSISTENCE	182.64	
11-29	AP 00038247	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	COMMERCIAL TRANSPORTATION	867.80	
11-29	AP 00038259	RADOVICH PIPER, DANIELLE M	11/04/10	11/15/10	PRIVATE AUTO MILEAGE	47.30	
11-29	AP 00038262	HOLEN, BILL L	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	33.20	
11-29	AP 00038270	RADOVICH PIPER, DANIELLE M	11/04/10	11/04/10	TAXI/PARKING/TOLLS	8.00	
11-29	AP 00038272	GALBRAITH, MILES	10/17/10	10/20/10	MEALS	98.15	
12-03	AP 00042675	HOLEN, BILL L	11/16/10	11/16/10	TAXI/PARKING/TOLLS	5.00	
12-03	AP 00042685	RAAZ, AMY	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	35.10	
12-03	AP 00042686	RAAZ, AMY	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	36.41	
12-03	AP 00042689	HOLEN, BILL L	11/13/10	11/13/10	PRIVATE AUTO MILEAGE	25.34	
12-16	AP 00050789	RADOVICH PIPER, DANIELLE M	11/30/10	12/02/10	TRAVEL SUBSISTENCE	588.32	
12-16	AP 00050900	HOLEN, BILL L	11/22/10	11/24/10	PRIVATE AUTO MILEAGE	41.30	
12-16	AP 00050902	VOTUPAL, CHRISTOPHER	10/15/10	11/13/10	PRIVATE AUTO MILEAGE	83.50	
12-16	AP 00050904	HUDSON, SUZETTE	09/29/10	11/18/10	PRIVATE AUTO MILEAGE	188.40	
12-16	AP 00050905	KNAUS, MELANIE E	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	35.25	
12-16	AP 00050910	RADOVICH PIPER, DANIELLE M	11/30/10	12/02/10	PRIVATE AUTO MILEAGE	35.10	
12-16	AP 00050920	KNAUS, MELANIE E	10/08/10	10/08/10	TAXI/PARKING/TOLLS	6.50	
12-16	AP 00050924	KNAUS, MELANIE E	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	37.75	
12-16	AP 00050928	HOLEN, BILL L	11/29/10	12/01/10	PRIVATE AUTO MILEAGE	30.19	
12-17	AP 00051566	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	174.70	
12-17	AP 00051567	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	724.10	

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12-17	AP	00051570	CITIBANK GOV CARD SERVICE	09/30/10	10/07/10	COMMERCIAL TRANSPORTATION	1,123.50
12-17	AP	00051571	AMERICAN COACH	12/02/10	12/02/10	TAXI/PARKING/TOLLS	130.50
12-20	AP	00057488	CLAUDE'S CROWN SEDAN	04/29/10	05/03/10	TAXI/PARKING/TOLLS	220.00
12-29	AP	00062171	HON. ED PERLMUTTER	07/12/10	12/06/10	TAXI/PARKING/TOLLS	27.00
12-29	AP	00062183	HOLEN,BILL L	12/13/10	12/13/10	TAXI/PARKING/TOLLS	8.00
12-29	AP	00062186	OLIVER,LESLIE	12/06/10	12/08/10	PRIVATE AUTO MILEAGE	28.26
12-29	AP	00062191	RAAZ, AMY	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	36.10
12-29	AP	00062194	O'NEIL,JEFFREY P	12/10/10	12/11/10	PRIVATE AUTO MILEAGE	24.75
12-29	AP	00062197	INDERFURTH,ALISON	11/15/10	12/09/10	PRIVATE AUTO MILEAGE	50.10
12-29	AP	00062199	PIFER,JERRY L	12/07/10	12/10/10	PRIVATE AUTO MILEAGE	60.12
12-29	AP	00062200	KNAUS,MELANIE E	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	32.50
12-29	AP	00062203	PIFER,JERRY L	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	18.15
12-29	AP	00062204	HOLEN,BILL L	12/10/10	12/15/10	PRIVATE AUTO MILEAGE	67.38
12-29	AP	00062205	VOTUPAL,CHRISTOPHER	12/09/10	12/11/10	PRIVATE AUTO MILEAGE	27.35
12-29	AP	00062241	OLIVER,LESLIE	11/29/10	12/01/10	TRAVEL SUBSISTENCE	66.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,659.79
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010812	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	0.67
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	15.91
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	15.32
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00012019	GOLDEN HILL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	995.28
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	92.19
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.39
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	171.06
11-10	AP	00025591	COMCAST	02/03/10	11/22/10	UTILITIES	122.44
11-15	AP	00027667	RADOVICH PIPER,DANIELLE M	09/27/10	09/27/10	TEMPORARY SPACE RENTAL	121.32
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	13.62
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	25.28
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	-2.57
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	-7.91
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	178.38
11-20	AP	00030236	GOLDEN HILL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
11-29	AP	00038245	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	652.01
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	14.59
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	999.25
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	92.19
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.03
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	24.66
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
12-16	AP 00050915	COMCAST CABLE	11/23/10 12/22/10	UTILITIES	122.44	
12-20	AP 00055303	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	0.79	
12-20	AP 00056541	GOLDEN HILL	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
12-22	AP 00058518	JEFFERSON COUNTY TREASURER	12/06/10 12/06/10	TEMPORARY SPACE RENTAL	210.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	6.67	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	8.57	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	125.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,165.58	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	92.19	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.99	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	11.49	
12-30	GL GRP0003350	.....	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	36.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,195.46	
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	07/01/10 07/01/10	PRINTING & REPRODUCTION	147.06	
10-19	AP 00007897	PUBLIC PRINTER	07/06/10 07/06/10	PRINTING & REPRODUCTION	234.90	
10-19	AP 00007897	PUBLIC PRINTER	07/07/10 07/07/10	PRINTING & REPRODUCTION	477.12	
10-25	AP 00015034	AURORA SENTINEL	09/13/10 09/16/10	ADVERTISEMENTS	718.00	
10-25	AP 00015040	MILE HIGH NEWSPAPERS	09/16/10 09/16/10	ADVERTISEMENTS	1,096.00	
10-28	AP 00017657	LA VOZ HISPANA DE COLORADO	09/15/10 09/15/10	ADVERTISEMENTS	403.00	
11-10	AP 00025597	C & D PRINTING	09/21/10 09/21/10	PRINTING & REPRODUCTION	1,475.00	
12-03	AP 00042659	ACCURATE WORD, LLC	09/23/10 09/23/10	PRINTING & REPRODUCTION	44.90	
12-29	AP 00062231	C & D PRINTING	11/10/10 11/10/10	PRINTING & REPRODUCTION	1,070.00	
				PRINTING AND REPRODUCTION TOTALS:	5,665.98	
OTHER SERVICES						
10-20	AP 00011967	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-20	AP 00030188	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-20	AP 00030880	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP 00030881	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP 00034216	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP 00034217	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP 00034218	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
12-20	AP 00056492	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-20	AP 00057168	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
				OTHER SERVICES TOTALS:	14,016.00	
SUPPLIES AND MATERIALS						
10-13	AP 00003038	RADOVICH PIPER,DANIELLE M	08/26/10 08/26/10	FOOD & BEVERAGE	1,011.84	
10-13	AP 00003041	RADOVICH PIPER,DANIELLE M	09/27/10 09/29/10	FOOD & BEVERAGE	24.00	
10-13	AP 00003044	SAFEWAY INC	08/25/10 08/25/10	FOOD & BEVERAGE	161.99	
10-13	AP 00003045	SAFEWAY INC	08/25/10 08/25/10	FOOD & BEVERAGE	113.19	

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10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	105.87
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	741.72
10-21	AP	00013084	COMCAST CABLE	09/23/10	10/22/10	PUBLICATIONS/REFERENCE MAT'L	114.45
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	37.12
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	190.15
10-25	AP	00014810	ROCKY MOUNTAIN BOTTLED WATER	10/01/10	10/31/10	BOTTLED WATER	35.95
10-25	AP	00014812	DEER PARK	09/14/10	09/30/10	BOTTLED WATER	67.77
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-35.35
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	71.55
11-10	AP	00025592	CONGRESS DAILY	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-1.38
11-29	AP	00038249	PITNEY BOWES INC	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	144.47
11-29	AP	00038253	DEER PARK	10/01/10	10/31/10	FOOD & BEVERAGE	77.04
11-29	AP	00038255	ROCKY MOUNTAIN BOTTLED WATER	11/01/10	11/30/10	BOTTLED WATER	35.95
11-29	AP	00038266	RAAZ, AMY	11/16/10	11/16/10	FOOD & BEVERAGE	34.84
11-29	AP	00039332	CAPITOL MARKING PRD.	06/09/10	06/09/10	OFFICE SUPPLIES (OUTSIDE)	12.50
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-30.85
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	310.24
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	188.55
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	322.56
12-03	AP	00042663	ARMY TIMES	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	99.00
12-03	AP	00042666	DENVER BUSINESS JOURNAL	01/14/11	01/14/13	PUBLICATIONS/REFERENCE MAT'L	177.00
12-03	AP	00042683	HUDSON,SUZETTE	11/13/10	11/13/10	FOOD & BEVERAGE	54.45
12-16	AP	00050786	PIFER,JERRY L	12/06/10	12/06/10	FOOD & BEVERAGE	34.54
12-16	AP	00050790	MULLEN, HANNAH	12/06/10	12/06/10	FOOD & BEVERAGE	25.21
12-16	AP	00050913	ROCKY MOUNTAIN BOTTLED WATER	12/01/10	12/31/10	BOTTLED WATER	35.95
12-17	AP	00051563	5280 PUBLISHING	01/01/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	24.08
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	33.94
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	298.07
12-29	AP	00062163	RAAZ, AMY	12/11/10	12/11/10	FOOD & BEVERAGE	68.06
12-29	AP	00062165	RADOVICH PIPER,DANIELLE M	12/13/10	12/13/10	FOOD & BEVERAGE	240.20
12-29	AP	00062175	O'NEIL,JEFFREY P	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	24.21
12-29	AP	00062206	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-29	AP	00062224	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-29	AP	00062227	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	43.97
12-29	AP	00062235	INDERFURTH,ALISON	10/04/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	178.63
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-52.20
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	121.28
SUPPLIES AND MATERIALS TOTALS:							9,237.56
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	236.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	236.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,856.99
OFFICE TOTALS:							354,856.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2009 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-28	AR AC-01271	CLAUDE'S CROWN SEDAN & LIMO SERVICE	03/27/09 03/31/09	TAXI/PARKING/TOLLS		-55.00	
					TRAVEL TOTALS:	-55.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.00	
					OFFICE TOTALS:	-55.00	
2010 HON. THOMAS S. P. PERRIELLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	185,798.78 10,754.38	
					PERSONNEL COMPENSATION	753,487.15 244,895.83	
					TRAVEL	39,120.82 11,349.94	
					RENT, COMMUNICATION, UTILITIES	108,465.35 24,679.92	
					PRINTING AND REPRODUCTION	126,548.39 2,666.90	
					OTHER SERVICES	60,993.36 13,214.63	
					SUPPLIES AND MATERIALS	14,952.88 2,979.16	
					EQUIPMENT	9,811.74 1,999.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,178.47 312,539.81	
					OFFICE TOTALS:	1,299,178.47 312,539.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		5,113.51	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		5,481.24	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-9.80
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		183.51	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-14.08
					FRANKED MAIL TOTALS:	10,754.38	
PERSONNEL COMPENSATION							
					BARBA, JESSICA M	11/01/10 12/31/10 PRESS SECRETARY	13,750.00
					BLACKWELL, TONI	10/01/10 12/31/10 CASEWORKER	10,000.00
					CAGE, ERICKE S	10/01/10 12/31/10 LEGISLATIVE COUNSEL	15,000.00
					CLAVEL, MARGUERITE L	11/01/10 12/31/10 CHIEF OF STAFF	20,837.50
					ELLIOTT, ELIZABETH J.	10/01/10 12/31/10 LEGISLATIVE DIRECTOR	22,000.00
					FERREE, LOGAN H	10/01/10 12/31/10 LEGISLATIVE ASSISTANT	13,933.33
					GREENBERG, LEAH	10/01/10 12/31/10 STAFF ASSISTANT	11,666.67
					GUY, EBONY B	11/01/10 12/31/10 CASEWORKER	5,625.00
					HANNAN, MARGARET J	10/01/10 12/31/10 CASEWORKER	10,000.00
					KELLY, MICHAEL K	10/01/10 12/31/10 DEPUTY PRESS SECRETARY	13,333.33
					PAGE, ESTHER W.	10/01/10 12/31/10 CASEWORKER	17,500.00
					RAMSDALL, PARKER L	10/01/10 12/31/10 LEGISLATIVE CORRESPONDENT	11,833.33
					REYNOLDS JR, KIMBLE	10/01/10 12/31/10 REGIONAL DIRECTOR	16,666.67
					SCHUYLER III, CHARLES R	10/01/10 12/31/10 DISTRICT DIRECTOR	26,666.67

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		TANSEY,JOSEPH L	10/01/10	12/31/10	SCHEDULER	12,833.33	
		TOPHAM JR,JOSEPH M	10/01/10	12/31/10	DISTRICT LIAISON	12,250.00	
		WOODY,MARY M	10/01/10	12/31/10	CASEWORKER	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	244,895.83	
		TRAVEL					
10-09	AP	00000380	TOPHAM JR,JOSEPH M	05/20/10	09/21/10	PRIVATE AUTO MILEAGE	2,058.50
10-13	AP	00002585	CAGE,ERICKE S	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	269.00
10-13	AP	00002589	TONI BLACKWELL	09/22/10	09/24/10	PRIVATE AUTO MILEAGE	460.10
10-13	AP	00002593	WOODY,MARY M	09/22/10	09/24/10	PRIVATE AUTO MILEAGE	75.00
10-18	AP	00006901	FERREE,LOGAN H	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	59.00
10-21	AP	00013287	THE 1893 ANGEL DINING ROOM &	09/21/10	09/22/10	LODGING	84.00
10-27	AP	00016668	WOODY,MARY M	10/07/10	10/21/10	PRIVATE AUTO MILEAGE	96.50
10-27	AP	00016673	ELLIOTT, ELIZABETH J.	10/17/10	10/19/10	LODGING	198.23
10-27	AP	00016678	ELLIOTT, ELIZABETH J.	10/14/10	10/19/10	MEALS	52.20
10-29	GL	GLA0000939	.....	08/10/10	08/24/10	LODGING	843.87
10-29	GL	GLA0000939	.....	08/10/10	08/24/10	MEALS	-843.87
11-04	AP	00023108	SCHUYLER III,CHARLES R	09/10/10	09/10/10	PRIVATE AUTO MILEAGE	74.00
11-09	AP	00025352	HANNAN, MARGARET	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	161.50
11-12	AP	00026748	CAGE,ERICKE S	10/09/10	10/23/10	PRIVATE AUTO MILEAGE	373.00
11-12	AP	00026751	ELLIOTT, ELIZABETH J.	10/14/10	10/28/10	PRIVATE AUTO MILEAGE	544.00
11-12	AP	00026752	ELLIOTT, ELIZABETH J.	10/20/10	10/21/10	MEALS	13.28
11-18	AP	00033843	FERREE,LOGAN H	10/21/10	10/22/10	PRIVATE AUTO MILEAGE	204.00
11-18	AP	00033848	FERREE,LOGAN H	10/20/10	10/22/10	MEALS	55.29
11-18	AP	00033854	FERREE,LOGAN H	10/20/10	10/20/10	COMMERCIAL TRANSPORTATION	46.00
11-18	AP	00033857	FERREE,LOGAN H	10/20/10	10/23/10	LODGING	399.26
11-18	AP	00033860	KELLY,MICHAEL K	05/19/10	10/28/10	PRIVATE AUTO MILEAGE	2,026.00
11-22	AP	00035907	CITIBANK GOV CARD SERVICE	10/17/10	10/18/10	LODGING	99.24
11-22	AP	00036162	REYNOLDS JR,KIMBLE	01/08/10	10/21/10	PRIVATE AUTO MILEAGE	2,985.46
11-29	AP	00038847	TOPHAM JR,JOSEPH M	09/23/10	10/27/10	PRIVATE AUTO MILEAGE	905.50
11-29	AP	00038849	TOPHAM JR,JOSEPH M	10/14/10	10/15/10	LODGING	110.88
						TRAVEL TOTALS:	11,349.94
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000381	CENTURYLINK	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	361.15
10-09	AP	00000387	VERIZON	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	41.00
10-12	AP	00001436	CITY TREASURER	08/12/10	09/14/10	UTILITIES	240.15
10-12	AP	00001438	CENTURYLINK	08/26/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	436.72
10-12	AP	00001441	SPRINT	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	72.01
10-13	AP	00002491	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	5.13
10-13	AP	00002493	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	14.05
10-18	AP	00006913	VERIZON	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	167.65
10-20	AP	00012343	MTE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,648.00
10-20	AP	00012351	KING PROPERTIES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-20	AP	00012357	VILLAGE BANK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
10-28	AP	00017292	CENTURYLINK	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	270.01
10-28	AP	00017295	VERIZON WIRELESS	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	301.67
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	616.74
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		103.64
11-04	AP	00023111	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		351.76
11-04	AP	00023113	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		52.88
11-09	AP	00025349	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		4.37
11-09	AP	00025351	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		7.16
11-09	AP	00025354	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		397.78
11-10	AP	00026015	09/14/10 10/14/10	UTILITIES		162.03
11-18	AP	00033867	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		216.05
11-18	AP	00033870	10/21/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		30.39
11-19	AP	00035196	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
11-20	AP	00030557	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,648.00
11-20	AP	00030565	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-22	AP	00035906	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		70.35
11-30	AP	00039664	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		273.84
11-30	AP	00040195	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		44.77
11-30	AP	00040245	06/24/10 07/23/10	TELECOMSRV/EQ/TOLL CHARGE		403.71
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		614.28
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		46.88
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		91.02
12-06	AP	00043545	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		82.65
12-06	AP	00043547	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		359.52
12-06	AP	00043549	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		406.71
12-10	AP	00046965	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		14.44
12-20	AP	00056857	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,648.00
12-20	AP	00056864	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	AP	00057174	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
12-22	AP	00058321	08/05/10 09/13/10	RECORDING (OUTSIDE)		4,754.00
12-22	AP	00058325	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		272.33
12-22	AP	00058326	11/17/10 11/27/10	POSTAGE / COURIER / BOX RENTAL		5.13
12-22	AP	00058327	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		70.27
12-27	AP	00059704	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		302.67
12-27	AP	00059897	08/19/10 08/31/10	RECORDING (OUTSIDE)		1,155.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		688.68
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		20.22
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		47.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,679.92
PRINTING AND REPRODUCTION						
10-18	AP	00006774	06/01/10 06/01/10	PRINTING & REPRODUCTION		390.00
10-21	AP	00013273	10/13/10 10/13/10	PRINTING & REPRODUCTION		1,075.00

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10-21	AP	00013276	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	1,069.50
11-18	AP	00033863	KELLY,MICHAEL K	09/21/10	09/21/10	PRINTING & REPRODUCTION	92.40
12-10	AP	00046966	DAVID L. ANDRUKITUS, INC.	10/15/10	10/15/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,666.90
			OTHER SERVICES				
10-12	AP	00001439	DODSON BROS EXTERMINATING	09/29/10	09/29/10	JANITORIAL AND MAINT SERV	40.00
10-18	AP	00006910	DICKERSON JANITORIAL & LAWN	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	100.00
10-20	AP	00011517	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
10-20	AP	00011720	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-21	AP	00013280	RAMOS CLEANING SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	75.00
11-04	AP	00023110	VIRGINIA TECH	09/30/10	09/30/10	TRAINING	195.00
11-10	AP	00026013	RAMOS CLEANING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	75.00
11-10	AP	00026022	DODSON BROS EXTERMINATING	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	40.00
11-20	AP	00029742	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
11-20	AP	00029945	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-22	AP	00035905	DICKERSON JANITORIAL & LAWN	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00
11-29	AP	00038844	DONNELLY,JOHN P	08/19/10	10/21/10	TRAINING	35.00
11-30	AP	00039663	RAMOS CLEANING SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	75.00
12-15	AP	00049605	SISSY'S COMMUNICATION CLEANING	03/01/10	12/17/10	JANITORIAL AND MAINT SERV	2,850.00
12-15	AP	00049606	DICKERSON JANITORIAL & LAWN	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	100.00
12-15	AP	00049607	DODSON BROS EXTERMINATING	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	40.00
12-17	AP	00054503	TOPHAM JR,JOSEPH M	08/19/10	10/21/10	TRAINING	35.00
12-20	AP	00056053	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056254	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-22	AP	00058324	DODSON BROS EXTERMINATING	12/10/10	12/10/10	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	13,214.63
			SUPPLIES AND MATERIALS				
10-09	AP	00000385	STAPLES	08/16/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	584.96
10-13	AP	00002495	OFFICE PLUS	04/23/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	15.91
10-18	AP	00006904	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	41.33
10-18	AP	00006908	SHENANDOAH VALLEY WATER	09/21/10	10/01/10	BOTTLED WATER	35.35
10-21	AP	00013284	CHARLOTTESVILLE SANITARY	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	108.33
10-21	AP	00013473	THE NEW YORK TIMES	10/01/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	31.38
10-27	AP	00016681	ELLIOTT, ELIZABETH J.	10/18/10	10/18/10	FOOD & BEVERAGE	491.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	262.89
11-12	AP	00026754	ELLIOTT, ELIZABETH J.	10/28/10	10/28/10	FOOD & BEVERAGE	148.74
11-18	AP	00033874	SHENANDOAH VALLEY WATER	10/01/10	10/31/10	BOTTLED WATER	41.30
11-22	AP	00035908	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	41.33
11-22	AP	00036169	REYNOLDS JR,KIMBLE	10/14/10	10/14/10	FOOD & BEVERAGE	222.00
11-29	AP	00038840	TOPHAM JR,JOSEPH M	06/14/10	11/09/10	FOOD & BEVERAGE	319.88
11-30	AP	00039665	THE NEW YORK TIMES	10/29/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	31.38
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	144.26
12-02	AR	AC-01258	MARTINSVILLE BULLETIN	03/17/10	09/16/10	PUBLICATIONS/REFERENCE MAT'L	-35.40
12-02	AR	AC-01259	MARTINSVILLE BULLETIN	09/21/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	-36.00
12-10	AP	00046964	STAPLES	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	98.69
12-15	AP	00049608	S&K OFFICE PRODUCTS	09/07/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	493.47
12-22	AP	00058316	SHENANDOAH VALLEY WATER CO.	11/01/10	11/30/10	BOTTLED WATER	5.45
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-125.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	84.81	
					SUPPLIES AND MATERIALS TOTALS:	2,979.16
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	117.84	
10-28	GL	RPY0000826	10/01/10 10/31/10	EQUIPMENT PURCHASES	584.39	
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS	117.84	
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES	530.57	
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	117.84	
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES	530.57	
					EQUIPMENT TOTALS:	1,999.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,539.81
					OFFICE TOTALS:	312,539.81
2009 HON. THOMAS S. P. PERRIELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	AP	00036159	REYNOLDS JR,KIMBLE	07/15/09 12/14/09	PRIVATE AUTO MILEAGE	585.25
					TRAVEL TOTALS:	585.25
PRINTING AND REPRODUCTION						
12-09	AP	00046071	REYNOLDS JR,KIMBLE	07/29/09 07/29/09	PRINTING & REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745.25
					OFFICE TOTALS:	745.25
2010 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.86
					PERSONNEL COMPENSATION	226,909.98
					TRAVEL	10,411.48
					RENT, COMMUNICATION, UTILITIES	15,042.07
					PRINTING AND REPRODUCTION	640.62
					OTHER SERVICES	10,134.00
					SUPPLIES AND MATERIALS	20,406.71
					EQUIPMENT	564.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,310.35
					OFFICE TOTALS:	284,310.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	155.66
10-29	GL	FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-18.04
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	144.05

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12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	16.52	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-97.33
							FRANKED MAIL TOTALS:	200.86
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	3,750.00	
			BOYAGIAN,ARMEN A	10/01/10	12/31/10	CONGRESSIONAL DISTRICT LIAISON	8,000.00	
			CHRISTNER,VICKI	10/01/10	12/31/10	STAFF ASSISTANT	8,375.00	
			FAROUGH,DANIEL	11/15/10	12/31/10	COMMUNICATIONS DIRECTOR	13,733.33	
			FELDMAN,ERIC J	10/01/10	12/31/10	CHIEF OF STAFF	32,500.00	
			FOSNACHT,ALAN	11/15/10	12/31/10	CONSTITUENT LIAISON	5,988.89	
			GREENFIELD,ALEX S	10/01/10	12/31/10	CONGRESSIONAL DISTRICT LIAISON	9,999.99	
			HEPOLA,CARLY A	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,249.99	
			MCBROOM,DIANA	10/01/10	12/31/10	DISTRICT DIRECTOR	26,500.00	
			MINDLIN,BETHANY E	10/01/10	12/31/10	DISTRICT LIAISON	7,999.99	
			MLTNEK,ALAN M	10/01/10	11/30/10	PRESS SECRETARY	8,333.34	
			PASE, ADAM J.	11/01/10	11/30/10	SHARED EMPLOYEE	2,500.00	
			RICHARDS,KALA R	10/01/10	12/31/10	CONSTITUENT SERVICES COORDINAT	10,500.00	
			SAFRAN,CHAIM	10/01/10	11/04/10	PART-TIME EMPLOYEE	462.77	
			SAFRAN,CHAIM	11/05/10	12/31/10	DISTRICT LIAISON	10,122.22	
			SHAQIRI,KUSHTRIM	10/01/10	12/31/10	DISTRICT LIAISON	11,374.99	
			SMITH,JONATHAN D	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,750.01	
			STEBLAY,BRIAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,000.01	
			STEPHENSON,CAITLYN	10/01/10	12/31/10	SCHEDULER	9,019.44	
			WEINBERG,DAVID M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,750.01	
							PERSONNEL COMPENSATION TOTALS:	226,909.98
TRAVEL								
10-14	AP	00003389	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	25.00	
10-14	AP	00003389	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	60.00	
10-14	AP	00003389	CITIBANK GOV CARD SERVICE	08/30/10	09/11/10	CAR RENTAL	688.50	
10-14	AP	00003389	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	GASOLINE	38.86	
10-16	AP	00005642	RICHARDS,KALA R	09/08/10	09/29/10	PRIVATE AUTO MILEAGE	208.00	
10-16	AP	00005646	MINDLIN,BETHANY E	09/03/10	09/10/10	PRIVATE AUTO MILEAGE	14.86	
10-16	AP	00005651	GREENFIELD,ALEX S	09/16/10	09/30/10	PRIVATE AUTO MILEAGE	121.70	
10-16	AP	00005655	BOYAGIAN,ARMEN A	08/30/10	09/30/10	PRIVATE AUTO MILEAGE	307.55	
10-16	AP	00005658	STEPHENSON,CAITLYN	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	30.00	
10-16	AP	00005663	HON. GARY PETERS	08/09/10	09/29/10	TAXI/PARKING/TOLLS	36.00	
10-16	AP	00005668	RICHARDS,KALA R	09/29/10	09/29/10	TAXI/PARKING/TOLLS	8.00	
10-16	AP	00006267	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	215.70	
10-16	AP	00006272	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	350.70	
10-16	AP	00006275	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	215.70	
10-16	AP	00006278	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	350.70	
10-16	AP	00006281	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	215.70	
10-16	AP	00006285	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	350.70	
10-26	AP	00015600	SAFRAN,CHAIM	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	216.30	
10-26	AP	00015603	SHAQIRI,KUSHTRIM	09/08/10	09/28/10	PRIVATE AUTO MILEAGE	189.10	
11-08	AP	00023995	FELDMAN,ERIC J	10/07/10	10/27/10	CAR RENTAL	998.71	
11-08	AP	00023998	SMITH,JONATHAN D	10/08/10	10/21/10	CAR RENTAL	640.13	
11-08	AP	00024000	SMITH,JONATHAN D	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00	
11-08	AP	00024002	SMITH,JONATHAN D	10/13/10	10/13/10	GASOLINE	41.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
11-08	AP 00024005	SMITH,JONATHAN D	10/21/10 10/21/10	GASOLINE	37.94	
11-08	AP 00024312	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION	60.00	
11-08	AP 00024341	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	GASOLINE	40.24	
11-08	AP 00024347	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	GASOLINE	36.54	
11-22	AP 00035536	MLYNEK,ALAN M	10/15/10 10/25/10	CAR RENTAL	844.37	
11-22	AP 00035537	MLYNEK,ALAN M	10/26/10 10/26/10	TAXI/PARKING/TOLLS	5.50	
11-22	AP 00035538	MLYNEK,ALAN M	10/15/10 10/25/10	GASOLINE	112.28	
11-22	AP 00035539	BOYAGIAN,ARMEN A	10/12/10 10/20/10	PRIVATE AUTO MILEAGE	80.30	
11-22	AP 00035541	MINDLIN,BETHANY E	10/05/10 10/18/10	PRIVATE AUTO MILEAGE	22.29	
11-22	AP 00035542	RICHARDS,KALA R	10/01/10 10/28/10	PRIVATE AUTO MILEAGE	88.50	
11-29	AP 00039070	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION	461.40	
11-29	AP 00039075	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION	230.70	
11-29	AP 00039080	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION	230.70	
12-03	AP 00042536	FELDMAN,ERIC J	11/15/10 11/16/10	TAXI/PARKING/TOLLS	19.00	
12-03	AP 00042539	SMITH,JONATHAN D	11/16/10 11/16/10	TAXI/PARKING/TOLLS	19.00	
12-10	AP 00047243	RICHARDS,KALA R	11/16/10 11/29/10	PRIVATE AUTO MILEAGE	19.00	
12-10	AP 00047244	SAFRAN,CHAIM	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	387.80	
12-10	AP 00047245	SAFRAN,CHAIM	11/03/10 11/30/10	PRIVATE AUTO MILEAGE	503.05	
12-13	AP 00048374	BOYAGIAN,ARMEN A	11/16/10 11/30/10	PRIVATE AUTO MILEAGE	185.00	
12-20	AP 00055302	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	230.70	
12-20	AP 00055305	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	230.70	
12-20	AP 00055306	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	350.70	
12-20	AP 00055308	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	230.70	
12-20	AP 00055310	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION	230.70	
12-20	AP 00057443	FELDMAN,ERIC J	07/12/10 07/12/10	TAXI/PARKING/TOLLS	10.00	
12-20	AP 00057447	SHAQIRI,KUSHTRIM	10/05/10 10/26/10	PRIVATE AUTO MILEAGE	309.85	
12-22	AP 00058692	FELDMAN,ERIC J	12/08/10 12/13/10	TAXI/PARKING/TOLLS	26.00	
12-28	AP 00061269	HON. GARY PETERS	11/06/10 12/08/10	TAXI/PARKING/TOLLS	84.00	
				TRAVEL TOTALS:	10,411.48	
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	7.63	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	5.40	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	5.84	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	11.19	
10-20	AP 00012469	COLE-TOV INVESTMENTS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-26	AP 00015519	COMCAST CABLEVISION	10/18/10 11/17/10	UTILITIES	144.75	
10-26	AP 00015521	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	647.89	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	127.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	654.97	
10-29	GL EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	99.34	
10-29	GL EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.72	

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11-01	AP	00019545	DTE ENERGY	09/17/10	10/15/10	UTILITIES	158.92
11-05	AP	00023830	WATERFORD SENIOR CENTER	05/14/10	05/14/10	TEMPORARY SPACE RENTAL	250.00
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	10.10
11-10	AP	00025974	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	762.99
11-17	AP	00028674	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	1.83
11-17	AP	00028683	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.20
11-18	AP	00034220	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.20
11-20	AP	00030679	COLE-TOV INVESTMENTS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-22	AP	00035533	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	642.84
11-29	AP	00038620	COMCAST CABLEVISION	11/18/10	12/17/10	UTILITIES	144.75
11-30	AP	00039945	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	2.95
11-30	AP	00039945	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	623.57
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	99.34
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.36
12-03	AP	00042533	DTE ENERGY	10/15/10	11/15/10	UTILITIES	165.66
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	10.41
12-10	AP	00047247	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	759.26
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	31.26
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.84
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	10.26
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00056972	COLE-TOV INVESTMENTS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	15.15
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	43.91
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	634.95
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	99.34
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.19
12-28	AP	00061273	COMCAST CABLEVISION	12/18/10	01/17/11	UTILITIES	144.75
12-28	AP	00061280	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	640.81
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	20.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,042.07
			PRINTING AND REPRODUCTION				
10-18	AP	00007044	PUBLIC PRINTER	07/23/10	07/23/10	PRINTING & REPRODUCTION	385.62
11-10	AP	00025971	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	97.50
12-20	AP	00057452	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	640.62
			OTHER SERVICES				
10-20	AP	00011155	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-20	AP	00012039	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029383	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
11-20	AP 00030256	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00055703	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
12-20	AP 00056561	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
					OTHER SERVICES TOTALS:	10,134.00
SUPPLIES AND MATERIALS						
10-12	AP 00001406	ABSOPURE WATER COMPANY	08/01/10 08/31/10	BOTTLED WATER		14.00
10-12	AP 00001408	ABSOPURE WATER COMPANY	07/20/10 07/20/10	BOTTLED WATER		19.50
10-16	AP 00005664	RICHARDS,KALA R	09/13/10 09/13/10	FOOD & BEVERAGE		105.33
10-19	AP 00007648	GREENFIELD,ALEX S	08/01/10 08/01/10	FOOD & BEVERAGE		93.18
10-19	AP 00007650	GREENFIELD,ALEX S	08/04/10 08/04/10	FOOD & BEVERAGE		59.31
10-19	AP 00007652	GREENFIELD,ALEX S	08/02/10 08/14/10	OFFICE SUPPLIES (OUTSIDE)		19.38
10-19	AP 00007654	GREENFIELD,ALEX S	08/19/10 08/19/10	FOOD & BEVERAGE		35.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		145.32
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		55.45
10-26	AP 00015596	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		78.90
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-96.20
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		80.15
11-01	AP 00019241	ABSOPURE WATER COMPANY	09/15/10 09/15/10	BOTTLED WATER		24.00
11-01	AP 00019244	ABSOPURE WATER COMPANY	10/01/10 10/31/10	BOTTLED WATER		14.00
11-10	AP 00025972	ABSOPURE WATER COMPANY	10/12/10 10/12/10	BOTTLED WATER		12.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		74.97
11-22	AP 00035534	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		74.08
11-23	AP 00037410	THE WASHINGTON POST	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		233.10
11-29	AP 00038304	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-29	AP 00038308	CRAIN'S DETRIOT BUSINESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		59.00
11-29	AP 00038618	ABSOPURE WATER COMPANY	11/01/10 11/30/10	BOTTLED WATER		14.00
11-29	AP 00038624	OBSERVER& ECCENTRIC	11/08/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		114.27
11-29	AP 00038626	OBSERVER& ECCENTRIC	11/08/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		70.99
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		498.30
12-01	AP 00040867	OBSERVER& ECCENTRIC	11/08/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		59.03
12-03	AP 00042530	ABSOPURE WATER COMPANY	11/09/10 11/09/10	BOTTLED WATER		12.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		27.62
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		638.84
12-20	AP 00057451	ARROWHEAD	10/27/10 11/26/10	BOTTLED WATER		58.10
12-22	AP 00058689	C & G NEWSPAPERS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		250.00
12-28	AP 00061278	ABSOPURE WATER COMPANY	12/01/10 12/31/10	BOTTLED WATER		14.00
12-28	AP 00061284	CQ PRESS	01/22/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		13,650.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-349.90
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		3,048.99
					SUPPLIES AND MATERIALS TOTALS:	20,406.71
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		188.21
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		188.21

12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	188.21
					EQUIPMENT TOTALS:	564.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,310.35
					OFFICE TOTALS:	284,310.35

2010 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,882.69	1,124.79
PERSONNEL COMPENSATION	1,032,163.24	312,214.14
TRAVEL	75,032.35	17,708.90
RENT, COMMUNICATION, UTILITIES	67,534.29	16,286.44
PRINTING AND REPRODUCTION	1,843.80	219.00
OTHER SERVICES	31,302.50	6,428.50
SUPPLIES AND MATERIALS	50,302.63	7,501.60
EQUIPMENT	11,853.02	731.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,914.52	362,214.38
OFFICE TOTALS:	1,275,914.52	362,214.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	622.13
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	303.38
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-29.26
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	235.56
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	1,124.79

PERSONNEL COMPENSATION

BERTRAM, MARY	10/01/10	12/31/10	STAFF ASSISTANT	16,000.00
BROWNELL, MARK D.	10/01/10	12/31/10	CHIEF OF STAFF	40,672.25
DEY, JODI E.	10/01/10	12/31/10	STAFF ASSISTANT	14,333.33
FORBES, MATTHEW D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,000.00
GORACKE, ROBIN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	28,000.00
IACARUSO, CHRIS D.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	19,666.67
JOSEPHSON, MARTHA A.	10/01/10	12/31/10	OFFICE MGR/FINANCIAL ADMIN	3,825.00
JOSEPHSON, SHARON	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	20,000.00
KLOEK, SARA C.	10/01/10	12/31/10	LEGIS ASST & DEPUTY PRESS SECT	13,000.00
LOEHR, ALCUIN G.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,000.00
LOUWAGIE, MARGARET C.	10/01/10	12/31/10	STAFF ASSISTANT	7,333.33
MEIUM, THOMAS A.	10/01/10	12/31/10	STAFF ASSISTANT	18,000.00
MERDAN, TONI	10/01/10	12/31/10	SR ECONOMIC DEVELOPMENT OFFICE	29,000.00
MYHRE, ALLISON	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,000.00
NESS, ROBERT R.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,000.00
SIMMONS, ANNE	10/01/10	11/01/10	SHARED EMPLOYEE	103.33
SLAYTON, CHERYL E.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	7,546.89
SPARBY, WALLACE A.	10/01/10	12/31/10	CONGRESSIONAL STAFF	26,066.67
WERNER, BRIAN	10/01/10	12/31/10	STAFF ASSISTANT	11,666.67
ZUTZ, JOANN	10/01/10	12/31/10	STAFF ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	312,214.14

TRAVEL							
10-18	AP	00007107	LOUWAGIE, MARGARET C.	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	95.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. COLLIN C. PETERSON—Con.						
10-18	AP 00007112	MEIUM, THOMAS A.	09/09/10 09/09/10	MEALS		9.00
10-18	AP 00007115	ZUTZ, JOANN	09/09/10 09/23/10	PRIVATE AUTO MILEAGE		161.00
10-18	AP 00007120	SPARBY, WALLACE A.	06/04/10 08/20/10	PRIVATE AUTO MILEAGE		2,000.50
10-18	AP 00007140	MYHRE, ALLISON	07/07/10 08/26/10	PRIVATE AUTO MILEAGE		496.00
10-18	AP 00007144	MYHRE, ALLISON	07/15/10 07/16/10	LODGING		144.28
10-19	AP 00007926	MEIUM, THOMAS A.	09/02/10 09/30/10	GASOLINE		166.81
10-19	AP 00007929	MEIUM, THOMAS A.	09/01/10 09/09/10	LODGING		151.96
10-19	AP 00007946	MYHRE, ALLISON	08/26/10 08/26/10	CAR RENTAL		129.60
10-19	AP 00007950	MYHRE, ALLISON	08/26/10 08/26/10	GASOLINE		35.95
10-20	AP 00012537	STRONG LEASING, INC	10/01/10 10/31/10	AUTOMOBILE LEASE		327.00
10-20	AP 00012541	STRONG LEASING, INC	10/01/10 10/31/10	AUTOMOBILE LEASE		429.00
11-03	AP 00022206	MERDAN, TONI	09/02/10 09/28/10	GASOLINE		114.32
11-03	AP 00022210	MERDAN, TONI	09/08/10 09/13/10	MEALS		24.01
11-04	AP 00022909	HON. COLLIN PETERSON	09/21/10 10/01/10	TAXI/PARKING/TOLLS		56.00
11-04	AP 00022913	CITIBANK GOV CARD SERVICE	09/11/10 10/01/10	TRAVEL SUBSISTENCE		3,412.60
11-04	AP 00022915	SPARBY, WALLACE A.	09/02/10 10/06/10	PRIVATE AUTO MILEAGE		657.00
11-04	AP 00022917	ZUTZ, JOANN	10/05/10 10/05/10	PRIVATE AUTO MILEAGE		18.00
11-20	AP 00030747	STRONG LEASING, INC	11/01/10 11/30/10	AUTOMOBILE LEASE		327.00
11-20	AP 00030751	STRONG LEASING, INC	11/01/10 11/30/10	AUTOMOBILE LEASE		429.00
12-02	AP 00041531	CITIBANK GOV CARD SERVICE	09/28/10 10/25/10	TRAVEL SUBSISTENCE		76.47
12-02	AP 00041747	MERDAN, TONI	10/13/10 10/14/10	LODGING		87.20
12-02	AP 00041749	MERDAN, TONI	10/13/10 10/18/10	MEALS		17.79
12-02	AP 00041750	MERDAN, TONI	10/05/10 10/05/10	PRIVATE AUTO MILEAGE		117.50
12-02	AP 00041752	MERDAN, TONI	10/22/10 10/22/10	TAXI/PARKING/TOLLS		5.00
12-02	AP 00041753	MERDAN, TONI	10/11/10 10/22/10	GASOLINE		153.20
12-03	AP 00042206	KLOEK, SARA	11/16/10 11/16/10	TAXI/PARKING/TOLLS		27.00
12-03	AP 00042209	JOSEPHSON, SHARON	06/02/10 10/21/10	PRIVATE AUTO MILEAGE		2,207.00
12-03	AP 00042211	MEIUM, THOMAS A.	10/20/10 10/20/10	GASOLINE		32.00
12-06	AP 00043592	HON. COLLIN PETERSON	08/26/10 11/23/10	PRIVATE AUTO MILEAGE		4,900.71
12-06	AP 00043594	HON. COLLIN PETERSON	09/02/10 10/14/10	PRIVATE AUTO MILEAGE		145.00
12-20	AP 00057040	STRONG LEASING, INC	12/01/10 12/31/10	AUTOMOBILE LEASE		327.00
12-20	AP 00057044	STRONG LEASING, INC	12/01/10 12/31/10	AUTOMOBILE LEASE		429.00
					TRAVEL TOTALS:	17,708.90
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00007124	QWEST	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		242.48
10-18	AP 00007130	ACS PHONE SERVICE	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		373.10
10-18	AP 00007134	GARDEN VALLEY TELEPHONE CO	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		144.22
10-19	AP 00007923	QWEST	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		124.31
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		20.73
10-20	AP 00012544	SOUTHWEST / WEST CENTRAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-20	AP 00012550	HANGUN PROPERTIES, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
10-20	AP 00012554	MINNESOTA ASSOC OF WHEAT GROWE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		340.00
10-20	AP 00012557	MARY E. & RAYMOND WALZ	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		175.00

10-20	AP	00012561	CITY OF MONTEVIDEO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-20	AP	00012564	DOUGHERTY BUILDING ACCT.	10/01/10	10/31/10	DISTRICT OFFICE PARKING	60.00
10-20	AP	00012567	HOOK EM COW HANGAR LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	240.00
10-20	AP	00012571	THE PENNOCK CO, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	680.12
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	35.29
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.28
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	244.10
11-03	AP	00022233	GARDEN VALLEY TELEPHONE CO	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	144.04
11-03	AP	00022237	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	361.26
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	17.46
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	8.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	9.99
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	13.34
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	17.91
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	17.91
11-09	AP	00025172	JAMES PEDERSON	05/01/10	09/30/10	UTILITIES	129.00
11-20	AP	00030753	SOUTHWEST / WEST CENTRAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00030759	HANGUN PROPERTIES, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
11-20	AP	00030763	MINNESOTA ASSOC OF WHEAT GROVE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-20	AP	00030766	MARY E. & RAYMOND WALZ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-20	AP	00030770	CITY OF MONTEVIDEO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-20	AP	00030773	DOUGHERTY BUILDING ACCT.	11/01/10	11/30/10	DISTRICT OFFICE PARKING	60.00
11-20	AP	00030776	HOOK EM COW HANGAR LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	240.00
11-20	AP	00030780	THE PENNOCK CO, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	672.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	35.29
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.82
12-02	AP	00041738	QWEST	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	124.21
12-02	AP	00041740	QWEST	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	242.28
12-02	AP	00041742	ACS PHONE SERVICE	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	361.10
12-03	AP	00042207	JOSEPHSON, MARTHA A.	10/08/10	10/08/10	TEMPORARY SPACE RENTAL	331.21
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	26.59
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	8.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	18.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	17.46
12-20	AP	00057046	SOUTHWEST / WEST CENTRAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	00057052	HANGUN PROPERTIES, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
12-20	AP	00057056	MINNESOTA ASSOC OF WHEAT GROVE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	340.00
12-20	AP	00057059	MARY E. & RAYMOND WALZ	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-20	AP	00057063	CITY OF MONTEVIDEO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-20	AP	00057066	DOUGHERTY BUILDING ACCT.	12/01/10	12/31/10	DISTRICT OFFICE PARKING	60.00
12-20	AP	00057069	HOOK EM COW HANGAR LLP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. COLLIN C. PETERSON—Con.						
12-20	AP 00057073	THE PENNOCK CO, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	975.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	668.40	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	35.29	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,286.44
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	21.40	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	25.60	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	172.00	
				PRINTING AND REPRODUCTION TOTALS:		219.00
OTHER SERVICES						
10-18	AP 00007137	HANGUN PROPERTIES, INC.	08/30/10 09/24/10	JANITORIAL AND MAINT SERV	100.00	
10-19	AP 00007937	SPARBY, WALLACE A.	07/13/10 07/13/10	TRAINING	35.00	
10-20	AP 00011810	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
11-03	AP 00022225	BENNETT OFFICE TECHNOLOGIES	07/26/10 07/26/10	NON-TECHNOLOGY SERVICE CONTR	157.50	
11-03	AP 00022230	HANGUN PROPERTIES, INC.	09/27/10 10/29/10	JANITORIAL AND MAINT SERV	125.00	
11-20	AP 00030034	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
12-03	AP 00042213	MEIUM, THOMAS A.	10/25/10 10/25/10	TRAINING	140.00	
12-20	AP 00056342	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
				OTHER SERVICES TOTALS:		6,428.50
SUPPLIES AND MATERIALS						
10-16	AP 00006535	WHEATON GAZETTE	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-16	AP 00006538	REVIEW MESSENGER	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L	38.00	
10-16	AP 00006539	THE WASHINGTON POST	08/26/10 08/25/11	PUBLICATIONS/REFERENCE MAT'L	301.50	
10-16	AP 00006543	QUILL CORPORATION	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	61.82	
10-18	AP 00007113	PREMIUM WATERS INC.	10/01/10 10/01/10	BOTTLED WATER	2.15	
10-19	AP 00007934	MEIUM, THOMAS A.	09/30/10 09/30/10	AUTO EXPENSES	41.68	
10-19	AP 00007942	SPARBY, WALLACE A.	08/18/10 08/18/10	FOOD & BEVERAGE	160.00	
10-19	AP 00007951	MYHRE, ALLISON	08/26/10 08/26/10	FOOD & BEVERAGE	27.04	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	30.98	
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-9.00	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	4.62	
11-03	AP 00022208	MERDAN, TONI	09/29/10 09/29/10	AUTO EXPENSES	24.76	
11-03	AP 00022217	PREMIUM WATERS INC.	09/01/10 09/30/10	BOTTLED WATER	10.69	
11-03	AP 00022220	QUILL CORPORATION	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	59.42	
11-04	AP 00023161	PARK RAPIDS ENTERPRISE	10/29/10 10/28/11	PUBLICATIONS/REFERENCE MAT'L	48.50	
11-04	AP 00023163	BAUDETTE REGION	11/17/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L	32.50	
11-04	AP 00023177	AG WEEK	11/30/10 11/29/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-04	AP 00023185	SAUK CENTRE HERALD	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	41.00	
11-04	AP 00023188	SILVER LAKE LEADER	09/12/10 09/11/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
11-16	AP 00028066	SLAYTON, CHERYL E.	10/21/10 10/21/10	FOOD & BEVERAGE	185.70	

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11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.98
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-152.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	117.65
12-02	AP	00041117	U.S. CAPITOL HISTORICAL SOCIET	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	5,285.00
12-02	AP	00041535	QUILL CORPORATION	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	19.23
12-02	AP	00041539	THE COMPUTER MAN, INC.	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	14.95
12-02	AP	00041541	SLAYTON, CHERYL E.	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	73.97
12-02	AP	00041545	SLAYTON, CHERYL E.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	397.98
12-02	AP	00041744	PREMIUM WATERS INC.	10/01/10	10/31/10	BOTTLED WATER	13.65
12-02	AP	00041745	PREMIUM WATERS INC.	10/01/10	10/31/10	BOTTLED WATER	12.89
12-02	AP	00041757	PROFESSIONAL FARMERS OF	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	209.00
12-02	AP	00041759	GRYGLA EAGLE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
12-02	AP	00041760	STEPHEN MESSENGER	12/17/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	35.00
12-02	AP	00041918	THE HUTCHINSON LEADER	11/21/10	11/20/11	PUBLICATIONS/REFERENCE MAT'L	56.95
12-02	AP	00041919	MCCLEOD COUNTY CHRONICLE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	40.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	59.94
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-43.90
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	132.45
						SUPPLIES AND MATERIALS TOTALS:	7,501.60

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	176.72
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	49.45
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	176.72
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	49.45
12-02	AP	00041755	BENNETT OFFICE TECHNOLOGIES	11/22/10	11/22/10	MAINTENANCE / REPAIRS	52.50
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	176.72
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	49.45
						EQUIPMENT TOTALS:	731.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,214.38
						OFFICE TOTALS:	362,214.38

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2010 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,771.53	2,530.93
PERSONNEL COMPENSATION	1,088,688.82	273,391.91
TRAVEL	31,439.18	6,124.17
RENT, COMMUNICATION, UTILITIES	42,552.85	10,553.68
PRINTING AND REPRODUCTION	45,300.53	0.00
OTHER SERVICES	16,360.00	4,050.00
SUPPLIES AND MATERIALS	18,725.23	21,674.30
EQUIPMENT	5,277.88	1,253.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,116.02	319,578.21
OFFICE TOTALS:	1,351,116.02	319,578.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	92.42
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	256.23
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-43.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS E. PETRI—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,073.84
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		228.87
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-78.12
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		156.87
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,069.62
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-224.95
				FRANKED MAIL TOTALS:		2,530.93
PERSONNEL COMPENSATION						
		ANDERSON, DAVID G.	10/01/10 12/31/10	DISTRICT DIRECTOR		30,510.99
		BAIER, MELANIE K	10/01/10 12/31/10	EXECUTIVE ASSISTANT		8,180.00
		BROOKS, LEE C	10/01/10 12/31/10	LEGIS ASST & CORRESPONDENT		8,475.00
		GEBHARDT, DEBRA A.	10/01/10 12/31/10	CHIEF OF STAFF		42,000.00
		GRAWIEN, CHRISTOPHER	10/01/10 12/31/10	CASEWORKER		8,000.01
		JAMES, KEVIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,757.16
		JOHNSON, CATHERINE E	10/01/10 12/31/10	LEGISLATIVE ASSISTANT/CASEWORK		8,948.24
		KOK, MELISSA	10/01/10 12/31/10	SPECIAL PROJECT COORDINATOR		7,097.49
		MARKOWITZ, RICHARD I.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		25,421.49
		MCCANNA, MEAGAN R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,076.74
		TOWSE, LINDA J.	10/01/10 12/31/10	CHIEF CASEWORKER/OFFICE MGR		33,769.74
		UNDERHEIM, GREGG	10/01/10 12/31/10	FIELD REP/SR CITIZENS LIAISON		11,066.17
		VANDER VELDE, SADIE	10/01/10 12/31/10	STAFF ASSISTANT		8,990.25
		VORPAGEL, TYLER J	10/01/10 12/31/10	FIELD REPRESENTATIVE		9,234.00
		WETTSTEIN, CLARE M.	10/01/10 12/31/10	DEPUTY DIST DIR/ SCHEDULER		23,014.39
		WRIGHT, NIELSON	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		29,850.24
				PERSONNEL COMPENSATION TOTALS:		273,391.91
TRAVEL						
10-09	AP 00000698	HON. THOMAS E. PETRI	09/25/10 09/26/10	COMMERCIAL TRANSPORTATION		259.90
10-09	AP 00000700	HON. THOMAS E. PETRI	09/25/10 09/25/10	TAXI/PARKING/TOLLS		15.00
10-09	AP 00000701	HON. THOMAS E. PETRI	09/26/10 09/26/10	TAXI/PARKING/TOLLS		18.00
10-09	AP 00000703	HON. THOMAS E. PETRI	09/11/10 09/25/10	TAXI/PARKING/TOLLS		168.00
10-09	AP 00000707	HON. THOMAS E. PETRI	09/25/10 09/26/10	PRIVATE AUTO MILEAGE		96.00
11-02	AP 00020006	VORPAGEL, TYLER J	09/03/10 09/30/10	PRIVATE AUTO MILEAGE		391.00
11-02	AP 00020014	HON. THOMAS E. PETRI	09/26/10 10/02/10	TAXI/PARKING/TOLLS		72.00
11-17	AP 00028725	HON. THOMAS E. PETRI	11/04/10 11/04/10	TAXI/PARKING/TOLLS		43.50
11-17	AP 00028726	HON. THOMAS E. PETRI	11/04/10 11/04/10	MEALS		4.78
11-17	AP 00028728	HON. THOMAS E. PETRI	11/04/10 11/04/10	PRIVATE AUTO MILEAGE		427.00
11-17	AP 00028784	VANDER VELDE, SADIE	09/23/10 09/30/10	PRIVATE AUTO MILEAGE		62.00
11-23	AP 00037500	VANDER VELDE, SADIE	10/14/10 11/09/10	PRIVATE AUTO MILEAGE		157.00
11-23	AP 00037501	HON. THOMAS E. PETRI	11/09/10 11/11/10	COMMERCIAL TRANSPORTATION		22.00
11-23	AP 00037505	HON. THOMAS E. PETRI	11/09/10 11/12/10	COMMERCIAL TRANSPORTATION		241.90
11-23	AP 00037507	HON. THOMAS E. PETRI	11/09/10 11/11/10	CAR RENTAL		91.56
11-23	AP 00037510	HON. THOMAS E. PETRI	11/11/10 11/11/10	TAXI/PARKING/TOLLS		18.00
11-29	AP 00039002	HON. THOMAS E. PETRI	11/11/10 11/11/10	GASOLINE		15.85

12-08	AP	00045660	HON. THOMAS E. PETRI	11/23/10	11/24/10	COMMERCIAL TRANSPORTATION	225.90
12-08	AP	00045661	HON. THOMAS E. PETRI	11/23/10	11/24/10	CAR RENTAL	47.34
12-08	AP	00045662	HON. THOMAS E. PETRI	11/24/10	11/24/10	GASOLINE	20.01
12-15	AP	00049787	ANDERSON, DAVID G.	09/11/10	10/28/10	PRIVATE AUTO MILEAGE	478.00
12-15	AP	00049788	VORPAGEL TYLER J.	10/01/10	11/19/10	PRIVATE AUTO MILEAGE	970.00
12-15	AP	00049790	ANDERSON, DAVID G.	11/03/10	11/24/10	PRIVATE AUTO MILEAGE	541.00
12-15	AP	00049791	UNDERHEIM,GREGG	08/05/10	11/23/10	PRIVATE AUTO MILEAGE	958.50
12-15	AP	00049792	WETTSTEIN, CLARE M.	09/01/10	11/23/10	PRIVATE AUTO MILEAGE	427.00
12-29	AP	00062036	KOK, MELISSA	08/12/10	09/25/10	PRIVATE AUTO MILEAGE	75.00
12-29	AP	00062037	HON. THOMAS E. PETRI	12/09/10	12/11/10	COMMERCIAL TRANSPORTATION	225.90
12-29	AP	00062038	HON. THOMAS E. PETRI	12/09/10	12/11/10	CAR RENTAL	33.93
12-29	AP	00062039	HON. THOMAS E. PETRI	12/11/10	12/11/10	GASOLINE	16.30
12-30	AP	00062930	HON. THOMAS E. PETRI	12/11/10	12/11/10	TAXI/PARKING/TOLLS	1.80
						TRAVEL TOTALS:	6,124.17
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	5.84
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	15.66
10-20	AP	00012573	HIGWAY 44 BUSINESS PLACE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-20	AP	00012576	HOME BUILDERS ASSOC OF FOND	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	439.38
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	30.04
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.19
11-02	AP	00020008	VERIZON WIRELESS	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	103.61
11-02	AP	00020016	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	419.63
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-17	AP	00028780	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	103.42
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-20	AP	00030782	HIGWAY 44 BUSINESS PLACE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-20	AP	00030785	HOME BUILDERS ASSOC OF FOND	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
11-29	AP	00038993	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	24.48
11-29	AP	00038999	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	7.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	432.12
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	30.04
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.88
12-08	AP	00045665	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	103.70
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	18.33
12-20	AP	00055240	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	437.21
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	18.33
12-20	AP	00057075	HIGWAY 44 BUSINESS PLACE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-20	AP	00057078	HOME BUILDERS ASSOC OF FOND	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS E. PETRI—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	432.57	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	30.04	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.44	
12-29	AP	00061999	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	18.33	
12-30	AP	00062745	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,553.68
OTHER SERVICES						
10-20	AP	00011460	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-20	AP	00029685	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-20	AP	00055998	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	4,050.00
SUPPLIES AND MATERIALS						
10-09	AP	00000718	02/01/10 02/16/10	FOOD & BEVERAGE	132.00	
10-09	AP	00000718	08/02/10 08/18/10	FOOD & BEVERAGE	67.00	
10-09	AP	00000718	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE)	34.84	
10-09	AP	00000721	09/07/10 09/07/10	FOOD & BEVERAGE	13.00	
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER	32.00	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-302.85	
11-02	AP	00020004	03/04/10 03/04/10	FOOD & BEVERAGE	40.00	
11-02	AP	00020009	08/02/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L	39.62	
11-17	AP	00028724	09/03/10 09/03/10	FOOD & BEVERAGE	15.00	
11-17	AP	00028732	11/06/10 11/06/12	PUBLICATIONS/REFERENCE MAT'L	296.40	
11-17	AP	00028734	11/10/10 11/10/12	PUBLICATIONS/REFERENCE MAT'L	560.56	
11-17	AP	00028735	11/14/10 11/14/12	PUBLICATIONS/REFERENCE MAT'L	142.00	
11-17	AP	00028737	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
11-17	AP	00028782	09/25/10 09/25/10	FOOD & BEVERAGE	225.34	
11-17	AP	00028785	01/09/10 01/09/10	FOOD & BEVERAGE	24.00	
11-17	AP	00028787	09/14/10 09/14/10	FOOD & BEVERAGE	12.00	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	32.00	
11-23	AP	00037489	12/01/10 12/01/12	PUBLICATIONS/REFERENCE MAT'L	3,110.00	
11-29	AP	00039005	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-29	AP	00039061	11/12/10 11/12/10	PUBLICATIONS/REFERENCE MAT'L	511.13	
11-29	AP	00039069	11/05/10 11/05/10	PUBLICATIONS/REFERENCE MAT'L	125.00	
11-29	AP	00039072	11/01/10 10/31/12	PUBLICATIONS/REFERENCE MAT'L	6,440.00	
11-29	AP	00039077	11/18/10 11/18/10	PUBLICATIONS/REFERENCE MAT'L	475.00	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-571.25	
12-03	AP	00039011	12/17/10 12/17/12	PUBLICATIONS/REFERENCE MAT'L	334.04	
12-03	AP	00039014	12/13/10 12/13/12	PUBLICATIONS/REFERENCE MAT'L	518.92	
12-03	AP	00043268	11/09/10 11/09/10	FOOD & BEVERAGE	35.00	
12-03	AP	00043268	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L	-35.00	
12-03	AP	00043269	11/12/10 11/12/10	PUBLICATIONS/REFERENCE MAT'L	-511.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		235.20
					FRANKED MAIL TOTALS:	352.87
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	10/01/10 12/31/10	SCHEDULER		10,000.01
		CARRO,MARIA T	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		19,032.50
		CASO LATIMER,ANA M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		15,500.00
		CATALA,CARLOS A	10/01/10 12/31/10	CONSTITUENT LIAISON		18,175.00
		ESCOTO,SYLVA G	10/01/10 12/31/10	PRESS AIDE		15,900.00
		FELICIANO, CARMEN M.	09/01/10 12/31/10	CHIEF OF STAFF		43,000.00
		HILERA,EDUARDO V	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		15,500.00
		IRLANDA,AIMEE	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		17,000.01
		KERSEY, ALLISON S.	10/01/10 12/31/10	SHARED EMPLOYEE		7,293.32
		LAUFER,JOHN A	09/01/10 12/31/10	FOREIGN AFFAIRS LA		34,750.00
		MANZANO,MICHELLE I	10/01/10 12/31/10	RECEPTIONIST		9,300.00
		ORTIZ, LUIS R.	10/01/10 12/31/10	CASEWORKER		16,375.00
		PEREZ,DENNISE Y	09/01/10 12/31/10	PRESS SECRETARY		38,085.40
		RICCIO,MARLENA	10/01/10 12/31/10	PART-TIME EMPLOYEE		12,000.01
		RIVERA SOTO,GEENAE R	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		16,812.50
		RIVERA SOTO,GEENAE R	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		595.83
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		2,206.67
		SIERRA,CRISTINA	10/01/10 12/31/10	CASEWORKER		11,875.00
		THESSIN,JONATHAN J	10/01/10 12/31/10	LEGISLATIVE COUNSEL		28,125.00
		VELEZ,ANGELIQUE	10/01/10 12/31/10	STAFF ASSISTANT		10,500.01
		VIZCARRONDO,ROSEMARIE	09/01/10 12/31/10	DISTRICT DIRECTOR		34,000.00
					PERSONNEL COMPENSATION TOTALS:	376,026.26
TRAVEL						
10-09	AP 00001065	CITIBANK GOV CARD SERVICE	09/18/10 09/20/10	COMMERCIAL TRANSPORTATION		438.20
10-09	AP 00001069	CITIBANK GOV CARD SERVICE	09/25/10 09/27/10	COMMERCIAL TRANSPORTATION		438.20
10-09	AP 00001072	CITIBANK GOV CARD SERVICE	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION		49.00
10-09	AP 00001073	CITIBANK GOV CARD SERVICE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION		438.20
10-09	AP 00001086	CITIBANK GOV CARD SERVICE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION		438.20
10-09	AP 00001091	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION		350.20
10-09	AP 00001303	PEREZ,DENNISE Y	09/25/10 09/27/10	TAXI/PARKING/TOLLS		38.50
10-09	AP 00001304	PEREZ,DENNISE Y	09/24/10 09/27/10	MEALS		8.84
10-09	AP 00001306	CITIBANK GOV CARD SERVICE	08/27/10 08/30/10	LODGING		614.07
10-12	AP 00002169	PEREZ,DENNISE Y	09/25/10 09/27/10	PRIVATE AUTO MILEAGE		81.35
10-20	AP 00011111	ADMINISTRACION DE SERVICES	10/01/10 10/31/10	AUTOMOBILE LEASE		1,400.00
10-21	AP 00013622	PEREZ,DENNISE Y	10/04/10 10/06/10	TRAVEL SUBSISTENCE		31.44
10-21	AP 00013625	PEREZ,DENNISE Y	10/04/10 10/06/10	PRIVATE AUTO MILEAGE		63.55
10-22	AP 00013702	MARLENA RICCIO	10/05/10 10/06/10	LODGING		184.46
10-28	AP 00017383	FELICIANO, CARMEN M.	09/25/10 09/25/10	MEALS		13.87
11-03	AP 00021735	THESSIN, JONATHAN	10/06/10 10/06/10	TAXI/PARKING/TOLLS		3.20
11-04	AP 00022851	CITIBANK GOV CARD SERVICE	09/18/10 09/18/10	COMMERCIAL TRANSPORTATION		7.00

11-04	AP	00022854	CITIBANK GOV CARD SERVICE	09/24/10	09/27/10	LODGING	765.27
11-04	AP	00022856	CITIBANK GOV CARD SERVICE	10/04/10	10/07/10	COMMERCIAL TRANSPORTATION	525.20
11-04	AP	00022861	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	203.10
11-04	AP	00022864	CITIBANK GOV CARD SERVICE	10/15/10	10/19/10	COMMERCIAL TRANSPORTATION	406.20
11-04	AP	00022865	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	130.10
11-04	AP	00022868	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	203.10
11-04	AP	00022871	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	203.10
11-04	AP	00022879	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	275.10
11-04	AP	00022892	CITIBANK GOV CARD SERVICE	10/15/10	10/18/10	COMMERCIAL TRANSPORTATION	406.20
11-04	AP	00022895	PEREZ,DENNISE Y	10/29/10	10/30/10	PRIVATE AUTO MILEAGE	41.07
11-08	AP	00024513	FELICIANO, CARMEN M.	05/25/10	05/25/10	TAXI/PARKING/TOLLS	10.00
11-08	AP	00024515	PEREZ,DENNISE Y	10/29/10	10/30/10	TAXI/PARKING/TOLLS	6.00
11-08	AP	00024524	PEREZ,DENNISE Y	10/29/10	10/29/10	MEALS	4.23
11-20	AP	00029339	ADMINISTRACION DE SERVICIOS	11/01/10	11/30/10	AUTOMOBILE LEASE	1,400.00
11-22	AP	00035870	FELICIANO, CARMEN M.	02/24/10	04/09/10	TAXI/PARKING/TOLLS	54.00
11-22	AP	00035873	IRLANDA,AIMEE	10/07/10	10/17/10	TAXI/PARKING/TOLLS	9.74
11-30	AP	00039959	PEREZ,DENNISE Y	11/10/10	11/15/10	MEALS	50.93
11-30	AP	00039961	PEREZ,DENNISE Y	11/09/10	11/15/10	TAXI/PARKING/TOLLS	24.20
11-30	AP	00039964	PEREZ,DENNISE Y	11/09/10	11/13/10	PRIVATE AUTO MILEAGE	89.89
12-09	AP	00046316	HILERA,EDUARDO V	06/01/10	06/10/10	TAXI/PARKING/TOLLS	26.25
12-09	AP	00046321	THESSIN, JONATHAN	04/05/10	04/05/10	PRIVATE AUTO MILEAGE	93.46
12-09	AP	00046330	IRLANDA,AIMEE	10/18/10	11/09/10	TRAVEL SUBSISTENCE	24.60
12-10	AP	00047033	CITIBANK GOV CARD SERVICE	11/09/10	11/13/10	COMMERCIAL TRANSPORTATION	392.20
12-10	AP	00047038	CITIBANK GOV CARD SERVICE	11/21/10	11/22/10	COMMERCIAL TRANSPORTATION	426.20
12-10	AP	00047040	CITIBANK GOV CARD SERVICE	10/29/10	10/30/10	COMMERCIAL TRANSPORTATION	369.20
12-10	AP	00047041	CITIBANK GOV CARD SERVICE	11/15/10	11/18/10	COMMERCIAL TRANSPORTATION	481.90
12-10	AP	00047045	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	213.10
12-10	AP	00047046	CITIBANK GOV CARD SERVICE	11/18/10	11/21/10	COMMERCIAL TRANSPORTATION	597.20
12-10	AP	00047346	THESSIN, JONATHAN	04/19/10	04/19/10	TAXI/PARKING/TOLLS	11.75
12-14	AP	00049289	SIERRA, CRISTINA	09/22/10	09/30/10	PRIVATE AUTO MILEAGE	113.03
12-14	AP	00049293	HILL,CHRIS	09/22/10	09/30/10	TAXI/PARKING/TOLLS	8.25
12-16	AP	00051178	LAUFER, JOHN A.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	19.00
12-20	AP	00055660	ADMINISTRACION DE SERVICIOS	12/01/10	12/31/10	AUTOMOBILE LEASE	1,400.00
12-27	AP	00059768	IRLANDA,AIMEE	12/01/10	12/06/10	TAXI/PARKING/TOLLS	9.47
12-27	AP	00059770	PEREZ,DENNISE Y	11/21/10	12/13/10	TRAVEL SUBSISTENCE	132.17
12-27	AP	00059771	PEREZ,DENNISE Y	12/07/10	12/13/10	PRIVATE AUTO MILEAGE	139.15
12-27	AP	00060415	VIZCARRONDO,ROSEMARIE	11/15/10	11/17/10	TAXI/PARKING/TOLLS	57.00
12-27	AP	00060420	VIZCARRONDO,ROSEMARIE	11/15/10	11/18/10	LODGING	945.71
12-28	AP	00061336	PEREZ,DENNISE Y	12/07/10	12/12/10	LODGING	1,669.84
12-28	AP	00061368	THESSIN, JONATHAN	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	3.20
						TRAVEL TOTALS:	16,538.39
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000042	SUPERINTENDENCIA DEL CAPITOLIO	08/01/10	08/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-20	AP	00010812	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	23.65
10-20	AP	00010848	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	70.62
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	13.38
10-20	AP	00010852	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	23.54
10-20	AP	00011114	SUPERINTENDENCIA DEL CAPITOLIO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	46.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
10-27	AP 00016659	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		15.42
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		944.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		172.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,673.69
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		11.30
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		264.07
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		11.69
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		19.97
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		14.81
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		41.96
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		57.22
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		612.72
11-17	AP 00028674	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		40.13
11-17	AP 00028680	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		23.76
11-17	AP 00028680	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		23.76
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		9.41
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		13.50
11-18	AP 00034220	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		40.50
11-18	AP 00034220	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		-119.22
11-20	AP 00029342	SUPERINTENDENCIA DEL CAPITOLIO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		12.00
11-30	AP 00039503	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		14.03
11-30	AP 00039945	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		23.54
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		23.87
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		172.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,241.85
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		11.90
12-03	AP 00043118	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		37.43
12-03	AP 00043118	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		147.78
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		16.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		14.85
12-09	AP 00046326	IRLANDA,AIMEE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		4.50
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		712.51
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		37.43
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		9.07
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		19.90
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		6.18
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		39.40
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		18.35
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		206.58
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		34.32

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12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	12.25
12-20	AP	00055663	SUPERINTENDENCIA DEL CAPITOLIO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-27	AP	00059767	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.17
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	172.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,789.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	0.37
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	12.31
12-29	AP	00061999	UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	149.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,149.38
			PRINTING AND REPRODUCTION				
11-12	AP	00027076	PUBLIC PRINTER	08/04/10	08/04/10	PRINTING & REPRODUCTION	29.61
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	1,120.00
12-01	AP	00040814	SANDY SCHAEFFER HOPKINS	11/16/10	11/16/10	PRINTING & REPRODUCTION	544.00
						PRINTING AND REPRODUCTION TOTALS:	1,693.61
			OTHER SERVICES				
10-12	AP	00002171	KOI	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTR	4,000.00
10-20	AP	00011105	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029333	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-09	AP	00046040	KOI	04/01/10	04/30/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-09	AP	00046041	KOI	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-09	AP	00046042	KOI	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-09	AP	00046043	KOI	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-09	AP	00046044	KOI	09/01/10	09/03/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
12-20	AP	00055654	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	28,725.00
			SUPPLIES AND MATERIALS				
10-15	AP	00004301	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	27.99
10-22	AP	00013704	HON. PEDRO PIERLUISI	09/21/10	09/21/10	FOOD & BEVERAGE	104.50
10-22	AP	00013705	HON. PEDRO PIERLUISI	08/14/10	08/14/10	FOOD & BEVERAGE	33.28
10-22	AP	00013864	HON. PEDRO PIERLUISI	09/08/10	09/08/10	FOOD & BEVERAGE	125.66
10-28	GL	FRM0001393	.....	10/10/10	10/10/10	FRAMING (TRANSFER)	34.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-57.20
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	241.92
11-01	AP	00019743	VANESSA VIRELLA GARCIA	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00
11-08	AP	00024514	HON. PEDRO PIERLUISI	10/04/10	10/04/10	FOOD & BEVERAGE	63.64
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	321.34
12-01	AP	00040812	VANESSA VIRELLA GARCIA	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00
12-01	AP	00040816	ALLIANCE MICRO	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	398.00
12-01	AP	00040817	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-10	AP	00047043	ABT GEM LASER	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	80.00
12-22	AP	00058490	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
12-22	AP	00058490	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	234.00
12-27	AP	00060412	NATIONAL JOURNAL GROUP, INC.	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-28	AP	00061342	VANESSA VIRELLA GARCIA	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	242.94
						SUPPLIES AND MATERIALS TOTALS:	6,032.07
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
11-03	AP 00020412	AUTOMATED SIGNATURE TECH	07/30/10 07/29/12	MAINTENANCE / REPAIRS		1,548.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		392.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	2,724.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,241.58
					OFFICE TOTALS:	454,241.58
2010 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,203.30 966.61
					PERSONNEL COMPENSATION	1,068,745.47 295,191.29
					TRAVEL	122,699.01 20,708.85
					RENT, COMMUNICATION, UTILITIES	126,886.39 17,349.78
					PRINTING AND REPRODUCTION	11,683.58 327.79
					OTHER SERVICES	44,599.02 9,717.63
					SUPPLIES AND MATERIALS	36,161.77 8,019.26
					EQUIPMENT	8,145.84 2,824.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,124.38 355,105.31
					OFFICE TOTALS:	1,431,124.38 355,105.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		324.07
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-11.61
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		155.70
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-10.49
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		526.59
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-17.65
					FRANKED MAIL TOTALS:	966.61
PERSONNEL COMPENSATION						
		ADAMS,CHRISTIAN B	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,499.99
		ANFINSON, SUSAN	10/11/10 12/31/10	SHARED EMPLOYEE		1,833.00
		ANFINSON, T E	10/06/10 12/20/10	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E.	10/01/10 12/10/10	SHARED EMPLOYEE		1,500.00
		BATTISTA,NICHOLAS A	10/01/10 12/31/10	LEGISLATIVE AIDE		14,249.99
		BENJAMIN,CLAIRE R	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		8,875.01
		BISHARAT,NORA M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,499.99
		COLVIN,ANDREW L	10/01/10 12/31/10	COMMUNICATIONS COORDINATOR		11,249.99
		FRAZEE,MARY	10/01/10 12/31/10	OFFICE MANAGER/CASEWORKER		14,875.01
		FRAZIER,ELIZABETH M	10/01/10 12/31/10	SCHEDULER/EXEC ASST/OFC MNGR		12,500.00
		GOODRIDGE, ANN	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		14,875.01
		HOLMGREN, KEVIN R.	10/01/10 12/31/10	SHARED EMPLOYEE		4,500.00
		LOUGHLIN,HEIDI-ANNE E	10/01/10 12/31/10	STAFF ASSISTANT		10,250.00

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		MANN,SUSAN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,249.99
		MCGUIRE,ERIN	10/01/10	12/31/10	CASEWORKER	11,249.99
		MERRILL, LESLIE P.	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	14,875.01
		OGDEN,SCOTT W	10/01/10	12/31/10	PAID INTERN	3,300.00
		PINEAU,JAMES E	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,750.00
		POTTER,JACQUELINE	10/01/10	12/31/10	SENIOR ADVISOR	25,250.00
		PROSIENSKI,LISA A	10/01/10	12/31/10	CHIEF OF STAFF	23,500.00
		RITCH-SMITH,WILLIAM E	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,500.00
		ROLAND,KARIN	10/01/10	12/31/10	DIRECTOR OF ONLINE COMMUNICA	17,208.33
		SEILER,EVE H	10/16/10	10/31/10	PAID INTERN	900.00
		SHORDT, RICHARD F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	14,249.99
		TAYLOR,JENNIFER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,249.99
					PERSONNEL COMPENSATION TOTALS:	295,191.29
	TRAVEL					
10-19	AR	ADAMS, CHRISTIAN B	08/23/10	08/27/10	LODGING	-540.20
10-26	AP	MCGUIRE,ERIN	09/29/10	09/30/10	PRIVATE AUTO MILEAGE	135.00
11-02	AP	PINEAU,JAMES E	09/28/10	09/29/10	TRAVEL SUBSISTENCE	78.89
11-02	AP	PINEAU,JAMES E	08/12/10	10/04/10	PRIVATE AUTO MILEAGE	309.86
11-02	AP	MCGUIRE,ERIN	08/03/10	10/01/10	PRIVATE AUTO MILEAGE	333.00
11-02	AP	MCGUIRE,ERIN	09/21/10	10/01/10	TRAVEL SUBSISTENCE	132.74
11-10	AP	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	432.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	305.70
11-10	AP	BENJAMIN,CLAIRE R	09/26/10	10/08/10	TRAVEL SUBSISTENCE	191.48
11-10	AP	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	373.40
11-10	AP	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	432.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	186.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	433.40
11-10	AP	CITIBANK GOV CARD SERVICE	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	216.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	186.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	185.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	433.40
11-10	AP	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	170.70
11-10	AP	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	186.70
11-10	AP	CITIBANK GOV CARD SERVICE	08/23/10	08/23/10	LODGING	540.20
11-10	AP	CITIBANK GOV CARD SERVICE	09/07/10	09/24/10	COMMERCIAL TRANSPORTATION	259.00
11-10	AP	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	522.40
11-10	AP	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	865.40
11-10	AP	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	373.40
11-16	AP	SHORDT, RICHARD	10/05/10	10/05/10	GASOLINE	15.62
11-29	AP	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	216.70
11-29	AP	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	376.40
11-29	AP	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	373.40
11-29	AP	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	373.40
11-29	AP	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	373.40
11-29	AP	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	373.40
11-29	AP	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	COMMERCIAL TRANSPORTATION	99.70
11-29	AP	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	186.70
11-29	AP	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	22.00
11-29	AP	CITIBANK GOV CARD SERVICE	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	250.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
11-29	AP 00038587	BATTISTA,NICHOLAS A	09/21/10 09/24/10	TRAVEL SUBSISTENCE		140.44
11-29	AP 00038592	FRAZEE,MARY	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		61.00
11-29	AP 00038955	BENJAMIN,CLAIRE R	10/18/10 10/21/10	TRAVEL SUBSISTENCE		105.66
12-06	AP 00043540	BISHARAT,NORA M	10/11/10 10/18/10	TAXI/PARKING/TOLLS		100.00
12-06	AP 00043542	BISHARAT,NORA M	10/12/10 11/04/10	MEALS		113.03
12-06	AP 00043543	BISHARAT,NORA M	10/15/10 10/16/10	LODGING		58.80
12-06	AP 00044151	SHORDT, RICHARD	10/16/10 11/06/10	PRIVATE AUTO MILEAGE		545.50
12-27	AP 00060118	CITIBANK GOV CARD SERVICE	10/23/10 11/20/10	LODGING		3,564.74
12-27	AP 00060119	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		253.00
12-27	AP 00060121	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		368.90
12-27	AP 00060123	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		289.90
12-27	AP 00060124	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		368.90
12-27	AP 00060332	MCGUIRE,ERIN	11/18/10 12/06/10	PRIVATE AUTO MILEAGE		272.00
12-27	AP 00060334	MCGUIRE,ERIN	11/29/10 12/02/10	MEALS		100.00
12-27	AP 00060339	MCGUIRE,ERIN	09/17/10 12/03/10	TAXI/PARKING/TOLLS		31.00
12-27	AP 00060344	MCGUIRE,ERIN	12/03/10 12/03/10	TAXI/PARKING/TOLLS		60.00
12-27	AP 00060372	POTTER,JACQUELINE	11/28/10 11/29/10	TRAVEL SUBSISTENCE		169.15
12-27	AP 00060400	FRAZIER,ELIZABETH M	09/01/10 11/03/10	MEALS		182.79
12-27	AP 00060521	RITCH-SMITH,WILLIAM E	09/21/10 11/18/10	TAXI/PARKING/TOLLS		131.00
12-27	AP 00060525	RITCH-SMITH,WILLIAM E	11/15/10 11/29/10	TAXI/PARKING/TOLLS		31.00
12-27	AP 00060551	RITCH-SMITH,WILLIAM E	09/17/10 11/18/10	COMMERCIAL TRANSPORTATION		90.00
12-28	AP 00061024	SHORDT, RICHARD	11/15/10 11/16/10	CAR RENTAL		56.62
12-28	AP 00061027	FRAZIER,ELIZABETH M	07/07/10 08/28/10	MEALS		133.89
12-28	AP 00061029	FRAZIER,ELIZABETH M	01/07/10 05/27/10	COMMERCIAL TRANSPORTATION		12.00
12-28	AP 00061401	ADAMS,CHRISTIAN B	10/25/10 10/25/10	TAXI/PARKING/TOLLS		13.00
12-28	AP 00061407	ADAMS,CHRISTIAN B	10/29/10 11/04/10	MEALS		139.60
12-28	AP 00061412	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION		128.40
12-28	AP 00061474	BISHARAT,NORA M	11/29/10 11/29/10	TRAVEL SUBSISTENCE		37.85
12-28	AP 00061478	POTTER,JACQUELINE	08/03/10 11/09/10	PRIVATE AUTO MILEAGE		790.00
12-28	AP 00061479	POTTER,JACQUELINE	08/03/10 11/09/10	TAXI/PARKING/TOLLS		32.00
12-28	AP 00061481	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	COMMERCIAL TRANSPORTATION		368.90
12-28	AP 00061484	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		275.70
12-28	AP 00061485	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	CAR RENTAL		320.34
12-28	AP 00061487	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		172.70
12-28	AP 00061489	CITIBANK GOV CARD SERVICE	11/17/10 11/29/10	COMMERCIAL TRANSPORTATION		100.00
12-28	AP 00061494	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	COMMERCIAL TRANSPORTATION		471.90
12-28	AP 00061496	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		474.70
12-29	AP 00061789	PINEAU,JAMES E	11/17/10 11/18/10	TRAVEL SUBSISTENCE		89.20
12-29	AP 00061792	RITCH-SMITH,WILLIAM E	09/21/10 11/17/10	MEALS		435.70
12-29	AP 00061794	RITCH-SMITH,WILLIAM E	09/15/10 11/17/10	TAXI/PARKING/TOLLS		212.75
					TRAVEL TOTALS:	20,708.85
10-16	AP 00006442	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		160.41

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10-20	AP	00010812	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010812	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010812	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	8.31
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	0.98
10-20	AP	00010852	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	2.62
10-20	AP	00012188	PORTLAND FISH PIER ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,882.86
10-26	AP	00015839	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-26	AP	00015839	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	0.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,089.60
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.00
10-29	GL	GLA0000938		05/14/10	05/14/10	TELECOMSRV/EQ/TOLL CHARGE	-13,296.00
11-02	AP	00020084	LIGHTYEAR NETWORK SOLUTION	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	723.02
11-02	AP	00020089	OCEANIC CABLE	10/04/10	11/03/10	UTILITIES	225.72
11-02	AP	00020918	CENTRAL MAINE POWER CO	08/20/10	09/24/10	UTILITIES	178.09
11-02	AP	00020919	CENTRAL MAINE POWER CO	08/20/10	09/24/10	UTILITIES	189.31
11-02	AP	00020922	CENTRAL MAINE POWER CO	08/20/10	09/24/10	UTILITIES	135.28
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	28.03
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	7.03
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	0.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	12.08
11-18	AP	00034220	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00034220	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-20	AP	00030404	PORTLAND FISH PIER ASSOCIATES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,882.86
11-29	AP	00038595	FAIRPOINT COMMUNCATIONS, INC	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	488.10
11-29	AP	00038595	CENTRAL MAINE POWER CO	09/24/10	10/26/10	UTILITIES	144.74
11-29	AP	00038860	CENTRAL MAINE POWER CO	09/24/10	10/26/10	UTILITIES	178.49
11-29	AP	00038861	CENTRAL MAINE POWER CO	09/24/10	10/26/10	UTILITIES	274.71
11-29	AP	00038953	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	71.21
11-30	AP	00039945	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	10.48
11-30	AP	00039945	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	AP	00039945	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	46.08
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,045.06
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-01	AP	00040520	OCEANIC CABLE	11/04/10	12/03/10	UTILITIES	225.71
12-01	AP	00040524	LIGHTYEAR NETWORK SOLUTION	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	717.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
12-03	AP 00043118	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-14	AP 00048864	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-14	AP 00048864	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		6.12
12-20	AP 00055303	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00055303	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00055303	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		9.76
12-20	AP 00056708	PORTLAND FISH PIER ASSOCIATES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,882.86
12-27	AP 00060089	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		10.66
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	AP 00060390	CENTRAL MAINE POWER CO	10/26/10 11/29/10	UTILITIES		285.65
12-27	AP 00060393	CENTRAL MAINE POWER CO	10/26/10 11/29/10	UTILITIES		167.14
12-27	AP 00060397	CENTRAL MAINE POWER CO	10/26/10 11/29/10	UTILITIES		166.98
12-27	AP 00060404	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		147.52
12-27	AP 00060515	FAIRPOINT COMMUNCATIONS, INC	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		488.00
12-27	AP 00060518	LIGHTYEAR NETWORK SOLUTION	11/02/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		716.98
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		127.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		994.92
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-28	AP 00061498	RENTACRATE, INC.	11/19/10 12/17/10	EQUIP RENTAL (EFF 1/3/03)		284.71
12-29	AP 00061791	RITCH-SMITH,WILLIAM E	08/13/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		89.45
12-29	AP 00061999	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		10.66
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,349.78
PRINTING AND REPRODUCTION						
10-16	AP 00006444	ACCURATE WORD, LLC	09/22/10 09/22/10	PRINTING & REPRODUCTION		44.90
11-15	AP 00027826	PORTLAND COMPUTER COPY INC	08/31/10 09/29/10	PRINTING & REPRODUCTION		150.73
12-01	AP 00040522	PORTLAND COMPUTER COPY INC	09/30/10 10/30/10	PRINTING & REPRODUCTION		30.30
12-06	AP 00043538	ACCURATE WORD, LLC	11/11/10 11/11/10	PRINTING & REPRODUCTION		48.90
12-27	AP 00060510	PORTLAND COMPUTER COPY INC	11/20/10 12/30/10	PRINTING & REPRODUCTION		52.96
				PRINTING AND REPRODUCTION TOTALS:		327.79
OTHER SERVICES						
10-20	AP 00011724	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-02	AP 00020103	BEE BRIGHT CLEANERS	09/04/10 09/25/10	JANITORIAL AND MAINT SERV		300.00
11-20	AP 00029949	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-29	AP 00038589	BEE BRIGHT CLEANERS	10/01/10 10/29/10	JANITORIAL AND MAINT SERV		375.00
12-20	AP 00056258	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-27	AP 00060362	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-27	AP 00060366	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-27	AP 00060369	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		9,717.63

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SUPPLIES AND MATERIALS									
10-16	AP	00006621	W.B. MASON CO. INC.	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)			322.69
10-16	AP	00006630	ARROWHEAD	08/01/10	08/31/10	BOTTLED WATER			93.99
10-18	AP	00007020	DEMILLO'S FLOATING RESTURANT	08/16/10	08/16/10	FOOD & BEVERAGE			1,266.44
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			42.99
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-80.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			114.35
11-02	AP	00020093	W.B. MASON CO. INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)			58.94
11-02	AP	00020095	W.B. MASON CO. INC.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)			152.88
11-15	AP	00027610	LEADERSHIP DIRECTORIES, INC.	12/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L			366.00
11-15	AP	00027615	POLAND SPRING	09/01/10	09/30/10	BOTTLED WATER			61.94
11-15	AP	00027626	W.B. MASON CO. INC.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)			55.95
11-15	AP	00027830	ROCK CITY INC.	10/07/10	10/07/10	FOOD & BEVERAGE			67.25
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			22.99
11-29	AP	00038596	BATTISTA, NICHOLAS A	09/28/10	09/28/10	FOOD & BEVERAGE			325.00
11-29	AP	00038949	ROCK CITY INC.	10/27/10	10/27/10	FOOD & BEVERAGE			37.75
11-29	AP	00038950	ROCK CITY INC.	11/08/10	11/08/10	FOOD & BEVERAGE			72.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-72.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			195.33
12-01	AP	00027631	POTTER, JACQUELINE	09/27/10	09/27/10	FOOD & BEVERAGE			66.00
12-06	AP	00043530	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER			33.09
12-06	AP	00043532	W.B. MASON CO. INC.	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)			30.24
12-06	AP	00043535	W.B. MASON CO. INC.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)			221.50
12-06	AP	00043536	W.B. MASON CO. INC.	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)			72.83
12-06	AP	00044139	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-06	AP	00044148	JURA-CAPRESSO INC.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			216.50
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER			32.99
12-27	AP	00060376	DESIGNER GREENS	09/01/10	09/30/10	HABITATION EXPENSE			52.50
12-27	AP	00060385	DESIGNER GREENS	10/01/10	10/31/10	HABITATION EXPENSE			52.50
12-27	AP	00060407	THE WASHINGTON POST	12/11/10	02/05/11	PUBLICATIONS/REFERENCE MAT'L			43.12
12-28	AP	00061416	MRRA	11/17/10	11/17/10	FOOD & BEVERAGE			45.00
12-28	AP	00061422	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L			2,097.00
12-28	AP	00061472	ROCK CITY INC.	10/18/10	10/18/10	FOOD & BEVERAGE			44.00
12-28	AP	00061473	ROCK CITY INC.	11/15/10	11/15/10	FOOD & BEVERAGE			45.50
12-28	AP	00061480	HOLMGREN, KEVIN R.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)			82.95
12-28	AP	00061497	ROCK CITY INC.	12/07/10	12/07/10	FOOD & BEVERAGE			69.75
12-29	AP	00061787	HON. CHELLIE PINGREE	11/16/10	11/16/10	FOOD & BEVERAGE			116.24
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-59.15
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			452.21
SUPPLIES AND MATERIALS TOTALS:									8,019.26
EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			217.58
11-01	AP	00019385	HERMAN MILLER CO.	07/21/10	07/21/10	FURNITURE AND FIXTURE LESS THAN \$25,000			1,771.36
11-15	AP	00027624	ACETO COMPUTER REPAIR	10/08/10	10/08/10	MAINTENANCE / REPAIRS			400.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			217.58
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			217.58
EQUIPMENT TOTALS:									2,824.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									355,105.31
OFFICE TOTALS:									<u>355,105.31</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	GL	GLA0000938	05/14/10 05/14/10	TELECOMSRV/EQ/TOLL CHARGE		13,296.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,296.00
SUPPLIES AND MATERIALS						
12-28	AP	00061475	11/23/09 11/23/09	FOOD & BEVERAGE		56.50
12-28	AP	00061476	12/15/09 12/15/09	FOOD & BEVERAGE		56.75
					SUPPLIES AND MATERIALS TOTALS:	113.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,409.25
					OFFICE TOTALS:	13,409.25
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,715.87
					PERSONNEL COMPENSATION	1,029,987.03
					TRAVEL	33,781.99
					RENT, COMMUNICATION, UTILITIES	84,960.50
					PRINTING AND REPRODUCTION	52,473.09
					OTHER SERVICES	66,655.21
					SUPPLIES AND MATERIALS	45,581.07
					EQUIPMENT	20,321.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,476.73
					OFFICE TOTALS:	1,389,476.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013768	02/01/10 02/28/10	FRANKED MAIL		11,550.87
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		670.72
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		3,294.15
11-19	AP	00034606	10/01/10 10/31/10	FRANKED MAIL		1,429.04
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-105.00
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		824.40
12-17	AP	00051569	11/01/10 11/30/10	FRANKED MAIL		128.50
					FRANKED MAIL TOTALS:	17,792.68
PERSONNEL COMPENSATION						
					BOSAK, BRIAN A	10,350.00
					BOSAK, BRIAN A	1,000.00
					CAMMAUF, NICHOLAS J	14,490.51
					CAMMAUF, NICHOLAS J	1,000.00
					CHRISTIAN, ELIZABETH D	12,696.51
					CHRISTIAN, ELIZABETH D	1,000.00
					FREDERICKS, AUTUMN	1,250.01
					HORN, JOANNE M.	21,611.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
11-01	AP 00018669	STOLTZFOOS, BENJAMIN A.	10/13/10 10/13/10	MEALS	10.82	
11-01	AP 00018673	STOLTZFOOS, BENJAMIN A.	01/03/10 10/13/10	PRIVATE AUTO MILEAGE	120.00	
11-02	AP 00020495	O'CONNOR, MARY M.	01/27/10 01/27/10	TAXI/PARKING/TOLLS	22.00	
11-02	AP 00020497	O'CONNOR, MARY M.	10/29/10 10/29/10	PRIVATE AUTO MILEAGE	17.50	
11-08	AP 00024062	O'CONNOR, MARY M.	11/01/10 11/01/10	PRIVATE AUTO MILEAGE	152.00	
11-08	AP 00024064	O'CONNOR, MARY M.	11/01/10 11/01/10	MEALS	25.07	
11-17	AP 00028599	CAMMAUF, NICHOLAS J.	09/29/10 11/05/10	PRIVATE AUTO MILEAGE	100.50	
11-17	AP 00028605	NEVILLE, J. G.	10/07/10 10/08/10	PRIVATE AUTO MILEAGE	222.75	
11-17	AP 00028606	NEVILLE, J. G.	11/05/10 11/05/10	MEALS	260.28	
11-17	AP 00028774	HON. JOSEPH R. PITTS	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	1,270.00	
11-17	AP 00028775	TILLET, THOMAS P.	10/02/10 10/28/10	PRIVATE AUTO MILEAGE	760.00	
11-17	AP 00028776	O'CONNOR, MARY M.	11/03/10 11/03/10	PRIVATE AUTO MILEAGE	32.00	
11-17	AP 00028777	O'CONNOR, MARY M.	11/09/10 11/09/10	TAXI/PARKING/TOLLS	14.00	
11-17	AP 00028779	O'CONNOR, MARY M.	11/01/10 11/01/10	TAXI/PARKING/TOLLS	7.00	
11-30	AP 00039947	O'CONNOR, MARY M.	11/13/10 11/13/10	PRIVATE AUTO MILEAGE	121.50	
11-30	AP 00039951	O'CONNOR, MARY M.	11/13/10 11/13/10	TAXI/PARKING/TOLLS	9.00	
11-30	AP 00039955	O'CONNOR, MARY M.	11/13/10 11/13/10	MEALS	17.97	
12-02	AP 00041100	O'CONNOR, MARY M.	11/22/10 11/22/10	MEALS	5.98	
12-02	AP 00041102	O'CONNOR, MARY M.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE	151.00	
12-02	AP 00041103	KANE, ROBERT W.	10/05/10 10/27/10	TAXI/PARKING/TOLLS	13.50	
12-02	AP 00041104	KANE, ROBERT W.	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	792.00	
12-06	AP 00044398	HON. JOSEPH R. PITTS	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	770.00	
12-06	AP 00044405	O'CONNOR, MARY M.	11/30/10 12/03/10	MEALS	35.43	
12-06	AP 00044407	O'CONNOR, MARY M.	11/28/10 12/03/10	PRIVATE AUTO MILEAGE	484.00	
12-09	AP 00046700	KANE, ROBERT W.	11/03/10 11/30/10	PRIVATE AUTO MILEAGE	520.00	
12-09	AP 00046701	KANE, ROBERT W.	11/05/10 11/09/10	TAXI/PARKING/TOLLS	10.50	
12-09	AP 00046703	WIMER, ANDREW	12/01/10 12/01/10	TAXI/PARKING/TOLLS	6.00	
12-16	AP 00050995	O'CONNOR, MARY M.	12/06/10 12/11/10	PRIVATE AUTO MILEAGE	514.00	
12-16	AP 00051001	O'CONNOR, MARY M.	12/06/10 12/11/10	MEALS	54.60	
12-16	AP 00051013	O'CONNOR, MARY M.	12/06/10 12/11/10	TAXI/PARKING/TOLLS	26.88	
12-17	AP 00054226	TILLET, THOMAS P.	11/05/10 11/29/10	PRIVATE AUTO MILEAGE	341.00	
12-17	AP 00054229	NEVILLE, J. G.	12/09/10 12/09/10	TAXI/PARKING/TOLLS	20.00	
12-28	AP 00060759	O'CONNOR, MARY M.	12/16/10 12/16/10	MEALS	7.68	
12-28	AP 00060769	O'CONNOR, MARY M.	12/16/10 12/16/10	PRIVATE AUTO MILEAGE	123.00	
12-29	AP 00062102	TILLET, THOMAS P.	12/02/10 12/22/10	PRIVATE AUTO MILEAGE	222.50	
12-29	AP 00062103	O'CONNOR, MARY M.	12/19/10 12/20/10	MEALS	25.00	
12-29	AP 00062105	O'CONNOR, MARY M.	12/19/10 12/19/10	TAXI/PARKING/TOLLS	7.00	
12-29	AP 00062108	O'CONNOR, MARY M.	12/19/10 12/20/10	PRIVATE AUTO MILEAGE	101.00	
				TRAVEL TOTALS:	11,407.39	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00001432	POSTMASTER	10/31/10 10/31/10	POSTAGE / COURIER / BOX RENTAL	100.00	
10-20	AP 00011071	COUNTY OF LANCASTER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
10-20	AP 00011075	JOSEPH ECKMAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	

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10-20	AP	00012653	LANCASTER NEWSPAPERS, INC.	10/01/10	10/31/10	DISTRICT OFFICE PARKING	300.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	949.24
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	84.38
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.68
11-01	AP	00018654	SUPERMEDIA LLC	10/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	28.00
11-01	AP	00018659	COMCAST CABLEVISION	10/13/10	11/12/10	UTILITIES	85.01
11-01	AP	00018660	VERIZON PENNSYLVANIA	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	169.82
11-01	AP	00018661	VERIZON PENNSYLVANIA	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	184.95
11-01	AP	00018663	VERIZON PENNSYLVANIA	10/03/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	176.71
11-01	AP	00018666	VERIZON PENNSYLVANIA	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	377.65
11-03	AP	00021825	COMCAST CABLEVISION	11/03/10	12/02/10	UTILITIES	168.11
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-15	AP	00027866	COMCAST CABLEVISION	10/03/10	11/02/10	UTILITIES	168.11
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-20	AP	00029299	COUNTY OF LANCASTER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-20	AP	00029303	JOSEPH ECKMAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-20	AP	00030862	LANCASTER NEWSPAPERS, INC.	11/01/10	11/30/10	DISTRICT OFFICE PARKING	300.00
11-30	AP	00039963	VERIZON PENNSYLVANIA	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	173.28
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	972.17
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	84.38
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.89
12-02	AP	00041106	VERIZON PENNSYLVANIA	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	184.02
12-02	AP	00041109	SUPERMEDIA LLC	12/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	28.00
12-02	AP	00041110	COMCAST CABLE	11/13/10	12/12/10	UTILITIES	85.01
12-09	AP	00046674	VERIZON PENNSYLVANIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	376.90
12-09	AP	00046678	COMCAST CABLEVISION	12/03/10	01/02/11	UTILITIES	176.06
12-09	AP	00046681	CAPITOL HOST	11/17/10	11/17/10	TEMPORARY SPACE RENTAL	102.75
12-20	AP	00055622	COUNTY OF LANCASTER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
12-20	AP	00055626	JOSEPH ECKMAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
12-20	AP	00057151	LANCASTER NEWSPAPERS, INC.	12/01/10	12/31/10	DISTRICT OFFICE PARKING	300.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	924.25
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	84.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.94
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	60.00
12-28	AP	00060670	VERIZON PENNSYLVANIA	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	176.73
12-28	AP	00060673	COMCAST CABLE	12/13/10	01/12/11	UTILITIES	85.01
12-28	AP	00060799	SUPERMEDIA LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	28.39
RENT, COMMUNICATION, UTILITIES TOTALS:							17,306.97
PRINTING AND REPRODUCTION							
10-09	AP	00001096	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	10.00
10-09	AP	00001098	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	29.95
10-16	AP	00006470	FRANKINGRID	07/08/10	07/26/10	ADVERTISEMENTS	4,014.00
10-16	AP	00006479	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
10-19	AP 00007897	PUBLIC PRINTER	09/01/10 09/01/10	PRINTING & REPRODUCTION		147.06
11-01	AP 00018655	DAVID L. ANDRUKITUS, INC.	10/08/10 10/18/10	PRINTING & REPRODUCTION		115.00
11-01	AP 00018657	DAVID L. ANDRUKITUS, INC.	10/15/10 10/18/10	PRINTING & REPRODUCTION		23.75
11-03	AP 00021829	DAVID L. ANDRUKITUS, INC.	10/25/10 10/27/10	PRINTING & REPRODUCTION		39.95
11-03	AP 00021831	DAVID L. ANDRUKITUS, INC.	10/23/10 10/27/10	PRINTING & REPRODUCTION		39.95
11-03	AP 00021834	DAVID L. ANDRUKITUS, INC.	10/25/10 10/27/10	PRINTING & REPRODUCTION		39.95
11-03	AP 00021840	DAVID L. ANDRUKITUS, INC.	10/25/10 10/26/10	PRINTING & REPRODUCTION		116.65
11-08	AP 00024054	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		39.95
11-08	AP 00024056	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		10.00
11-08	AP 00024057	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		39.95
11-08	AP 00024060	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		36.80
11-08	AP 00024066	KEYSTONE DIGITAL IMAGING	07/01/10 09/30/10	PRINTING & REPRODUCTION		69.40
11-08	AP 00024067	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		39.95
11-08	AP 00024069	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		39.95
11-17	AP 00028600	DAVID L. ANDRUKITUS, INC.	11/03/10 11/03/10	PRINTING & REPRODUCTION		35.40
					PRINTING AND REPRODUCTION TOTALS:	4,977.16
OTHER SERVICES						
10-20	AP 00011652	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-20	AP 00011970	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-21	AP 00013254	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,755.00
10-26	AP 00015528	KAREN WHITTINGTON	09/10/10 09/24/10	JANITORIAL AND MAINT SERV		120.00
11-20	AP 00029877	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00030191	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-30	AP 00039960	KAREN WHITTINGTON	10/08/10 10/22/10	JANITORIAL AND MAINT SERV		120.00
12-09	AP 00046679	PRESENTATION TESTING, INC	10/01/10 12/31/10	TRAINING		1,500.00
12-17	AP 00054245	KAREN WHITTINGTON	11/05/10 11/19/10	JANITORIAL AND MAINT SERV		120.00
12-20	AP 00056186	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056495	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-28	AP 00060671	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,755.00
					OTHER SERVICES TOTALS:	17,262.00
SUPPLIES AND MATERIALS						
10-09	AP 00001095	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
10-09	AP 00001312	RUBINSTEIN'S OFFICE PRODUCT	04/12/10 04/12/10	OFFICE SUPPLIES (OUTSIDE)		71.98
10-12	AP 00001430	O'CONNOR, MARY M.	10/05/10 10/05/10	FOOD & BEVERAGE		327.00
10-16	AP 00005648	CRYSTAL SPRINGS	09/21/10 09/22/10	BOTTLED WATER		49.30
10-16	AP 00005667	STAPLES CREDIT PLAN	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		309.76
10-16	AP 00006476	RESTURANT ASSOCIATES	10/06/10 10/06/10	FOOD & BEVERAGE		341.00
10-21	AP 00013243	O'CONNOR, MARY M.	10/10/10 10/12/10	FOOD & BEVERAGE		422.70
10-21	AP 00013266	RUBINSTEIN'S OFFICE PRODUCT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		12.47
10-21	AP 00013270	CRYSTAL SPRINGS	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		15.50
10-21	AP 00013325	CORRIGAN-MANNING CO., INC	08/06/10 08/06/10	OFFICE SUPPLIES (OUTSIDE)		450.00
10-21	AP 00013326	CORRIGAN-MANNING CO., INC	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE)		449.00
10-23	AR AC-00783	CURRIGAN-MANNING CO	08/06/10 08/06/10	OFFICE SUPPLIES (OUTSIDE)		-450.00

10-23	AR	AC-00784	CURRIGAN-MANNING CO	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)	-449.00
10-26	AP	00015525	O'CONNOR, MARY M.	10/18/10	10/18/10	FOOD & BEVERAGE	34.19
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	482.90
11-02	AP	00020499	SHARP BUSINESS SYSTEMS	10/01/09	09/30/10	OFFICE SUPPLIES (OUTSIDE)	5,497.50
11-02	AP	00020501	QUENCH USA LLC	10/01/10	10/31/10	BOTTLED WATER	31.77
11-02	AP	00020502	QUENCH USA LLC	01/01/10	11/30/10	BOTTLED WATER	29.97
11-17	AP	00028596	WIMER, ANDREW	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	72.45
11-17	AP	00028602	CRYSTAL SPRINGS	10/26/10	10/26/10	BOTTLED WATER	15.50
11-17	AP	00028603	RUBINSTEIN'S OFFICE PRODUCT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	73.98
11-30	AP	00039958	O'CONNOR, MARY M.	11/13/10	11/13/10	FOOD & BEVERAGE	131.89
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-376.30
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	578.18
12-02	AP	00041101	O'CONNOR, MARY M.	11/22/10	11/22/10	FOOD & BEVERAGE	21.97
12-02	AP	00041105	TILLET, THOMAS P.	08/18/10	11/12/10	FOOD & BEVERAGE	182.70
12-02	AP	00041107	CORRIGAN-MANNING CO., INC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	360.95
12-02	AP	00041113	RUBINSTEIN'S OFFICE PRODUCT	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	15.04
12-02	AP	00041115	QUENCH USA LLC	12/01/10	12/31/10	BOTTLED WATER	29.97
12-06	AP	00044401	O'CONNOR, MARY M.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	31.79
12-06	AP	00044403	O'CONNOR, MARY M.	11/29/10	12/02/10	FOOD & BEVERAGE	409.31
12-09	AP	00046676	CRYSTAL SPRINGS	11/16/10	11/16/10	BOTTLED WATER	49.30
12-09	AP	00046704	NEVILLE, J G.	11/20/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	566.97
12-09	AP	00046705	NEVILLE, J G.	09/11/10	11/11/10	PUBLICATIONS/REFERENCE MAT'L	51.87
12-16	AP	00051006	O'CONNOR, MARY M.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	28.95
12-16	AP	00051011	O'CONNOR, MARY M.	12/06/10	12/09/10	FOOD & BEVERAGE	242.08
12-17	AP	00054232	CRYSTAL SPRINGS	11/18/10	11/25/10	BOTTLED WATER	26.01
12-17	AP	00054238	STAPLES CREDIT PLAN	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	677.83
12-17	AP	00054243	STAPLES CREDIT PLAN	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	542.10
12-28	AP	00060781	VOLANTE, MONICA J.	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	36.26
12-28	AP	00060793	OLDE GREENFIELD INN	12/16/10	12/16/10	FOOD & BEVERAGE	598.72
12-29	AP	00062106	O'CONNOR, MARY M.	12/20/10	12/20/10	FOOD & BEVERAGE	48.90
12-29	AP	00062110	VOLANTE, MONICA J.	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L	76.69
12-29	AP	00062111	ROLL CALL NEWSPAPER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	8,600.00
12-29	AP	00062112	NATIONAL JOURNAL GROUP, INC.	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-29	AP	00062114	BULLETIN NEWS	01/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	2,370.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	412.45
SUPPLIES AND MATERIALS TOTALS:							26,123.60
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	616.90
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	492.71
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	616.90
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	492.71
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	616.90
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	492.71
EQUIPMENT TOTALS:							3,328.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,763.63
OFFICE TOTALS:							378,763.63

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2010 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 88,299.79 2,944.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
				PERSONNEL COMPENSATION	882,592.47	208,655.80
				TRAVEL	20,152.69	4,388.05
				RENT, COMMUNICATION, UTILITIES	132,002.68	31,989.67
				PRINTING AND REPRODUCTION	23,517.72	480.17
				OTHER SERVICES	48,079.91	11,558.73
				SUPPLIES AND MATERIALS	45,232.75	32,831.72
				EQUIPMENT	5,751.62	945.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,629.63	293,794.50
				OFFICE TOTALS:	1,245,629.63	293,794.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		1,602.65
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-15.80
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		967.50
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-3.95
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		402.44
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-7.90
				FRANKED MAIL TOTALS:		2,944.94
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	AUSTIN, DONNA		9,564.75
			10/01/10 12/31/10	FLANAGAN, LISA J.		14,844.51
			10/01/10 12/31/10	GALLON, CHRISTIAN		8,453.25
			10/01/10 12/31/10	GUTSHALL, ERIC M.		6,500.01
			10/01/10 11/30/10	JOHNSON, MOLLY E.		4,781.00
			12/01/10 12/31/10	JOHNSON, MOLLY E.		2,683.33
			10/01/10 12/31/10	MILLER, SCOTT E.		25,781.01
			10/01/10 11/30/10	O'CONNOR, GEORGE F.		4,781.00
			12/01/10 12/31/10	O'CONNOR, GEORGE F.		2,683.33
			10/01/10 12/31/10	REILLY, ROBERT P.		19,500.75
			10/01/10 12/31/10	SPADOTTO, STEPHANIE A.		7,394.01
			10/01/10 12/31/10	SUTPHIN, HOLLY S.		12,130.50
			10/01/10 12/31/10	SWISHER JR, JAY C.		13,556.49
			10/01/10 12/31/10	THOMAS, JOSEPH R.		19,361.25
			10/01/10 12/31/10	TURNER, BENJAMIN		7,250.01
			10/01/10 11/30/10	VAN LIEU, MOLLIE E.		5,293.66
			12/01/10 12/31/10	VAN LIEU, MOLLIE E.		2,979.17
			10/01/10 12/31/10	WEAVER, MARY F.		13,727.76
			10/01/10 12/31/10	WIEST, CAROL A.		20,465.01
			10/01/10 11/30/10	WILLIAMSON, KATHERINE		4,500.00
			12/01/10 12/31/10	WILLIAMSON, KATHERINE		2,425.00
				PERSONNEL COMPENSATION TOTALS:		208,655.80
TRAVEL						
10-25	AP	00014328	09/08/10 09/30/10	SUTPHIN, HOLLY S.		72.00

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10-25	AP	00014330	SUTPHIN, HOLLY S.	10/06/10	10/13/10	PRIVATE AUTO MILEAGE	12.50
10-25	AP	00014335	SWISHER JR, JAY C.	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	125.50
10-25	AP	00014336	WEAVER, MARY F.	06/12/10	09/28/10	PRIVATE AUTO MILEAGE	279.00
10-25	AP	00015037	HON. TODD R. PLATTS	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	1,186.00
10-25	AP	00015039	AUSTIN, DONNA	09/09/10	09/28/10	PRIVATE AUTO MILEAGE	32.75
10-25	AP	00015042	AUSTIN, DONNA	07/11/10	09/28/10	TRAVEL SUBSISTENCE	39.60
10-25	AP	00015068	REILLY, ROBERT P.	09/01/10	09/23/10	PRIVATE AUTO MILEAGE	187.50
12-06	AP	00043711	WIEST, CAROL A.	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	17.50
12-06	AP	00043882	REILLY, ROBERT P.	10/06/10	10/13/10	PRIVATE AUTO MILEAGE	57.50
12-06	AP	00043884	REILLY, ROBERT P.	10/13/10	10/13/10	TAXI/PARKING/TOLLS	5.50
12-06	AP	00043885	AUSTIN, DONNA	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	71.00
12-06	AP	00043886	AUSTIN, DONNA	10/14/10	10/14/10	MEALS	14.00
12-06	AP	00043887	FLANAGAN, LISA J.	02/18/10	11/15/10	PRIVATE AUTO MILEAGE	382.50
12-07	AP	00044452	SUTPHIN, HOLLY S.	10/28/10	11/16/10	PRIVATE AUTO MILEAGE	86.00
12-07	AP	00044610	WEAVER, MARY F.	09/30/10	10/12/10	PRIVATE AUTO MILEAGE	176.50
12-07	AP	00044611	WEAVER, MARY F.	09/30/10	10/12/10	TAXI/PARKING/TOLLS	34.45
12-07	AP	00044615	MILLER, SCOTT E.	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	97.00
12-07	AP	00044618	HON. TODD R. PLATTS	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	837.50
12-10	AP	00047022	GUTSHALL, ERIC	06/12/10	09/24/10	PRIVATE AUTO MILEAGE	67.25
12-22	AP	00058294	HON. TODD R. PLATTS	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	324.50
12-22	AP	00058302	REILLY, ROBERT P.	11/15/10	11/18/10	PRIVATE AUTO MILEAGE	130.00
12-22	AP	00058303	AUSTIN, DONNA	10/14/10	11/16/10	PRIVATE AUTO MILEAGE	133.00
12-22	AP	00058304	AUSTIN, DONNA	11/08/10	11/08/10	TAXI/PARKING/TOLLS	5.00
12-22	AP	00058311	AUSTIN, DONNA	11/16/10	11/16/10	MEALS	14.00
						TRAVEL TOTALS:	4,388.05
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00011097	STEPHANIE E CHERTOK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	372.50
10-20	AP	00011101	LOUIS N. SKEPARNIAS AND/OR	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	AP	00011102	EBSAE III, LLLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
10-22	AP	00014265	COMCAST CABLEVISION	10/08/10	11/07/10	UTILITIES	64.87
10-25	AP	00014976	MET-ED	08/26/10	09/24/10	UTILITIES	340.71
10-25	AP	00015047	VERIZON PENNSYLVANIA	10/01/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	438.77
10-25	AP	00015049	COMCAST CABLE	10/18/10	11/17/10	UTILITIES	95.92
10-25	AP	00015054	SPRINT	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	63.87
10-25	AP	00015056	COLUMBIA GAS	09/07/10	10/06/10	UTILITIES	24.34
10-25	AP	00015059	SPRINGETTSBURY TOWNSHIP SEWER	10/01/10	12/31/10	UTILITIES	124.00
10-28	AP	00017486	YORK MAIL SERVICES	08/03/10	08/03/10	POSTAGE / COURIER / BOX RENTAL	6,738.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	72.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	348.70
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	127.47
10-30	AR	AC-00989	CABLEVISION	09/18/10	10/17/10	UTILITIES	-95.93
11-03	AP	00022419	CENTURYLINK	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	228.99
11-03	AP	00022422	CENTURYLINK	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	233.30
11-03	AP	00022425	COMCAST CABLEVISION	10/17/10	11/16/10	UTILITIES	96.04
11-03	AP	00022427	THE YORK WATER COMPANY	09/02/10	10/05/10	UTILITIES	28.43
11-03	AP	00022430	MET-ED	09/25/10	10/25/10	UTILITIES	254.76
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	5.06	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	8.32	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	12.01	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.61	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	19.08	
11-20	AP 00029325	STEPHANIE E CHERTOK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	372.50	
11-20	AP 00029329	LOUIS N. SKEPARNIAS AND/OR	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-20	AP 00029330	EBSAE III, LLLP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	72.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	343.03	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	103.98	
12-06	AP 00043694	VERIZON WIRELESS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	94.50	
12-06	AP 00043720	COMCAST CABLEVISION	11/08/10 12/07/10	UTILITIES	64.87	
12-06	AP 00043856	CENTURYLINK	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	236.61	
12-06	AP 00043860	SPRINT	10/07/10 11/06/10	DC TELECOM SERV (TRANSFER)	74.31	
12-06	AP 00043864	COMCAST CABLE	11/17/10 12/16/10	UTILITIES	96.04	
12-06	AP 00043869	COMCAST CABLE	11/18/10 12/17/10	UTILITIES	104.27	
12-06	AP 00043871	CENTURYLINK	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	218.75	
12-06	AP 00043875	THE YORK WATER COMPANY	10/05/10 11/05/10	UTILITIES	26.81	
12-06	AP 00043878	COLUMBIA GAS	10/06/10 11/04/10	UTILITIES	120.22	
12-06	AP 00043880	VERIZON PENNSYLVANIA	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	436.11	
12-07	AP 00044614	MET-ED	10/26/10 11/22/10	UTILITIES	232.34	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	5.87	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	13.90	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	15.49	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	13.70	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	25.84	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	6.24	
12-20	AP 00055646	STEPHANIE E CHERTOK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	372.50	
12-20	AP 00055650	LOUIS N. SKEPARNIAS AND/OR	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-20	AP 00055651	EBSAE III, LLLP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
12-22	AP 00058295	COMCAST CABLE	12/17/10 01/16/11	UTILITIES	96.04	
12-22	AP 00058296	COMCAST CABLE	12/08/10 01/07/11	UTILITIES	64.87	
12-22	AP 00058297	COMCAST CABLE	12/18/10 01/17/11	UTILITIES	104.27	
12-22	AP 00058298	COLUMBIA GAS	11/04/10 12/07/10	UTILITIES	368.91	
12-22	AP 00058305	VERIZON PENNSYLVANIA	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	436.91	
12-22	AP 00058306	VERIZON WIRELESS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	142.63	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	72.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	346.45	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,989.67	

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PRINTING AND REPRODUCTION									
10-19	AP	00007897	PUBLIC PRINTER	07/14/10	07/14/10	PRINTING & REPRODUCTION			351.36
10-21	AP	00013500	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION			32.50
10-25	AP	00015030	WEAVER, MARY F.	09/07/10	09/07/10	PRINTING & REPRODUCTION			14.41
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)			26.30
11-10	AP	00025958	DAVID L. ANDRUKITUS, INC.	11/08/10	11/08/10	PRINTING & REPRODUCTION			32.50
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)			23.10
PRINTING AND REPRODUCTION TOTALS:									480.17
OTHER SERVICES									
10-20	AP	00011573	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
10-20	AP	00011762	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
10-22	AP	00014262	PENN WASTE, INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV			29.77
10-22	AP	00014264	STAMBAUGH'S CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV			300.00
10-25	AP	00015062	BLASSER SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE			45.00
10-25	AP	00015064	ADAMS COUNTY NATIONAL BANK	10/01/10	10/03/10	JANITORIAL AND MAINT SERV			30.00
10-25	AP	00015066	PROFESSIONAL MAINTENANCE CO	10/01/10	10/31/10	JANITORIAL AND MAINT SERV			65.78
11-20	AP	00029798	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
11-20	AP	00029986	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
12-06	AP	00043690	PROFESSIONAL MAINTENANCE CO	11/01/10	11/30/10	JANITORIAL AND MAINT SERV			65.78
12-06	AP	00043717	STAMBAUGH'S CLEANING SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV			240.00
12-06	AP	00043866	ADAMS COUNTY NATIONAL BANK	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			30.00
12-07	AP	00044451	ADAMS COUNTY NATIONAL BANK	11/01/10	11/30/10	JANITORIAL AND MAINT SERV			30.00
12-07	AP	00044613	PENN WASTE, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			30.62
12-20	AP	00056109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
12-20	AP	00056294	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
12-22	AP	00058301	STAMBAUGH'S CLEANING SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV			240.00
12-22	AP	00058307	BLASSER SECURITY SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE			45.00
12-22	AP	00058308	BLASSER SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE			45.00
12-22	AP	00058310	PROFESSIONAL MAINTENANCE CO	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			65.78
OTHER SERVICES TOTALS:									11,558.73
SUPPLIES AND MATERIALS									
10-22	AP	00014261	THE WATER GUY	09/14/10	09/14/10	BOTTLED WATER			4.24
10-25	AP	00014333	SUTPHIN, HOLLY S.	10/20/10	10/28/10	FOOD & BEVERAGE			25.50
10-25	AP	00015033	WEAVER, MARY F.	09/06/10	09/07/10	FOOD & BEVERAGE			37.15
10-25	AP	00015051	STAPLES CREDIT PLAN	09/22/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)			326.99
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER			58.97
10-28	AP	00017485	CASKEY PRINTING	07/19/10	08/19/10	PUBLICATIONS/REFERENCE MAT'L			15,258.00
10-29	AP	00018554	AUSTIN, DONNA	09/09/10	09/09/10	FOOD & BEVERAGE			10.25
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-152.35
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			709.30
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER			58.97
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-186.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			279.92
12-06	AP	00043699	HON. TODD R. PLATTS	11/18/10	11/18/10	FOOD & BEVERAGE			77.69
12-06	AP	00043703	PENN WASTE, INC.	11/01/10	11/30/10	FOOD & BEVERAGE			30.33
12-06	AP	00043707	ROARING SPRING BOTTLING	10/13/10	10/13/10	BOTTLED WATER			5.25
12-06	AP	00043708	ROARING SPRING BOTTLING	11/01/10	11/30/10	BOTTLED WATER			5.25
12-06	AP	00043714	WIEST, CAROL A.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			63.96
12-06	AP	00043723	THE WATER GUY	10/01/10	10/31/10	BOTTLED WATER			18.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
12-06	AP 00043861	STAPLES CREDIT PLAN	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	209.73
12-07	AP 00044450	ROARING SPRING BOTTLING	10/21/10	10/21/10	BOTTLED WATER	15.36
12-07	AP 00044453	SUTPHIN, HOLLY S.	11/09/10	11/17/10	FOOD & BEVERAGE	33.14
12-07	AP 00044609	FLANAGAN, LISA J.	10/14/10	11/11/10	FOOD & BEVERAGE	98.48
12-07	AP 00044612	THE WASHINGTON POST	11/02/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	300.97
12-07	AP 00044619	HON. TODD R. PLATTS	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	59.32
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	21.96
12-22	AP 00058299	THE WATER GUY	11/30/10	11/30/10	BOTTLED WATER	24.49
12-22	AP 00058309	ROARING SPRING BOTTLING	12/08/10	12/08/10	BOTTLED WATER	5.25
12-22	AP 00058312	SUTPHIN, HOLLY S.	12/08/10	12/08/10	FOOD & BEVERAGE	12.00
12-22	AP 00058313	MILLER, SCOTT E.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	119.00
12-22	AP 00058314	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	13,975.00
12-31	GL FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-169.60
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,494.77
					SUPPLIES AND MATERIALS TOTALS:	32,831.72
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	315.14
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	315.14
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	315.14
					EQUIPMENT TOTALS:	945.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,794.50
					OFFICE TOTALS:	293,794.50
2010 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,100.02
					PERSONNEL COMPENSATION	945,712.61
					TRAVEL	106,288.20
					RENT, COMMUNICATION, UTILITIES	115,894.16
					PRINTING AND REPRODUCTION	63,931.66
					OTHER SERVICES	65,120.33
					SUPPLIES AND MATERIALS	29,202.62
					EQUIPMENT	2,518.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,767.94
					OFFICE TOTALS:	1,417,767.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,086.94
10-29	GL FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-55.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,088.53
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,276.92
12-31	GL FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-38.50
					FRANKED MAIL TOTALS:	5,358.89

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PERSONNEL COMPENSATION

BARRS, KRISTIN R.	10/01/10	12/31/10	DISTRICT DIRECTOR	26,625.00
BROWN, M. ANGELA	10/01/10	12/31/10	CASEWORKER	12,325.00
BRYANT,WHITNEY L	10/01/10	12/31/10	CASEWORKER	14,250.01
CANTWELL,AMY	10/01/10	12/31/10	STAFF ASSISTANT	9,874.99
CARLSON,JOHNNA L	10/01/10	12/31/10	STAFF ASSISTANT	10,875.01
COOK, HEATHER A.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	18,625.00
DIAZ,JANET	09/01/10	12/31/10	CHIEF OF STAFF	43,000.00
HAIR,CONNIE L	10/01/10	11/30/10	RESEARCH ANALYST	7,000.00
HOFFMAN,KRISTEN G	10/01/10	12/31/10	STAFF ASSISTANT	8,749.99
HOPPER, BLAKE S.	10/01/10	12/31/10	CASEWORKER	16,824.99
KIMBERLY A BRODE	10/01/10	12/31/10	FIELD REPRESENTATIVE	18,125.01
LATTA, RACHEL A.	10/01/10	12/31/10	LEG ASST VICTIMS RIGHTS ISSUES	13,500.01
MOULDER, MARLENE A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,000.00
MURRY,LUKE A	10/01/10	12/31/10	FOREIGN AFFAIRS LA	15,516.67
ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,775.00
SANTUCCI, GINA M.	12/30/10	12/31/10	CHIEF OF STAFF	333.33
STEIL,ELIZABETH E	10/01/10	12/31/10	SCHEDULER	14,750.00
TARPLEY, TIMOTHY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,249.99
THIGPEN, DEEANN D.	10/01/10	12/31/10	PRESS SECRETARY	25,250.01
WANDEL,BRYAN P	10/01/10	12/31/10	SHARED EMPLOYEE	3,150.00
WILLINGHAM,KIMBERLY K	10/01/10	12/31/10	PRESS ASSISTANT	10,625.00

PERSONNEL COMPENSATION TOTALS:

301,425.01

TRAVEL

10-09	AP	00000358	CITIBANK GOV CARD SERVICE	09/20/10	09/24/10	COMMERCIAL TRANSPORTATION	257.90
10-09	AP	00000360	CITIBANK GOV CARD SERVICE	09/13/10	09/17/10	COMMERCIAL TRANSPORTATION	491.90
10-09	AP	00000362	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	170.00
10-09	AP	00000364	CITIBANK GOV CARD SERVICE	08/06/10	08/14/10	CAR RENTAL	793.72
10-09	AP	00000365	CITIBANK GOV CARD SERVICE	08/06/10	08/14/10	CAR RENTAL	557.09
10-09	AP	00000367	CITIBANK GOV CARD SERVICE	09/13/10	09/16/10	COMMERCIAL TRANSPORTATION	1,231.90
10-09	AP	00000370	CITIBANK GOV CARD SERVICE	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	1,231.90
10-09	AP	00000374	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	1,443.90
10-09	AP	00000374	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	615.20
10-09	AP	00000376	CITIBANK GOV CARD SERVICE	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	40.00
10-09	AP	00000376	CITIBANK GOV CARD SERVICE	09/07/10	09/08/10	LODGING	115.00
10-12	AP	00001799	HON. TED POE	09/13/10	09/27/10	PRIVATE AUTO MILEAGE	145.00
10-12	AP	00001803	HON. TED POE	09/14/10	09/22/10	TAXI/PARKING/TOLLS	49.50
10-19	AP	00007563	BARRS, KRISTIN R.	09/23/10	10/10/10	PRIVATE AUTO MILEAGE	339.00
10-25	AP	00014412	BARRS, KRISTIN R.	10/13/10	10/14/10	PRIVATE AUTO MILEAGE	78.00
10-27	AP	00016187	KIMBERLY A BRODE	09/13/10	10/15/10	PRIVATE AUTO MILEAGE	331.00
10-29	AP	00018126	BARRS, KRISTIN R.	10/15/10	10/21/10	PRIVATE AUTO MILEAGE	156.00
11-02	AP	00021231	CITIBANK GOV CARD SERVICE	10/04/10	10/08/10	COMMERCIAL TRANSPORTATION	1,231.90
11-03	AP	00021325	DIAZ,JANET	09/02/10	10/20/10	PRIVATE AUTO MILEAGE	773.50
11-03	AP	00022505	HOPPER, BLAKE S.	09/03/10	09/30/10	PRIVATE AUTO MILEAGE	209.00
11-04	AP	00022844	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	616.70
11-04	AP	00022849	CITIBANK GOV CARD SERVICE	10/13/10	10/14/10	LODGING	115.00
11-04	AP	00022855	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	718.40
11-04	AP	00022857	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	293.20
11-04	AP	00022858	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	TRAVEL SUBSISTENCE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TED POE—Con.						
11-04	AP 00022866	BARRS, KRISTIN R.	10/26/10 10/30/10	PRIVATE AUTO MILEAGE		96.00
11-04	AP 00022869	HOPPER, BLAKE S.	10/04/10 10/28/10	PRIVATE AUTO MILEAGE		253.00
11-09	AP 00025057	THIGPEN, DEEANN D.	10/08/10 10/27/10	PRIVATE AUTO MILEAGE		161.26
11-09	AP 00025058	BARRS, KRISTIN R.	11/04/10 11/06/10	PRIVATE AUTO MILEAGE		121.00
11-16	AP 00028062	BROWN, M. ANGELA	08/27/10 10/24/10	PRIVATE AUTO MILEAGE		167.75
11-16	AP 00028063	BARRS, KRISTIN R.	11/09/10 11/11/10	PRIVATE AUTO MILEAGE		142.00
11-19	AP 00034581	HON. TED POE	07/23/10 07/28/10	TAXI/PARKING/TOLLS		3.00
11-19	AP 00034584	HON. TED POE	10/04/10 11/15/10	PRIVATE AUTO MILEAGE		808.50
11-19	AP 00034587	HON. TED POE	09/26/10 11/14/10	TRAVEL SUBSISTENCE		64.50
11-19	AP 00034601	DIAZ, JANET	09/16/10 10/26/10	TAXI/PARKING/TOLLS		46.55
11-19	AP 00034620	DIAZ, JANET	10/22/10 11/12/10	PRIVATE AUTO MILEAGE		442.00
11-23	AP 00037490	TARPLEY, TIMOTHY	10/25/10 11/04/10	CAR RENTAL		800.22
11-23	AP 00037494	TARPLEY, TIMOTHY	10/28/10 11/03/10	GASOLINE		48.39
12-03	AP 00042204	BARRS, KRISTIN R.	11/07/10 11/18/10	PRIVATE AUTO MILEAGE		105.00
12-03	AP 00042694	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		557.20
12-03	AP 00042700	CITIBANK GOV CARD SERVICE	10/25/10 11/04/10	COMMERCIAL TRANSPORTATION		237.90
12-03	AP 00042706	CITIBANK GOV CARD SERVICE	10/20/10 11/03/10	COMMERCIAL TRANSPORTATION		307.90
12-03	AP 00042712	CITIBANK GOV CARD SERVICE	11/14/10 11/22/10	COMMERCIAL TRANSPORTATION		1,251.90
12-03	AP 00042716	CITIBANK GOV CARD SERVICE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION		257.90
12-03	AP 00042722	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING		124.00
12-09	AP 00046265	BARRS, KRISTIN R.	11/30/10 12/02/10	PRIVATE AUTO MILEAGE		144.00
12-09	AP 00046267	HOPPER, BLAKE S.	11/03/10 11/30/10	PRIVATE AUTO MILEAGE		133.00
12-15	AP 00049668	BARRS, KRISTIN R.	09/16/10 10/21/10	TRAVEL SUBSISTENCE		7.00
12-15	AP 00049669	BARRS, KRISTIN R.	11/30/10 11/30/10	TAXI/PARKING/TOLLS		2.25
12-16	AP 00051047	BARRS, KRISTIN R.	12/07/10 12/09/10	PRIVATE AUTO MILEAGE		133.00
12-21	AP 00058244	DIAZ, JANET	11/22/10 12/05/10	PRIVATE AUTO MILEAGE		184.00
12-21	AP 00058245	DIAZ, JANET	11/30/10 12/02/10	TRAVEL SUBSISTENCE		37.50
12-22	AP 00058941	CITIBANK GOV CARD SERVICE	11/29/10 12/03/10	COMMERCIAL TRANSPORTATION		30.00
12-22	AP 00058942	CITIBANK GOV CARD SERVICE	10/20/10 11/03/10	CAR RENTAL		650.65
12-23	AP 00059046	CITIBANK GOV CARD SERVICE	12/06/10 12/10/10	COMMERCIAL TRANSPORTATION		387.90
12-23	AP 00059056	BARRS, KRISTIN R.	12/15/10 12/16/10	PRIVATE AUTO MILEAGE		120.00
12-27	AP 00059583	CITIBANK GOV CARD SERVICE	11/29/10 12/03/10	COMMERCIAL TRANSPORTATION		397.90
12-27	AP 00059584	CITIBANK GOV CARD SERVICE	12/07/10 12/09/10	COMMERCIAL TRANSPORTATION		1,231.90
12-30	AP 00062732	KIMBERLY A BRODE	10/20/10 12/16/10	PRIVATE AUTO MILEAGE		614.00
				TRAVEL TOTALS:		22,093.78
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001798	AT & T	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		422.28
10-16	AP 00005942	SPRINT	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		60.28
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		6.08
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		39.56
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-20	AP 00011739	TWIN GROVE ASSOCIATES, LTD.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,203.53

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10-20	AP	00011744	BEAUMONT PRESERVATION PARTNERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-27	AP	00016181	CENTURYLINK	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	554.89
10-27	AP	00016184	TIME WARNER CABLE	10/16/10	11/15/10	UTILITIES	60.23
10-27	AP	00016186	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.16
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	97.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,746.43
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.85
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.96
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	222.50
11-03	AP	00021326	EXTENSION NINETEEN	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	580.71
11-03	AP	00021327	EXTENSION NINETEEN	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
11-03	AP	00021328	EXTENSION NINETEEN	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
11-03	AP	00021329	SUDDENLINK	10/27/10	11/26/10	UTILITIES	70.34
11-04	AP	00022874	SPRINT	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	61.48
11-04	AP	00022875	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	441.63
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	114.05
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	28.41
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	11.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	29.86
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	50.39
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	29.81
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.77
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	26.82
11-20	AP	00029963	TWIN GROVE ASSOCIATES, LTD.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,203.53
11-20	AP	00029968	BEAUMONT PRESERVATION PARTNERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-23	AP	00037482	CENTURYLINK	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	554.99
11-23	AP	00037487	TIME WARNER CABLE	11/16/10	12/15/10	UTILITIES	60.22
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	119.25
11-29	AP	00039312	SUDDENLINK	11/27/10	12/26/10	UTILITIES	76.09
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,247.20
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	91.85
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.54
12-03	AP	00042203	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.16
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	10.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	9.86
12-08	AP	00045414	EXTENSION NINETEEN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	580.71
12-08	AP	00045417	EXTENSION NINETEEN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
12-08	AP	00045419	EXTENSION NINETEEN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
12-09	AP	00046269	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	388.75
12-15	AP	00050358	SPRINT	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	61.53
12-16	AP	00051301	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	550.16
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	18.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TED POE—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	22.54	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	6.23	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	4.68	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	25.93	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	21.62	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	21.90	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	4.58	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	31.20	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	4.14	
12-20	AP 00056272	TWIN GROVE ASSOCIATES, LTD.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,203.53	
12-20	AP 00056277	BEAUMONT PRESERVATION PARTNERS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-22	AP 00058770	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.16	
12-23	AP 00059053	TIME WARNER CABLE	12/16/10 01/15/11	UTILITIES	60.05	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	97.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,292.09	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.85	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.10	
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)	109.50	
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	263.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,684.69	
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	08/03/10 08/03/10	PRINTING & REPRODUCTION	87.84	
10-25	AP 00014411	ACCURATE WORD, LLC	10/05/10 10/05/10	PRINTING & REPRODUCTION	71.90	
11-29	AP 00039314	ADVANCED BUSINESS COPIERS	09/19/10 11/19/10	PRINTING & REPRODUCTION	54.57	
				PRINTING AND REPRODUCTION TOTALS:	214.31	
OTHER SERVICES						
10-20	AP 00011489	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00	
10-20	AP 00011971	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	
11-04	AP 00022963	JCM COMPUTERS	10/20/10 10/20/10	NON-TECHNOLOGY SERVICE CONTR	150.00	
11-20	AP 00029714	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00	
11-20	AP 00030874	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-23	AP 00016168	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	166.25	
12-20	AP 00056026	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00	
12-20	AP 00057164	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-23	AP 00059049	FIRESIDE21	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
				OTHER SERVICES TOTALS:	28,862.67	
SUPPLIES AND MATERIALS						
10-12	AP 00001801	HON. TED POE	09/21/10 09/28/10	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-13	AP 00002782	SOUTHEAST TEXAS WATER	09/28/10 09/28/10	BOTTLED WATER	5.95	
10-18	AP 00007326	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	420.00	
10-19	AP 00007558	HOBBY LOBBY STORES, INC.	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	17.98	
10-19	AP 00007559	HOBBY LOBBY STORES, INC.	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	71.99	

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10-20	AP	00012670	TEXAS PRESS CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	341.40	
10-25	AP	00014414	OFFICE DEPOT	10/06/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	91.00	
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	80.95	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-166.50
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	380.73
11-04	AP	00022873	SOUTHEAST TEXAS WATER	10/08/10	10/28/10	BOTTLED WATER	25.56	
11-04	AP	00022960	SOLAR SPECIALTIES	10/25/10	10/25/10	HABITATION EXPENSE	204.75	
11-08	AP	00024674	OFFICE DEPOT	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	57.05	
11-12	AP	00026791	TEXAS PRESS CLIPPING	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	478.30	
11-12	AP	00026792	HOBBY LOBBY STORES, INC.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	61.92	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	65.95	
11-19	AP	00034590	HON. TED POE	10/15/10	11/14/10	PUBLICATIONS/REFERENCE MAT'L	35.22	
11-19	AP	00034592	DIAZ JANET	11/08/10	11/08/10	FOOD & BEVERAGE	90.18	
11-19	AP	00034595	DIAZ JANET	10/15/10	10/15/10	FOOD & BEVERAGE	34.68	
11-19	AP	00034598	DIAZ JANET	10/18/10	10/18/10	FOOD & BEVERAGE	14.69	
11-19	AP	00034599	DIAZ JANET	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	56.34	
11-19	AP	00034604	DIAZ JANET	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	37.92	
11-29	AP	00039313	OFFICE DEPOT	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	169.29	
11-30	AP	00039526	OFFICE DEPOT	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	37.92	
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	523.75
12-01	GL	FRM0002315	.....	10/26/10	10/26/10	FRAMING (TRANSFER)	31.00
12-08	AP	00045380	KIMBERLY A BRODE	10/06/10	10/06/10	FOOD & BEVERAGE	20.00	
12-08	AP	00045390	KIMBERLY A BRODE	11/04/10	11/04/10	FOOD & BEVERAGE	12.00	
12-08	AP	00045395	KIMBERLY A BRODE	09/21/10	09/21/10	FOOD & BEVERAGE	20.00	
12-08	AP	00045401	KIMBERLY A BRODE	08/17/10	08/17/10	FOOD & BEVERAGE	20.00	
12-08	AP	00045410	KIMBERLY A BRODE	10/19/10	10/19/10	FOOD & BEVERAGE	20.00	
12-08	AP	00046013	HOFFMAN, KRISTEN G.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	30.72	
12-09	AP	00046262	OFFICE DEPOT	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	50.82	
12-09	AP	00046264	OFFICE DEPOT	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-10	AR	AC-01300	SUDDENLINK	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	-57.05	
12-15	AP	00049665	TEXAS PRESS CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	382.10	
12-15	AP	00049666	BARRS, KRISTIN R.	10/13/10	10/13/10	FOOD & BEVERAGE	20.00	
12-15	AP	00049667	BARRS, KRISTIN R.	11/30/10	11/30/10	FOOD & BEVERAGE	50.00	
12-15	AP	00050354	SOUTHEAST TEXAS WATER	11/29/10	11/29/10	BOTTLED WATER	5.95	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	70.95	
12-21	AP	00057892	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
12-21	AP	00058246	DIAZ JANET	11/18/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	269.76	
12-22	AP	00058766	FOREIGN AFFAIRS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
12-30	AP	00062729	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	9.18	
12-30	AP	00062730	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-30	AP	00062731	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	15.69	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-123.10
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	699.28
							SUPPLIES AND MATERIALS TOTALS:	4,869.25
							EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	183.96
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	183.96
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	183.96
							EQUIPMENT TOTALS:	551.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TED POE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,060.48
					OFFICE TOTALS:	382,060.48
2010 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.88
					PERSONNEL COMPENSATION	259,009.72
					TRAVEL	7,462.18
					RENT, COMMUNICATION, UTILITIES	27,044.87
					PRINTING AND REPRODUCTION	716.04
					OTHER SERVICES	8,397.00
					SUPPLIES AND MATERIALS	2,766.70
					EQUIPMENT	4,477.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,127.41
					OFFICE TOTALS:	310,127.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	147.64
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-7.05
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	59.70
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-3.00
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	65.59
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	253.88
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,500.01
		BERG,CHRISTINE A	10/01/10	12/31/10	COMMUNITY OUTREACH MANAGER	11,750.01
		BRANTON, BRIAN E.	10/01/10	12/31/10	CHIEF OF STAFF	33,249.99
		COLEMAN,SHAWN L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,400.00
		COTTINGHAM,LARA E	10/01/10	12/31/10	PRESS SECRETARY	15,750.00
		DE WOLFF,JONATHAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,250.01
		DENNIS,LAGRETA M	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
		ERICKSON,NISSA L	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,249.99
		FEINHOR,STUART N	10/01/10	12/31/10	CONSTITUENT SERVICES	12,000.00
		GROGINSKY, SCOTT A.	12/13/10	12/31/10	LEGISLATIVE ASSISTANT	3,800.00
		HENRY,DANIELLE M	10/01/10	12/31/10	CONSTITUENT ADVOCATE	12,000.00
		KUMAR,ROSALYN	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	8,750.01
		LECHUGA,KATHERINE	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,666.67
		LOWENSTEIN,ADAM M	10/01/10	12/31/10	STAFF ASSISTANT	8,450.00
		LOWEREE,JORGE H	10/01/10	12/31/10	CONSTITUENT ADVOCATE	12,624.99
		OLIVETO,DANIELLE E	10/01/10	12/31/10	SCHEDULER	9,750.00
		PASE, ADAM J.	11/01/10	11/30/10	SHARED EMPLOYEE	2,500.00

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		PROTOPSALTIS, SPIROS	10/01/10	10/31/10	SENIOR POLICY ADVISOR	230.56	
		REYNERI, RAFAEL	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,749.99	
		SALAZAR, GINA M	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,250.00	
		SCHULTHEISS, ANDREW W	10/01/10	12/31/10	DISTRICT DIRECTOR	30,750.00	
		SHARRAR, JOHN R	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,337.50	
		WINDELS, SUSAN G.	10/01/10	12/31/10	CONSTITUENT ADVOCATE	12,249.99	
					PERSONNEL COMPENSATION TOTALS:	259,009.72	
		TRAVEL					
10-15	AP	00004650	LOWEREE, JORGE H	08/30/10	09/22/10	PRIVATE AUTO MILEAGE	171.84
10-15	AP	00004657	ERICKSON, NISSA L	09/13/10	09/21/10	PRIVATE AUTO MILEAGE	108.88
10-15	AP	00004659	FEINHOR, STUART N	09/13/10	10/02/10	PRIVATE AUTO MILEAGE	152.60
10-15	AP	00004662	FEINHOR, STUART N	09/13/10	09/13/10	TAXI/PARKING/TOLLS	3.10
10-19	AP	00007363	WINDELS, SUE	08/23/10	09/29/10	PRIVATE AUTO MILEAGE	96.00
11-15	AP	00027263	CITIBANK GOV CARD SERVICE	08/16/10	08/29/10	COMMERCIAL TRANSPORTATION	1,620.05
11-23	AP	00036766	FEINHOR, STUART N	09/13/10	09/16/10	TAXI/PARKING/TOLLS	16.20
11-23	AP	00036769	HENRY, DANIELLE M	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	101.40
11-23	AP	00036771	BERG, CHRISTINE A	09/30/10	10/30/10	PRIVATE AUTO MILEAGE	104.40
11-23	AP	00036774	BERG, CHRISTINE A	09/22/10	09/30/10	TAXI/PARKING/TOLLS	22.80
11-23	AP	00036775	SCHULTHEISS, ANDREW W	09/12/10	10/28/10	PRIVATE AUTO MILEAGE	252.76
11-23	AP	00036778	SCHULTHEISS, ANDREW W	09/12/10	09/24/10	TAXI/PARKING/TOLLS	12.10
11-23	AP	00036780	FEINHOR, STUART N	10/04/10	10/30/10	PRIVATE AUTO MILEAGE	112.85
12-16	AP	00050837	BERG, CHRISTINE A	11/18/10	11/18/10	PRIVATE AUTO MILEAGE	45.50
12-16	AP	00050839	BERG, CHRISTINE A	11/18/10	11/18/10	TAXI/PARKING/TOLLS	7.60
12-16	AP	00050843	BERG, CHRISTINE A	12/04/10	12/08/10	COMMERCIAL TRANSPORTATION	259.40
12-16	AP	00050846	OLIVETO, DANIELLE E	09/06/10	09/06/10	TAXI/PARKING/TOLLS	14.10
12-16	AP	00050851	SALAZAR, GINA M	08/25/10	12/05/10	PRIVATE AUTO MILEAGE	256.25
12-16	AP	00050865	SCHULTHEISS, ANDREW W	11/12/10	12/02/10	PRIVATE AUTO MILEAGE	91.60
12-16	AP	00050874	SCHULTHEISS, ANDREW W	11/12/10	12/03/10	TAXI/PARKING/TOLLS	19.60
12-16	AP	00050877	ERICKSON, NISSA L	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	40.12
12-16	AP	00050886	SALAZAR, GINA M	08/09/10	08/09/10	TAXI/PARKING/TOLLS	7.60
12-16	AP	00050893	SALAZAR, GINA M	08/30/10	11/15/10	TAXI/PARKING/TOLLS	18.00
12-16	AP	00050895	CITIBANK GOV CARD SERVICE	11/08/10	11/13/10	COMMERCIAL TRANSPORTATION	429.40
12-17	AP	00051368	CITIBANK GOV CARD SERVICE	09/28/10	10/05/10	TRAVEL SUBSISTENCE	124.30
12-17	AP	00054321	FEINHOR, STUART N	11/15/10	11/23/10	PRIVATE AUTO MILEAGE	45.10
12-17	AP	00054323	FEINHOR, STUART N	11/22/10	11/22/10	TAXI/PARKING/TOLLS	3.75
12-20	AP	00057244	BRANTON, BRIAN E.	12/05/10	12/07/10	CAR RENTAL	202.79
12-20	AP	00057245	BRANTON, BRIAN E.	10/29/10	12/07/10	MEALS	94.80
12-20	AP	00057246	BRANTON, BRIAN E.	11/23/10	12/09/10	TAXI/PARKING/TOLLS	33.00
12-20	AP	00057248	BRANTON, BRIAN E.	12/10/10	12/10/10	GASOLINE	58.01
12-20	AP	00057528	WINDELS, SUE	11/15/10	11/15/10	TAXI/PARKING/TOLLS	16.00
12-20	AP	00057532	WINDELS, SUE	10/01/10	11/19/10	PRIVATE AUTO MILEAGE	250.00
12-27	AP	00060133	CITIBANK GOV CARD SERVICE	06/16/10	06/24/10	TRAVEL SUBSISTENCE	1,334.41
12-29	AP	00062258	BERG, CHRISTINE A	12/04/10	12/13/10	PRIVATE AUTO MILEAGE	74.10
12-29	AP	00062276	SALAZAR, GINA M	12/08/10	12/17/10	PRIVATE AUTO MILEAGE	174.90
12-29	AP	00062339	BERG, CHRISTINE A	12/04/10	12/08/10	TAXI/PARKING/TOLLS	9.85
12-29	AP	00062344	BERG, CHRISTINE A	12/07/10	12/07/10	TAXI/PARKING/TOLLS	20.00
12-29	AP	00062354	BERG, CHRISTINE A	12/06/10	12/08/10	MEALS	31.42
12-29	AP	00062358	BRANTON, BRIAN E.	12/16/10	12/20/10	CAR RENTAL	438.92
12-29	AP	00062419	BRANTON, BRIAN E.	12/20/10	12/20/10	GASOLINE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
12-29	AP 00062420	BRANTON, BRIAN E.	12/17/10 12/19/10	TAXI/PARKING/TOLLS		30.00
12-29	AP 00062421	BRANTON, BRIAN E.	12/16/10 12/20/10	MEALS		113.20
12-29	AP 00062423	BRANTON, BRIAN E.	12/16/10 12/20/10	LODGING		396.48
					TRAVEL TOTALS:	7,462.18
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004668	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		239.40
10-15	AP 00004670	COMCAST	09/21/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		50.34
10-15	AP 00004673	COMCAST	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		306.70
10-20	AP 00011758	WESTMAIN PROFESSIONAL BLDG.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-20	AP 00011764	MAPLETON PUBLIC SCHOOLS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,054.00
10-20	AP 00011769	A & B PROPERTIES INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,603.10
10-28	AP 00017581	COMCAST CABLE	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		50.34
10-28	AP 00017585	COMCAST CABLE	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		50.34
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		888.22
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		248.70
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-15	AP 00027568	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		159.97
11-15	AP 00027574	COMCAST	10/05/10 11/04/10	UTILITIES		306.70
11-15	AP 00027578	COMCAST	10/21/10 11/20/10	UTILITIES		50.33
11-15	AP 00027651	QWEST	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		288.19
11-15	AP 00027652	QWEST	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		741.30
11-15	AP 00027654	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		13.79
11-15	AP 00027655	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		14.11
11-20	AP 00029982	WESTMAIN PROFESSIONAL BLDG.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-20	AP 00029988	MAPLETON PUBLIC SCHOOLS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,054.00
11-20	AP 00029992	A & B PROPERTIES INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,603.10
11-23	AP 00036781	PROCOMM VOICE & DATA SOLUTIONS	10/29/10 10/29/10	TELECOMSRV/EQ/TOLL CHARGE		499.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		142.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		871.51
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		248.70
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-02	AP 00041526	COMCAST	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		50.33
12-07	AP 00044531	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		745.39
12-07	AP 00044533	COMCAST CABLE	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		307.14
12-07	AP 00044537	QWEST	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		343.76
12-08	AR AC-01235	VERIZON WIRELESS	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		-236.29
12-08	AR AC-01237	UPS	07/30/10 07/30/10	POSTAGE / COURIER / BOX RENTAL		-2.69
12-08	AR AC-01238	UPS	07/14/10 07/14/10	POSTAGE / COURIER / BOX RENTAL		-13.44
12-08	AR AC-01239	UPS	06/10/10 06/10/10	POSTAGE / COURIER / BOX RENTAL		-10.31
12-08	AR AC-01240	UPS	06/10/10 06/10/10	POSTAGE / COURIER / BOX RENTAL		-0.56

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12-16	AP	00050850	COMCAST CABLE	11/21/10	11/21/10	UTILITIES	42.33
12-16	AP	00050891	SALAZAR,GINA M	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	11.52
12-20	AP	00056291	WESTMAIN PROFESSIONAL BLDG.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	00056296	MAPLETON PUBLIC SCHOOLS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,054.00
12-20	AP	00056300	A & B PROPERTIES INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,603.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	875.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	248.70
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	207.00
12-28	AP	00061047	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	155.51
12-29	AP	00062293	SALAZAR,GINA M	11/16/10	11/16/10	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,044.87
			PRINTING AND REPRODUCTION				
10-19	AP	00007897	PUBLIC PRINTER	06/29/10	06/29/10	PRINTING & REPRODUCTION	87.84
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	116.00
11-15	AP	00027563	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	207.50
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	88.00
12-17	AP	00051364	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION	216.70
						PRINTING AND REPRODUCTION TOTALS:	716.04
			OTHER SERVICES				
10-20	AP	00011689	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-15	AP	00027583	SAFE SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	30.00
11-15	AP	00027586	SAFE SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	30.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029914	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-02	AP	00041528	SAFE SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	27.00
12-02	AP	00041530	SAFE SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	30.00
12-07	AP	00044534	SAFE SYSTEMS	12/01/10	12/31/10	SECURITY SERVICE	30.00
12-07	AP	00044536	SAFE SYSTEMS	12/01/10	12/31/10	SECURITY SERVICE	30.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00050880	SAFE SYSTEMS	11/15/10	11/15/10	SECURITY SERVICE	3.00
12-16	AP	00050889	SAFE SYSTEMS	11/15/10	11/15/10	SECURITY SERVICE	3.00
12-20	AP	00056223	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	8,397.00
			SUPPLIES AND MATERIALS				
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	18.56
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	206.83
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-29.80
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	33.41
11-15	AP	00027561	DEEP ROCK WATER CO	09/30/10	10/27/10	BOTTLED WATER	10.00
11-15	AP	00027565	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	67.10
11-15	AP	00027571	ELDORADO ARTESIAN SPRINGS	09/14/10	09/14/10	BOTTLED WATER	1.50
11-15	AP	00027656	ELDORADO ARTESIAN SPRINGS	09/14/10	10/14/10	BOTTLED WATER	39.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	170.77	
11-23	AP 00036784	MORE DIRECT	06/09/10 06/09/10	OFFICE SUPPLIES (OUTSIDE)	148.77	
11-23	AP 00036785	MORE DIRECT	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)	99.00	
11-23	AP 00036788	MORE DIRECT	08/10/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)	33.00	
11-23	AP 00036791	MORE DIRECT	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)	132.00	
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	290.40	
12-02	AP 00041517	ELDORADO ARTESIAN SPRINGS	08/16/10 08/16/10	BOTTLED WATER	1.50	
12-02	AP 00041519	ELDORADO ARTESIAN SPRINGS	07/27/10 07/27/10	BOTTLED WATER	39.97	
12-02	AP 00041521	ELDORADO ARTESIAN SPRINGS	08/27/10 09/27/10	BOTTLED WATER	39.97	
12-02	AP 00041525	ELDORADO ARTESIAN SPRINGS	10/12/10 10/12/10	BOTTLED WATER	1.50	
12-02	AP 00041532	DEEP ROCK	10/27/10 10/27/10	BOTTLED WATER	10.00	
12-02	AP 00041536	DEEP ROCK	07/26/10 07/28/10	BOTTLED WATER	26.30	
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	579.62	
12-15	AP 00049818	CAPITOL MARKING PRD.	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	9.00	
12-16	AP 00050834	DEEP ROCK WATER CO	11/16/10 11/24/10	BOTTLED WATER	20.30	
12-16	AP 00050879	ERICKSON,NISSA L	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	15.34	
12-16	AP 00050883	DEER PARK	11/04/10 11/26/10	BOTTLED WATER	88.97	
12-16	AP 00050888	SALAZAR,GINA M	10/06/10 10/06/10	HABITATION EXPENSE	12.98	
12-17	AP 00051366	DEER PARK	10/05/10 10/26/10	BOTTLED WATER	127.86	
12-17	AP 00051369	ELDORADO ARTESIAN SPRINGS	10/12/10 10/31/10	BOTTLED WATER	42.72	
12-17	AP 00054325	FEINHOR,STUART N	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)	14.32	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	23.27	
12-28	AP 00061048	ELDORADO ARTESIAN SPRINGS	11/09/10 11/30/10	BOTTLED WATER	43.23	
12-28	AP 00061049	DEER PARK	11/22/10 11/26/10	BOTTLED WATER	88.97	
12-28	AP 00061051	DEEP ROCK	12/15/10 12/15/10	BOTTLED WATER	85.20	
12-29	AP 00062256	BERG,CHRISTINE A	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	55.34	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-61.40	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	293.53	
				SUPPLIES AND MATERIALS TOTALS:	2,766.70	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	435.51	
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES	1,068.76	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	1.23	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	417.00	
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES	1,068.76	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	417.00	
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES	1,068.76	
				EQUIPMENT TOTALS:	4,477.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,127.41	
				OFFICE TOTALS:	310,127.41	

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2009 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LOWEREE, JORGE H	01/12/09	01/31/09	CONSTITUENT ADVOCATE	-188.89
				PERSONNEL COMPENSATION TOTALS:
				-188.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				-188.89
				OFFICE TOTALS:
				-188.89

2010 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,408.44	191.10
PERSONNEL COMPENSATION	1,102,210.97	318,506.64
TRAVEL	83,477.02	15,967.70
RENT, COMMUNICATION, UTILITIES	90,043.83	21,694.22
PRINTING AND REPRODUCTION	1,872.05	336.70
OTHER SERVICES	54,563.90	17,412.43
SUPPLIES AND MATERIALS	18,441.27	2,341.17
EQUIPMENT	3,543.84	762.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,561.32	377,212.17
OFFICE TOTALS:	1,358,561.32	377,212.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	49.09
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	594.00
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL	-651.65
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	199.66
						FRANKED MAIL TOTALS:
						191.10

PERSONNEL COMPENSATION

AUSTAD, STACY	10/01/10	12/31/10	EXECUTIVE ASSISTANT	26,249.99
CARLSON, JOAN	10/01/10	12/31/10	FIELD REPRESENTATIVE	18,483.74
CUNNINGHAM, CHRISTOPHER M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,249.99
DURAND, ADAM P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,749.99
FINKENBINDER, ANNIE C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.01
GRANT, DAVID A	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99
GREENWOOD, GEOFF M	11/01/10	12/31/10	FIELD REPRESENTATIVE	8,116.67
HEIGAARD, WILLIAM S	10/01/10	12/31/10	CASEWORKER	15,200.25
HILL, ERIN L	10/01/10	12/31/10	SCHEDULE COORDINATOR	13,750.00
KEAVENY, NICHOLAS P	10/01/10	12/31/10	OFFICE MANAGER-CASEWORKER	12,249.99
KEYS, ROSS	10/01/10	12/31/10	OUTREACH DIRECTOR	18,950.00
LIBUS, PAVEL A	10/01/10	12/31/10	PAID INTERN	3,750.00
MONDRY, DIANNE L	11/01/10	12/31/10	FIELD REPRESENTATIVE	10,579.25
OAKLEY, DIANE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	27,500.00
OLSON, DUSTIN P.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,055.56
OLSON, DUSTIN P.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,411.11
PEARCE, MATTHEW L	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	6,500.00
PETTIT, JANE M	10/01/10	12/31/10	PAID INTERN	3,750.00
PRICE, HILLARY V	10/01/10	10/31/10	TEMPORARY EMPLOYEE	2,916.67
PRICE, HILLARY V	11/01/10	11/30/10	PRESS SECRETARY	2,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
		PRICE,HILLARY V	12/01/10 12/31/10	PART-TIME EMPLOYEE	2,916.67	
		RHINEHART, MELANIE L	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	30,033.33	
		SIGGINS, ROBERT G.	11/01/10 12/31/10	CHIEF OF STAFF	26,665.08	
		TIMPE,BRENDE N	11/01/10 12/31/10	PRESS SECRETARY	15,575.00	
		TRAPP,JESSE R	09/28/10 12/31/10	PAID INTERN	2,686.68	
				PERSONNEL COMPENSATION TOTALS:	318,506.64	
		TRAVEL				
10-09	AP 00009000	CUNNINGHAM,CHRISTOPHER M	08/11/10 08/11/10	TAXI/PARKING/TOLLS	14.00	
10-13	AP 00003001	KEYS, ROSS	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	110.00	
10-13	AP 00003002	KEYS, ROSS	09/28/10 09/28/10	PRIVATE AUTO MILEAGE	37.50	
10-13	AP 00003004	CARLSON, JOAN	09/01/10 09/01/10	PRIVATE AUTO MILEAGE	87.50	
10-13	AP 00003010	CARLSON, JOAN	09/12/10 09/12/10	PRIVATE AUTO MILEAGE	81.75	
10-13	AP 00003011	CARLSON, JOAN	08/18/10 08/18/10	PRIVATE AUTO MILEAGE	82.50	
10-14	AP 00003414	CITIBANK GOV CARD SERVICE	09/01/10 09/23/10	MEALS	30.22	
10-14	AP 00003419	HON. EARL POMEROY	08/04/10 09/13/10	MEALS	27.58	
10-19	AP 00007958	CITIBANK GOV CARD SERVICE	09/17/10 09/18/10	TRAVEL SUBSISTENCE	114.42	
10-19	AP 00007959	CITIBANK GOV CARD SERVICE	09/17/10 09/18/10	TRAVEL SUBSISTENCE	395.17	
10-20	AP 00012866	DURAND,ADAM P	08/18/10 08/19/10	TRAVEL SUBSISTENCE	307.92	
10-20	AP 00012867	DURAND,ADAM P	09/12/10 09/15/10	TRAVEL SUBSISTENCE	330.39	
10-21	AP 00013140	CITIBANK GOV CARD SERVICE	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION	532.55	
10-21	AP 00013140	CITIBANK GOV CARD SERVICE	08/27/10 08/27/10	TRAVEL SUBSISTENCE	155.89	
10-21	AP 00013525	OAKLEY, DIANE	09/21/10 10/05/10	TAXI/PARKING/TOLLS	47.50	
10-21	AP 00013567	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	LODGING	77.01	
10-21	AP 00013584	HEIGAARD,WILLIAM S	09/19/10 09/19/10	PRIVATE AUTO MILEAGE	85.00	
10-21	AP 00013591	CARLSON, JOAN	09/08/10 09/08/10	PRIVATE AUTO MILEAGE	130.00	
11-19	AP 00034579	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	MEALS	60.02	
11-19	AP 00034580	CITIBANK GOV CARD SERVICE	09/21/10 09/23/10	TRAVEL SUBSISTENCE	16.48	
11-19	AP 00034582	HEIGAARD,WILLIAM S	10/01/10 10/01/10	PRIVATE AUTO MILEAGE	45.00	
11-19	AP 00034585	HEIGAARD,WILLIAM S	10/11/10 10/11/10	PRIVATE AUTO MILEAGE	295.00	
11-19	AP 00034588	KEYS, ROSS	10/12/10 10/12/10	PRIVATE AUTO MILEAGE	45.00	
11-19	AP 00034591	CUNNINGHAM,CHRISTOPHER M	10/11/10 10/15/10	TRAVEL SUBSISTENCE	1,002.62	
11-19	AP 00034593	CITIBANK GOV CARD SERVICE	10/11/10 10/12/10	MEALS	52.56	
11-30	AP 00039734	CITIBANK GOV CARD SERVICE	09/30/10 10/08/10	COMMERCIAL TRANSPORTATION	1,951.20	
11-30	AP 00039737	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	TRAVEL SUBSISTENCE	23.78	
11-30	AP 00039740	HON. EARL POMEROY	11/05/10 11/15/10	TRAVEL SUBSISTENCE	251.77	
11-30	AP 00039748	CITIBANK GOV CARD SERVICE	10/11/10 10/14/10	TRAVEL SUBSISTENCE	142.91	
12-13	AP 00047716	CITIBANK GOV CARD SERVICE	08/26/10 09/28/10	COMMERCIAL TRANSPORTATION	5,342.30	
12-13	AP 00047718	CITIBANK GOV CARD SERVICE	11/08/10 11/24/10	TRAVEL SUBSISTENCE	3,697.86	
12-17	AP 00054467	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	MEALS	17.62	
12-30	AP 00062700	HEIGAARD,WILLIAM S	11/18/10 11/19/10	PRIVATE AUTO MILEAGE	107.50	
12-30	AP 00062701	HEIGAARD,WILLIAM S	11/19/10 11/21/10	TRAVEL SUBSISTENCE	64.22	
12-30	AP 00062704	HON. EARL POMEROY	12/09/10 12/13/10	TRAVEL SUBSISTENCE	204.96	
				TRAVEL TOTALS:	15,967.70	

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RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002903	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	522.39
10-13	AP	00002908	CABLE ONE	10/01/10	10/31/10	UTILITIES	59.67
10-13	AP	00002912	ND ASSOCIATION OF COUNTIES	09/07/10	09/07/10	TEMPORARY SPACE RENTAL	165.00
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	9.14
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	8.31
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.13
10-20	AP	00010812	UNITED PARCEL SERVICE	09/25/10	09/25/10	POSTAGE / COURIER / BOX RENTAL	20.00
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	20.65
10-20	AP	00010848	UNITED PARCEL SERVICE	10/09/10	10/09/10	POSTAGE / COURIER / BOX RENTAL	20.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.13
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	40.87
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	26.05
10-20	AP	00010852	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	20.00
10-20	AP	00011089	32ND CENTER LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-20	AP	00012868	MIDCONTINENT COMMUNICATIONS	10/08/10	11/07/10	UTILITIES	49.05
10-20	AP	00012871	IDEAONE TELECOM GROUP LLC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	383.60
10-21	AP	00013496	CABLE ONE	08/01/10	08/31/10	UTILITIES	57.67
10-26	AP	00015839	UNITED PARCEL SERVICE	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	20.00
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,743.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	669.55
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.20
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	522.07
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	367.00
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	5.13
11-15	AP	00027340	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	520.17
11-15	AP	00027342	CABLE ONE	11/01/10	11/30/10	UTILITIES	57.67
11-15	AP	00027343	NORTHERN STATES POWER CO	09/12/10	10/11/10	UTILITIES	406.94
11-15	AP	00027352	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	644.76
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028674	UNITED PARCEL SERVICE	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	20.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	20.00
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-5.05
11-17	AP	00028683	UNITED PARCEL SERVICE	11/06/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	20.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.96
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-91.08
11-18	AP	00034220	UNITED PARCEL SERVICE	11/13/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	20.00
11-19	AP	00034576	IDEAONE TELECOM GROUP, LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	383.60
11-19	AP	00034597	MIDCONTINENT COMMUNICATIONS	11/08/10	12/07/10	UTILITIES	49.05
11-20	AP	00029317	32ND CENTER LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,743.00
11-30	AP	00039741	NORTHERN STATES POWER CO	10/11/10	11/09/10	UTILITIES	256.09
11-30	AP	00039745	CABLE ONE	11/30/10	12/15/10	UTILITIES	87.28
11-30	AP	00039746	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	641.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
11-30	AP 00039945	UNITED PARCEL SERVICE	10/23/10 10/23/10	POSTAGE / COURIER / BOX RENTAL	2.23	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/20/10 11/20/10	POSTAGE / COURIER / BOX RENTAL	20.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	125.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	517.66	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	79.20	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	495.49	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	22.55	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/27/10 11/27/10	POSTAGE / COURIER / BOX RENTAL	20.00	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	20.99	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	12.81	
12-14	AP 00048864	UNITED PARCEL SERVICE	12/04/10 12/04/10	POSTAGE / COURIER / BOX RENTAL	20.00	
12-17	AP 00054433	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE	517.92	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.17	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL	20.00	
12-20	AP 00055639	32ND CENTER LLP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,708.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	44.49	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	20.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	125.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	526.33	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	79.20	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	472.53	
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)	93.60	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	5.20	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL	20.00	
12-30	AP 00062705	IDEAONE TELECOM GROUP LLC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	383.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,694.22	
PRINTING AND REPRODUCTION						
10-21	AP 00013499	THE PRINTERS, INC	08/11/10 08/11/10	PRINTING & REPRODUCTION	55.93	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	39.65	
11-12	AP 00027076	PUBLIC PRINTER	09/08/10 09/08/10	PRINTING & REPRODUCTION	59.22	
11-15	AP 00027351	DAVID L. ANDRUKITUS, INC.	09/15/10 09/15/10	PRINTING & REPRODUCTION	20.00	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	87.70	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	74.20	
				PRINTING AND REPRODUCTION TOTALS:	336.70	
OTHER SERVICES						
10-13	AP 00002910	A-1 MARSH'S JANITORIAL	09/01/10 10/01/10	JANITORIAL AND MAINT SERV	150.00	
10-20	AP 00011410	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-20	AP 00011547	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	

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10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	108.51
11-15	AP	00027341	A-1 MARSH'S JANITORIAL	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	150.00
11-15	AP	00027345	ELECTRO WATCHMAN, INC.	11/01/10	11/30/10	SECURITY SERVICE	27.95
11-15	AP	00027348	DCS CONGRESSIONAL, LLC	09/01/10	10/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-15	AP	00027349	DCS CONGRESSIONAL, LLC	11/01/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-15	AP	00027350	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
11-20	AP	00029635	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-20	AP	00029772	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-30	AP	00039743	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	107.22
12-17	AP	00054464	A-1 MARSH'S JANITORIAL	11/01/10	12/18/10	JANITORIAL AND MAINT SERV	255.00
12-20	AP	00055951	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-20	AP	00056083	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-30	AP	00062698	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
						OTHER SERVICES TOTALS:	17,412.43
			SUPPLIES AND MATERIALS				
10-13	AP	00002916	AUSTAD, STACY	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	138.00
10-14	AP	00003417	THE NEW YORK TIMES	08/07/10	08/05/11	PUBLICATIONS/REFERENCE MAT'L	815.78
10-20	AP	00012869	OAKLEY, DIANE	06/30/10	09/15/10	FOOD & BEVERAGE	111.12
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	160.24
10-21	AP	00013501	FINANCIAL TIMES	10/18/10	10/17/11	PUBLICATIONS/REFERENCE MAT'L	368.01
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	70.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,647.67
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.98
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,117.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	265.03
12-30	AR	AC-01467	WICK COMMUNICATIONS CO	07/15/10	07/14/11	PUBLICATIONS/REFERENCE MAT'L	-61.74
12-30	AR	AC-01468	LEE PROCUREMENT SOLUTIONS, INC	05/07/10	05/06/11	PUBLICATIONS/REFERENCE MAT'L	-102.65
						SUPPLIES AND MATERIALS TOTALS:	2,341.17
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	254.07
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	254.07
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	254.07
						EQUIPMENT TOTALS:	762.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,212.17
						OFFICE TOTALS:	377,212.17

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2010 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,223.26	3,590.96
PERSONNEL COMPENSATION	961,568.23	277,108.45
TRAVEL	44,030.49	8,373.25
RENT, COMMUNICATION, UTILITIES	47,683.06	5,973.03
PRINTING AND REPRODUCTION	80,902.76	7,155.01
OTHER SERVICES	49,733.86	10,605.00
SUPPLIES AND MATERIALS	24,285.93	7,770.04
EQUIPMENT	10,763.94	1,393.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,191.53	321,968.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. BILL POSEY—Con.					OFFICE TOTALS:	1,317,191.53
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL TOTALS:	321,968.85
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,015.61
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-33.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		2,174.06
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-36.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		539.04
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-68.75
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/10 12/31/10	SHARED EMPLOYEE		3,000.00
		BOWLES, MAUREEN G.	10/01/10 11/30/10	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BURNS, WILLIAM S.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		38,000.01
		CARUTHERS, YVETTE E.	10/01/10 12/31/10	OFFICE ADMINISTRATOR		11,750.01
		CARUTHERS, YVETTE E.	11/01/10 12/31/10	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		3,000.00
		CECALA, GEORGE M.	10/01/10 12/31/10	PRESS SECRETARY		19,749.99
		ENG, CATHERINE T.	10/01/10 10/03/10	LEGISLATIVE CORRESPONDENT		291.67
		ENG, CATHERINE T.	10/04/10 12/31/10	SCHEDULER		12,566.66
		ENG, CATHERINE T.	10/01/10 10/03/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		ENG, CATHERINE T.	11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)		1,500.00
		EWING, YVONNE L.	10/01/10 12/31/10	RECEPTIONIST		11,999.99
		FERGUSON, NATHANIEL H.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,250.00
		GAVIN, PATRICK	10/01/10 12/31/10	DISTRICT SCHEDULER		18,999.99
		GILLESPIE, PAMELA D.	10/01/10 12/31/10	DEPUTY DIRECTOR		18,999.99
		HETHERTON, STEPHANIE	10/01/10 12/31/10	CASEWORKER		11,750.01
		HILL, CHRIS	10/01/10 10/31/10	CASEWORKER		4,033.33
		HILL, CHRIS	10/01/10 10/31/10	CASEWORKER (OTHER COMPENSATION)		2,383.33
		HILL, CHRIS	10/01/10 10/22/10	CASEWORKER (OTHER COMPENSATION)		2,444.00
		HOUG, ERIN R.	10/01/10 10/31/10	SCHEDULER/OFFICE MANAGER		4,188.89
		HOUG, ERIN R.	10/01/10 10/31/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
		MEDINA JR, JOSE R.	10/01/10 12/31/10	FIELD REPRESENTATIVE		15,500.01
		REILLY, JACQUELINE M.	10/11/10 12/31/10	STAFF ASSISTANT		6,444.45
		RUTH, NICOLE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		16,250.01
		STAUFFER, JENNIFER	10/01/10 12/31/10	PRESS ASSISTANT		12,000.00
		THIEME, DEBORAH K.	10/01/10 10/31/10	CASEWORKER		2,916.67
		THIEME, DEBORAH K.	11/01/10 12/31/10	DIRECTOR OF CASEWORK		8,944.41
		WYBENSINGER, NETONIS	10/01/10 12/31/10	CHIEF OF STAFF		22,944.45
		WYBENSINGER, NETONIS	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)		5,700.58
					PERSONNEL COMPENSATION TOTALS:	277,108.45
TRAVEL						
10-12	AP 00001559	WYBENSINGER, NETONIS	09/22/10 09/22/10	TAXI/PARKING/TOLLS		22.00
10-12	AP 00001563	GILLESPIE, PAMELA D.	09/21/10 09/23/10	PRIVATE AUTO MILEAGE		127.62

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10-15	AP	00005459	GAVIN,PATRICK	09/22/10	10/03/10	PRIVATE AUTO MILEAGE	295.02
10-15	AP	00005480	GILLESPIE, PAMELA D.	09/27/10	10/01/10	PRIVATE AUTO MILEAGE	102.96
10-15	AP	00005483	HOU, ERIN R.	08/19/10	08/19/10	TAXI/PARKING/TOLLS	10.00
10-15	AP	00005487	HON. BILL POSEY	09/28/10	10/01/10	TAXI/PARKING/TOLLS	87.00
10-16	AP	00005696	CITIBANK GOV CARD SERVICE	09/03/10	09/25/10	TRAVEL SUBSISTENCE	1,056.88
10-16	AP	00005704	CITIBANK GOV CARD SERVICE	08/27/10	09/20/10	TRAVEL SUBSISTENCE	795.15
10-21	AP	00013139	CARUTHERS, YVETTE E.	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	67.50
10-21	AP	00013141	CECALA, GEORGE M.	09/26/10	09/28/10	TAXI/PARKING/TOLLS	50.00
10-21	AP	00013144	CECALA, GEORGE M.	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	27.00
10-21	AP	00013158	HOU, ERIN R.	10/06/10	10/06/10	TAXI/PARKING/TOLLS	18.00
10-21	AP	00013163	HOU, ERIN R.	06/28/10	10/03/10	PRIVATE AUTO MILEAGE	84.00
10-28	AP	00016817	CARUTHERS, YVETTE E.	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	16.20
10-28	AP	00016818	MEDINA JR JOSE R	09/24/10	10/14/10	PRIVATE AUTO MILEAGE	452.70
10-28	AP	00017517	HON. BILL POSEY	10/03/10	10/03/10	MEALS	13.58
10-28	AP	00017520	HON. BILL POSEY	10/03/10	10/03/10	TAXI/PARKING/TOLLS	25.00
10-28	AP	00017522	BURNS, WILLIAM S.	10/12/10	10/15/10	MEALS	39.26
10-28	AP	00017524	BURNS, WILLIAM S.	10/15/10	10/15/10	GASOLINE	39.75
10-28	AP	00017526	BURNS, WILLIAM S.	10/11/10	10/15/10	TAXI/PARKING/TOLLS	38.00
11-02	AP	00020760	GAVIN,PATRICK	10/05/10	10/18/10	PRIVATE AUTO MILEAGE	355.86
11-03	AP	00021500	GILLESPIE, PAMELA D.	10/08/10	10/21/10	PRIVATE AUTO MILEAGE	115.83
11-03	AP	00021505	HON. BILL POSEY	09/25/10	09/25/10	TAXI/PARKING/TOLLS	25.00
11-03	AP	00021508	WYBENSINGER, NETONIS	09/09/10	09/27/10	TAXI/PARKING/TOLLS	43.00
11-03	AP	00021509	BURNS, WILLIAM S.	10/21/10	10/21/10	TAXI/PARKING/TOLLS	22.25
11-03	AP	00021512	HILL,CHRIS	08/04/10	10/21/10	PRIVATE AUTO MILEAGE	823.60
11-03	AP	00021517	HON. BILL POSEY	09/10/10	09/14/10	COMMERCIAL TRANSPORTATION	363.40
11-03	AP	00021519	HON. BILL POSEY	09/15/10	09/16/10	COMMERCIAL TRANSPORTATION	373.40
11-03	AP	00021523	HON. BILL POSEY	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION	178.70
11-03	AP	00021525	HON. BILL POSEY	09/25/10	09/28/10	MEALS	17.97
11-15	AP	00027507	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	CAR RENTAL	8.25
11-29	AP	00038202	CARUTHERS, YVETTE E.	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	29.70
11-29	AP	00038207	HON. BILL POSEY	10/12/10	10/30/10	PRIVATE AUTO MILEAGE	65.70
11-29	AP	00038212	GAVIN,PATRICK	10/19/10	11/05/10	PRIVATE AUTO MILEAGE	239.65
11-29	AP	00038217	GILLESPIE, PAMELA D.	10/22/10	11/06/10	PRIVATE AUTO MILEAGE	196.29
12-02	AP	00041033	HON. BILL POSEY	11/15/10	11/15/10	MEALS	34.57
12-02	AP	00041034	HETHERTON, STEPHANIE	08/13/10	10/13/10	PRIVATE AUTO MILEAGE	123.30
12-02	AP	00041036	CITIBANK GOV CARD SERVICE	10/11/10	11/29/10	TRAVEL SUBSISTENCE	1,058.12
12-03	AP	00042992	HON. BILL POSEY	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	2.00
12-03	AP	00042997	HON. BILL POSEY	11/20/10	11/20/10	TAXI/PARKING/TOLLS	25.00
12-03	AP	00043000	MEDINA JR JOSE R	10/16/10	11/16/10	PRIVATE AUTO MILEAGE	423.00
12-03	AP	00043008	GILLESPIE, PAMELA D.	11/09/10	11/18/10	PRIVATE AUTO MILEAGE	176.31
12-08	AP	00045369	HON. BILL POSEY	11/20/10	11/29/10	MEALS	46.13
12-08	AP	00045371	GAVIN,PATRICK	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	199.80
12-14	AP	00049006	CARUTHERS, YVETTE E.	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	19.80
12-14	AP	00049013	HETHERTON, STEPHANIE	10/13/10	10/13/10	TAXI/PARKING/TOLLS	3.00
12-22	AP	00058441	HON. BILL POSEY	12/06/10	12/06/10	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	8,373.25
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001561	HOU, ERIN R.	09/18/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	61.63
10-12	AP	00001569	VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	224.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
10-16	AP 00005712	AT & T	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	617.91	
10-21	AP 00013153	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	64.74	
10-28	AP 00016819	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.96	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	127.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	561.32	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	60.18	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.12	
11-03	AP 00021503	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	221.70	
11-08	AP 00024252	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	619.70	
11-15	AP 00027510	MORSE COMMUNICATIONS, INC	09/07/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE	365.75	
11-15	AP 00027514	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	64.74	
11-29	AP 00038221	ENG,CATHERINE T.	11/13/10 11/13/10	POSTAGE / COURIER / BOX RENTAL	18.30	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	671.32	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	60.18	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.10	
12-02	AP 00041039	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	76.53	
12-03	AP 00042975	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	220.36	
12-08	AP 00045370	ENG,CATHERINE T.	11/23/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	205.36	
12-08	AP 00045374	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	581.00	
12-14	AP 00049021	AT & T	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	64.43	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	511.76	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	54.88	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	27.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,973.03
PRINTING AND REPRODUCTION						
10-12	AP 00001567	COPYTRONICS INFORMATION	08/09/10 09/08/10	PRINTING & REPRODUCTION	36.78	
10-15	AP 00005462	ACCURATE WORD, LLC	09/29/10 09/29/10	PRINTING & REPRODUCTION	31.90	
10-15	AP 00005468	ACCURATE WORD, LLC	09/28/10 09/28/10	PRINTING & REPRODUCTION	31.90	
10-18	AP 00007044	PUBLIC PRINTER	07/22/10 07/22/10	PRINTING & REPRODUCTION	775.33	
10-21	AP 00013165	ACCURATE WORD, LLC	10/06/10 10/06/10	PRINTING & REPRODUCTION	31.90	
10-28	AP 00017535	ACCURATE WORD, LLC	10/12/10 10/12/10	PRINTING & REPRODUCTION	61.85	
11-02	AP 00020763	ACCURATE WORD, LLC	10/21/10 10/21/10	PRINTING & REPRODUCTION	31.90	
11-08	AP 00024251	COPYTRONICS INFORMATION	09/09/10 10/08/10	PRINTING & REPRODUCTION	47.49	
11-10	AP 00026050	COPYTRONICS INFORMATION	07/09/10 08/08/10	PRINTING & REPRODUCTION	106.67	
11-12	AP 00027076	PUBLIC PRINTER	07/22/10 07/22/10	PRINTING & REPRODUCTION	410.58	
12-01	AP 00040546	ACCURATE WORD, LLC	11/08/10 11/08/10	PRINTING & REPRODUCTION	61.85	
12-03	AP 00042968	COPYTRONICS INFORMATION	10/09/10 11/08/10	PRINTING & REPRODUCTION	50.08	
12-08	AP 00045375	ACCURATE WORD, LLC	11/24/10 11/24/10	PRINTING & REPRODUCTION	39.90	

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12-14	AP	00049000	FRANKINGRID	01/19/10	01/19/10	ADVERTISEMENTS	5,000.00
12-14	AP	00049003	RICOH	10/01/10	10/31/10	PRINTING & REPRODUCTION	436.88
							PRINTING AND REPRODUCTION TOTALS:
							7,155.01
OTHER SERVICES							
10-20	AP	00011212	FIRESIDE21	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00011415	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029440	FIRESIDE21	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00029640	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00055759	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00055955	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
							OTHER SERVICES TOTALS:
							10,605.00
SUPPLIES AND MATERIALS							
10-15	AP	00005453	HOUG, ERIN R.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	34.63
10-15	AP	00005475	GILLESPIE, PAMELA D.	10/01/10	10/01/10	FOOD & BEVERAGE	40.00
10-16	AP	00005708	CULLIGAN WATER	09/10/10	09/28/10	BOTTLED WATER	16.24
10-21	AP	00013146	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	27.00
10-28	AP	00016820	WORLDNETDAILY.COM	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
10-28	AP	00017530	STAPLES ADVANTAGE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	127.67
10-28	AP	00017531	STAPLES ADVANTAGE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	32.23
10-28	AP	00017534	STAPLES ADVANTAGE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	3.34
10-29	AP	00018028	ENG,CATHERINE T.	10/07/10	10/07/10	FOOD & BEVERAGE	145.05
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-186.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	415.49
11-02	AP	00020761	STAPLES ADVANTAGE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	128.58
11-03	AP	00021498	GILLESPIE, PAMELA D.	10/18/10	10/18/10	FOOD & BEVERAGE	324.84
11-03	AP	00021514	HON. BILL POSEY	09/13/10	09/13/10	PUBLICATIONS/REFERENCE MAT'L	12.44
11-03	AP	00022312	STAPLES ADVANTAGE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	719.23
11-08	AP	00024247	AMERICAN DIGITAL SOLUTIONS, INC	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	29.70
11-08	AP	00024248	CULLIGAN WATER	10/08/10	10/26/10	BOTTLED WATER	16.24
11-29	AP	00038188	STAPLES ADVANTAGE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	7.70
11-29	AP	00038194	STAPLES ADVANTAGE	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	128.52
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-226.60
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	460.12
12-01	AP	00040529	AWARD TROPHY	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	26.00
12-01	AP	00040539	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	33.22
12-01	AP	00040543	FLORIDA TODAY PAYMENT CENTER	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	27.66
12-02	AP	00041037	STAPLES ADVANTAGE	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	167.01
12-03	AP	00042987	CULLIGAN WATER	11/05/10	11/23/10	BOTTLED WATER	16.24
12-03	AP	00043005	GILLESPIE, PAMELA D.	10/20/10	11/13/10	FOOD & BEVERAGE	95.00
12-08	AP	00045372	STAPLES ADVANTAGE	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	6.33
12-08	AP	00045373	BLOOMBERG L.P.	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
12-14	AP	00049011	CARUTHERS, YVETTE E.	12/04/10	12/04/10	FOOD & BEVERAGE	55.42
12-14	AP	00049017	CONGRESSIONAL MANAGEMENT FNDTN	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	25.00
12-15	AP	00050456	ABT GEM LASER	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	225.00
12-22	AP	00058337	U.S. CAPITOL HISTORICAL SOCIET	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	4,035.00
12-22	AP	00058444	STAPLES ADVANTAGE	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
12-28	AP 00061001	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		77.25
12-28	AP 00061061	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		143.58
12-28	AP 00061061	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		197.97
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-371.15
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,102.99
					SUPPLIES AND MATERIALS TOTALS:	7,770.04
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		284.33
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		180.04
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		284.33
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		180.04
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		284.33
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		180.04
					EQUIPMENT TOTALS:	1,393.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,968.85
					OFFICE TOTALS:	321,968.85
2010 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,520.40
					PERSONNEL COMPENSATION	1,074,734.35
					TRAVEL	18,998.57
					RENT, COMMUNICATION, UTILITIES	107,200.31
					PRINTING AND REPRODUCTION	58,332.26
					OTHER SERVICES	50,660.40
					SUPPLIES AND MATERIALS	18,761.36
					EQUIPMENT	23,885.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,092.81
					OFFICE TOTALS:	1,436,092.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		144.30
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		381.68
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		551.78
					FRANKED MAIL TOTALS:	1,077.76
PERSONNEL COMPENSATION						
					ALSTON, NADIA S	8,874.99
					ALSTON, NADIA S	1,812.50
					BEARD, C J	3,034.50
					BOLASH, ROBIN B	9,000.00
					BOLASH, ROBIN B	2,500.00
					COX, PAUL M.	1,555.55

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COX, PAUL M.	11/06/10	12/31/10	ASSOCIATE STAFF	12,222.23
COX, PAUL M.	11/01/10	11/30/10	ASSOCIATE STAFF (OTHER COMPENSATION)	2,500.00
GILBERT, MARIAN C	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
GILBERT, MARIAN C	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HAFER, ANNELISE	10/01/10	12/31/10	SPECIAL ASSISTANT	10,500.00
HAFER, ANNELISE	11/01/10	11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
HAFER, ANNELISE	10/01/10	10/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,115.00
HIGH, ANDREW S	10/01/10	11/05/10	PART-TIME PRESS SECRETARY	972.22
HIGH, ANDREW S	11/06/10	12/31/10	PRESS SECRETARY	6,722.23
HIGH, ANDREW S	11/01/10	11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
HILDEBRAND, ASHER D.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	300.00
HUNTER, JAMES V	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,375.00
HUNTER, JAMES V	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
KLUTTZ, LAWRENCE O	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,500.00
KLUTTZ, LAWRENCE O	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
LOVETT, TRACY	10/01/10	12/31/10	DISTRICT LIAISON	20,625.00
LOVETT, TRACY	11/01/10	11/30/10	DISTRICT LIAISON (OTHER COMPENSATION)	2,500.00
MASSENBURG, SANDRA	10/01/10	12/31/10	CONSTITUENT LIAISON	15,125.01
MASSENBURG, SANDRA	11/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
MERCER, AIDAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
MERCER, AIDAN	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
MILLS, WILLIAM A	10/01/10	12/31/10	DISTRICT DIRECTOR	31,250.01
MILLS, WILLIAM A	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
ROETZER, KATE M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,999.99
ROETZER, KATE M.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
RUSSELL, DAVID A.	10/01/10	12/31/10	DISTRICT LIAISON	15,875.01
RUSSELL, DAVID A.	11/01/10	11/30/10	DISTRICT LIAISON (OTHER COMPENSATION)	2,500.00
SAUNDERS, TERESA N.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,000.01
SAUNDERS, TERESA N.	11/01/10	11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
SEMINARIO, MARGARITA R	10/01/10	12/31/10	SHARED EMPLOYEE	20,950.00
THRIFT, LAURA S.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
THRIFT, LAURA S.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TUFTS, LEE J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,375.00
TUFTS, LEE J	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
WINNEBERGER, ROBYN K.	10/01/10	12/31/10	CONSTITUENT SERVICES LIAISON	17,625.00
WINNEBERGER, ROBYN K.	11/01/10	11/30/10	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	300,809.24

TRAVEL					
10-12	AP 00001656 HON. DAVID E. PRICE	09/15/10	09/22/10	TAXI/PARKING/TOLLS	55.00
10-12	AP 00001658 HON. DAVID E. PRICE	09/24/10	09/24/10	TAXI/PARKING/TOLLS	33.00
10-13	AP 00002558 TRACY LOVETT	02/12/10	08/07/10	PRIVATE AUTO MILEAGE	305.00
10-26	AP 00015995 CITIBANK GOV CARD SERVICE	08/29/10	09/28/10	COMMERCIAL TRANSPORTATION	598.20
11-01	AP 00019809 HILDEBRAND, ASHER D.	10/11/10	10/13/10	TRAVEL SUBSISTENCE	416.28
11-01	AP 00019811 MERCER, AIDAN	10/08/10	10/12/10	TRAVEL SUBSISTENCE	50.75
11-03	AP 00022123 CITIBANK GOV CARD SERVICE	09/28/10	10/27/10	COMMERCIAL TRANSPORTATION	924.50
11-22	AP 00035733 ROETZER, KATE M.	11/10/10	11/13/10	TRAVEL SUBSISTENCE	201.07
11-29	AP 00038208 MASSENBURG, SANDRA	10/04/10	11/11/10	PRIVATE AUTO MILEAGE	131.50
11-29	AP 00038213 HON. DAVID E. PRICE	09/30/10	09/30/10	TAXI/PARKING/TOLLS	12.00
12-07	AP 00045240 MILLS, WILLIAM A	09/11/10	10/26/10	PRIVATE AUTO MILEAGE	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID E. PRICE—Con.						
12-07	AP 00045241	HON. DAVID E. PRICE	11/15/10 11/29/10	TAXI/PARKING/TOLLS		73.00
12-14	AP 00048873	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	COMMERCIAL TRANSPORTATION		1,252.40
12-14	AP 00049131	HON. DAVID E. PRICE	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		135.00
12-20	AP 00055003	HON. DAVID E. PRICE	12/14/10 12/14/10	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		4,925.70
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001654	MUZAK LLC	10/01/10 10/31/10	UTILITIES		75.75
10-12	AP 00001660	AT & T	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		412.47
10-12	AP 00001661	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		114.83
10-20	AP 00010959	LEGACY TOWER, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,573.85
10-20	AP 00010963	VILCOM PROPERTIES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,223.43
10-20	AP 00010966	LICHTIN/TRINITY, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		142.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,063.79
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		91.74
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		25.03
11-01	AP 00019083	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		114.71
11-03	AP 00021477	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		194.39
11-08	AP 00024159	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		410.57
11-19	AP 00034276	VERIZON SOUTH	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		352.00
11-20	AP 00029188	LEGACY TOWER, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,573.85
11-20	AP 00029192	VILCOM PROPERTIES, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,223.43
11-20	AP 00029195	LICHTIN/TRINITY, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
11-22	AP 00035934	WAKE COUNTY-GSA	11/08/10 11/08/10	TEMPORARY SPACE RENTAL		75.00
11-29	AP 00038465	VERIZON SOUTH	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		337.77
11-29	AP 00039027	MUZAK LLC	02/01/10 02/28/10	UTILITIES		75.75
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		142.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,147.09
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		91.74
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.62
12-02	AP 00042026	MUZAK LLC	11/01/10 11/30/10	UTILITIES		75.75
12-02	AP 00042028	AT & T	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		396.32
12-03	AP 00042247	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		193.04
12-07	AP 00045230	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		114.96
12-20	AP 00055002	MUZAK LLC	12/01/10 12/31/10	UTILITIES		75.75
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		15.59
12-20	AP 00055515	LEGACY TOWER, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,573.85
12-20	AP 00055519	VILCOM PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,223.43
12-20	AP 00055522	LICHTIN/TRINITY, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		64.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		142.50

12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,055.49
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.74
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	17.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,448.62
						PRINTING AND REPRODUCTION	
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
11-01	AP	00019452	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	65.00
11-12	AP	00027076	PUBLIC PRINTER	08/06/10	08/06/10	PRINTING & REPRODUCTION	147.06
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	35.20
11-29	AP	00038470	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	33.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	307.06
						OTHER SERVICES	
10-20	AP	00011581	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011765	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
11-01	AP	00019457	IVEYS SECURITY ENTERPRISE	10/01/10	10/31/10	SECURITY SERVICE	29.95
11-20	AP	00029806	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,080.00
11-22	AP	00035938	IVEYS SECURITY ENTERPRISE	11/01/10	11/30/10	SECURITY SERVICE	29.95
12-14	AP	00049129	IVEYS SECURITY ENTERPRISE	12/01/10	12/31/10	SECURITY SERVICE	29.95
12-20	AP	00056116	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00057166	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,080.00
						OTHER SERVICES TOTALS:	10,281.85
						SUPPLIES AND MATERIALS	
10-12	AP	00001652	SMITH'S COFFEE SERVICE CO, INC	09/24/10	09/24/10	BOTTLED WATER	22.70
10-14	AP	00003825	TRIANGLE BUSINESS JOURNAL	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	16.00
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	126.18
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	287.24
11-01	AP	00018587	GILBERT, MARIAN	09/15/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	63.27
11-01	AP	00019201	U.S. CAPITOL HISTORICAL SOCIET	09/17/10	09/17/10	PUBLICATIONS/REFERENCE MAT'L	1,385.00
11-01	AP	00019460	HUNTER,JAMES V	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	20.98
11-01	AP	00019464	THE WASHINGTON POST	10/20/10	01/12/11	PUBLICATIONS/REFERENCE MAT'L	53.79
11-01	AP	00019467	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	240.00
11-03	AP	00021474	SMITH'S COFFEE SERVICE CO, INC	10/22/10	10/22/10	BOTTLED WATER	73.99
11-03	AP	00022103	GILBERT, MARIAN	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	56.95
11-03	AP	00022600	GILBERT, MARIAN	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	56.95
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	398.23
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	715.38
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	43.63
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	98.73
11-22	AP	00035932	SMITH'S COFFEE SERVICE CO, INC	08/05/10	08/05/10	BOTTLED WATER	23.10
11-22	AP	00035933	SMITH'S COFFEE SERVICE CO, INC	11/02/10	11/02/10	BOTTLED WATER	29.40
11-22	AP	00035937	HOBGOOD HOSPITALITY INC	11/08/10	11/08/10	FOOD & BEVERAGE	523.67
11-29	AP	00038211	MERCER, AIDAN	11/17/10	11/17/10	FOOD & BEVERAGE	38.31
11-29	AP	00038215	AMERICAN DIGITAL SOLUTIONS, INC	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	219.23
11-29	AP	00038216	HON. DAVID E. PRICE	10/08/10	10/08/10	FOOD & BEVERAGE	46.54
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	140.85
12-03	AP	00042246	SMITH'S COFFEE SERVICE CO, INC	11/19/10	11/19/10	BOTTLED WATER	18.05
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	41.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID E. PRICE—Con.						
12-15	AP 00049973	MERCER, AIDAN	12/01/10 12/01/10	FOOD & BEVERAGE		161.87
12-20	AP 00055004	HON. DAVID E. PRICE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		16.02
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		880.62
12-27	AP 00059870	BEARD, C J.	09/28/10 09/28/10	HABITATION EXPENSE		262.67
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		149.74
				SUPPLIES AND MATERIALS TOTALS:		6,211.08
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		631.52
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		631.52
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		631.52
				EQUIPMENT TOTALS:		1,894.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,955.87
				OFFICE TOTALS:		350,955.87
2010 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,523.63	1,868.36
				PERSONNEL COMPENSATION	991,889.05	302,745.57
				TRAVEL	36,823.44	7,765.25
				RENT, COMMUNICATION, UTILITIES	113,926.29	23,737.17
				PRINTING AND REPRODUCTION	41,720.99	558.94
				OTHER SERVICES	66,208.95	11,916.95
				SUPPLIES AND MATERIALS	38,722.43	12,168.19
				EQUIPMENT	5,729.31	1,076.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,544.09	361,837.22
				OFFICE TOTALS:	1,354,544.09	361,837.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		618.82
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		555.97
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		693.57
				FRANKED MAIL TOTALS:		1,868.36
PERSONNEL COMPENSATION						
		ALLISON WILLIAM R	10/01/10 12/31/10	DEPUTY COMMUNICATIONS DIRECTOR		11,499.99
		ANFINSON, SUSAN	10/01/10 12/15/10	SHARED EMPLOYEE		300.00
		ANFINSON, T E.	10/16/10 12/31/10	SHARED EMPLOYEE		3,386.34
		ANFINSON, THOMAS E.	10/01/10 12/31/10	SHARED EMPLOYEE		2,301.66
		BELL, AUBREY ANNA	10/01/10 12/31/10	FIELD REPRESENTATIVE		6,416.67
		BEUSSE, THOMAS D	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,000.01
		BRUNORY, ALEXANDRA N	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,499.99
		DAY, JONATHAN M.	11/01/10 11/30/10	DIR OF MEM SVCS & BUSI OUTREAC		5,000.00
		GENESI, NICHOLAS M	12/07/10 12/31/10	FIELD REPRESENTATIVE		1,973.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
12-27	AP 00060283	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION		835.70
12-27	AP 00060286	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		468.70
12-27	AP 00060295	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		471.70
12-27	AP 00060300	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		20.00
12-27	AP 00060337	MCGOWAN,ROBERT K	09/09/10 11/04/10	PRIVATE AUTO MILEAGE		261.50
12-27	AP 00060341	GWALTNEY ELLEN H	11/11/10 11/11/10	TAXI/PARKING/TOLLS		8.00
12-27	AP 00060343	BEUSSE,THOMAS D	11/13/10 11/13/10	PRIVATE AUTO MILEAGE		20.00
						TRAVEL TOTALS: 7,765.25
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001243	AT & T	08/11/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		1,305.38
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		4.01
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		35.58
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		12.85
10-20	AP 00010852	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		7.97
10-20	AP 00012336	CB ENTERPRISES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		6.12
10-28	AP 00017180	FEDERAL EXPRESS CORP	09/10/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		98.86
10-28	AP 00017183	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		24.37
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		84.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		300.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,744.58
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		85.25
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		19.12
11-02	AP 00020840	COBB EMC	09/08/10 10/07/10	UTILITIES		239.73
11-02	AP 00020847	DIRECTV	10/10/10 11/09/10	UTILITIES		25.00
11-02	AP 00020872	FEDERAL EXPRESS CORP	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		5.20
11-02	AP 00020874	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		626.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		21.14
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		-24.35
11-20	AP 00030550	CB ENTERPRISES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
11-29	AP 00038174	AT&T MOBILITY	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		144.80
11-29	AP 00038175	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		4.43
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		3.83
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		84.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		300.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,339.82
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		85.25
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		15.78
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		25.72
12-03	AP 00043147	COBB EMC	10/07/10 11/05/10	UTILITIES		243.74
12-03	AP 00043155	FEDERAL EXPRESS CORP	10/18/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		44.82
12-03	AP 00043161	AT & T	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		1,303.38
12-03	AP 00043165	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		15.08

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12-03	AP	00043172	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	686.14
12-06	AP	00043299	FEDERAL EXPRESS CORP	10/22/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	77.58
12-06	AP	00043302	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE / COURIER / BOX RENTAL	11.15
12-06	AP	00043303	FEDERAL EXPRESS CORP	09/21/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	81.78
12-06	AP	00043304	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	12.27
12-06	AP	00043305	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	32.82
12-06	AP	00044054	MCGINLEY, MATTHEW S.	10/05/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-08	AP	00045404	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	1,299.48
12-08	AP	00045407	AT&T MOBILITY	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	144.80
12-08	AP	00045426	CHEROKEE COUNTY BOARD OF COMM.	08/01/10	10/31/10	UTILITIES	2,328.61
12-08	AR	AC-01241	AT&T - 0211	01/07/10	02/06/10	TELECOMSRV/EQ/TOLL CHARGE	-105.96
12-20	AP	00056850	CB ENTERPRISES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
12-27	AP	00060335	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	AP	00060346	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	84.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	300.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,692.71
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	85.25
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	22.61
RENT, COMMUNICATION, UTILITIES TOTALS:							23,737.17
PRINTING AND REPRODUCTION							
10-15	AP	00005363	ACCURATE WORD, LLC	09/21/10	09/21/10	PRINTING & REPRODUCTION	31.90
10-15	AP	00005414	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	39.90
10-18	AP	00007044	PUBLIC PRINTER	07/23/10	07/23/10	PRINTING & REPRODUCTION	77.32
10-19	AP	00007897	PUBLIC PRINTER	06/10/10	06/10/10	PRINTING & REPRODUCTION	23.85
10-19	AP	00007897	PUBLIC PRINTER	06/22/10	06/22/10	PRINTING & REPRODUCTION	29.61
10-19	AP	00007897	PUBLIC PRINTER	07/06/10	07/06/10	PRINTING & REPRODUCTION	80.89
11-02	AP	00020849	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	227.50
11-12	AP	00027076	PUBLIC PRINTER	09/10/10	09/10/10	PRINTING & REPRODUCTION	47.97
PRINTING AND REPRODUCTION TOTALS:							558.94
OTHER SERVICES							
10-09	AP	00000514	SPARKLINGCLEAN OF GEORGIA	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	150.00
10-20	AP	00011170	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-20	AP	00011778	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-02	AP	00020842	CINTAS DOCUMENT MANAGEMENT	10/04/10	10/04/10	JANITORIAL AND MAINT SERV	69.95
11-20	AP	00029398	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	00030001	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-03	AP	00043143	SPARKLINGCLEAN OF GEORGIA	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	105.00
12-08	AP	00045425	SPARKLINGCLEAN OF GEORGIA	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	150.00
12-20	AP	00055717	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-20	AP	00056309	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							11,916.95
SUPPLIES AND MATERIALS							
10-09	AP	00000512	HAMLING JR, JEFFREY C.	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	254.39
10-15	AP	00005353	ALLISON, WILLIAM R	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	50.84
10-15	AP	00005360	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	506.07
10-15	AP	00005368	MCGINLEY, MATTHEW S.	09/01/10	09/01/10	PUBLICATIONS/REFERENCE MAT'L	67.94
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	173.52
11-02	AP	00020852	MINTON JONES	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
11-02	AP 00020863	MCGINLEY, MATTHEW S.	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	67.94	
11-02	AP 00020869	CRYSTAL SPRINGS	09/15/10 09/30/10	BOTTLED WATER	482.78	
11-29	AP 00038168	HAMLING JR, JEFFREY C.	10/06/10 10/06/10	HABITATION EXPENSE	44.35	
11-29	AP 00038176	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	491.25	
11-29	AP 00038395	MINTON JONES	10/29/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	252.52	
11-29	AP 00038399	CRYSTAL SPRINGS	10/01/10 10/27/10	BOTTLED WATER	327.96	
11-29	AP 00038401	XEROX CORPORATION	06/22/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	29.91	
11-29	AP 00038402	HAMLING JR, JEFFREY C.	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	11.21	
11-29	AP 00038579	VITRUE, INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-29	AP 00038580	VITRUE, INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	1,120.74	
12-03	AP 00043140	MORE DIRECT	05/25/10 05/25/10	OFFICE SUPPLIES (OUTSIDE)	386.84	
12-03	AP 00043153	VITRUE, INC.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-03	AP 00043158	CORPORATE WAREHOUSE SUPPLY	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)	489.85	
12-03	AP 00043174	THE GEORGIAN CLUB	09/10/10 09/10/10	FOOD & BEVERAGE	1,192.59	
12-06	AP 00043300	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	491.25	
12-06	AP 00044031	POOLE, JENNIFER L.	11/06/10 11/06/10	FOOD & BEVERAGE	56.60	
12-06	AP 00044047	MCGINLEY, MATTHEW S.	10/18/10 10/18/10	FOOD & BEVERAGE	139.88	
12-08	AP 00045402	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	491.25	
12-08	AP 00045403	NATIONAL NEWS	10/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L	372.06	
12-08	AP 00045405	MCINTOSH, TINA M.	11/05/10 11/08/10	FOOD & BEVERAGE	242.11	
12-08	AP 00045423	CRIER NEWSPAPERS LLC	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	80.00	
12-08	AP 00045429	G & S OFFICE SUPPLY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	87.90	
12-08	AP 00045430	G & S OFFICE SUPPLY	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	109.85	
12-08	AP 00045432	G & S OFFICE SUPPLY	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	764.84	
12-08	AP 00045434	G & S OFFICE SUPPLY	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	800.77	
12-08	AP 00045435	G & S OFFICE SUPPLY	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	110.21	
12-13	AP 00048469	CRYSTAL SPRINGS	11/04/10 11/24/10	BOTTLED WATER	333.69	
12-27	AP 00060291	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	AUTO EXPENSES	482.30	
12-27	AP 00060338	MCGOWAN, ROBERT K	09/12/10 09/12/10	FOOD & BEVERAGE	20.00	
12-27	AP 00060342	HAUGHEY, RACHEL R	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	129.60	
12-27	AP 00060345	BEUSSE, THOMAS D	11/09/10 11/09/10	FOOD & BEVERAGE	100.00	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	411.43	
				SUPPLIES AND MATERIALS TOTALS:	12,168.19	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	358.93	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	358.93	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	358.93	
				EQUIPMENT TOTALS:	1,076.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,837.22	
				OFFICE TOTALS:	361,837.22	

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2010 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,622.81	2,784.27
PERSONNEL COMPENSATION	924,692.23	237,753.17
TRAVEL	32,419.46	4,544.17
RENT, COMMUNICATION, UTILITIES	62,679.65	17,696.76
PRINTING AND REPRODUCTION	5,478.00	487.63
OTHER SERVICES	57,273.76	11,473.25
SUPPLIES AND MATERIALS	11,154.47	1,981.27
EQUIPMENT	425.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,745.38	276,720.52
OFFICE TOTALS:	1,108,745.38	276,720.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,531.20
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	666.92
11-30	GL FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-151.95
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	755.45
12-31	GL FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-17.35
					FRANKED MAIL TOTALS:	2,784.27

PERSONNEL COMPENSATION

BELL, ANNE K	10/01/10	12/31/10	CASEWORKER	13,333.33
BLAKE, KRISTENE	10/01/10	11/30/10	EXECUTIVE ASSISTANT	12,867.50
COOPER, CHARLES	10/01/10	11/30/10	CHIEF OF STAFF	20,833.34
DUNAR, KATHLEEN	10/01/10	11/30/10	STAFF ASSISTANT	7,500.00
FULFORD, CHERYL L.	10/01/10	11/30/10	DISTRICT DIRECTOR	19,583.33
FULFORD, CHERYL L.	12/01/10	12/31/10	CHIEF OF STAFF	11,750.00
FULLER, PAMELA J.	10/01/10	12/31/10	CASEWORKER	16,333.33
HOOVER III, JOHN D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,741.66
LESTER, DEAN A.	10/01/10	12/31/10	SHARED EMPLOYEE	8,750.01
MCKNIGHT, BROOKE R.	10/01/10	12/31/10	SR LEGIS ASST	16,280.00
RUPP, KEITH LEE	10/01/10	11/02/10	SR ADVISOR & DIRECTOR OF COMM.	8,240.00
SEBRIGHT, TAUNIA F.	10/01/10	12/31/10	CASEWORKER	12,166.67
SMITH, JAMES R.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,718.33
TOPOL, AMY L.	10/01/10	12/31/10	CASEWORKER	13,166.67
WHITE, KELLY	10/01/10	12/31/10	CONSTITUENT SERVICES LIAISON	11,833.33
WILLIAMS, KAREN M.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	23,200.01
WOLF, JOSEE	10/01/10	12/31/10	CASEWORKER	17,455.66
			PERSONNEL COMPENSATION TOTALS:	237,753.17

TRAVEL

10-14	AP 00003618	SEBRIGHT, TAUNIA F.	08/17/10	09/30/10	PRIVATE AUTO MILEAGE	99.75
10-14	AP 00003658	CITIBANK GOV CARD SERVICE	09/22/10	09/23/10	COMMERCIAL TRANSPORTATION	645.40
10-14	AP 00003665	HON. ADAM PUTNAM	09/22/10	09/22/10	TAXI/PARKING/TOLLS	10.00
10-16	AP 00006404	KEITH RUPP	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	30.88
10-16	AP 00006407	KEITH RUPP	09/28/10	09/28/10	TAXI/PARKING/TOLLS	5.00
10-16	AP 00006409	KEITH RUPP	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	30.88
10-16	AP 00006416	KEITH RUPP	10/01/10	10/01/10	TAXI/PARKING/TOLLS	10.00
10-29	AP 00017913	WOLF, JOSEE	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	32.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
11-02	AP 00020982	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	COMMERCIAL TRANSPORTATION		184.40
11-17	AP 00028832	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		555.70
11-17	AP 00028948	BLAKE, KRISTENE	10/19/10 10/21/10	CAR RENTAL		68.70
11-17	AP 00028949	BLAKE, KRISTENE	10/21/10 10/21/10	GASOLINE		17.01
11-19	AP 00034937	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		154.40
11-19	AP 00034938	CITIBANK GOV CARD SERVICE	09/28/10 10/01/10	LODGING		786.63
12-01	AP 00034940	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	TAXI/PARKING/TOLLS		68.00
12-22	AP 00058565	CITIBANK GOV CARD SERVICE	11/16/10 11/18/10	COMMERCIAL TRANSPORTATION		699.40
12-22	AP 00058566	HON. ADAM PUTNAM	11/30/10 12/01/10	LODGING		103.04
12-23	AP 00058947	CITIBANK GOV CARD SERVICE	11/15/10 11/18/10	COMMERCIAL TRANSPORTATION		616.80
12-23	AP 00058948	CITIBANK GOV CARD SERVICE	11/17/10 11/19/10	LODGING		207.25
12-27	AP 00059758	LESTER, DEAN A.	12/17/10 12/18/10	LODGING		96.10
12-27	AP 00059763	LESTER, DEAN A.	12/18/10 12/18/10	MEALS		17.56
12-27	AP 00059765	LESTER, DEAN A.	12/17/10 12/18/10	CAR RENTAL		63.40
12-27	AP 00059775	LESTER, DEAN A.	12/17/10 12/18/10	TAXI/PARKING/TOLLS		41.00
				TRAVEL TOTALS:		4,544.17
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00003763	THORNBURG COMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		60.00
10-14	AP 00003773	COMCAST	10/01/10 10/31/10	UTILITIES		84.74
10-16	AP 00006551	VERIZON COMMUNICATIONS	08/28/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		525.31
10-20	AP 00012176	B&L CATTLE CO., LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-26	AP 00015713	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		23.79
10-26	AP 00015717	CITY OF BARTOW	08/31/10 09/30/10	UTILITIES		640.21
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		90.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,997.96
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		30.98
11-02	AP 00020295	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		191.84
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.85
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		59.20
11-17	AP 00028931	CITY OF BARTOW	09/30/10 10/29/10	UTILITIES		545.43
11-17	AP 00028942	THORNBURG COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		60.00
11-17	AP 00028944	COMCAST	11/01/10 11/30/10	UTILITIES		84.74
11-20	AP 00030392	B&L CATTLE CO., LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		90.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,951.28
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		28.87
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-07	AP 00045160	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		180.14
12-07	AP 00045162	VERIZON FLORIDA INC	09/28/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		522.94
12-07	AP 00045166	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		21.86
12-07	AP 00045171	COMCAST	12/01/10 12/31/10	UTILITIES		84.74

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	15.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	15.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	8.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	1,319.04
12-17	AP	00051605	VERIZON FLORIDA INC	10/28/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	529.44
12-17	AP	00051606	THORNBURG COMMUNICATIONS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	40.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	13.96
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	6.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	8.75
12-20	AP	00056696	B&L CATTLE CO., LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-22	AP	00058858	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	18.24
12-22	AP	00058859	CITY OF BARTOW	10/29/10	11/30/10	UTILITIES	465.25
12-27	AP	00059926	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	180.14
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	90.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,106.41
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,696.76
PRINTING AND REPRODUCTION							
10-16	AP	00006556	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	71.90
11-02	AP	00020299	DEX IMAGING INC	09/08/10	10/07/10	PRINTING & REPRODUCTION	273.18
12-07	AP	00045169	DEX IMAGING INC	10/08/10	11/07/10	PRINTING & REPRODUCTION	142.55
						PRINTING AND REPRODUCTION TOTALS:	487.63
OTHER SERVICES							
10-20	AP	00011493	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
10-20	AP	00011973	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-26	AP	00015720	LAWN TIME, LLC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	75.00
11-02	AP	00020302	SHIRLEY SHELLEY	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	200.00
11-17	AP	00028933	SHIRLEY SHELLEY	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	200.00
11-17	AP	00028936	LAWN TIME, LLC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	75.00
11-17	AP	00028945	CROWN SHREDDING, INC	10/04/10	10/04/10	JANITORIAL AND MAINT SERV	116.85
11-20	AP	00029718	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
11-20	AP	00030193	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-17	AP	00051607	LAWN TIME, LLC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	75.00
12-20	AP	00056029	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
12-20	AP	00056497	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-27	AP	00059928	CROWN SHREDDING, INC	12/06/10	12/06/10	JANITORIAL AND MAINT SERV	191.40
12-29	AP	00061754	SHIRLEY SHELLEY	08/01/10	08/31/10	JANITORIAL AND MAINT SERV	200.00
12-29	AP	00061757	SHIRLEY SHELLEY	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	11,473.25
SUPPLIES AND MATERIALS							
10-09	AP	00000045	OFFICE DEPOT	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	128.27
10-09	AP	00000046	SUN COAST MEDIA GROUP, INC.	10/13/10	01/12/11	PUBLICATIONS/REFERENCE MAT'L	12.00
10-09	AP	00000048	SUN COAST MEDIA GROUP, INC.	10/13/10	01/12/11	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	00003791	CULLIGAN BOTTLED WATER	09/08/10	09/30/10	BOTTLED WATER	16.50
10-14	AP	00003833	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	195.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
10-14	AP 00003840	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		128.86
10-16	AP 00006560	CONGRESS AT YOUR FINGERTIPS	07/28/10 07/28/10	PUBLICATIONS/REFERENCE MAT'L		503.50
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		46.48
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,089.91
11-02	AP 00020304	OFFICE DEPOT	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		29.26
11-17	AP 00028940	CULLIGAN BOTTLED WATER	10/05/10 10/31/10	BOTTLED WATER		24.15
11-17	AP 00028946	OFFICE DEPOT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		69.48
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		45.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-1,804.40
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		553.86
12-07	AP 00045179	COMCAST	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		291.98
12-07	AP 00045182	OFFICE DEPOT	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		22.96
12-07	AP 00045185	LESTER, DEAN A.	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		60.95
12-13	AP 00048318	ABT GEM LASER	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		8.20
12-13	AP 00048318	ABT GEM LASER	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 18		172.80
12-17	AP 00051608	CULLIGAN BOTTLED WATER	11/03/10 11/30/10	BOTTLED WATER		37.65
12-20	AP 00054969	OFFICE DEPOT	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		136.54
12-20	AP 00054970	OFFICE DEPOT	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		118.60
12-20	AP 00054971	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		49.07
12-20	AP 00054973	OFFICE DEPOT	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		22.96
12-27	AP 00059779	LESTER, DEAN A.	12/17/10 12/17/10	FOOD & BEVERAGE		75.66
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-66.90
					SUPPLIES AND MATERIALS TOTALS:	1,981.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,720.52
					OFFICE TOTALS:	276,720.52
2010 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,153.32
					PERSONNEL COMPENSATION	273,418.07
					PERSONNEL BENEFITS	196.50
					TRAVEL	14,532.47
					RENT, COMMUNICATION, UTILITIES	19,769.63
					PRINTING AND REPRODUCTION	94,263.58
					OTHER SERVICES	8,147.00
					SUPPLIES AND MATERIALS	5,306.22
					EQUIPMENT	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,849.79
					OFFICE TOTALS:	418,849.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		449.41

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,259.62	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	460.36	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-16.07
							FRANKED MAIL TOTALS:	3,153.32
PERSONNEL COMPENSATION								
			BECKER,ROBERT C	10/01/10	12/31/10	PART-TIME EMPLOYEE	15,750.00	
			DOBRY,LYNORA	10/01/10	12/31/10	PART-TIME EMPLOYEE	11,000.01	
			FEINBERG,JESSE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00	
			FOSKETT,MONICA	10/01/10	12/31/10	SCHEDULE COORDINATOR	9,712.50	
			GERAGHTY, BRIDGET M.	10/01/10	12/31/10	SCHEDULER/CONGRESSIONAL AIDE	8,750.01	
			GIBBS,AVIVA	11/01/10	11/30/10	COMMUNICATIONS	816.67	
			GIBBS,AVIVA	11/01/10	12/31/10	DISTRICT DIRECTOR	8,036.11	
			LEVAR, MARY A.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,062.50	
			LUKSO,MICHAEL	10/01/10	12/31/10	LEGISLATIVE CORR/FINANCE MGR	8,250.00	
			MATESE,LINDSEY	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,750.00	
			MOORE,BRENAN	10/01/10	12/31/10	LEGISLATIVE COUNSEL	15,000.00	
			NEESE,GEORGE B	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,750.00	
			OBERMILLER,CHAD	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99	
			OBRIEN, SEAN	10/01/10	12/31/10	CHIEF OF STAFF	32,499.99	
			RICKETTS,SAMUEL	12/16/10	12/31/10	SHARED EMPLOYEE	600.00	
			RUSSELL,ROBYN	10/01/10	12/31/10	LEGISLATIVE AIDE	13,749.99	
			SEXTON, ROSETTA L	10/01/10	12/31/10	CONGRESSIONAL AIDE	14,437.50	
			SIDDIQI,FAISAL	10/01/10	12/31/10	SHARED EMPLOYEE	4,200.00	
			STRAUSS,BENJAMIN J	10/01/10	12/31/10	PRESS SECRETARY	8,250.00	
			TELLO,ALMA	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,750.01	
			VAN GRINSVEN, M. PATRICK	10/01/10	10/14/10	LEGISLATIVE CORRESPONDENT	1,306.67	
			VAN GRINSVEN, M. PATRICK	10/15/10	12/31/10	LEGISLATIVE AIDE	7,093.33	
			WALZ,KIMBERLY J	10/01/10	12/31/10	DISTRICT DIRECTOR	16,097.23	
			WALZ,KIMBERLY J	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,805.56	
			YOO, JAMES W.	10/01/10	12/31/10	CONGRESSIONAL AIDE	11,250.00	
			ZACZEK, KAROLINA	10/01/10	12/31/10	CONGRESSIONAL AIDE	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	273,418.07
PERSONNEL BENEFITS								
	AP		BECKER,ROBERT C	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	24.50	
	AP		GERAGHTY, BRIDGET M.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	86.00	
	AP		TELLO,ALMA	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	86.00	
							PERSONNEL BENEFITS TOTALS:	196.50
TRAVEL								
10-14	AP	00003903	DOBRY,LYNORA	09/14/10	09/14/10	TRAVEL SUBSISTENCE	27.00	
10-14	AP	00003909	WALZ,KIMBERLY J	05/12/10	07/23/10	TRAVEL SUBSISTENCE	143.00	
10-14	AP	00003918	GERAGHTY, BRIDGET M.	08/30/10	08/30/10	TRAVEL SUBSISTENCE	10.15	
10-20	AP	00008076	CITIBANK GOV CARD SERVICE	08/29/10	10/07/10	TRAVEL SUBSISTENCE	1,417.95	
10-20	AP	00008079	CITIBANK GOV CARD SERVICE	09/26/10	09/26/10	TAXI/PARKING/TOLLS	11.00	
10-20	AP	00008084	OBERMILLER,CHAD	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	25.00	
10-20	AP	00008086	OBERMILLER,CHAD	04/30/10	04/30/10	TAXI/PARKING/TOLLS	17.30	
10-20	AP	00008088	OBERMILLER,CHAD	09/03/10	09/12/10	TRAVEL SUBSISTENCE	545.16	
10-20	AP	00012878	MATESE,LINDSEY	10/03/10	10/05/10	TRAVEL SUBSISTENCE	105.99	
10-20	AP	00012880	VAN GRINSVEN, M. PATRICK	10/09/10	10/09/10	TAXI/PARKING/TOLLS	18.00	
10-20	AP	00012882	FEINBERG,JESSE	09/23/10	09/27/10	TRAVEL SUBSISTENCE	66.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
10-20	AP 00012884	FEINBERG, JESSE	08/02/10 08/11/10	TRAVEL SUBSISTENCE		117.04
10-20	AP 00012885	FEINBERG, JESSE	06/23/10 06/28/10	TRAVEL SUBSISTENCE		330.38
10-20	AP 00012890	STRAUSS, BENJAMIN J	09/18/10 09/22/10	TAXI/PARKING/TOLLS		40.62
10-20	AP 00012920	CITIBANK GOV CARD SERVICE	09/03/10 09/28/10	COMMERCIAL TRANSPORTATION		1,539.80
10-25	AP 00014364	LUKSO, MICHAEL	07/22/10 07/22/10	TAXI/PARKING/TOLLS		1.00
10-25	AP 00014367	LUKSO, MICHAEL	06/01/10 06/07/10	TRAVEL SUBSISTENCE		61.55
10-25	AP 00014371	LUKSO, MICHAEL	06/25/10 06/28/10	TRAVEL SUBSISTENCE		33.28
10-25	AP 00014374	LUKSO, MICHAEL	08/29/10 09/03/10	TRAVEL SUBSISTENCE		183.87
10-27	AP 00016294	LUKSO, MICHAEL	01/12/10 05/28/10	PRIVATE AUTO MILEAGE		456.57
11-23	AP 00036527	CITIBANK GOV CARD SERVICE	09/30/10 10/22/10	COMMERCIAL TRANSPORTATION		1,203.30
11-23	AP 00036535	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		396.80
11-23	AP 00036577	STRAUSS, BENJAMIN J	10/05/10 10/22/10	TRAVEL SUBSISTENCE		103.61
11-23	AP 00036578	MATESE, LINDSEY	10/09/10 11/03/10	TRAVEL SUBSISTENCE		502.28
11-23	AP 00036586	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	TRAVEL SUBSISTENCE		453.79
11-23	AP 00036595	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		283.40
11-23	AP 00037129	ZACZEK, KAROLINA	10/22/10 11/08/10	PRIVATE AUTO MILEAGE		30.42
11-23	AP 00037138	LEVAR, MARY A.	08/27/10 09/30/10	PRIVATE AUTO MILEAGE		40.05
11-23	AP 00037142	LEVAR, MARY A.	10/07/10 11/05/10	PRIVATE AUTO MILEAGE		51.30
11-23	AP 00037148	LEVAR, MARY A.	08/27/10 10/22/10	TAXI/PARKING/TOLLS		77.00
11-23	AP 00037164	SEXTON, ROSETTA L.	09/07/10 10/29/10	PRIVATE AUTO MILEAGE		92.79
11-23	AP 00037169	SEXTON, ROSETTA L.	08/17/10 10/29/10	TAXI/PARKING/TOLLS		26.75
11-23	AP 00037201	WALZ, KIMBERLY J.	09/12/10 10/30/10	PRIVATE AUTO MILEAGE		69.33
11-23	AP 00037217	YOO, JAMES W.	03/05/10 07/23/10	PRIVATE AUTO MILEAGE		174.46
11-23	AP 00037235	YOO, JAMES W.	06/14/10 09/30/10	TAXI/PARKING/TOLLS		10.25
11-23	AP 00037248	YOO, JAMES W.	08/03/10 10/30/10	PRIVATE AUTO MILEAGE		217.62
11-23	AP 00037253	BECKER, ROBERT C.	10/12/10 10/15/10	TRAVEL SUBSISTENCE		927.33
11-23	AP 00037268	DOBRY, LYNORA	09/13/10 10/28/10	PRIVATE AUTO MILEAGE		62.78
11-23	AP 00037284	WALZ, KIMBERLY J.	10/04/10 10/28/10	TAXI/PARKING/TOLLS		114.00
11-23	AP 00037289	WALZ, KIMBERLY J.	10/07/10 10/09/10	TRAVEL SUBSISTENCE		588.53
11-24	AP 00037623	OBRIEN, SEAN	09/26/10 09/28/10	TRAVEL SUBSISTENCE		61.08
11-24	AP 00037626	OBRIEN, SEAN	10/24/10 10/26/10	TRAVEL SUBSISTENCE		46.57
11-24	AP 00037627	MOORE, BRENDAN	09/22/10 09/24/10	TAXI/PARKING/TOLLS		30.00
11-24	AP 00037630	RUSSELL, ROBYN	11/02/10 11/10/10	COMMERCIAL TRANSPORTATION		48.00
11-24	AP 00037633	RUSSELL, ROBYN	11/02/10 11/10/10	TRAVEL SUBSISTENCE		472.90
11-24	AP 00037987	SIDDIQUI, FAISAL	08/31/10 09/01/10	TRAVEL SUBSISTENCE		396.50
11-24	AP 00037995	SIDDIQUI, FAISAL	03/05/10 03/05/10	TRAVEL SUBSISTENCE		314.91
11-24	AP 00037997	OBRIEN, SEAN	07/20/10 10/08/10	TRAVEL SUBSISTENCE		187.50
12-10	AP 00047035	NEESE, GEORGE B.	07/11/10 11/08/10	PRIVATE AUTO MILEAGE		143.55
12-10	AP 00047042	NEESE, GEORGE B.	06/04/10 11/06/10	TAXI/PARKING/TOLLS		97.00
12-17	AP 00054349	CITIBANK GOV CARD SERVICE	10/29/10 11/29/10	COMMERCIAL TRANSPORTATION		1,203.30
12-17	AP 00054352	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	CAR RENTAL		175.00
12-17	AP 00054358	CITIBANK GOV CARD SERVICE	11/05/10 11/19/10	COMMERCIAL TRANSPORTATION		389.10
12-17	AP 00054362	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	LODGING		390.06
					TRAVEL TOTALS:	14,532.47

RENT, COMMUNICATION, UTILITIES									
10-14	AP	00003947	PEOPLES GAS	08/10/10	09/09/10	UTILITIES			24.88
10-14	AP	00003956	COMCAST	09/15/10	10/14/10	UTILITIES			185.29
10-20	AP	00011091	3740 WEST IRVING LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			2,700.00
10-20	AP	00011095	BUCK SEM LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			570.00
10-20	AP	00012894	COMCAST	09/25/10	10/24/10	UTILITIES			162.51
10-20	AP	00012898	COMCAST	08/25/10	09/24/10	UTILITIES			212.41
10-20	AP	00012903	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE / COURIER / BOX RENTAL			10.31
10-27	AP	00016282	PEOPLES GAS	10/08/10	10/08/10	UTILITIES			65.22
10-27	AP	00016289	COMED	08/19/10	09/21/10	UTILITIES			429.02
10-27	AP	00016291	VERIZON WIRELESS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE			119.97
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			140.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			1,776.47
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)			57.59
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			37.87
11-20	AP	00029319	3740 WEST IRVING LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			2,700.00
11-20	AP	00029323	BUCK SEM LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			570.00
11-22	AP	00036186	COMED	09/21/10	10/20/10	UTILITIES			208.78
11-22	AP	00036189	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE			119.83
11-22	AP	00036191	AT & T	09/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE			697.80
11-22	AP	00036194	UNITED PARCEL SERVICE	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL			10.31
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)			1.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			140.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			1,767.39
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)			57.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			26.88
12-10	AP	00047609	COMCAST	11/15/10	12/14/10	UTILITIES			88.65
12-10	AP	00047610	PEOPLES GAS	11/09/10	11/09/10	UTILITIES			39.00
12-13	AP	00048368	UNITED PARCEL SERVICE	11/03/10	11/06/10	POSTAGE / COURIER / BOX RENTAL			21.48
12-13	AP	00048370	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE			119.83
12-13	AP	00048372	AT & T	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE			724.92
12-16	AP	00050835	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL			21.48
12-16	AP	00050838	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE			119.83
12-17	AP	00054374	COMCAST	11/25/10	12/24/10	UTILITIES			170.17
12-17	AP	00054387	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL			6.00
12-17	AP	00054392	COMED	10/20/10	11/17/10	UTILITIES			181.59
12-20	AP	00055641	3740 WEST IRVING LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			2,700.00
12-20	AP	00055644	BUCK SEM LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			570.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			140.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			1,835.97
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)			57.59
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			24.00
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)			2.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
19,769.63									
PRINTING AND REPRODUCTION									
10-14	AP	00003924	CONSTITUENT COMMUNICATION	08/04/10	08/04/10	PRINTING & REPRODUCTION			31,111.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
10-14	AP 00003933	CONSTITUENT COMMUNICATION	05/25/10 05/25/10	PRINTING & REPRODUCTION	36,371.00	
10-14	AP 00003937	CONSTITUENT COMMUNICATION	04/26/10 04/26/10	PRINTING & REPRODUCTION	25,947.54	
10-27	AP 00016286	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION	372.00	
12-01	AP 00014362	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION	40.00	
12-10	AP 00047051	NEESE, GEORGE B.	02/16/10 02/26/10	PRINTING & REPRODUCTION	7.04	
12-13	AP 00048367	DAVID L. ANDRUKITUS, INC.	11/30/10 11/30/10	PRINTING & REPRODUCTION	415.00	
				PRINTING AND REPRODUCTION TOTALS:	94,263.58	
OTHER SERVICES						
10-20	AP 00012254	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-20	AP 00012896	OBRIEN, SEAN	09/25/10 09/28/10	TRAINING	395.00	
10-20	AP 00012914	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00	
10-20	AP 00012916	CITY WIDE CLEANING SERVICE	08/05/10 08/26/10	JANITORIAL AND MAINT SERV	240.00	
10-20	AP 00012918	CITY WIDE CLEANING SERVICE	04/05/10 04/22/10	JANITORIAL AND MAINT SERV	180.00	
11-20	AP 00030469	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-23	AP 00036574	CITY WIDE CLEANING SERVICE	10/12/10 10/12/10	JANITORIAL AND MAINT SERV	240.00	
11-23	AP 00037261	BECKER,ROBERT C	10/13/10 10/13/10	TRAINING	60.00	
11-24	AP 00037640	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00	
12-07	AP 00045111	DIALOGCONCEPTS, INC.	06/01/10 06/01/10	WEB DEV HST.EMAIL & RLTD SERV	150.00	
12-10	AP 00047612	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00	
12-13	AP 00047613	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00	
12-17	AP 00054346	CITY WIDE CLEANING SERVICE	10/07/10 10/28/10	JANITORIAL AND MAINT SERV	240.00	
12-20	AP 00056772	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	8,147.00	
SUPPLIES AND MATERIALS						
10-14	AP 00003913	WALZ,KIMBERLY J	08/19/10 08/19/10	FOOD & BEVERAGE	17.13	
10-15	AP 00005071	ENVIRONMENTAL FUTURES, INC.	10/01/10 10/31/10	BOTTLED WATER	45.00	
10-20	AP 00012876	GARVEY'S OFFICE PRODUCTS	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	694.44	
10-20	AP 00012888	DOBRY,LYNORA	09/20/10 09/22/10	AUTO EXPENSES	500.00	
10-20	AP 00012892	SUPPLY DISTRIBUTION CENTER	08/13/10 08/13/10	OFFICE SUPPLIES (OUTSIDE)	469.85	
10-20	AP 00012900	CDW LLC	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)	856.63	
10-20	AP 00012905	LUKSO,MICHAEL	10/12/10 10/12/10	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-20	AP 00012913	TIME MAGAZINE	10/12/10 10/12/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE	40.86	
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	2.45	
10-29	GL RMS0000953	BOISE CASCADE	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	172.96	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-2.45	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE	33.78	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	30.50	
11-22	AP 00036193	ENVIRONMENTAL FUTURES, INC.	11/01/10 11/30/10	BOTTLED WATER	45.00	
11-23	AP 00037156	LEVAR, MARY A.	08/18/10 08/18/10	OFFICE SUPPLIES (OUTSIDE)	48.87	
11-23	AP 00037178	SEXTON, ROSETTA L	09/18/10 10/29/10	FOOD & BEVERAGE	85.54	
11-23	AP 00037279	DOBRY,LYNORA	09/30/10 11/04/10	PUBLICATIONS/REFERENCE MAT'L	84.44	
11-23	AP 00037295	WALZ,KIMBERLY J	09/25/10 09/25/10	FOOD & BEVERAGE	35.16	

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11-24	AP	00037634	GARVEY'S OFFICE PRODUCTS	10/17/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	355.95
11-24	AP	00037637	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
11-24	AP	00037638	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
11-24	AP	00037639	HEARTY BOYS	06/07/10	06/07/10	FOOD & BEVERAGE	350.00
11-24	AP	00037989	SIDDIQUI,FAISAL	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	9.42
11-24	AP	00037990	SIDDIQUI,FAISAL	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	75.83
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	317.91
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	26.60
12-10	AP	00047047	NEESE, GEORGE B.	04/07/10	05/21/10	FOOD & BEVERAGE	49.94
12-10	AP	00047611	SEELEY OFFICE SYSTEMS	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	91.43
12-13	AP	00048365	ENVIRONMENTAL FUTURES, INC.	12/01/10	12/31/10	BOTTLED WATER	45.00
12-17	AP	00054371	CAPITOL FAX	07/12/10	07/12/11	PUBLICATIONS/REFERENCE MAT'L	350.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	21.33
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-102.35
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	329.00
						SUPPLIES AND MATERIALS TOTALS:	5,306.22
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	21.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	21.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	21.00
						EQUIPMENT TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,849.79
						OFFICE TOTALS:	418,849.79

2010 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,986.99	2,319.61
PERSONNEL COMPENSATION	1,106,240.28	320,105.69
TRAVEL	50,603.72	13,163.00
RENT, COMMUNICATION, UTILITIES	105,400.83	24,236.36
PRINTING AND REPRODUCTION	696.69	159.60
OTHER SERVICES	49,750.06	13,335.26
SUPPLIES AND MATERIALS	19,231.82	3,669.56
EQUIPMENT	2,023.44	505.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,933.83	377,494.94
OFFICE TOTALS:	1,339,933.83	377,494.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	432.66
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-4.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	799.26
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-3.95
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,095.64
						FRANKED MAIL TOTALS:	2,319.61
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/16/10	11/30/10	SHARED EMPLOYEE	1,157.67
			ANFINSON, T E.	10/01/10	12/31/10	SHARED EMPLOYEE	3,797.33
			ANFINSON, THOMAS E.	10/01/10	12/10/10	SHARED EMPLOYEE	648.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE P. RADANOVICH—Con.						
		COLIN SUEYRES	10/01/10 12/31/10	DISTRICT DIRECTOR		19,250.01
		CORREIA, MICHAEL J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,500.00
		DAMI, DONNA J.	10/01/10 12/31/10	FIELD REPRESENTATIVE		17,000.01
		DECKARD, MARY N.	10/01/10 12/31/10	STAFF ASSISTANT		13,500.00
		FRATTER, BONNIE B.	12/11/10 12/20/10	SHARED EMPLOYEE		266.26
		GIANNETTA, MICHELLE F.	10/01/10 12/31/10	STAFF ASSISTANT		20,499.99
		GUAGLIANONE, JULIET T.	10/01/10 12/31/10	STAFF ASSISTANT		14,250.00
		JOUBRAN, BRIAN A.	10/01/10 11/30/10	STAFF ASSISTANT		4,833.33
		KAUFMANN, KIMBERLY A.	10/01/10 12/31/10	FIELD REPRESENTATIVE		18,000.00
		MANESS, THEODORE E.	10/01/10 12/31/10	CHIEF OF STAFF		42,102.75
		MANZARI, JOE R.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		14,749.99
		MCCAMMAN, MICHAEL J.	10/01/10 12/31/10	STAFF ASSISTANT		13,750.01
		MCDANIEL, DARON B.	09/01/10 12/31/10	PART-TIME EMPLOYEE		16,000.00
		MELLO, WHITNEY L.	10/01/10 12/31/10	STAFF ASSISTANT		11,750.01
		MELTON, CHARLES A.	10/01/10 12/31/10	STAFF ASSISTANT		15,500.00
		RALLS, KATHLEEN A.	11/01/10 11/01/10	SHARED EMPLOYEE		2,800.00
		SADOIAN, ALLISON R.	10/01/10 12/31/10	SCHEDULER/EXEC ASST		14,250.00
		SISEMORE, ALISA J.	10/01/10 12/31/10	STAFF ASSISTANT		18,749.99
		STEELE, DAWN	10/01/10 12/31/10	CONSTITUENT SVC ADV/STAFF ASST		13,500.00
		STEWART, CODY	10/01/10 12/31/10	SHARED EMPLOYEE		750.00
		WEIDE, KURT V.	10/01/10 12/31/10	FIELD REPRESENTATIVE		15,500.01
		WILSON, ETHAN L.	11/01/10 12/31/10	PAID INTERN		2,000.00
					PERSONNEL COMPENSATION TOTALS:	320,105.69
TRAVEL						
10-14	AP 00003515	HON. GEORGE RADANOVICH	07/30/10 09/16/10	TAXI/PARKING/TOLLS		35.00
10-14	AP 00003516	HON. GEORGE RADANOVICH	07/30/10 09/17/10	PRIVATE AUTO MILEAGE		768.50
10-29	AP 00018255	HON. GEORGE RADANOVICH	09/17/10 10/12/10	PRIVATE AUTO MILEAGE		651.50
10-29	AP 00018258	HON. GEORGE RADANOVICH	09/16/10 09/17/10	LODGING		165.85
10-29	AP 00018261	HON. GEORGE RADANOVICH	09/28/10 09/28/10	TAXI/PARKING/TOLLS		5.00
10-29	AP 00018266	HON. GEORGE RADANOVICH	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		290.40
10-29	AP 00018272	HON. GEORGE RADANOVICH	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		547.40
11-05	AP 00023414	MANESS, THEODORE E.	08/17/10 08/19/10	MEALS		36.31
11-05	AP 00023627	STEELE, DAWN	09/17/10 10/14/10	PRIVATE AUTO MILEAGE		190.50
11-05	AP 00023632	WEIDE, KURT V.	09/01/10 10/14/10	PRIVATE AUTO MILEAGE		565.00
11-05	AP 00023635	COLIN SUEYRES	09/16/10 09/24/10	PRIVATE AUTO MILEAGE		237.50
11-05	AP 00023638	KAUFMANN, KIMBERLY A.	08/02/10 10/15/10	PRIVATE AUTO MILEAGE		294.50
11-05	AP 00023643	KAUFMANN, KIMBERLY A.	10/04/10 10/04/10	TAXI/PARKING/TOLLS		4.00
11-05	AP 00023654	SISEMORE, ALISA J.	09/28/10 09/28/10	TAXI/PARKING/TOLLS		12.00
11-05	AP 00023656	SISEMORE, ALISA J.	09/28/10 09/28/10	GASOLINE		15.32
11-05	AP 00023660	HON. GEORGE RADANOVICH	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		327.20
11-05	AP 00023704	HON. GEORGE RADANOVICH	09/26/10 09/26/10	COMMERCIAL TRANSPORTATION		221.40
11-05	AP 00023707	HON. GEORGE RADANOVICH	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION		454.40
11-05	AP 00023709	HON. GEORGE RADANOVICH	09/14/10 09/16/10	COMMERCIAL TRANSPORTATION		149.70

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11-05	AP	00023711	GIANNETTA, MICHELLE F.	08/19/10	10/15/10	PRIVATE AUTO MILEAGE	234.00
11-05	AP	00023713	MANESS, THEODORE E.	10/15/10	10/15/10	TAXI/PARKING/TOLLS	18.00
11-18	AP	00033677	COLIN SUEYRES	09/28/10	10/19/10	PRIVATE AUTO MILEAGE	161.00
11-18	AP	00033678	SISEMORE, ALISA J.	05/13/10	10/19/10	PRIVATE AUTO MILEAGE	15.00
11-18	AP	00033679	DECKARD, MARY N.	10/26/10	10/27/10	PRIVATE AUTO MILEAGE	196.00
11-18	AP	00033681	GIANNETTA, MICHELLE F.	09/29/10	10/23/10	TAXI/PARKING/TOLLS	10.00
11-22	AP	00036104	MANESS, THEODORE E.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	9.00
11-24	AP	00037799	MELLO, WHITNEY	11/06/10	11/11/10	COMMERCIAL TRANSPORTATION	622.34
11-24	AP	00037801	MELLO, WHITNEY	11/06/10	11/11/10	TRAVEL SUBSISTENCE	98.08
11-24	AP	00037804	MELTON, CHARLES A.	11/07/10	11/10/10	COMMERCIAL TRANSPORTATION	753.80
11-24	AP	00037806	MELTON, CHARLES A.	11/07/10	11/10/10	TRAVEL SUBSISTENCE	388.46
12-06	AP	00043838	MELTON, CHARLES A.	11/23/10	11/23/10	TAXI/PARKING/TOLLS	14.00
12-14	AP	00048527	STEELE, DAWN	10/18/10	11/29/10	PRIVATE AUTO MILEAGE	280.00
12-14	AP	00048528	KAUFMANN, KIMBERLY A.	10/18/10	11/30/10	PRIVATE AUTO MILEAGE	416.50
12-17	AP	00054787	COLIN SUEYRES	07/29/10	08/23/10	PRIVATE AUTO MILEAGE	717.50
12-17	AP	00054791	HON. GEORGE RADANOVICH	12/01/10	12/03/10	COMMERCIAL TRANSPORTATION	419.40
12-17	AP	00054795	HON. GEORGE RADANOVICH	11/17/10	11/18/10	CAR RENTAL	280.52
12-17	AP	00054800	HON. GEORGE RADANOVICH	11/15/10	11/17/10	COMMERCIAL TRANSPORTATION	582.60
12-17	AP	00054803	HON. GEORGE RADANOVICH	10/26/10	10/26/10	TAXI/PARKING/TOLLS	62.00
12-17	AP	00054806	HON. GEORGE RADANOVICH	10/26/10	10/27/10	COMMERCIAL TRANSPORTATION	1,001.80
12-23	AP	00059388	HON. GEORGE RADANOVICH	10/26/10	10/27/10	LODGING	611.11
12-23	AP	00059389	HON. GEORGE RADANOVICH	11/29/10	12/17/10	PRIVATE AUTO MILEAGE	782.50
12-23	AP	00059390	HON. GEORGE RADANOVICH	12/03/10	12/04/10	TAXI/PARKING/TOLLS	10.00
12-23	AP	00059391	HON. GEORGE RADANOVICH	11/17/10	11/18/10	LODGING	302.06
12-23	AP	00059393	NEWMAN, ADAM	10/17/10	10/19/10	CAR RENTAL	167.06
12-23	AP	00059394	NEWMAN, ADAM	10/17/10	10/19/10	MEALS	30.79
12-23	AP	00059396	NEWMAN, ADAM	10/17/10	10/19/10	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	13,163.00
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000690	DERREL'S MINI STORAGE INC	10/01/10	10/31/10	TEMPORARY SPACE RENTAL	35.00
10-15	AP	00004742	MODESTO IRRIGATION DIST.	08/23/10	09/24/10	UTILITIES	210.22
10-15	AP	00004751	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-15	AP	00004765	COMCAST	10/06/10	11/05/10	UTILITIES	81.09
10-20	AP	00011076	MICHAEL STAVROPOULOS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,076.61
10-20	AP	00011079	STONE OFFICE PARK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,270.40
10-20	AP	00012921	VERIZON BUSINESS	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	42.40
10-27	AP	00016333	SKYTEL	08/24/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	34.96
10-27	AP	00016353	DIRECTV	10/07/10	11/06/10	UTILITIES	56.99
10-27	AP	00016357	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	44.75
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,752.16
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	91.88
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.32
11-05	AP	00023657	PACIFIC GAS & ELECTRIC	09/10/10	10/08/10	UTILITIES	463.12
11-05	AP	00023797	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	306.04
11-05	AP	00023803	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	574.93
11-08	AP	00024121	DERREL'S MINI STORAGE INC	11/01/10	11/30/10	TEMPORARY SPACE RENTAL	45.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE P. RADANOVICH—Con.						
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	10.22	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	9.54	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	14.74	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	10.26	
11-18	AP 00033672	MODESTO IRRIGATION DIST.	09/25/10 10/24/10	UTILITIES	161.89	
11-18	AP 00033674	COMCAST CABLE	11/06/10 12/05/10	UTILITIES	81.09	
11-18	AP 00033684	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	41.88	
11-20	AP 00029304	MICHAEL STAVROPOULOS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,076.61	
11-20	AP 00029307	STONE OFFICE PARK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,270.40	
11-22	AP 00036097	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	106.26	
11-22	AP 00036099	DIRECTV	11/07/10 12/06/10	UTILITIES	56.99	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	102.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	-256.09	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	91.88	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.88	
12-06	AP 00043834	PACIFIC GAS & ELECTRIC	10/09/10 11/08/10	UTILITIES	382.61	
12-06	AP 00043837	UPS	11/03/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	31.45	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	14.76	
12-07	AP 00044955	SKYTEL	09/23/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	34.96	
12-07	AP 00044957	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	564.55	
12-07	AP 00044963	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	317.82	
12-07	AP 00044968	DERREL'S MINI STORAGE INC	12/01/10 12/31/10	TEMPORARY SPACE RENTAL	45.00	
12-13	AP 00048204	COMCAST	12/06/10 01/05/11	UTILITIES	81.09	
12-14	AP 00048526	SKYTEL	10/25/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	34.96	
12-14	AP 00048530	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	13.43	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	10.26	
12-17	AP 00054784	MODESTO IRRIGATION DIST.	10/25/10 11/24/10	UTILITIES	123.72	
12-17	AP 00054816	VERIZON BUSINESS	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	41.64	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	8.74	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	45.60	
12-20	AP 00055627	MICHAEL STAVROPOULOS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,076.61	
12-20	AP 00055629	STONE OFFICE PARK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,270.40	
12-23	AP 00059386	DIRECTV	12/07/10 01/06/11	UTILITIES	56.99	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,667.06	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	91.88	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	24.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,236.36
11-22	AP 00036088	ACCURATE WORD, LLC	07/22/10 07/22/10	PRINTING & REPRODUCTION	39.90	

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11-22	AP	00036091	ACCURATE WORD, LLC	09/10/10	09/10/10	PRINTING & REPRODUCTION	39.90
11-22	AP	00036093	ACCURATE WORD, LLC	09/13/10	09/13/10	PRINTING & REPRODUCTION	39.90
11-22	AP	00036105	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	159.60
			OTHER SERVICES				
10-20	AP	00011587	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011785	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-27	AP	00016340	WILSON TECHNOLOGIES	09/29/10	09/29/10	NON-TECHNOLOGY SERVICE CONTR	423.18
10-29	AP	00018277	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
11-05	AP	00023799	CASEY'S BUILDING MAINTENANCE	08/01/10	08/31/10	JANITORIAL AND MAINT SERV	165.00
11-05	AP	00023800	CASEY'S BUILDING MAINTENANCE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	165.00
11-05	AP	00023801	CASEY'S BUILDING MAINTENANCE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	165.00
11-08	AP	00024118	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	44.52
11-08	AP	00024119	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	44.52
11-20	AP	00029812	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030008	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-22	AP	00036100	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	44.52
12-06	AP	00043831	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-07	AP	00044960	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	44.52
12-13	AP	00048202	ADT SECURITY SERVICES	11/12/10	11/12/10	SECURITY SERVICE	10.90
12-13	AP	00048205	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	44.52
12-13	AP	00048206	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	44.52
12-13	AP	00048207	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	44.52
12-17	AP	00054169	CASEY'S BUILDING MAINTENANCE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	165.00
12-20	AP	00056122	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056316	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-23	AP	00059387	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	42.79
						OTHER SERVICES TOTALS:	13,335.26
			SUPPLIES AND MATERIALS				
10-20	AP	00012919	MANESS, THEODORE E	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	22.14
10-27	AP	00016336	ALPINE DRINKING WATER	09/10/10	09/30/10	BOTTLED WATER	6.75
10-27	AP	00016345	OFFICE DEPOT CREDIT PLAN	09/09/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	278.16
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-241.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	387.87
11-05	AP	00023404	CRYSTAL SPRINGS	08/26/10	09/09/10	BOTTLED WATER	83.91
11-05	AP	00023411	CRYSTAL SPRINGS	09/23/10	10/07/10	BOTTLED WATER	71.93
11-05	AP	00023417	MANESS, THEODORE E	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	9.40
11-05	AP	00023630	WEIDE, KURT V	08/16/10	09/20/10	FOOD & BEVERAGE	81.50
11-05	AP	00023640	KAUFMANN, KIMBERLY A	09/22/10	09/22/10	FOOD & BEVERAGE	49.50
11-05	AP	00023651	KAUFMANN, KIMBERLY A	09/22/10	09/22/10	HABITATION EXPENSE	21.78
11-05	AP	00023715	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	492.00
11-18	AP	00033669	AT & T	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	17.26
11-18	AP	00033670	CRYSTAL SPRINGS	10/19/10	10/19/10	BOTTLED WATER	16.96
11-18	AP	00033675	MANZARI, JOE R	10/25/10	10/25/10	FOOD & BEVERAGE	21.40
11-18	AP	00033682	ALPINE DRINKING WATER	10/01/10	10/31/10	BOTTLED WATER	6.75
11-22	AP	00036094	CRYSTAL SPRINGS	09/23/10	10/07/10	BOTTLED WATER	71.93
11-22	AP	00036102	OFFICE DEPOT CREDIT PLAN	10/18/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	430.28
11-23	AP	00037226	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	492.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-97.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE P. RADANOVICH—Con.						
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	429.47
12-14	AP	00048529 KAUFMANN,KIMBERLY A	10/27/10	11/17/10	FOOD & BEVERAGE	250.00
12-17	AP	00054782 ARMENIAN MIRROR-SPECTATOR	07/31/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	120.00
12-17	AP	00054788 AQUAS PREMIUM WATER	11/03/10	11/24/10	BOTTLED WATER	5.00
12-17	AP	00054790 ALPINE DRINKING WATER	11/05/10	11/30/10	BOTTLED WATER	6.75
12-17	AP	00054810 CRYSTAL SPRINGS	10/21/10	11/18/10	BOTTLED WATER	36.51
12-17	AP	00054812 CRYSTAL SPRINGS	11/18/10	11/18/10	BOTTLED WATER	26.96
12-23	AP	00059377 OFFICE DEPOT CREDIT PLAN	11/15/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	572.05
SUPPLIES AND MATERIALS TOTALS:						3,669.56
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	131.12
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	131.12
12-30	GL	MNT0003338	10/01/10	10/31/10	MAINTENANCE / REPAIRS	37.50
12-30	GL	MNT0003338	11/01/10	11/30/10	MAINTENANCE / REPAIRS	37.50
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	168.62
EQUIPMENT TOTALS:						505.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,494.94
OFFICE TOTALS:						377,494.94
2010 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,701.04
					PERSONNEL COMPENSATION	286,839.54
					TRAVEL	8,183.20
					RENT, COMMUNICATION, UTILITIES	24,380.23
					PRINTING AND REPRODUCTION	1,498.87
					OTHER SERVICES	6,721.90
					SUPPLIES AND MATERIALS	18,988.29
					EQUIPMENT	3,009.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,323.03
OFFICE TOTALS:						358,323.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788 UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,841.91
11-18	AP	00034115 UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,639.57
12-16	AP	00050791 UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,428.60
12-17	AP	00051569 UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,790.96
FRANKED MAIL TOTALS:						8,701.04
PERSONNEL COMPENSATION						
					BARTH, SARAH A	1,847.23
					BOOTH, TERI E	13,951.05
					BOOTH, TERI E	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NICK J. RAHALL II—Con.						
11-01	AP 00019401	HON. NICK J. RAHALL II	10/02/10 10/02/10	TAXI/PARKING/TOLLS	53.60	
11-01	AP 00019422	GONZALEZ JR, ANTHONY P.	10/14/10 10/14/10	TAXI/PARKING/TOLLS	4.00	
11-01	AP 00019428	GONZALEZ JR, ANTHONY P.	10/12/10 10/14/10	PRIVATE AUTO MILEAGE	172.06	
11-01	AP 00019453	UNITED PARCEL SERVICE	10/16/10 10/16/10	PRIVATE AUTO MILEAGE	62.71	
11-01	AP 00019476	QUEEN, ROBERT E	10/12/10 10/12/10	PRIVATE AUTO MILEAGE	66.00	
11-03	AP 00021995	GONZALEZ JR, ANTHONY P.	10/17/10 10/22/10	PRIVATE AUTO MILEAGE	506.15	
11-03	AP 00021998	GONZALEZ JR, ANTHONY P.	10/21/10 10/21/10	TAXI/PARKING/TOLLS	4.00	
11-03	AP 00022001	QUEEN, ROBERT E	10/21/10 10/21/10	PRIVATE AUTO MILEAGE	21.00	
11-03	AP 00022250	BOOTH, TERI E.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE	38.70	
11-04	AP 00022838	QUEEN, ROBERT E	02/05/10 10/28/10	PRIVATE AUTO MILEAGE	255.00	
11-04	AP 00022840	QUEEN, ROBERT E	10/26/10 10/28/10	TAXI/PARKING/TOLLS	8.00	
11-04	AP 00022843	GONZALEZ JR, ANTHONY P.	09/27/10 10/28/10	PRIVATE AUTO MILEAGE	268.39	
11-04	AP 00022846	GONZALEZ JR, ANTHONY P.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	4.00	
11-10	AP 00026111	HON. NICK J. RAHALL II	10/15/10 10/22/10	TAXI/PARKING/TOLLS	44.80	
11-10	AP 00026118	QUEEN, ROBERT E	10/31/10 11/03/10	PRIVATE AUTO MILEAGE	130.00	
11-10	AP 00026120	QUEEN, ROBERT E	10/31/10 11/03/10	TAXI/PARKING/TOLLS	8.00	
11-10	AP 00026122	QUEEN, ROBERT E	10/31/10 11/02/10	LODGING	258.72	
11-12	AP 00026921	CITIBANK GOV CARD SERVICE	09/28/10 10/27/10	TRAVEL SUBSISTENCE	432.75	
11-20	AP 00030800	GMAC/ALLY PAYMENT PROCESSING	11/01/10 11/30/10	AUTOMOBILE LEASE	671.41	
11-30	AP 00039861	HON. NICK J. RAHALL II	11/05/10 11/11/10	TAXI/PARKING/TOLLS	20.80	
11-30	AP 00039865	HON. NICK J. RAHALL II	11/05/10 11/05/10	MEALS	6.35	
11-30	AP 00039869	QUEEN, ROBERT E	11/08/10 11/10/10	PRIVATE AUTO MILEAGE	76.00	
11-30	AP 00040164	WORKMAN, DEBRINA J.	10/21/10 11/18/10	PRIVATE AUTO MILEAGE	150.00	
11-30	AP 00040165	GONZALEZ JR, ANTHONY P.	11/09/10 11/11/10	PRIVATE AUTO MILEAGE	156.16	
11-30	AP 00040171	QUEEN, ROBERT E	11/15/10 11/18/10	PRIVATE AUTO MILEAGE	393.00	
11-30	AP 00040172	QUEEN, ROBERT E	11/17/10 11/17/10	TAXI/PARKING/TOLLS	8.00	
12-02	AP 00041987	GONZALEZ JR, ANTHONY P.	11/02/10 11/18/10	PRIVATE AUTO MILEAGE	187.98	
12-02	AP 00041992	GONZALEZ JR, ANTHONY P.	11/02/10 11/18/10	TAXI/PARKING/TOLLS	8.00	
12-03	AP 00042369	GONZALEZ JR, ANTHONY P.	11/23/10 11/23/10	PRIVATE AUTO MILEAGE	96.82	
12-03	AP 00042374	GONZALEZ JR, ANTHONY P.	11/23/10 11/23/10	TAXI/PARKING/TOLLS	8.00	
12-07	AP 00044706	HON. NICK J. RAHALL II	11/29/10 11/29/10	TAXI/PARKING/TOLLS	4.00	
12-10	AP 00047102	BOOTH, TERI E.	11/30/10 11/30/10	PRIVATE AUTO MILEAGE	19.50	
12-14	AP 00048664	GONZALEZ JR, ANTHONY P.	11/30/10 12/01/10	PRIVATE AUTO MILEAGE	95.94	
12-14	AP 00048682	JENKINS,DEBRIN L	11/17/10 11/29/10	PRIVATE AUTO MILEAGE	75.00	
12-17	AP 00051575	QUEEN, ROBERT E	12/08/10 12/08/10	PRIVATE AUTO MILEAGE	125.00	
12-17	AP 00051580	QUEEN, ROBERT E	11/01/10 11/30/10	TAXI/PARKING/TOLLS	8.00	
12-17	AP 00054391	CITIBANK GOV CARD SERVICE	10/31/10 11/24/10	TRAVEL SUBSISTENCE	678.07	
12-20	AP 00057091	GMAC/ALLY PAYMENT PROCESSING	12/01/10 12/31/10	AUTOMOBILE LEASE	671.41	
12-29	AP 00061826	BOOTH, TERI E.	12/17/10 12/17/10	PRIVATE AUTO MILEAGE	10.00	
12-29	AP 00061829	GALLAGHER, THOMAS P.	12/14/10 12/15/10	PRIVATE AUTO MILEAGE	303.00	
12-29	AP 00061830	GALLAGHER, THOMAS P.	12/14/10 12/14/10	LODGING	91.43	
12-29	AP 00061831	GALLAGHER, THOMAS P.	12/15/10 12/15/10	MEALS	6.67	
12-29	AP 00061835	GALLAGHER, THOMAS P.	12/15/10 12/15/10	GASOLINE	20.91	

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12-29	AP	00061837	GALLAGHER, THOMAS P.	12/15/10	12/15/10	GASOLINE	24.60
12-29	AP	00061839	GALLAGHER, THOMAS P.	12/14/10	12/14/10	MEALS	8.48
12-29	AP	00061842	JENKINS,DEBRIN L	12/10/10	12/13/10	PRIVATE AUTO MILEAGE	61.50
12-29	AP	00061847	JENKINS,DEBRIN L	12/10/10	12/10/10	TAXI/PARKING/TOLLS	2.00
12-31	AP	00073710	UNITED PARCEL SERVICE	10/16/10	10/16/10	PRIVATE AUTO MILEAGE	-62.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,183.20
10-13	AP	00002922	VERIZON	08/02/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	127.22
10-13	AP	00002928	DEER PARK	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.51
10-13	AP	00002932	UNITED PARCEL SERVICE	10/01/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	77.40
10-14	AP	00003320	CITY OF LOGAN	08/31/10	09/29/10	UTILITIES	37.72
10-14	AP	00003324	CITY OF LOGAN	10/01/10	10/31/10	UTILITIES	60.00
10-14	AP	00003327	FRONTIER	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	132.13
10-14	AP	00003330	FRONTIER	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	74.13
10-14	AP	00004263	VERIZON	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	579.41
10-16	AP	00006438	APPALACHIAN POWER COMPANY	08/26/10	09/28/10	UTILITIES	69.90
10-16	AP	00006440	UNITED PARCEL SERVICE	09/24/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	22.16
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	25.76
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	10.40
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	20.47
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	10.40
10-20	AP	00012589	MIKE ALLIE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-20	AP	00012593	G.P. DANIEL REALTY CO., INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,235.00
10-26	AP	00015398	VERIZON	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	27.16
10-26	AP	00015400	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	6.99
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	30.41
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,947.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	140.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,051.35
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	42.69
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.77
11-01	AP	00019185	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	622.20
11-01	AP	00019202	FIBERNET	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	57.30
11-01	AP	00019204	FIBERNET	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	210.00
11-01	AP	00019208	UNITED PARCEL SERVICE	10/15/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	55.70
11-01	AP	00019212	FIBERNET	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	57.30
11-03	AP	00021987	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	7.76
11-03	AP	00021990	FRONTIER	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	132.08
11-03	AP	00021994	FRONTIER	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	67.43
11-03	AP	00022246	UNITED PARCEL SERVICE	10/22/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	55.14
11-04	AP	00022836	CITY OF LOGAN	10/01/10	11/30/10	UTILITIES	60.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	21.54
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	17.89
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	63.90
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	17.41
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	23.28
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NICK J. RAHALL II—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	20.74	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	7.27	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	9.69	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	25.17	
11-10	AP 00026113	CITY OF LOGAN	09/30/10 10/28/10	UTILITIES	37.72	
11-10	AP 00026114	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	9.56	
11-10	AP 00026117	UNITED PARCEL SERVICE	10/29/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	63.43	
11-10	AP 00026154	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	584.01	
11-10	AP 00026155	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	458.56	
11-10	AP 00026157	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	127.19	
11-10	AP 00026158	APPALACHIAN POWER COMPANY	09/29/10 10/26/10	UTILITIES	48.04	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	30.97	
11-20	AP 00030798	MIKE ALLIE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-20	AP 00030802	G.P. DANIEL REALTY CO., INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,235.00	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,947.00	
11-30	AP 00040162	UNITED PARCEL SERVICE	11/12/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	50.79	
11-30	AP 00040166	FIBERNET	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	210.00	
11-30	AP 00040168	FIBERNET	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	57.30	
11-30	AP 00040174	FIBERNET	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	57.30	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	140.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,039.46	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.69	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	67.98	
12-01	AP 00040340	UNITED PARCEL SERVICE	11/05/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	85.71	
12-01	AP 00040342	VERIZON	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	27.13	
12-01	AP 00040429	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	687.03	
12-01	AP 00040433	FRONTIER	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	66.69	
12-01	AP 00040435	FRONTIER	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	130.76	
12-03	AP 00042361	UNITED PARCEL SERVICE	11/19/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	53.73	
12-06	AP 00044342	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	12.74	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	19.43	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	48.62	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	17.47	
12-07	AP 00044704	SUDDENLINK	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	3.96	
12-07	AP 00044707	FRONTIER	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	583.11	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	30.69	
12-14	AP 00048668	APPALACHIAN POWER COMPANY	10/28/10 11/23/10	UTILITIES	91.51	
12-14	AP 00048695	CITY OF LOGAN	12/01/10 12/31/10	UTILITIES	60.00	
12-14	AP 00048701	CITY OF LOGAN	10/29/10 11/30/10	UTILITIES	37.72	
12-14	AP 00048728	UPS	11/30/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	28.35	

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	21.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	20.09
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	28.97
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	14.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	24.79
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	41.79
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	15.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	26.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	44.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	29.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	15.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-17	AP	00051587	UNITED PARCEL SERVICE	12/06/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	56.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	40.87
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	14.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	20.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	25.62
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	12.42
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	20.83
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.68
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	16.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	8.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	19.81
12-20	AP	00057089	MIKE ALLIE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-20	AP	00057093	G.P. DANIEL REALTY CO., INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,235.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,953.00
12-23	AP	00059325	MINE POWER SYSTEMS, INC	12/10/10	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-27	AP	00060171	FIBERNET	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	58.15
12-27	AP	00060172	FIBERNET	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	213.15
12-27	AP	00060173	VERIZON	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	233.63
12-27	AP	00060174	VERIZON	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	583.11
12-27	AP	00060175	VERIZON	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	27.13
12-27	AP	00060474	UNITED PARCEL SERVICE	12/09/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	82.39
12-27	AP	00060475	FIBERNET	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	58.15
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	975.58
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	42.69
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.54
12-28	AP	00060735	VERIZON	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	127.17
12-31	AP	00073710	UNITED PARCEL SERVICE	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	62.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,380.23
PRINTING AND REPRODUCTION							
10-12	AP	00002185	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	120.00
10-16	AP	00006433	DAVID L. ANDRUKITUS, INC.	10/06/10	10/06/10	PRINTING & REPRODUCTION	40.00
10-19	AP	00007897	PUBLIC PRINTER	07/07/10	07/07/10	PRINTING & REPRODUCTION	380.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NICK J. RAHALL II—Con.						
10-26	AP 00015401	DAVID L. ANDRUKITUS, INC.	10/06/10 10/06/10	PRINTING & REPRODUCTION		157.50
10-28	AP 00017582	DAVID L. ANDRUKITUS, INC.	08/05/10 08/05/10	PRINTING & REPRODUCTION		571.40
11-01	AP 00019406	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		207.50
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		1,498.87
OTHER SERVICES						
10-12	AP 00002182	WOODS WINDOW CLEANING	09/22/10 09/22/10	JANITORIAL AND MAINT SERV		15.90
10-15	AR AC-00733	PROGRESSIVE	03/16/10 06/16/10	INSURANCE	-1,456.96	
10-20	AP 00011154	COMPUTERWORKS	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	109.68	
11-01	AP 00018831	RALEIGH COUNTY EMERGENCY	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	15.00	
11-10	AP 00026115	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	600.00	
11-20	AP 00029382	COMPUTERWORKS	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	109.68	
12-01	AP 00040344	JAMES T SHEPERD, CPA	08/20/10 08/20/10	NON-TECHNOLOGY SERVICE CONTR	900.00	
12-01	AP 00040438	RALEIGH COUNTY EMERGENCY	12/01/10 12/31/10	SECURITY SERVICE	15.00	
12-07	AP 00044616	WOODS WINDOW CLEANING	10/28/10 10/28/10	JANITORIAL AND MAINT SERV	15.90	
12-14	AP 00048686	JENKINS,DEBRIN L	11/17/10 11/17/10	TRAINING	50.00	
12-14	AP 00048720	ICONSTITUENT LLC	12/01/10 12/03/10	WEB DEV HST.EMAIL & RLTD SERV	600.00	
12-17	AP 00051593	WOODS WINDOW CLEANING	12/02/10 12/02/10	JANITORIAL AND MAINT SERV	15.90	
12-20	AP 00055702	COMPUTERWORKS	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-27	AP 00060472	WOODS WINDOW CLEANING	12/16/10 12/16/10	JANITORIAL AND MAINT SERV	31.80	
12-28	AP 00060744	RALEIGH COUNTY EMERGENCY	01/01/11 01/31/11	SECURITY SERVICE	15.00	
				OTHER SERVICES TOTALS:		6,721.90
SUPPLIES AND MATERIALS						
10-12	AP 00001478	QUEEN, ROBERT E	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	5.30	
10-12	AP 00002176	VIRGINIAN LEADER	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-12	AP 00002178	GONZALEZ JR, ANTHONY P.	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	31.31	
10-12	AP 00002184	FAXPLUS, INC /MARKET DEV	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	130.00	
10-13	AP 00002938	LINCOLN PUBLISHING CO.	04/10/10 04/09/11	PUBLICATIONS/REFERENCE MAT'L	40.25	
10-14	AP 00004261	JENKINS,DEBRIN L	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)	7.41	
10-15	AP 00005091	COAL VALLEY NEWS	09/30/10 09/29/11	PUBLICATIONS/REFERENCE MAT'L	31.80	
10-26	AP 00015443	DELL DIRECT SALES	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	877.77	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-481.50	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	1,507.98	
11-01	AP 00019485	QUEEN, ROBERT E	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	26.50	
11-01	AP 00019494	QUEEN, ROBERT E	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	21.10	
11-03	AP 00022243	KING COAL CHEVROLET COMPANY	10/25/10 10/25/10	AUTO EXPENSES	28.44	
11-03	AP 00022253	FAXPLUS, INC /MARKET DEV	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	177.00	
11-04	AP 00022732	BECKLEY NEWSPAPERS	11/22/10 11/21/11	PUBLICATIONS/REFERENCE MAT'L	23.76	
11-04	AP 00022734	BECKLEY NEWSPAPERS	11/17/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L	179.40	
11-04	AP 00022741	THE WASHINGTON POST	11/14/10 02/05/11	PUBLICATIONS/REFERENCE MAT'L	53.79	
11-04	AP 00022751	HUNTINGTON QUARTERLY	09/21/10 09/20/11	PUBLICATIONS/REFERENCE MAT'L	15.00	

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11-09	AP	00025129	CAPITOL IDEA TECHNOLOGY, INC.	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	98.00
11-12	AP	00026922	FAXPLUS, INC /MARKET DEV	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	8.00
11-29	AP	00039322	CAPITOL MARKING PRD.	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	22.00
11-29	AP	00039322	CAPITOL MARKING PRD.	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
11-30	AP	00039859	HON. NICK J. RAHALL II	11/11/10	11/11/10	FOOD & BEVERAGE	19.30
11-30	AP	00039871	QUEEN, ROBERT E	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	5.30
11-30	AP	00039874	QUEEN, ROBERT E	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	51.94
11-30	AP	00039876	QUEEN, ROBERT E	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	9.65
11-30	AP	00039877	QUEEN, ROBERT E	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	15.89
11-30	AP	00040170	THE MULLENS ADVOCATE	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	14.84
11-30	AP	00040175	LINCOLN PUBLISHING CO.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	31.45
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-440.10
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	749.58
12-01	AP	00040337	ROLL CALL NEWSPAPER	10/31/10	10/30/11	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-01	AP	00040338	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	70.51
12-01	AP	00040627	U.S. CAPITOL HISTORICAL SOCIET	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	5,200.00
12-06	AP	00044154	CAPITOL MARKING PRD.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	10.00
12-06	AP	00044154	CAPITOL MARKING PRD.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00
12-10	AP	00047100	LUENSMANN,DIANE T	11/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	5.29
12-10	AP	00047105	BOOTH, TERI E.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	38.15
12-14	AP	00048656	THE WASHINGTON POST	06/27/10	02/08/11	PUBLICATIONS/REFERENCE MAT'L	48.00
12-14	AP	00048675	JENKINS,DEBRIN L	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	5.30
12-15	AP	00050140	DENMAN, KATHERINE K	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	124.90
12-17	AP	00051583	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	77.91
12-27	AP	00060477	GONZALEZ JR, ANTHONY P.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	436.72
12-28	AP	00061430	SHELTON SIGNS	12/17/10	12/17/10	HABITATION EXPENSE	227.90
12-29	AP	00061820	DYKE, KELLY	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	89.87
12-29	AP	00061848	JENKINS,DEBRIN L	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	120.63
12-29	AP	00061851	JENKINS,DEBRIN L	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	64.70
12-29	AP	00061855	JENKINS,DEBRIN L	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	39.19
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-58.05
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,029.11
						SUPPLIES AND MATERIALS TOTALS:	18,988.29
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	409.14
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	542.18
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	409.14
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	542.18
12-07	AP	00044694	RICOH AMERICAS CORP	11/03/10	11/03/10	MAINTENANCE / REPAIRS	156.00
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	409.14
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	542.18
						EQUIPMENT TOTALS:	3,009.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,323.03
						OFFICE TOTALS:	358,323.03

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2010 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,843.58	256.32
PERSONNEL COMPENSATION	1,243,169.41	308,232.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES B. RANGEL—Con.						
				TRAVEL	23,450.94	4,913.07
				RENT, COMMUNICATION, UTILITIES	159,582.88	31,701.29
				PRINTING AND REPRODUCTION	43,699.83	17,051.03
				OTHER SERVICES	24,226.40	4,256.40
				SUPPLIES AND MATERIALS	32,171.94	6,725.16
				EQUIPMENT	17,510.90	4,956.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,576,655.88	378,092.09
				OFFICE TOTALS:	1,576,655.88	378,092.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		143.05
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		22.24
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-4.90
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		95.93
				FRANKED MAIL TOTALS:		256.32
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	10/01/10 12/31/10	STAFF ASSISTANT		14,082.75
		CAPEL, JAMES	10/01/10 12/31/10	COMMUNITY REPRESENTATIVE		39,287.58
		EATON, GEOFFREY	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		22,476.06
		FEATHERSON, WENDY M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		21,071.31
		GARCIA, ELBERT	10/01/10 12/31/10	CONGRESSIONAL STAFF		15,363.00
		HENRY, GEORGE H	10/01/10 12/31/10	CHIEF OF STAFF		35,974.56
		JONES, VIVIAN E.	10/01/10 12/31/10	PART-TIME EMPLOYEE		15,915.87
		JONES, RENEE	10/01/10 12/31/10	STAFF ASSISTANT		9,409.83
		KIM, HANNAH	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		12,666.66
		MARGOLIES, JEFFREY	10/01/10 12/31/10	STAFF ASSISTANT		15,363.00
		MARTIN, ANDREA D.	12/01/10 12/15/10	SHARED EMPLOYEE		1,089.00
		MCRAE, ERNESTINE	10/01/10 12/31/10	STAFF ASSISTANT		21,071.31
		MILNE, EMILE A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		19,233.18
		PERKINS, MARK S.	10/01/10 12/31/10	SHARED EMPLOYEE		1,500.00
		RAFFAELLI, REBA A	12/02/10 12/31/10	TAX COUNSEL		7,250.00
		REESE II, WILLIAM E	09/01/10 09/30/10	SPECIAL ASSISTANT & POLICY ADV		-5,011.11
		REESE II, WILLIAM E	10/01/10 12/31/10	SPECIAL ASSISTANT & POLICY ADV		512.10
		RICE-JONES, KRISTEN N	10/01/10 12/31/10	STAFF ASSISTANT		13,166.67
		SANCHEZ, MARITZA	10/01/10 12/31/10	STAFF ASSISTANT		16,289.40
		SHERWOOD, MICHELLE A.	10/01/10 12/31/10	PART-TIME EMPLOYEE		17,923.50
		SOLANO, SOCRATES	10/01/10 12/31/10	COMMUNITY REPRESENTATIVE		13,598.10
				PERSONNEL COMPENSATION TOTALS:		308,232.77
TRAVEL						
10-13	AP 00002451	SOLANO, SOCRATES	09/17/10 09/19/10	LODGING		261.06
10-13	AP 00002453	SOLANO, SOCRATES	09/17/10 09/19/10	PRIVATE AUTO MILEAGE		251.00
10-13	AP 00002458	SOLANO, SOCRATES	09/17/10 09/19/10	MEALS		39.05

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10-13	AP	00002460	SOLANO,SOCRATES	09/17/10	09/19/10	TAXI/PARKING/TOLLS	116.86
10-13	AP	00002468	SOLANO,SOCRATES	08/01/10	08/31/10	TAXI/PARKING/TOLLS	125.85
10-13	AP	00002471	SOLANO,SOCRATES	08/01/10	08/31/10	PRIVATE AUTO MILEAGE	55.00
10-13	AP	00003050	HENRY, GEORGE H	10/01/10	10/01/10	TRAVEL SUBSISTENCE	99.41
10-13	AP	00003052	CITIBANK GOV CARD SERVICE	07/30/10	08/17/10	COMMERCIAL TRANSPORTATION	2,051.80
10-19	AP	00007992	EATON, GEOFFREY	09/16/10	09/19/10	COMMERCIAL TRANSPORTATION	180.00
10-19	AP	00007996	SOLANO,SOCRATES	09/13/10	09/25/10	TAXI/PARKING/TOLLS	59.00
10-19	AP	00007998	SOLANO,SOCRATES	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	64.00
10-26	AP	00016081	CITIBANK GOV CARD SERVICE	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION	620.80
10-26	AP	00016088	HENRY, GEORGE H	10/19/10	10/19/10	TAXI/PARKING/TOLLS	51.30
11-18	AP	00034023	SOLANO,SOCRATES	10/01/10	10/31/10	TAXI/PARKING/TOLLS	126.28
11-18	AP	00034027	SOLANO,SOCRATES	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	179.00
12-10	AP	00047091	SOLANO,SOCRATES	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	125.50
12-10	AP	00047093	SOLANO,SOCRATES	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	125.50
12-29	AP	00061703	SOLANO,SOCRATES	11/02/10	12/04/10	TAXI/PARKING/TOLLS	130.66
12-29	AP	00061705	SOLANO,SOCRATES	12/03/10	12/04/10	PRIVATE AUTO MILEAGE	125.50
12-29	AP	00061707	SOLANO,SOCRATES	12/03/10	12/04/10	PRIVATE AUTO MILEAGE	125.50
						TRAVEL TOTALS:	4,913.07
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.97
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	28.26
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	11.67
10-20	AP	00012268	OFFICE OF GENERAL SERVICES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
10-23	AR	AC-00909	TIME WARNER CABLE	09/17/10	10/16/10	UTILITIES	-174.09
10-26	AP	00016083	VERIZON NEW YORK INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,078.36
10-26	AP	00016089	VERIZON WIRELESS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	169.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	190.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,618.83
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	71.53
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	72.65
11-01	AP	00019218	TIME WARNER CABLE OF NY	10/17/10	11/16/10	UTILITIES	174.09
11-02	AP	00020328	VERIZON WIRELESS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	168.15
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	19.43
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	7.69
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	20.80
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	14.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	7.69
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	33.49
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	22.04
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	15.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	36.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	22.06
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	20.10
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	22.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	16.06
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	13.94
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	13.10
11-17	AP	00028934	TIME WARNER CABLE OF NY	09/17/10	10/16/10	UTILITIES	174.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES B. RANGEL—Con.						
11-20	AP 00030483	OFFICE OF GENERAL SERVICES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		7,253.25
11-30	AP 00040136	TIME WARNER CABLE OF NY	11/17/10 12/16/10	UTILITIES		176.70
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		190.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,596.84
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		71.53
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		51.61
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		42.65
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		13.13
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		27.22
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		22.91
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		14.40
12-10	AP 00047212	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,028.90
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		15.27
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		23.23
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		24.20
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		19.55
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		51.72
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		21.74
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		14.83
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		7.29
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		7.29
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		24.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		23.17
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		29.14
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		23.39
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		10.04
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		64.15
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		21.07
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		11.91
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		13.30
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		19.88
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		20.55
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		21.22
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		15.24
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		14.84
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		93.37
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		66.99
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		25.99
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		26.20
12-20	AP 00056786	OFFICE OF GENERAL SERVICES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,253.25
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	190.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,633.13
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	71.53
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	61.90
RENT, COMMUNICATION, UTILITIES TOTALS:							31,701.29
PRINTING AND REPRODUCTION							
10-13	AP	00002396	ROSEMONT PRESS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	16,512.00
10-19	AP	00007897	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	117.45
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
12-10	AP	00047208	REESE, II WILLIAM E.	11/30/10	11/30/10	PRINTING & REPRODUCTION	236.38
12-10	AP	00047213	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	80.00
12-10	AP	00047215	DAVID L. ANDRUKITUS, INC.	11/02/10	11/02/10	PRINTING & REPRODUCTION	57.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	41.20
PRINTING AND REPRODUCTION TOTALS:							17,051.03
OTHER SERVICES							
10-20	AP	00011495	MONARCH CONSTITUENT SERVICE	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-01	AP	00018616	GLOBAL TRANSACTION	08/26/10	08/26/10	TRANSLATN AND INTERPRET SERV	206.40
11-20	AP	00029720	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	00056031	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							4,256.40
SUPPLIES AND MATERIALS							
10-13	AP	00002402	HAGUE QUALITY WATER	10/01/10	10/01/10	BOTTLED WATER	59.00
10-13	AP	00002439	ALPERT'S	08/10/10	09/06/10	PUBLICATIONS/REFERENCE MAT'L	137.60
10-13	AP	00002446	DEER PARK	08/27/10	09/16/10	BOTTLED WATER	39.80
10-13	AP	00002465	SOLANO.SOCRATES	08/01/10	08/31/10	FOOD & BEVERAGE	396.71
10-13	AP	00003047	THE STANDARD COMPANIES	08/13/10	08/13/10	FOOD & BEVERAGE	27.80
10-13	AP	00003048	THE STANDARD COMPANIES	09/14/10	09/14/10	FOOD & BEVERAGE	31.96
10-19	AP	00007993	JONES, VIVIAN E.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	59.85
10-19	AP	00007994	SOLANO.SOCRATES	09/09/10	09/21/10	FOOD & BEVERAGE	402.24
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	313.55
11-01	AP	00019222	ALPERT'S	09/07/10	10/04/10	PUBLICATIONS/REFERENCE MAT'L	137.60
11-01	AP	00019228	STAPLES CREDIT PLAN	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	197.90
11-02	AP	00020051	REESE, II WILLIAM E.	09/27/10	09/27/10	HABITATION EXPENSE	25.28
11-02	AP	00020322	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-02	AP	00020325	DCS CONGRESSIONAL, LLC	09/01/10	10/30/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-03	AP	00021928	DEER PARK	09/28/10	10/16/10	BOTTLED WATER	123.65
11-03	AP	00021945	JONES, VIVIAN E.	10/20/10	10/20/10	BOTTLED WATER	137.30
11-17	AP	00029013	ABT GEM LASER	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	103.76
11-18	AP	00034022	SOLANO.SOCRATES	10/01/10	10/31/10	FOOD & BEVERAGE	378.67
11-30	AP	00040138	ALPERT'S	10/05/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	137.60
11-30	AP	00040139	STAPLES CREDIT PLAN	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	311.72
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	287.39
12-16	AP	00051155	ABT GEM LASER	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	278.10
12-17	AP	00051602	DEER PARK	10/17/10	11/16/10	BOTTLED WATER	95.28
12-29	AP	00061699	SOLANO.SOCRATES	11/01/10	11/30/10	FOOD & BEVERAGE	318.93
12-29	AP	00061708	ALPERT'S	11/02/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	137.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	598.92
SUPPLIES AND MATERIALS TOTALS:							6,725.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. CHARLES B. RANGEL—Con.							
EQUIPMENT							
10-13	AP 00002400	MONARCH CONSTITUENT SERVICE	09/01/10 09/30/10	MAINTENANCE / REPAIRS		2,090.00	
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		236.49
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		263.91
12-10	AP 00047210	MONARCH CONSTITUENT SERVICE	10/31/10 10/31/10	MAINTENANCE / REPAIRS		2,090.00	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		275.65
					EQUIPMENT TOTALS:	4,956.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,092.09	
					OFFICE TOTALS:	378,092.09	
2010 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	113,651.45	113,651.45
					TRAVEL	3,125.26	3,125.26
					RENT, COMMUNICATION, UTILITIES	9,198.69	9,198.69
					PRINTING AND REPRODUCTION	333.35	333.35
					OTHER SERVICES	10.00	10.00
					SUPPLIES AND MATERIALS	1,008.99	1,008.99
					EQUIPMENT	2,844.88	2,844.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,172.62	130,172.62
					OFFICE TOTALS:	130,172.62	130,172.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COOK,MARIA E	12/13/10 12/31/10	PART-TIME EMPLOYEE		750.00	
		DRUM,ELYSE C	11/15/10 12/31/10	STAFF ASSISTANT		3,450.00	
		DUTCHER,JAY F	11/04/10 12/31/10	CHIEF OF STAFF		26,125.00	
		HOOK, VICKI J.	11/04/10 12/31/10	DEPUTY CHIEF OF STAFF		14,250.00	
		JACKSON JR,CARLTON L	11/04/10 12/31/10	SYSTEMS ADMINISTRATOR		7,916.67	
		KELLOGG,MATTHEW B	11/12/10 12/31/10	LEGISLATIVE ASSISTANT		4,355.56	
		KELLOGG,MATTHEW B	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00	
		KOLPIEN,TIMOTHY R	11/04/10 12/31/10	COMMUNICATIONS/MEDIA DIRECTOR		9,500.00	
		KOLPIEN,TIMOTHY R	12/01/10 12/31/10	COMMUNICATIONS/MEDIA DIRECTOR (OTHER COMPENSATION)		2,500.00	
		MURPHY,SHARON M	11/15/10 12/31/10	EXECUTIVE ASSISTANT		4,791.67	
		MURPHY,SHARON M	12/01/10 12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		417.00	
		PERRIGO,MARGARET J	12/13/10 12/31/10	LEGISLATIVE ASSISTANT		1,900.00	
		PFRANG, STEVEN H.	12/15/10 12/31/10	LEGISLATIVE DIRECTOR		2,888.89	
		RULAND,JENNIFER	11/04/10 12/31/10	SENIOR CASE WORKER		6,333.33	
		SCHMITZ,WILLIAM J	11/04/10 12/31/10	DIRECTOR OF VETERANS SERVICES		1,615.00	
		SEMPOLINSKI,JOESPH M	11/04/10 12/31/10	DISTRICT DIRECTOR		10,291.67	
		SEMPOLINSKI,JOESPH M	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
		SMITH,JAMES P	11/10/10 12/31/10	CONSTITUENT OUTREACH		8,216.66	
		WAYNE,ANDREW W	11/15/10 12/31/10	LEGISLATIVE ASSISTANT		3,450.00	

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		WAYNE, ANDREW W	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
					PERSONNEL COMPENSATION TOTALS:	113,651.45
		TRAVEL				
12-14	AP	00049027 SCHMITZ, WILLIAM J	11/16/10	11/17/10	MEALS	368.00
12-14	AP	00049028 SCHMITZ, WILLIAM J	11/15/10	11/17/10	PRIVATE AUTO MILEAGE	290.50
12-16	AP	00050460 KOLPIEN, TIMOTHY R.	11/14/10	11/18/10	LODGING	506.00
12-16	AP	00050462 KOLPIEN, TIMOTHY R.	11/14/10	11/18/10	PRIVATE AUTO MILEAGE	289.50
12-16	AP	00050932 WAYNE, ANDREW W.	11/20/10	11/20/10	GASOLINE	45.29
12-16	AP	00051189 HON. THOMAS REED	11/19/10	12/06/10	PRIVATE AUTO MILEAGE	868.50
12-16	AP	00051192 HON. THOMAS REED	11/29/10	11/29/10	MEALS	19.47
12-23	AP	00059142 JACKSON, CARLTON K.	12/02/10	12/04/10	PRIVATE AUTO MILEAGE	380.00
12-23	AP	00059144 WAYNE, ANDREW W.	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	182.50
12-27	AP	00060293 KELLOGG, MATTHEW	11/28/10	11/28/10	PRIVATE AUTO MILEAGE	175.50
					TRAVEL TOTALS:	3,125.26
		RENT, COMMUNICATION, UTILITIES				
12-03	AP	00042334 NYSEG	11/09/10	12/08/10	UTILITIES	26.29
12-03	AP	00042341 TIME WARNER COMMUNICATIONS	11/20/10	12/19/10	UTILITIES	80.17
12-06	AP	00044234 HOOK, VICKI J.	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	16.35
12-21	AP	00058249 THE OLD PICKLE FACTORY	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,146.66
12-21	AP	00058250 PETER L KROG	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	80.00
12-21	AP	00058255 PARK CENTRE DEVELOPMENT, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-21	AP	00058256 THE OLD PICKLE FACTORY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-21	AP	00058257 PETER L KROG	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-22	AP	00058484 THE OLD PICKLE FACTORY	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,146.66
12-22	AP	00058486 PARK CENTRE DEVELOPMENT, INC.	11/03/10	12/30/10	DISTRICT OFFICE RENT (PRIVATE)	513.34
12-28	AP	00061326 FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	10.46
12-28	AP	00061327 FEDERAL EXPRESS CORP	11/22/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	84.20
12-28	AP	00061328 FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	44.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,198.69
		PRINTING AND REPRODUCTION				
12-03	AP	00042355 ACCURATE WORD, LLC	11/17/10	11/17/10	PRINTING & REPRODUCTION	121.75
12-28	AP	00061329 ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	211.60
					PRINTING AND REPRODUCTION TOTALS:	333.35
		OTHER SERVICES				
12-14	AP	00049024 SCHMITZ, WILLIAM J.	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	10.00
					OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS				
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	230.80
12-03	AP	00042344 MOUNTAIN GLACIER LLC	11/15/10	11/30/10	BOTTLED WATER	20.64
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	811.55
					SUPPLIES AND MATERIALS TOTALS:	1,008.99
		EQUIPMENT				
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	366.17
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	1,056.27
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	366.17
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,056.27
					EQUIPMENT TOTALS:	2,844.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM REED—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,172.62
					OFFICE TOTALS:	130,172.62
2010 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,922.70
					PERSONNEL COMPENSATION	275,314.92
					TRAVEL	33,591.05
					RENT, COMMUNICATION, UTILITIES	26,781.20
					PRINTING AND REPRODUCTION	1,790.81
					OTHER SERVICES	38,077.83
					SUPPLIES AND MATERIALS	14,706.41
					EQUIPMENT	534.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,719.91
					OFFICE TOTALS:	392,719.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	391.58
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-6.00
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	347.59
11-19	AP	00034606	10/01/10	10/31/10	FRANKED MAIL	541.82
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-33.00
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	292.49
12-17	AP	00051569	11/01/10	11/30/10	FRANKED MAIL	421.22
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-33.00
					FRANKED MAIL TOTALS:	1,922.70
PERSONNEL COMPENSATION						
		ANDERSON,LAWRENCE L	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,749.99
		ANDERSON,LAWRENCE L	11/01/10	11/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		BELKE,ABRA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
		BELKE,ABRA	11/01/10	11/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		BIERWAGEN,ERIC B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
		BIERWAGEN,ERIC B	11/01/10	11/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		BLANKENSHIP, APRIL L	10/01/10	12/31/10	SHARED EMPLOYEE	5,812.50
		BRADY,CAITLYN B	12/29/10	12/31/10	STAFF ASSISTANT	166.67
		COLEMAN,MADELEINE	10/01/10	11/19/10	EXECUTIVE ASSISTANT/SCHEDULER	5,036.11
		COLEMAN,MADELEINE	11/01/10	11/19/10	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,130.56
		GABRIAN,ERIN J	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,750.01
		GABRIAN,ERIN J	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		KORKOW,JON T	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,999.99
		KORKOW,JON T	11/01/10	11/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		LANGE,JOHN R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00

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LANGE,JOHN R	11/01/10	11/01/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
LINK,JEDIDIAH M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	15,000.00
LINK,JEDIDIAH M	11/01/10	11/01/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MARTIN, ROBERT J.	10/01/10	12/31/10	CHIEF OF STAFF	38,750.01
MARTIN, ROBERT J.	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,352.74
MORRIS,MADELINE G	10/01/10	11/19/10	STAFF ASSISTANT	4,083.34
MORRIS,MADELINE G	11/20/10	12/31/10	SCHEDULE COORDINATOR	4,555.55
MORRIS,MADELINE G	11/01/10	11/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
OLSEN,MAREN R	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,999.99
OLSEN,MAREN R	11/01/10	11/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
PIKE, KELLY M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
PIKE, KELLY M.	11/01/10	11/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PRICE, LINDA G.	10/01/10	12/31/10	CASEWORKER	10,500.00
PRICE, LINDA G.	11/01/10	11/01/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
RAMIREZ,JACK S	10/01/10	12/31/10	SENIOR POLICY ADVISOR	15,000.00
RAMIREZ,JACK S	11/01/10	11/01/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
RATH, SHEILA M.	10/01/10	12/31/10	RECEPTIONIST-CASE WORKER	8,499.99
RATH, SHEILA M.	11/01/10	12/31/10	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	3,000.00
SCHULTZ, THOMAS J.	10/01/10	12/31/10	DEPUTY PRESS SEC/CASEWORKER	9,999.99
SCHULTZ, THOMAS J.	11/01/10	11/01/10	DEPUTY PRESS SEC/CASEWORKER (OTHER COMPENSATION)	2,000.00
SMITH,KRISTEN M	10/01/10	12/31/10	SHARED EMPLOYEE	4,202.50
SMITH,KRISTEN M	10/01/10	10/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	100.00
VOGEL, RANDY	10/01/10	12/31/10	STATE DIRECTOR	21,875.01
VOGEL, RANDY	11/01/10	11/01/10	STATE DIRECTOR (OTHER COMPENSATION)	1,000.00
WAITE, MICHAEL	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,250.00
WAITE, MICHAEL	11/01/10	11/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				275,314.92

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TRAVEL							
10-14	AP	00003204	ENTERPRISE RAC OF MT/WY	08/26/10	09/17/10	CAR RENTAL	890.78
10-14	AP	00003615	DOLLAR RENT A CAR	09/27/10	09/29/10	CAR RENTAL	173.52
10-14	AP	00003695	DOLLAR RENT A CAR	09/13/10	09/16/10	CAR RENTAL	231.36
10-14	AP	00003730	DOLLAR RENT A CAR	09/22/10	09/23/10	CAR RENTAL	115.68
10-16	AP	00006250	CITIBANK GOV CARD SERVICE	08/26/10	09/18/10	TRAVEL SUBSISTENCE	627.00
10-16	AP	00006252	CITIBANK GOV CARD SERVICE	08/26/10	09/15/10	TRAVEL SUBSISTENCE	169.96
10-16	AP	00006256	CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	TRAVEL SUBSISTENCE	335.49
10-16	AP	00006266	CITIBANK GOV CARD SERVICE	09/03/10	09/27/10	TRAVEL SUBSISTENCE	381.00
10-16	AP	00006270	CITIBANK GOV CARD SERVICE	08/27/10	09/16/10	TRAVEL SUBSISTENCE	51.91
10-16	AP	00006274	ENTERPRISE RAC OF MT/WY	09/17/10	09/18/10	CAR RENTAL	129.99
10-16	AP	00006298	WAITE, MICHAEL	09/27/10	09/29/10	TAXI/PARKING/TOLLS	10.00
10-16	AP	00006314	OLSEN,MAREN R	09/25/10	09/30/10	PRIVATE AUTO MILEAGE	131.00
10-20	AP	00010928	UNDERRINER MOTORS LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	799.00
10-20	AP	00010930	UNDERRINER MOTORS LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	599.00
10-22	AP	00013724	CITIBANK GOV CARD SERVICE	09/22/10	09/23/10	TRAVEL SUBSISTENCE	167.93
10-22	AP	00013787	GABRIAN,ERIN J	09/10/10	09/23/10	PRIVATE AUTO MILEAGE	238.50
10-22	AP	00013790	GABRIAN,ERIN J	09/10/10	10/04/10	PRIVATE AUTO MILEAGE	123.00
10-26	AP	00015695	WAITE, MICHAEL	09/20/10	10/11/10	PRIVATE AUTO MILEAGE	117.50
10-26	AP	00015711	DOLLAR RENT A CAR	10/13/10	10/13/10	CAR RENTAL	57.84
10-26	AP	00015712	DOLLAR RENT A CAR	10/12/10	10/13/10	CAR RENTAL	57.84
10-26	AP	00015714	DOLLAR RENT A CAR	10/05/10	10/06/10	CAR RENTAL	57.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
10-26	AP 00015715	DOLLAR RENT A CAR	10/05/10 10/06/10	CAR RENTAL		115.68
10-26	AP 00015716	DOLLAR RENT A CAR	09/30/10 09/30/10	CAR RENTAL		57.84
10-29	AP 00018067	HON. DENNY REHBERG	08/01/10 08/06/10	MEALS		85.87
10-29	AP 00018071	COLEMAN,MADELEINE	10/12/10 10/12/10	TAXI/PARKING/TOLLS		11.00
10-29	AP 00018076	HON. DENNY REHBERG	08/09/10 09/14/10	COMMERCIAL TRANSPORTATION		1,786.20
10-29	AP 00018087	HON. DENNY REHBERG	07/16/10 08/05/10	MEALS		233.29
10-29	AP 00018090	HON. DENNY REHBERG	07/17/10 08/14/10	GASOLINE		431.25
10-29	AP 00018096	HON. DENNY REHBERG	07/17/10 08/04/10	LODGING		256.66
10-29	AP 00018098	HON. DENNY REHBERG	09/15/10 09/15/10	TAXI/PARKING/TOLLS		22.00
10-29	AP 00018164	HON. DENNY REHBERG	08/20/10 09/13/10	GASOLINE		207.31
10-29	AP 00018204	HON. DENNY REHBERG	08/23/10 09/14/10	MEALS		195.34
10-29	AP 00018208	HON. DENNY REHBERG	08/23/10 09/11/10	LODGING		1,246.92
11-01	AP 00018670	VOGEL, RANDY	09/22/10 09/22/10	MEALS		3.88
11-01	AP 00018672	VOGEL, RANDY	09/22/10 09/22/10	GASOLINE		29.06
11-01	AP 00018676	GABRIAN,ERIN J	10/08/10 10/16/10	PRIVATE AUTO MILEAGE		396.00
11-02	AP 00020160	HON. DENNY REHBERG	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		596.40
11-02	AP 00020170	HON. DENNY REHBERG	09/21/10 10/01/10	COMMERCIAL TRANSPORTATION		2,074.70
11-02	AP 00020182	HON. DENNY REHBERG	07/23/10 07/31/10	COMMERCIAL TRANSPORTATION		2,188.70
11-02	AP 00020185	HON. DENNY REHBERG	08/05/10 08/08/10	LODGING		205.62
11-02	AP 00020190	HON. DENNY REHBERG	08/06/10 08/07/10	GASOLINE		94.00
11-02	AP 00020212	HON. DENNY REHBERG	08/06/10 08/10/10	MEALS		78.24
11-08	AP 00024258	ENTERPRISE RAC OF MT/WY	09/29/10 10/21/10	CAR RENTAL		960.06
11-08	AP 00024264	DOLLAR RENT A CAR	10/18/10 10/19/10	CAR RENTAL		115.68
11-08	AP 00024271	DOLLAR RENT A CAR	10/21/10 10/24/10	CAR RENTAL		231.36
11-08	AP 00024277	DOLLAR RENT A CAR	10/21/10 10/22/10	CAR RENTAL		115.68
11-08	AP 00024281	DOLLAR RENT A CAR	10/25/10 10/26/10	CAR RENTAL		115.68
11-08	AP 00024288	DOLLAR RENT A CAR	10/26/10 10/27/10	CAR RENTAL		121.44
11-16	AP 00027964	WAITE, MICHAEL	11/02/10 11/04/10	MEALS		12.78
11-16	AP 00028313	CITIBANK GOV CARD SERVICE	09/27/10 10/27/10	TRAVEL SUBSISTENCE		507.38
11-16	AP 00028316	CITIBANK GOV CARD SERVICE	09/27/10 10/22/10	TRAVEL SUBSISTENCE		1,011.42
11-16	AP 00028396	CITIBANK GOV CARD SERVICE	09/27/10 10/27/10	TRAVEL SUBSISTENCE		740.92
11-16	AP 00028397	CITIBANK GOV CARD SERVICE	09/28/10 10/21/10	TRAVEL SUBSISTENCE		154.78
11-16	AP 00028400	ANDERSON,LAWRENCE L	09/28/10 10/18/10	MEALS		13.03
11-17	AP 00028598	CITIBANK GOV CARD SERVICE	10/04/10 10/18/10	TRAVEL SUBSISTENCE		813.21
11-17	AP 00028690	SMITH,KRISTEN M	10/26/10 11/04/10	TRAVEL SUBSISTENCE		675.68
11-17	AP 00028821	MARTIN, ROBERT J.	10/26/10 11/04/10	COMMERCIAL TRANSPORTATION		429.00
11-17	AP 00028822	MARTIN, ROBERT J.	10/26/10 11/04/10	COMMERCIAL TRANSPORTATION		429.00
11-17	AP 00028823	MARTIN, ROBERT J.	10/26/10 11/04/10	COMMERCIAL TRANSPORTATION		429.00
11-17	AP 00028824	MARTIN, ROBERT J.	10/26/10 11/04/10	TRAVEL SUBSISTENCE		241.07
11-19	AP 00034738	HON. DENNY REHBERG	05/29/10 05/29/10	TAXI/PARKING/TOLLS		12.00
11-19	AP 00034741	LINK,JEDIDIAH M	10/26/10 11/04/10	COMMERCIAL TRANSPORTATION		397.30
11-19	AP 00034746	LINK,JEDIDIAH M	10/26/10 11/04/10	TRAVEL SUBSISTENCE		146.74
11-19	AP 00034749	HON. DENNY REHBERG	09/17/10 10/13/10	MEALS		100.90

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11-19	AP	00034751	HON. DENNY REHBERG	09/18/10	10/08/10	GASOLINE	111.33
11-19	AP	00034757	HON. DENNY REHBERG	10/04/10	10/14/10	LODGING	255.91
11-20	AP	00029157	UNDERRINER MOTORS LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	799.00
11-20	AP	00029159	UNDERRINER MOTORS LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	599.00
11-23	AP	00036467	WAITE, MICHAEL	11/08/10	11/08/10	TAXI/PARKING/TOLLS	9.50
11-23	AP	00036471	WAITE, MICHAEL	11/11/10	11/11/10	MEALS	6.73
11-23	AP	00036689	DOLLAR RENT A CAR	10/03/10	11/03/10	CAR RENTAL	57.84
11-23	AP	00036696	DOLLAR RENT A CAR	11/09/10	11/10/10	CAR RENTAL	57.84
11-23	AP	00036699	DOLLAR RENT A CAR	11/08/10	11/09/10	CAR RENTAL	57.84
11-23	AP	00036705	DOLLAR RENT A CAR	11/03/10	11/05/10	CAR RENTAL	173.52
11-24	AP	00037866	CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	691.80
11-24	AP	00038105	HON. DENNY REHBERG	09/18/10	09/19/10	LODGING	44.94
11-24	AP	00038109	HON. DENNY REHBERG	09/20/10	09/20/10	GASOLINE	50.09
11-24	AP	00038111	HON. DENNY REHBERG	07/07/10	07/10/10	LODGING	388.41
11-30	AP	00039772	GABRIAN, ERIN J	10/25/10	11/08/10	PRIVATE AUTO MILEAGE	354.50
11-30	AP	00039778	OLSEN, MAREN R	11/11/10	11/11/10	MEALS	19.10
11-30	AP	00039780	OLSEN, MAREN R	11/10/10	11/12/10	LODGING	107.00
11-30	AP	00039783	KORKOW, JON T	10/25/10	10/25/10	MEALS	10.00
11-30	AP	00039784	KORKOW, JON T	09/29/10	09/29/10	TAXI/PARKING/TOLLS	5.00
12-03	AP	00042607	MORRIS, MADELINE G	10/26/10	11/04/10	TAXI/PARKING/TOLLS	40.00
12-03	AP	00042620	DOLLAR RENT A CAR	11/16/10	11/18/10	CAR RENTAL	173.52
12-03	AP	00042622	DOLLAR RENT A CAR	11/17/10	11/18/10	CAR RENTAL	57.84
12-06	AP	00043354	MARTIN, ROBERT J.	05/20/10	05/20/10	TAXI/PARKING/TOLLS	6.00
12-06	AP	00043355	MARTIN, ROBERT J.	10/26/10	10/26/10	MEALS	58.80
12-09	AP	00046570	ENTERPRISE RAC OF MT/WY	10/28/10	11/11/10	CAR RENTAL	606.12
12-10	AP	00047351	CITIBANK GOV CARD SERVICE	11/12/10	11/13/10	MEALS	9.84
12-10	AP	00047354	WAITE, MICHAEL	10/27/10	11/30/10	PRIVATE AUTO MILEAGE	30.00
12-10	AP	00047378	CITIBANK GOV CARD SERVICE	11/02/10	11/24/10	TRAVEL SUBSISTENCE	306.34
12-10	AP	00047380	CITIBANK GOV CARD SERVICE	10/28/10	11/19/10	TRAVEL SUBSISTENCE	774.10
12-13	AP	00047818	CITIBANK GOV CARD SERVICE	11/03/10	11/18/10	TRAVEL SUBSISTENCE	107.28
12-13	AP	00047820	ANDERSON, LAWRENCE L	11/17/10	11/17/10	MEALS	4.86
12-13	AP	00047989	GABRIAN, ERIN J	11/19/10	11/30/10	PRIVATE AUTO MILEAGE	238.00
12-15	AP	00049897	HON. DENNY REHBERG	11/09/10	11/15/10	COMMERCIAL TRANSPORTATION	1,580.20
12-15	AP	00049899	HON. DENNY REHBERG	10/14/10	10/15/10	LODGING	106.04
12-15	AP	00049902	HON. DENNY REHBERG	10/18/10	11/06/10	GASOLINE	102.57
12-15	AP	00049907	HON. DENNY REHBERG	10/18/10	10/18/10	MEALS	3.98
12-15	AP	00049912	HON. DENNY REHBERG	06/08/10	06/08/10	TAXI/PARKING/TOLLS	17.00
12-15	AP	00049930	HON. DENNY REHBERG	01/23/10	01/23/10	GASOLINE	10.79
12-17	AP	00054332	MARTIN, ROBERT J.	12/06/10	12/08/10	TAXI/PARKING/TOLLS	30.00
12-17	AP	00054339	CITIBANK GOV CARD SERVICE	11/09/10	11/17/10	TRAVEL SUBSISTENCE	81.70
12-20	AP	00054960	DOLLAR RENT A CAR	11/30/10	12/02/10	CAR RENTAL	173.52
12-20	AP	00054980	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	GASOLINE	32.92
12-20	AP	00054987	DOLLAR RENT A CAR	12/01/10	12/02/10	CAR RENTAL	115.68
12-20	AP	00054990	DOLLAR RENT A CAR	12/08/10	12/08/10	CAR RENTAL	57.84
12-20	AP	00055486	UNDERRINER MOTORS LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	799.00
12-20	AP	00055488	UNDERRINER MOTORS LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	599.00
12-21	AP	00058047	OLSEN, MAREN R	12/01/10	12/09/10	PRIVATE AUTO MILEAGE	371.00
12-30	AR	AC-01478	ENTERPRISE HOLDINGS	04/19/10	04/22/10	CAR RENTAL	-157.47
12-30	AR	AC-01481	ENTERPRISE HOLDINGS	04/23/10	05/24/10	CAR RENTAL	-100.98
						TRAVEL TOTALS:	33,591.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00003202	RANGE TELEPHONE COOPERATIVE	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		39.39
10-14	AP 00003999	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		505.82
10-16	AP 00006317	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.50
10-20	AP 00010929	MICHAEL H PARDIS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
10-20	AP 00010931	PAJA-2 LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-20	AP 00010933	GRAND AVENUE DEVELOPMENT, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-20	AP 00010934	MOUNTAIN WEST BANK	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-22	AP 00013719	QWEST	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,219.08
10-22	AP 00013722	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		26.16
10-22	AP 00013793	BRESNAN COMMUNICATIONS	10/13/10 11/12/10	UTILITIES		114.70
10-25	AP 00014719	MONTANA-DAKOTA UTILITIES CO	09/04/10 10/05/10	UTILITIES		10.40
10-25	AP 00014722	FEDERAL EXPRESS CORP	09/28/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		20.24
10-26	AP 00015689	BRESNAN COMMUNICATIONS	10/24/10 11/23/10	UTILITIES		105.19
10-26	AP 00015692	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		10.96
10-27	AP 00016693	NORTHWESTERN ENERGY	09/07/10 10/07/10	UTILITIES		132.05
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,936.16
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		89.98
10-29	GL HRS00000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		204.00
11-02	AP 00021041	FEDERAL EXPRESS CORP	03/12/10 03/12/10	POSTAGE / COURIER / BOX RENTAL		42.20
11-03	AP 00021767	BRESNAN COMMUNICATIONS	10/31/10 11/30/10	UTILITIES		78.96
11-03	AP 00021771	RANGE TELEPHONE COOPERATIVE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		39.39
11-03	AP 00021775	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		385.36
11-08	AP 00024239	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		13.07
11-08	AP 00024300	BRESNAN COMMUNICATIONS	11/02/10 12/01/10	UTILITIES		100.59
11-16	AP 00027966	VOGEL, RANDY	10/21/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		44.94
11-17	AP 00028825	BRESNAN COMMUNICATIONS	11/13/10 12/12/10	UTILITIES		114.70
11-17	AP 00028826	MONTANA-DAKOTA UTILITIES CO	10/06/10 11/02/10	UTILITIES		17.46
11-19	AP 00034712	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		25.33
11-19	AP 00034717	NORTHWESTERN ENERGY	10/07/10 11/05/10	UTILITIES		126.30
11-19	AP 00034758	HON. DENNY REHBERG	10/06/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		9.95
11-20	AP 00029158	MICHAEL H PARDIS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
11-20	AP 00029160	PAJA-2 LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-20	AP 00029162	GRAND AVENUE DEVELOPMENT, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-20	AP 00029163	MOUNTAIN WEST BANK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-23	AP 00036465	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,216.08
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		775.91
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		62.59
12-03	AP 00042604	BRESNAN COMMUNICATIONS	11/24/10 12/23/10	UTILITIES		105.19

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12-03	AP	00042613	BRESNAN COMMUNICATIONS	12/01/10	12/30/10	UTILITIES	84.64
12-03	AP	00042616	BRESNAN COMMUNICATIONS	12/02/10	01/01/11	UTILITIES	68.99
12-03	AP	00042619	RANGE TELEPHONE COOPERATIVE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	39.39
12-08	AP	00045556	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	388.23
12-13	AP	00047943	FEDERAL EXPRESS CORP	11/19/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	35.58
12-20	AP	00055011	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.47
12-20	AP	00055057	MONTANA-DAKOTA UTILITIES CO	11/04/10	12/03/10	UTILITIES	91.43
12-20	AP	00055487	MICHAEL H PARDIS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
12-20	AP	00055489	PAJA-2 LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	00055491	GRAND AVENUE DEVELOPMENT, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-20	AP	00055492	MOUNTAIN WEST BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	992.89
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	58.02
12-29	AP	00061615	WINGATE INN	12/06/10	12/07/10	TEMPORARY SPACE RENTAL	500.00
12-29	AP	00061618	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	15.66
12-29	AP	00061620	NORTHWESTERN ENERGY	11/05/10	12/07/10	UTILITIES	126.22
12-29	AP	00061980	BRESNAN COMMUNICATIONS	12/13/10	01/12/11	UTILITIES	114.70
12-29	AP	00061981	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,215.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,781.20
			PRINTING AND REPRODUCTION				
10-14	AP	00004004	ACCURATE WORD, LLC	09/22/10	09/22/10	PRINTING & REPRODUCTION	31.90
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	59.22
10-22	AP	00013709	THE FRANKING GROUP	07/16/10	07/16/10	PRINTING & REPRODUCTION	1,225.00
10-22	AP	00013718	ACCURATE WORD, LLC	10/01/10	10/01/10	PRINTING & REPRODUCTION	69.85
10-25	AP	00014727	DAVID L. ANDRUKITUS, INC.	10/08/10	10/08/10	PRINTING & REPRODUCTION	124.60
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	11.00
11-19	AP	00034725	XEROX CORPORATION	06/23/10	09/20/10	PRINTING & REPRODUCTION	67.54
11-19	AP	00034730	DAVID L. ANDRUKITUS, INC.	11/09/10	11/09/10	PRINTING & REPRODUCTION	86.95
12-08	AP	00045559	ACCURATE WORD, LLC	11/16/10	11/16/10	PRINTING & REPRODUCTION	61.85
12-15	AP	00050263	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.00
						PRINTING AND REPRODUCTION TOTALS:	1,790.81
			OTHER SERVICES				
10-14	AP	00003199	ALSCO	09/28/10	09/28/10	JANITORIAL AND MAINT SERV	19.61
10-14	AP	00003623	CARLA YOUNGKIN	09/07/10	09/30/10	JANITORIAL AND MAINT SERV	200.00
10-15	AP	00005076	THE FRANKING GROUP	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
10-16	AP	00006258	ROGSTAD'S CLEANING SERVICES	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	95.00
10-16	AP	00006302	DOVE MAINTENANCE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	120.00
10-20	AP	00011657	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00011796	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-27	AP	00016547	ALSCO	10/12/10	10/12/10	JANITORIAL AND MAINT SERV	13.50
10-30	AR	AC-00941	KENCO SECURITY & TECHNOLOGY	10/01/10	10/31/10	SECURITY SERVICE	-24.00
11-02	AP	00020172	KENCO SECURITY & TECHNOLOGY	11/01/10	11/30/10	SECURITY SERVICE	24.00
11-02	AP	00020224	SAFECO INSURANCE	11/12/10	11/12/11	INSURANCE	2,813.30
11-03	AP	00021786	ALSCO	10/26/10	10/26/10	JANITORIAL AND MAINT SERV	19.61
11-08	AP	00024295	CARLA YOUNGKIN	10/05/10	10/28/10	JANITORIAL AND MAINT SERV	213.80
11-08	AP	00024317	BILLINGS ALARM CO., INC.	11/01/10	11/30/10	SECURITY SERVICE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
11-16	AP 00027962	DOVE MAINTENANCE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		120.00
11-16	AP 00028288	ROGSTAD'S CLEANING SERVICES	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		95.00
11-16	AP 00028399	THE FRANKING GROUP	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
11-19	AP 00034721	ALSCO	11/09/10 11/09/10	JANITORIAL AND MAINT SERV		13.50
11-20	AP 00029882	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-20	AP 00030020	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-03	AP 00042624	ALSCO	11/23/10 11/23/10	JANITORIAL AND MAINT SERV		19.61
12-03	AP 00042627	KENCO SECURITY & TECHNOLOGY	12/01/10 12/31/10	SECURITY SERVICE		24.00
12-08	AP 00045565	ROGSTAD'S CLEANING SERVICES	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		95.00
12-09	AP 00046113	THE FRANKING GROUP	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
12-14	AP 00048607	BILLINGS ALARM CO., INC.	12/01/10 12/31/10	SECURITY SERVICE		26.00
12-14	AP 00048609	CARLA YOUNGKIN	11/02/10 12/02/10	JANITORIAL AND MAINT SERV		250.00
12-15	AP 00049937	BILLINGS ALARM CO., INC.	10/01/10 10/31/10	SECURITY SERVICE		26.00
12-15	AP 00050266	DOVE MAINTENANCE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		120.00
12-20	AP 00054998	KENCO SECURITY & TECHNOLOGY	12/07/10 12/07/10	SECURITY SERVICE		105.00
12-20	AP 00055009	ALSCO	12/07/10 12/07/10	JANITORIAL AND MAINT SERV		13.50
12-20	AP 00055066	ICONSTITUENT LLC	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
12-20	AP 00056191	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-20	AP 00056328	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-30	AR AC-01457	SAFECO INSURANCE COMPANIES	11/12/10 11/12/11	INSURANCE		-202.60
					OTHER SERVICES TOTALS:	38,077.83
SUPPLIES AND MATERIALS						
10-14	AP 00003198	CULLIGAN	08/26/10 09/26/10	BOTTLED WATER		24.75
10-14	AP 00003203	AMERICAN WATER TECHNOLOGIES	10/01/10 10/31/10	BOTTLED WATER		8.00
10-14	AP 00003205	THE JORDAN TRIBUNE	09/23/10 09/22/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-14	AP 00003206	THE INDEPENDENT OBSERVER	01/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		35.00
10-14	AP 00003207	BLANKENSHIP, APRIL L.	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L		67.50
10-14	AP 00003631	BLANKENSHIP, APRIL L.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		1.79
10-14	AP 00003635	BLANKENSHIP, APRIL L.	09/28/10 09/28/10	FOOD & BEVERAGE		22.45
10-14	AP 00003640	LEHRKIND'S GIANT SPRING	09/01/10 09/30/10	BOTTLED WATER		11.50
10-16	AP 00006262	WAITE, MICHAEL	10/02/10 10/02/10	FOOD & BEVERAGE		30.00
10-16	AP 00006308	REPORTER'S OFFICE PLUS	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		59.90
10-16	AP 00006321	BLANKENSHIP, APRIL L.	10/05/10 10/05/10	AUTO EXPENSES		500.00
10-18	AP 00007322	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		263.00
10-22	AP 00013794	REPORTER'S OFFICE PLUS	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		13.52
10-22	AP 00013796	PRICE, LINDA G.	10/07/10 10/07/10	FOOD & BEVERAGE		6.99
10-22	AP 00013798	BITTERROOT STAR	07/31/10 07/30/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-25	AP 00014725	FLATHEAD BEACON	10/08/10 10/07/11	PUBLICATIONS/REFERENCE MAT'L		60.00
10-26	AP 00015683	OLSEN,MAREN R	10/03/10 10/03/10	OFFICE SUPPLIES (OUTSIDE)		93.99
10-26	AP 00015687	BLANKENSHIP, APRIL L.	10/14/10 10/14/10	FOOD & BEVERAGE		68.99
10-26	AP 00015697	WAITE, MICHAEL	10/08/10 10/12/10	FOOD & BEVERAGE		16.37
10-26	AP 00015699	WAITE, MICHAEL	09/29/10 09/29/10	PUBLICATIONS/REFERENCE MAT'L		17.50
10-27	AP 00016696	CASCADE COURIER	10/12/10 10/11/11	PUBLICATIONS/REFERENCE MAT'L		25.00

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10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	114.90
10-29	AP	00018225	THE TERRY TRIBUNE	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	40.25
10-29	AP	00018227	BILLINGS GAZETTE	01/18/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	248.35
10-29	AP	00018323	CREAT WEST DISTRIBUTING	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	7.02
10-29	AP	00018331	CREAT WEST DISTRIBUTING	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	13.50
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-26.35
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	263.70
11-01	AP	00018668	VOGEL, RANDY	09/24/10	09/24/10	AUTO EXPENSES	28.95
11-01	AP	00018674	REPORTER'S OFFICE PLUS	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	239.19
11-02	AP	00020215	SOURCE GIANT SPRINGS, INC.	10/01/10	10/31/10	BOTTLED WATER	10.50
11-02	AP	00020229	WAITE, MICHAEL	10/15/10	10/15/10	FOOD & BEVERAGE	9.28
11-02	AP	00021042	MARTIN, ROBERT J.	08/21/10	08/21/10	OFFICE SUPPLIES (OUTSIDE)	81.86
11-03	AP	00021778	AMERICAN WATER TECHNOLOGIES	10/01/10	10/31/10	BOTTLED WATER	23.50
11-03	AP	00021783	CULLIGAN	10/22/10	10/26/10	BOTTLED WATER	15.25
11-03	AP	00021788	REPORTER'S OFFICE PLUS	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	33.34
11-03	AP	00021790	LEHRKIND'S GIANT SPRING	10/01/10	10/31/10	BOTTLED WATER	11.50
11-05	AP	00023962	CREAT WEST DISTRIBUTING	10/08/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	0.30
11-08	AP	00024217	MISSOULA'S OFFICE CITY	10/11/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	2.10
11-08	AP	00024224	MISSOULA'S OFFICE CITY	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	12.76
11-08	AP	00024228	MISSOULA'S OFFICE CITY	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	55.05
11-08	AP	00024234	MISSOULA'S OFFICE CITY	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	2.10
11-16	AP	00027965	LEHRKIND'S GIANT SPRING	11/05/10	11/05/10	BOTTLED WATER	6.00
11-16	AP	00027967	VOGEL, RANDY	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	28.17
11-16	AP	00028300	K HANSON 5 INC	10/05/10	10/04/11	PUBLICATIONS/REFERENCE MAT'L	35.00
11-16	AP	00028304	REPORTER'S OFFICE PLUS	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	17.99
11-16	AP	00028310	GABRIAN, ERIN J	10/21/10	10/22/10	FOOD & BEVERAGE	35.00
11-17	AP	00028827	BLANKENSHIP, APRIL L	11/09/10	11/09/10	FOOD & BEVERAGE	45.99
11-17	AP	00028828	BLANKENSHIP, APRIL L	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	4.66
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	120.82
11-19	AP	00034735	HON. DENNY REHBERG	09/20/10	09/20/10	AUTO EXPENSES	10.00
11-19	AP	00034754	HON. DENNY REHBERG	09/22/10	09/22/10	FOOD & BEVERAGE	72.90
11-23	AP	00036469	WAITE, MICHAEL	11/07/10	11/10/10	FOOD & BEVERAGE	130.00
11-23	AP	00036474	NATIONAL JOURNAL GROUP, INC.	03/20/11	03/19/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
11-23	AP	00036678	LAUREL OUTLOOK	11/10/10	11/09/11	PUBLICATIONS/REFERENCE MAT'L	31.00
11-24	AP	00038106	HON. DENNY REHBERG	09/20/10	09/20/10	AUTO EXPENSES	15.00
11-30	AP	00039774	SOURCE GIANT SPRINGS, INC.	11/05/10	11/05/10	BOTTLED WATER	6.00
11-30	AP	00039776	SOURCE GIANT SPRINGS, INC.	11/15/10	11/15/10	BOTTLED WATER	10.50
11-30	AP	00039786	KORKOW, JON T	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	31.99
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-191.55
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	245.23
12-08	AP	00045552	AMERICAN WATER TECHNOLOGIES	12/01/10	12/31/10	BOTTLED WATER	8.00
12-08	AP	00045563	MISSOULA'S OFFICE CITY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	10.11
12-09	AP	00046111	JEFFERSON COUNTY COURIER	05/26/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L	52.00
12-09	AP	00046112	THE TIMES CLARION	12/01/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.00
12-09	AP	00046571	HYSHAM ECHO OR LASTING	03/01/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	48.00
12-09	AP	00046573	INDEPENDENT RECORD	02/25/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	175.00
12-09	AP	00046575	LAUREL OUTLOOK	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	31.00
12-09	AP	00046577	RANGER-REVIEW	02/26/11	02/25/13	PUBLICATIONS/REFERENCE MAT'L	115.26
12-10	AP	00047352	WAITE, MICHAEL	11/10/10	11/10/10	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
12-10	AP 00047355	XM SATELLITE RADIO	11/22/10 02/22/11	PUBLICATIONS/REFERENCE MAT'L		46.79
12-10	AP 00047375	BLANKENSHIP, APRIL L.	12/02/10 12/02/10	FOOD & BEVERAGE		48.09
12-13	AP 00047668	DILLON TRIBUNE	03/23/11 03/23/13	PUBLICATIONS/REFERENCE MAT'L		88.40
12-13	AP 00047672	STILLWATER COUNTY NEWS	05/05/11 05/05/13	PUBLICATIONS/REFERENCE MAT'L		87.35
12-13	AP 00047673	FALLON COUNTY TIMES	04/10/11 04/10/13	PUBLICATIONS/REFERENCE MAT'L		77.00
12-13	AP 00047675	BIG HORN COUNTY NEWS	01/06/11 01/05/13	PUBLICATIONS/REFERENCE MAT'L		87.55
12-13	AP 00047678	HERALD-NEWS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		162.00
12-13	AP 00047945	FEDERAL EXPRESS CORP	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		26.24
12-13	AP 00047947	HAVRE DAILY NEWS	01/03/11 02/02/13	PUBLICATIONS/REFERENCE MAT'L		216.00
12-13	AP 00047951	LIVINGSTON ENTERPRISES	02/25/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		215.00
12-13	AP 00047993	SANDERS COUNTY LEDGER	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		41.00
12-13	AP 00047998	BILLINGS GAZETTE	01/17/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		248.35
12-14	AP 00048604	LAHRKIND'S GIANT SPRINGS	11/23/10 11/23/10	BOTTLED WATER		11.50
12-14	AP 00048606	RATH, SHEILA M.	09/14/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		41.76
12-14	AP 00048608	CULLIGAN	12/01/10 12/31/10	BOTTLED WATER		15.25
12-15	AP 00049880	ALLIANCE MICRO	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		179.00
12-15	AP 00049880	ALLIANCE MICRO	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		820.00
12-15	AP 00049911	HON. DENNY REHBERG	10/21/10 10/21/10	PUBLICATIONS/REFERENCE MAT'L		218.89
12-15	AP 00049915	GLACIER REPORTER	12/08/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L		90.00
12-15	AP 00049926	CUT BANK PIONEER PRESS	12/08/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L		90.00
12-15	AP 00049940	LAHRKIND'S GIANT SPRINGS	10/01/10 10/01/10	BOTTLED WATER		10.80
12-15	AP 00049943	LAHRKIND'S GIANT SPRINGS	07/29/10 07/29/10	BOTTLED WATER		10.80
12-15	AP 00049952	SILVER STATE POST	06/23/11 06/23/13	PUBLICATIONS/REFERENCE MAT'L		94.00
12-15	AP 00050267	DAILY INTERLAKE	01/08/11 01/07/13	PUBLICATIONS/REFERENCE MAT'L		89.00
12-15	AP 00050269	DAILY INTERLAKE	03/10/11 03/09/13	PUBLICATIONS/REFERENCE MAT'L		89.00
12-15	AP 00050272	PHILLIPS COUNTY NEWS	02/02/11 02/01/13	PUBLICATIONS/REFERENCE MAT'L		70.00
12-15	AP 00050273	FAIRFIELD SUN TIMES	12/07/10 12/06/12	PUBLICATIONS/REFERENCE MAT'L		70.00
12-15	AP 00050275	THE RIVER PRESS	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L		70.00
12-15	AP 00050278	DAILY INTERLAKE	03/10/11 03/07/13	PUBLICATIONS/REFERENCE MAT'L		578.50
12-16	AP 00050470	YELLOWSTONE COUNTY NEWS	12/12/10 12/12/10	PUBLICATIONS/REFERENCE MAT'L		52.00
12-16	AP 00050587	WIBAUX PIONEER-GAZETTE	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		30.00
12-16	AP 00050589	DAILY INTERLAKE	02/10/11 02/09/13	PUBLICATIONS/REFERENCE MAT'L		77.00
12-16	AP 00050590	THE ROUND UP	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		25.00
12-16	AP 00050591	SHELBY PROMOTER	12/08/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L		90.00
12-16	AP 00050592	THE VALERIAN	12/08/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L		80.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		102.38
12-16	AP 00051269	MEAGHER COUNTY NEWS	12/03/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		55.00
12-16	AP 00051271	BOZEMAN DAILY	01/03/11 01/02/13	PUBLICATIONS/REFERENCE MAT'L		70.40
12-17	AP 00051396	BOZEMAN DAILY	09/01/11 09/01/13	PUBLICATIONS/REFERENCE MAT'L		124.80
12-17	AP 00054327	THE PHILIPSBURG MAIL	02/25/11 02/25/13	PUBLICATIONS/REFERENCE MAT'L		84.00
12-20	AP 00054979	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	AUTO EXPENSES		37.19
12-20	AP 00054996	THE ANACONDA LEADER	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		129.20
12-20	AP 00055000	THE MADISONIAN	12/03/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		55.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID G REICHERT—Con.						
		EDGAR, JASON A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		27,000.00
		FOY, SUSAN E.	10/01/10 12/31/10	DISTRICT DIRECTOR		36,359.01
		FRASER, GWEN F.	10/01/10 12/31/10	GRANTS MNGR/ COMM SVCS LIAISON		14,400.99
		HALLIGAN, AMANDA J.	10/01/10 12/31/10	PRESS		28,798.74
		HERSHISER, OREL.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,602.01
		IMPERIAL, JACKELINE K.	10/01/10 12/31/10	STAFF ASSISTANT		10,800.00
		JOHNSON, ASHLEY C.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		15,120.00
		MANSON, LINDSAY M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		18,002.01
		MCCRAY, CHARLES C.	10/01/10 12/31/10	PRESS ASSISTANT		14,400.99
		MILLER, CHRIS J.	10/01/10 12/31/10	CHIEF OF STAFF		37,800.00
		PARKS, MARIANA.	10/01/10 12/31/10	SENIOR ADVISOR		19,082.01
		ROBISON, NICHOLE.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		25,200.99
		SWANSON, COLIN.	10/01/10 12/31/10	STAFF ASSISTANT		10,442.01
		VANDERVEEN, LINCOLN.	10/01/10 12/31/10	SENIOR OUTREACH MANAGER		13,682.01
		YOUNG, THOMAS B.	10/01/10 12/31/10	CONSTITUENT SERVICE MANAGER		24,482.01
				PERSONNEL COMPENSATION TOTALS:		324,733.77
TRAVEL						
10-25	AP 00014745	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	TRAVEL SUBSISTENCE		2,888.30
10-25	AP 00014752	YOUNG, THOMAS B.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		282.00
10-25	AP 00015165	FOY, SUSAN E.	09/07/10 09/27/10	PRIVATE AUTO MILEAGE		166.50
10-25	AP 00015169	FRASER, GWEN F.	09/30/10 09/30/10	PRIVATE AUTO MILEAGE		4.50
10-25	AP 00015183	YOUNG, THOMAS B.	08/09/10 09/30/10	TAXI/PARKING/TOLLS		127.00
10-25	AP 00015184	EDGAR, JASON A.	10/06/10 10/06/10	TAXI/PARKING/TOLLS		18.00
10-25	AP 00015186	VANDERVEEN, LINCOLN.	09/07/10 09/16/10	PRIVATE AUTO MILEAGE		60.50
10-25	AP 00015187	MANSON, LINDSAY M.	09/29/10 09/29/10	TAXI/PARKING/TOLLS		14.00
11-10	AP 00025426	VANDERVEEN, LINCOLN.	08/12/10 10/16/10	TAXI/PARKING/TOLLS		34.00
11-10	AP 00025428	YOUNG, THOMAS B.	10/05/10 10/27/10	TAXI/PARKING/TOLLS		77.80
11-10	AP 00025430	YOUNG, THOMAS B.	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		307.00
11-10	AP 00026306	VANDERVEEN, LINCOLN.	10/07/10 10/20/10	PRIVATE AUTO MILEAGE		64.50
11-10	AP 00026312	CITIBANK GOV CARD SERVICE	09/28/10 10/06/10	COMMERCIAL TRANSPORTATION		51.30
11-29	AP 00038407	EDGAR, JASON A.	09/28/10 10/08/10	TRAVEL SUBSISTENCE		300.80
12-10	AP 00047197	IMPERIAL, JACKELINE K.	10/11/10 10/16/10	PRIVATE AUTO MILEAGE		29.55
12-10	AP 00047614	YOUNG, THOMAS B.	11/01/10 11/17/10	PRIVATE AUTO MILEAGE		148.50
12-10	AP 00047615	VANDERVEEN, LINCOLN.	11/01/10 11/18/10	PRIVATE AUTO MILEAGE		115.00
12-10	AP 00047616	HON. DAVID REICHERT.	01/09/10 11/29/10	PRIVATE AUTO MILEAGE		768.55
12-10	AP 00047618	HALLIGAN, AMANDA J.	10/12/10 11/10/10	PRIVATE AUTO MILEAGE		47.60
12-16	AP 00051158	FOY, SUSAN E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS		6.00
12-16	AP 00051166	VANDERVEEN, LINCOLN.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		30.00
12-16	AP 00051168	FRASER, GWEN F.	11/16/10 11/17/10	PRIVATE AUTO MILEAGE		25.00
12-16	AP 00051170	ROBISON, NICHOLE.	11/15/10 12/10/10	PRIVATE AUTO MILEAGE		35.50
12-16	AP 00051172	HON. DAVID REICHERT.	11/15/10 11/19/10	TAXI/PARKING/TOLLS		127.00
12-28	AP 00061171	CITIBANK GOV CARD SERVICE	11/19/10 11/23/10	TRAVEL SUBSISTENCE		809.40
12-29	AP 00062043	YOUNG, THOMAS B.	11/02/10 12/03/10	TAXI/PARKING/TOLLS		50.50

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12-30	AP	00062861	EDGAR, JASON A	12/01/10	12/09/10	TAXI/PARKING/TOLLS	41.00
12-30	AP	00062864	MILLER, CHRIS J.	09/23/10	09/23/10	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	6,645.80
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.66
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	115.22
10-20	AP	00012535	DOLLAR DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-20	AP	00012538	CITY OF BUCKLEY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-25	AP	00014748	QWEST	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	410.30
10-25	AP	00014750	DIRECTV	09/30/10	10/29/10	UTILITIES	68.99
10-25	AP	00015173	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	108.79
10-25	AP	00015175	T-MOBILE	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	26.31
10-25	AP	00015177	VERIZON WIRELESS	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	76.92
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,111.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.49
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	18.51
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	76.22
11-10	AP	00026301	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	22.31
11-10	AP	00026314	VERIZON WIRELESS	10/21/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	71.97
11-20	AP	00030745	DOLLAR DEVELOPMENT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-20	AP	00030748	CITY OF BUCKLEY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-29	AP	00038411	DIRECTV	10/20/10	10/31/10	UTILITIES	68.99
11-29	AP	00038417	QWEST	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	404.78
11-29	AP	00038421	VERIZON WIRELESS	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	80.76
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,225.38
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	12.91
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-10	AP	00047201	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	29.74
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	6.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	18.57
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.41
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	11.76
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	21.36
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	6.46
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	19.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID G REICHERT—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	7.69	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	16.30	
12-20	AP 00057038	DOLLAR DEVELOPMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
12-20	AP 00057041	CITY OF BUCKLEY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	75.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,098.91	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.03	
12-28	AP 00061169	DIRECTV	11/30/10 12/29/10	UTILITIES	142.98	
12-28	AP 00061173	QWEST	12/01/10 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	406.34	
12-29	AP 00062040	VERIZON WIRELESS	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	89.58	
12-29	AP 00062044	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	78.09	
12-30	AP 00062858	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	27.09	
12-30	GL GRP0003350	.....	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	3.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,949.40
OTHER SERVICES						
10-20	AP 00011662	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00011802	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-25	AP 00015179	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	261.25	
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP 00029887	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-20	AP 00030026	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 00056196	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-20	AP 00056334	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	13,833.25
SUPPLIES AND MATERIALS						
10-25	AP 00014754	YOUNG, THOMAS B.	09/02/10 09/22/10	FOOD & BEVERAGE	132.80	
10-25	AP 00015166	FOY, SUSAN E.	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)	55.82	
10-25	AP 00015171	FRASER, GWEN F.	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-25	AP 00015181	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	97.96	
10-25	AP 00015182	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	21.98	
10-25	AP 00015189	CORPORATE WAREHOUSE SUPPLY	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)	1,379.65	
10-25	AP 00015190	THE ISSAQUAH PRESS	10/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-25	AP 00015191	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)	182.73	
10-25	AP 00015194	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)	104.27	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.00	
10-29	GL FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-9.00	
10-29	GL RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	216.77	

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11-10	AP	00026309	OFFICE DEPOT	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	112.63
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	80.04
12-10	AP	00047199	CORPORATE WAREHOUSE SUPPLY	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	459.85
12-10	AP	00047203	U.S. YELLOW PAGES	08/30/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	458.00
12-13	AP	00048115	HALLIGAN,AMANDA J	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	24.39
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	45.00
12-16	AP	00051165	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	103.80
12-16	AP	00051167	FOY, SUSAN E.	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-16	AP	00051171	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,750.00
12-16	AP	00051173	FOY, SUSAN E.	10/27/10	10/27/10	FOOD & BEVERAGE	6.48
12-16	AP	00051174	FOY, SUSAN E.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	9.60
12-28	AP	00061167	OFFICE DEPOT	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	201.60
12-29	AP	00062042	MERCER ISLAND REPORTER	12/16/10	06/16/11	PUBLICATIONS/REFERENCE MAT'L	21.00
12-30	AP	00062859	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	35.34
12-30	AP	00062860	YOUNG, THOMAS B.	11/12/10	12/08/10	FOOD & BEVERAGE	135.00
12-30	AP	00062862	ABT GEM LASER	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	161.44
12-30	AP	00062863	MILLER, CHRIS J.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	73.49
12-30	AP	00062932	NATIONAL JOURNAL GROUP, INC.	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	124.10
						SUPPLIES AND MATERIALS TOTALS:	16,168.22
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	190.69
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	190.69
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	190.69
						EQUIPMENT TOTALS:	572.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,755.27
						OFFICE TOTALS:	404,755.27
			2009 HON. DAVID G REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-16	AP	00027943	HOUSECALL	12/28/09	12/28/09	OFFICE EQUIP PURCH LESS THAN \$25,000	1,454.00
						EQUIPMENT TOTALS:	1,454.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454.00
						OFFICE TOTALS:	1,454.00
			2010 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	49,679.20
						PERSONNEL COMPENSATION	1,006,779.55
						TRAVEL	73,212.88
						RENT, COMMUNICATION, UTILITIES	112,662.73
						PRINTING AND REPRODUCTION	37,662.61
						OTHER SERVICES	47,664.00
						SUPPLIES AND MATERIALS	46,846.78
						EQUIPMENT	8,191.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,698.92
					OFFICE TOTALS:	357,455.23
					<u>1,382,698.92</u>	<u>357,455.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	287.04
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	224.77
11-30	GL	FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-4.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	549.25
						FRANKED MAIL TOTALS:
						1,056.31
PERSONNEL COMPENSATION						
				10/01/10 11/30/10	STAFF ASSISTANT	5,000.00
				12/01/10 12/31/10	LEGISLATIVE ASSISTANT	2,916.67
				12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
				10/01/10 12/31/10	CHIEF OF STAFF	31,749.99
				12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
				10/01/10 12/31/10	FIELD REPRESENTATIVE	10,500.00
				12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
				10/01/10 12/31/10	CASEWORKER	8,750.01
				12/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	2,916.67
				10/01/10 10/31/10	SHARED EMPLOYEE	1,016.67
				10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER	13,625.01
				12/01/10 12/31/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
				10/01/10 12/31/10	FIELD REPRESENTATIVE	9,999.99
				12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
				10/01/10 12/31/10	DISTRICT AIDE	6,000.00
				12/01/10 12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
				10/01/10 12/31/10	SPECIAL PROJECTS COORDINATOR	9,999.99
				12/01/10 12/31/10	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	3,000.00
				10/01/10 12/31/10	PART-TIME EMPLOYEE	3,500.01
				12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,166.67
				10/01/10 12/31/10	CASEWORKER	9,999.99
				12/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	3,000.00
				10/01/10 12/31/10	SCHEDULER/OFFICE MGR/SYS ADMIN	16,374.99
				12/01/10 12/31/10	SCHEDULER/OFFICE MGR/SYS ADMIN (OTHER COMPENSATION)	2,500.00
				10/01/10 12/31/10	PART-TIME EMPLOYEE	4,250.01
				12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,416.67
				10/01/10 12/31/10	PROJECTS DIRECTOR	17,000.01
				12/01/10 12/31/10	PROJECTS DIRECTOR (OTHER COMPENSATION)	2,500.00
				10/01/10 12/31/10	SENIOR POLICY ADVISOR	16,749.99
				11/01/10 11/01/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
				12/13/10 12/31/10	STAFF ASSISTANT	1,750.00
				12/01/10 12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

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		PAYAN, SALVADOR	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	27,500.01
		PAYAN, SALVADOR	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		PEREZ,VINCENT M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	17,499.99
		PEREZ,VINCENT M	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		SIFUENTES,ALEXANDRA M	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		TAMEZ, PATRICIA L.	10/01/10	10/31/10	SHARED EMPLOYEE	2,208.33
		TORRES,LUIS	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	15,000.00
		TORRES,LUIS	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
				PERSONNEL COMPENSATION TOTALS:		283,558.35
		TRAVEL				
10-15	AP	00004425 CITIBANK GOV CARD SERVICE	08/01/10	08/22/10	COMMERCIAL TRANSPORTATION	446.80
10-15	AP	00004433 CITIBANK GOV CARD SERVICE	09/05/10	09/10/10	TRAVEL SUBSISTENCE	1,016.93
10-15	AP	00004439 CITIBANK GOV CARD SERVICE	09/01/10	09/13/10	TRAVEL SUBSISTENCE	1,017.42
10-15	AP	00005278 CITIBANK GOV CARD SERVICE	09/06/10	09/09/10	LODGING	318.33
10-15	AP	00005288 PAYAN, SALVADOR	08/18/10	08/18/10	GASOLINE	56.41
10-16	AP	00005875 HON. SILVESTRE REYES	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	426.40
10-16	AP	00005881 HON. SILVESTRE REYES	10/05/10	10/08/10	COMMERCIAL TRANSPORTATION	446.80
10-20	AP	00011959 GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	1,628.47
10-25	AP	00014386 HON. SILVESTRE REYES	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	426.40
11-08	AP	00024427 ALLSTATE INSURANCE COMPANY	11/15/10	05/15/11	AUTOMOBILE LEASE	756.12
11-08	AP	00024431 CITIBANK GOV CARD SERVICE	10/10/10	10/25/10	TRAVEL SUBSISTENCE	1,254.31
11-18	AP	00030898 CITIBANK GOV CARD SERVICE	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	1,501.63
11-18	AP	00030907 CITIBANK GOV CARD SERVICE	10/11/10	11/30/10	COMMERCIAL TRANSPORTATION	425.40
11-20	AP	00030180 GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	1,628.47
11-23	AP	00036385 ESCOBAR, YVONNE	11/03/10	11/03/10	GASOLINE	40.11
11-23	AP	00036783 HON. SILVESTRE REYES	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	425.40
11-23	AP	00036790 HON. SILVESTRE REYES	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	425.40
11-24	AP	00037694 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	223.40
11-24	AP	00037696 CITIBANK GOV CARD SERVICE	09/29/10	10/03/10	TRAVEL SUBSISTENCE	259.00
12-20	AP	00057317 CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	248.40
12-28	AP	00061092 CITIBANK GOV CARD SERVICE	11/05/10	11/21/10	COMMERCIAL TRANSPORTATION	670.20
12-29	AP	00061810 CITIBANK GOV CARD SERVICE	11/02/10	11/20/10	TRAVEL SUBSISTENCE	701.94
				TRAVEL TOTALS:		14,343.74
		RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004419 VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	1,023.86
10-15	AP	00005250 AT & T	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,312.30
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	16.95
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00011961 J C & G D INVESTMENT CO INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
10-25	AP	00014387 VERIZON WIRELESS	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	47.45
10-25	AP	00014388 AT & T	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	123.56
10-25	AP	00014391 AT & T	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	123.56
10-25	AP	00014393 AT & T	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	123.56
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	175.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,270.36
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	220.69
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.26
10-29	GL	GRP0000930	10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
11-01	AP 00019412	DIRECTV	10/15/10 11/14/10	UTILITIES		31.86
11-01	AP 00019414	AT&T MOBILITY	09/06/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE		138.28
11-01	AP 00019420	VERIZON WIRELESS	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		80.07
11-05	AP 00023844	AT & T	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		1,311.33
11-05	AP 00023845	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		824.91
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		4.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		11.01
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		11.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		25.70
11-20	AP 00030182	J C & G D INVESTMENT CO INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
11-23	AP 00036376	VERIZON WIRELESS	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		47.45
11-23	AP 00036794	VERIZON WIRELESS	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		80.07
11-23	AP 00036815	AT&T MOBILITY	11/06/10 12/05/10	TELECOMSRV/EQ/TOLL CHARGE		97.12
11-23	AP 00036823	AT & T	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE		123.47
11-23	AP 00036829	AT & T	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE		123.47
11-23	AP 00036833	AT & T	10/03/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		123.47
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		175.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,126.14
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		220.69
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		52.75
12-03	AP 00042193	DIRECTV	11/15/10 12/14/10	UTILITIES		1,102.73
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		11.95
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		14.76
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		11.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		11.35
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		19.65
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		17.93
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		11.16
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		20.51
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		11.31
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.78
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		16.48
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP 00056486	J C & G D INVESTMENT CO INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,092.20
12-27	GL EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		220.69

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12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	71.10
12-28	AP	00061093	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	817.98
12-28	AP	00061094	VERIZON WIRELESS	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	52.47
12-28	AP	00061095	VERIZON WIRELESS	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.07
12-29	AP	00061698	AT & T	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	125.23
12-29	AP	00061701	AT & T	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	125.23
12-29	AP	00061704	AT & T	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	125.23
12-29	AP	00061706	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,310.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,351.47
			PRINTING AND REPRODUCTION				
10-15	AP	00005246	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	77.50
11-09	AP	00025107	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION QTY - 2	136.00
11-19	GL	LAW0002245	.....	09/14/10	09/14/10	REPRODUCTION OF FED/PUBLIC LAW	70.00
						PRINTING AND REPRODUCTION TOTALS:	283.50
			OTHER SERVICES				
10-20	AP	00011234	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011814	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-01	AP	00019410	PAYAN, SALVADOR	10/19/10	10/19/10	SECURITY SERVICE	180.00
11-03	AP	00022531	3NI CREATIVE LTD. CO.	10/18/10	10/18/10	WEB DEV HST,EMAIL & RLTD SERV	389.44
11-20	AP	00029462	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00030038	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-20	AP	00055781	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00056346	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	12,020.44
			SUPPLIES AND MATERIALS				
10-15	AP	00005251	HAGUE QUALITY WATER	10/01/10	10/30/10	BOTTLED WATER	126.00
10-21	AP	00013230	DOW JONES & COMPANY, INC.	10/15/10	10/14/11	PUBLICATIONS/REFERENCE MAT'L	467.97
10-21	AP	00013466	LEXIS PUBLISHING	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	511.14
10-29	AP	00018503	PENCIL CUP OFFICE PRODUCTS INC	07/12/10	07/12/10	OFFICE SUPPLIES (OUTSIDE)	91.40
10-29	AP	00018504	PENCIL CUP OFFICE PRODUCTS INC	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	197.54
10-29	AP	00018505	PENCIL CUP OFFICE PRODUCTS INC	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	104.08
10-29	AP	00018507	OFFICE DEPOT CREDIT PLAN	09/16/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	946.75
10-29	AP	00018508	IKON OFFICE SOLUTIONS	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	186.13
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	261.07
11-02	AP	00021050	DOW JONES & COMPANY, INC.	10/22/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	119.88
11-03	AP	00022524	LYNCH, LIZA M.	10/26/10	10/26/10	FOOD & BEVERAGE	268.53
11-03	AP	00022530	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	515.00
11-05	AP	00023846	MCCLIFF VENDING	11/02/10	11/02/10	FOOD & BEVERAGE	68.00
11-08	AP	00024424	EL DIARIO	11/02/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	238.80
11-18	AP	00030910	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	126.00
11-23	AP	00036379	ESCOBAR, YVONNE	10/12/10	10/28/10	FOOD & BEVERAGE	124.34
11-23	AP	00036382	ESCOBAR, YVONNE	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	42.11
11-23	AP	00036387	ESCOBAR, YVONNE	07/02/10	07/02/10	PUBLICATIONS/REFERENCE MAT'L	25.00
11-23	AP	00036813	OFFICE DEPOT CREDIT PLAN	10/25/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	822.11
11-24	AP	00037681	GONZALEZ, SIGRID	10/12/10	10/15/10	FOOD & BEVERAGE	154.94
11-24	AP	00037682	GONZALEZ, SIGRID	10/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	232.97
11-24	AP	00037697	THE ADVOCATE ADVANTAGE	11/20/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	69.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-72.15
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	516.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
12-03	AP 00042194	ESCOBAR, YVONNE	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	38.20	
12-03	AP 00042633	EL PASO TIMES, INC.	12/15/10 11/14/11	PUBLICATIONS/REFERENCE MAT'L	179.88	
12-16	AP 00050917	HAGUE QUALITY WATER	12/01/10 12/31/10	BOTTLED WATER	126.00	
12-16	AP 00050930	NATIONAL JOURNAL GROUP, INC.	11/19/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
12-20	AP 00057308	MCLIFF VENDING	10/08/10 10/08/10	FOOD & BEVERAGE	34.00	
12-28	AP 00061096	LYNCH, LIZA M.	12/06/10 12/07/10	FOOD & BEVERAGE	2,125.98	
12-29	AP 00061697	ADVOCACY DATA	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L	5,330.50	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	GL FRM0003438	.....	12/01/10 12/01/10	FRAMING (TRANSFER)	50.00	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	484.88	
					SUPPLIES AND MATERIALS TOTALS:	16,429.16
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	137.42	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	137.42	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	137.42	
					EQUIPMENT TOTALS:	412.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,455.23
					OFFICE TOTALS:	357,455.23
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,113.00
					PERSONNEL COMPENSATION	241,125.66
					TRAVEL	12,751.02
					RENT, COMMUNICATION, UTILITIES	28,784.36
					PRINTING AND REPRODUCTION	1,039.11
					OTHER SERVICES	8,201.80
					SUPPLIES AND MATERIALS	25,054.53
					EQUIPMENT	8,532.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,601.60
					OFFICE TOTALS:	326,601.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	143.57	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	259.21	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	710.22	
					FRANKED MAIL TOTALS:	1,113.00
PERSONNEL COMPENSATION						
	AHO, LOREN K	10/01/10 12/31/10	STAFF ASSISTANT	8,375.01		
	AUSTIN, DAYSHA	10/01/10 11/30/10	DISTRICT SCHEDULER	7,463.51		
	AUSTIN, DAYSHA	12/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR	5,722.92		
	BERRY, GREGORY A.	10/01/10 12/31/10	SENIOR POLICY ADVISOR	22,500.00		

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BILLINGTON,JEFFREY	10/01/10	11/05/10	DIRECTOR OF COMMUNICATIONS	6,076.39
BLAKE,AGNES P	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01
BOYD,ERIC F	10/01/10	12/31/10	DISTRICT DIRECTOR	20,000.01
COOKS, SHIRLEY W.	10/01/10	12/31/10	CHIEF OF STAFF	32,433.99
DENNIS,JACQUELIN	10/01/10	12/31/10	SCHEDULER	13,749.99
DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00
LEE,TIMOTHY	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,012.50
MACIAS,MARIA	10/01/10	12/31/10	SCHEDULER/SPEC EVENTS COORD	12,500.01
MAGINNIS,BRADLEY T	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	7,500.00
MARCUS,JEREMY	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,250.00
MILLER,KENNETH D	10/01/10	12/31/10	DEPUTY PRESS SECRETARY	14,499.99
PALMER,JOHN J	11/01/10	11/15/10	SHARED EMPLOYEE	333.33
REYNOLDS,LAWANDA J	10/01/10	10/31/10	SPECIAL EVENTS/CASEWORK ASSIST	3,750.00
RICHARD,LUCINDA	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	3,333.33
ROGERS,HENRY	10/01/10	12/31/10	FIELD DEPUTY/CASEWORKER	11,625.00
ROMERO,MOISES A	10/01/10	12/31/10	CASEWORK SPEC/FIELD REP	14,833.34
SCHWOEFFERMANN,IRENE B	10/01/10	11/30/10	SHARED EMPLOYEE	6,916.33
YAMAGAWA,CANDACE	10/01/10	12/31/10	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
			PERSONNEL COMPENSATION TOTALS:	241,125.66

TRAVEL							
10-13	AP	00002288	LEE,TIMOTHY	07/01/10	08/27/10	PRIVATE AUTO MILEAGE	200.00
10-14	AP	00003157	DENNIS,JACQUELIN	07/29/10	09/22/10	PRIVATE AUTO MILEAGE	147.00
10-14	AP	00003158	DENNIS,JACQUELIN	08/05/10	08/10/10	TAXI/PARKING/TOLLS	1.75
10-16	AP	00005982	CITIBANK GOV CARD SERVICE	08/29/10	09/30/10	TRAVEL SUBSISTENCE	5,004.67
10-16	AP	00006508	MILLER,KENNETH D	09/16/10	10/08/10	PRIVATE AUTO MILEAGE	177.50
10-16	AP	00006515	ROMERO,MOISES A	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	176.00
10-16	AP	00006521	AHO,LOREN K	09/15/10	09/30/10	PRIVATE AUTO MILEAGE	10.00
10-16	AP	00006532	AHO,LOREN K	09/24/10	09/24/10	TAXI/PARKING/TOLLS	16.00
10-16	AP	00006542	COOKS, SHIRLEY W.	10/02/10	10/02/10	TAXI/PARKING/TOLLS	30.00
10-16	AP	00006573	AUSTIN,DAYSHA	09/28/10	09/30/10	TRAVEL SUBSISTENCE	204.20
10-20	AP	00011228	TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	681.62
10-27	AP	00016601	BOYD,ERIC F	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	403.00
10-27	AP	00016602	BOYD,ERIC F	09/06/10	09/06/10	TAXI/PARKING/TOLLS	5.00
11-04	AP	00022899	BOYD,ERIC F	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	355.50
11-19	AP	00035078	ROGERS,HENRY	09/03/10	10/29/10	PRIVATE AUTO MILEAGE	145.65
11-19	AP	00035080	MILLER,KENNETH D	10/20/10	11/04/10	PRIVATE AUTO MILEAGE	68.00
11-20	AP	00029456	TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	681.62
11-23	AP	00036997	CITIBANK GOV CARD SERVICE	09/27/10	10/27/10	TRAVEL SUBSISTENCE	1,155.35
12-07	AP	00044588	BOYD,ERIC F	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	246.00
12-14	AP	00048866	ROMERO,MOISES A	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	178.00
12-14	AP	00049177	COOKS, SHIRLEY W.	12/01/10	12/01/10	TAXI/PARKING/TOLLS	15.00
12-14	AP	00049192	ROMERO,MOISES A	04/01/10	04/30/10	PRIVATE AUTO MILEAGE	271.50
12-15	AP	00049724	AHO,LOREN K	11/29/10	12/07/10	PRIVATE AUTO MILEAGE	16.50
12-15	AP	00049725	HON. LAURA RICHARDSON	11/08/10	11/08/10	TAXI/PARKING/TOLLS	10.00
12-15	AP	00049730	LEE,TIMOTHY	09/02/10	10/30/10	PRIVATE AUTO MILEAGE	252.00
12-15	AP	00050221	MERRILL SMITH	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	75.00
12-15	AP	00050229	MERRILL SMITH	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	75.00
12-15	AP	00050232	CITIBANK GOV CARD SERVICE	10/31/10	12/05/10	TRAVEL SUBSISTENCE	1,170.54
12-20	AP	00055775	TOYOTA FINANCIAL SERVICES	12/01/10	12/31/10	AUTOMOBILE LEASE	681.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
12-23	AP 00059236	COOKS, SHIRLEY W.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		37.50
12-23	AP 00059237	DENNIS,JACQUELIN	09/23/10 12/09/10	PRIVATE AUTO MILEAGE		248.00
12-23	AP 00059239	DENNIS,JACQUELIN	09/23/10 09/23/10	TAXI/PARKING/TOLLS		1.00
12-23	AP 00059240	AHO,LOREN K	12/07/10 12/13/10	PRIVATE AUTO MILEAGE		10.50
					TRAVEL TOTALS:	12,751.02
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002274	VERIZON WIRELESS	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		65.89
10-13	AP 00002275	VERIZON WIRELESS	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		126.19
10-13	AP 00002277	VERIZON WIRELESS	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		322.78
10-13	AP 00002293	VERIZON COMMUNICATIONS	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		44.17
10-15	AP 00004734	LIGHTYEAR NETWORK SOLUTION	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		535.71
10-15	AP 00004744	DIRECTV	09/13/10 10/12/10	UTILITIES		111.98
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		28.30
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		4.43
10-20	AP 00011232	DANARI BROADWAY, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,648.39
10-20	AP 00011244	BLUE CHIP MOVING & STORAGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-20	AP 00012428	QUALITY PARKING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE PARKING		825.00
10-25	AP 00014437	VERIZON WIRELESS	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		287.13
10-25	AP 00014441	VERIZON WIRELESS	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		281.28
10-25	AP 00014445	VERIZON WIRELESS	09/27/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		34.22
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		100.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		858.48
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		1.60
11-02	AP 00020568	FEDERAL EXPRESS CORP	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		42.05
11-02	AP 00020695	DIRECTV	10/13/10 11/12/10	UTILITIES		116.98
11-02	AP 00020986	VERIZON WIRELESS	09/27/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		1,249.56
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		13.62
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		24.35
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		11.88
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		8.82
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		16.02
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		20.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		33.37
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		5.77
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		-9.00
11-20	AP 00029460	DANARI BROADWAY, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,648.39
11-20	AP 00029472	BLUE CHIP MOVING & STORAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-20	AP 00030639	QUALITY PARKING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE PARKING		825.00
11-24	AP 00037854	LIGHTYEAR NETWORK SOLUTION	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		536.63
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		100.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	746.31
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.48
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	63.27
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	78.57
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	7.87
12-14	AP	00048541	VERIZON CALIFORNIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	38.73
12-14	AP	00048853	DIRECTV	11/13/10	12/12/10	UTILITIES	111.98
12-14	AP	00048861	VERIZON CALIFORNIA	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	43.36
12-14	AP	00048862	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	825.54
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-14	AP	00048864	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	0.22
12-15	AP	00049728	LIGHTYEAR NETWORK SOLUTION	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	548.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	7.74
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/13/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	52.75
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	13.50
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	140.52
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	34.59
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/27/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	61.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	13.50
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	35.42
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	39.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	4.06
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	13.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	49.48
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	8.55
12-20	AP	00055779	DANARI BROADWAY, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
12-20	AP	00055791	BLUE CHIP MOVING & STORAGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-20	AP	00056937	QUALITY PARKING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE PARKING	825.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.87
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	100.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	748.54
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	17.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.31
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,784.36
10-25	AP	00014447	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PRINTING & REPRODUCTION	137.50
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
11-02	AP	00020700	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	117.50
11-19	AP	00035099	DAVID L. ANDRUKITUS, INC.	11/03/10	11/03/10	PRINTING & REPRODUCTION	92.50
11-24	AP	00037857	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	417.29
12-14	AP	00048863	XEROX CORPORATION	06/30/10	09/24/10	PRINTING & REPRODUCTION	242.32
						PRINTING AND REPRODUCTION TOTALS:	1,039.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
OTHER SERVICES						
10-20	AP 00012373	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00030584	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056883	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00057412	A & E INSURANCE SERVICES	12/14/10 12/14/11	INSURANCE		1,649.80
					OTHER SERVICES TOTALS:	8,201.80
SUPPLIES AND MATERIALS						
10-13	AP 00002283	OFFICE DEPOT	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		147.51
10-13	AP 00002284	DATALINE TECHNOLOGIES	08/19/10 08/19/10	OFFICE SUPPLIES (OUTSIDE)		257.00
10-15	AP 00004715	RENT YOUR PLANTS	10/01/10 10/01/10	HABITATION EXPENSE		96.00
10-15	AP 00004759	SPARKLETTES AND SIERRA SPRINGS	09/17/10 09/17/10	BOTTLED WATER		31.39
10-16	AP 00006577	AUSTIN, DAYSHA	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		12.08
10-25	AP 00014452	DATALINE TECHNOLOGIES	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		2,462.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		46.97
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		306.42
11-09	AP 00024870	SPARKLETTES AND SIERRA SPRINGS	09/21/10 10/15/10	BOTTLED WATER		152.07
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		687.20
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		41.97
11-19	AP 00035074	OFFICE DEPOT	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		291.04
11-19	AP 00035077	RENT YOUR PLANTS	11/01/10 11/30/10	HABITATION EXPENSE		96.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		520.84
12-07	AP 00044586	SPARKLETTES AND SIERRA SPRINGS	10/18/10 11/12/10	BOTTLED WATER		209.47
12-14	AP 00048851	COOKS, SHIRLEY W.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		50.39
12-14	AP 00048856	OFFICE DEPOT	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		70.18
12-14	AP 00049179	TV EYES INC.	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-14	AP 00049183	CQ ROLL CALL GROUP	12/27/10 12/26/11	PUBLICATIONS/REFERENCE MAT'L		16,985.00
12-14	AP 00049525	LONG BEACH PRESS TELEGRAM	01/31/11 12/18/11	PUBLICATIONS/REFERENCE MAT'L		220.80
12-15	AP 00049727	MONEY MAGAZINE	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		24.95
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		8.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		137.76
12-30	AP 00062779	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		175.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		824.49
					SUPPLIES AND MATERIALS TOTALS:	25,054.53
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		262.94
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		262.94
12-09	GL GLA0002467	.....	12/08/10 12/08/10	CARPET		7,743.30
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		262.94
					EQUIPMENT TOTALS:	8,532.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,601.60
					OFFICE TOTALS:	326,601.60

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2009 HON. LAURA RICHARDSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-02	AP	00020698	TOYOTA MOTOR CREDIT CORP.	05/12/09	09/14/09	AUTOMOBILE LEASE	259.00	
							TRAVEL TOTALS:	259.00
PRINTING AND REPRODUCTION								
11-19	AP	00035096	DAVID L. ANDRUKITUS, INC.	06/11/09	06/11/09	PRINTING & REPRODUCTION	92.50	
							PRINTING AND REPRODUCTION TOTALS:	92.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.50
							OFFICE TOTALS:	<u>351.50</u>

2010 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,628.36	10,940.18
PERSONNEL COMPENSATION	740,187.28	179,017.95
TRAVEL	140,088.21	41,470.46
RENT, COMMUNICATION, UTILITIES	145,530.47	34,166.21
PRINTING AND REPRODUCTION	185,079.27	73,070.93
OTHER SERVICES	39,797.42	9,148.81
SUPPLIES AND MATERIALS	30,050.16	2,244.62
EQUIPMENT	4,507.09	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,398,868.26</u>	<u>351,112.16</u>
OFFICE TOTALS:	<u>1,398,868.26</u>	<u>351,112.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	642.48	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,591.59	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	8,706.11	
							FRANKED MAIL TOTALS:	10,940.18

PERSONNEL COMPENSATION

ATTWOOD, ROY	10/01/10	12/31/10	CASEWORKER	7,133.25
BLANCO, CESAR J.	10/01/10	12/17/10	CHIEF OF STAFF	25,318.04
CHAPA, REBECA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	9,975.00
DOMENZAIN, GABRIELA	11/01/10	11/30/10	SHARED EMPLOYEE	2,533.33
GALVAN-RICO, DORA ELIA	10/01/10	12/31/10	OFFICE MANAGER	9,624.99
GOLDEN, PRISCILLA	10/01/10	12/31/10	CONSTITUENT SERVICES MANAGER	10,625.01
GREENFIELD, GEORGE R.	10/01/10	12/31/10	SHARED EMPLOYEE	4,250.01
GUTIERREZ, IRMA H	11/01/10	12/31/10	FIELD REPRESENTATIVE	3,666.67
KESHAV, SELENA	10/01/10	12/31/10	CASEWORKER	3,750.00
LAWSON, ANITA S.	10/01/10	12/31/10	SHARED EMPLOYEE	4,749.99
LLOYD, ROBIN M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,074.99
MARTINEZ, YECENIA B	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,000.01
MAYHAR, BRAD	10/01/10	12/31/10	CASEWORKER	10,500.00
MUNOZ, RENE	10/01/10	10/31/10	LEGISLATIVE DIRECTOR	7,083.33
MUNOZ, RENE	11/01/10	12/31/10	DEPUTY CHIEF OF STAFF	14,166.66
PUENTE, ELVIRA	10/01/10	12/31/10	CASEWORKER	6,999.99
RUBIO, PAULINE A	10/01/10	12/31/10	FIELD REPRESENTATIVE	6,500.01
SOLIS, JAIME	10/01/10	12/31/10	FIELD REPRESENTATIVE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
		TAMEZ, PATRICIA L.	11/01/10 11/30/10	SHARED EMPLOYEE	691.67	
		TOVAR, AISSA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	6,750.00	
		TRAVIESO, AMY	10/01/10 12/31/10	SCHEDULER	9,999.99	
		YOUNG, BRIAN J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	8,625.00	
					PERSONNEL COMPENSATION TOTALS:	179,017.95
TRAVEL						
10-20	AP 00011999	SOUTHSIDE CREDIT UNION	10/01/10 10/31/10	AUTOMOBILE LEASE	705.16	
10-21	AP 00013245	CITIBANK GOV CARD SERVICE	08/30/10 09/16/10	TRAVEL SUBSISTENCE	2,523.12	
10-21	AP 00013283	CITIBANK GOV CARD SERVICE	08/27/10 09/28/10	TRAVEL SUBSISTENCE	7,246.56	
10-21	AP 00013435	CITIBANK GOV CARD SERVICE	08/29/10 09/27/10	TRAVEL SUBSISTENCE	3,625.79	
10-21	AP 00013436	CITIBANK GOV CARD SERVICE	08/30/10 09/24/10	TRAVEL SUBSISTENCE	1,588.49	
10-21	AP 00013437	CITIBANK GOV CARD SERVICE	08/31/10 09/21/10	TRAVEL SUBSISTENCE	113.29	
10-21	AP 00013440	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	TRAVEL SUBSISTENCE	29.00	
10-21	AP 00013516	PUENTE, ELVIRA	02/26/10 09/29/10	TRAVEL SUBSISTENCE	129.12	
10-22	AP 00014070	PUENTE, ELVIRA	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	26.50	
11-09	AP 00024930	CITIBANK GOV CARD SERVICE	10/05/10 10/26/10	TRAVEL SUBSISTENCE	159.87	
11-09	AP 00024933	CITIBANK GOV CARD SERVICE	10/19/10 10/21/10	TRAVEL SUBSISTENCE	781.58	
11-09	AP 00024934	CITIBANK GOV CARD SERVICE	10/02/10 10/26/10	TRAVEL SUBSISTENCE	43.38	
11-09	AP 00024937	CITIBANK GOV CARD SERVICE	09/27/10 10/26/10	TRAVEL SUBSISTENCE	7,290.17	
11-09	AP 00024939	CITIBANK GOV CARD SERVICE	09/27/10 10/28/10	TRAVEL SUBSISTENCE	1,934.31	
11-09	AP 00024942	CITIBANK GOV CARD SERVICE	09/27/10 10/28/10	TRAVEL SUBSISTENCE	727.45	
11-09	AP 00025128	HON. CIRO D. RODRIGUEZ	09/22/10 09/28/10	TAXI/PARKING/TOLLS	50.00	
11-09	AP 00025276	RUBIO, PAULINE A	08/16/10 10/07/10	TAXI/PARKING/TOLLS	23.00	
11-29	AP 00038287	TRANSWORLD LEASING CORP.	11/12/10 11/12/10	AUTOMOBILE LEASE	169.94	
12-08	AP 00045585	BLANCO, CESAR J.	11/12/10 11/12/10	TAXI/PARKING/TOLLS	15.00	
12-08	AP 00045939	HON. CIRO D. RODRIGUEZ	09/15/10 09/15/10	TAXI/PARKING/TOLLS	12.50	
12-10	AP 00047025	HON. CIRO D. RODRIGUEZ	09/14/10 11/15/10	TAXI/PARKING/TOLLS	38.00	
12-15	AP 00050036	CITIBANK GOV CARD SERVICE	10/31/10 11/12/10	TRAVEL SUBSISTENCE	384.76	
12-15	AP 00050042	CITIBANK GOV CARD SERVICE	10/26/10 11/22/10	TRAVEL SUBSISTENCE	1,782.27	
12-15	AP 00050044	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	TRAVEL SUBSISTENCE	227.61	
12-15	AP 00050046	CITIBANK GOV CARD SERVICE	02/07/10 11/12/10	TRAVEL SUBSISTENCE	2,499.96	
12-15	AP 00050048	CITIBANK GOV CARD SERVICE	11/04/10 11/23/10	TRAVEL SUBSISTENCE	76.16	
12-17	AP 00051348	CITIBANK GOV CARD SERVICE	11/05/10 11/26/10	TRAVEL SUBSISTENCE	4,827.86	
12-17	AP 00051349	CITIBANK GOV CARD SERVICE	11/03/10 11/26/10	TRAVEL SUBSISTENCE	4,371.61	
12-23	AP 00059421	HON. CIRO D. RODRIGUEZ	11/29/10 12/06/10	TAXI/PARKING/TOLLS	68.00	
					TRAVEL TOTALS:	41,470.46
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004801	MISSION TERRACE, LP	08/01/10 08/31/10	UTILITIES	251.44	
10-15	AP 00004919	TIME WARNER CABLE	09/28/10 10/27/10	UTILITIES	125.10	
10-15	AP 00004947	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	784.53	
10-15	AP 00004985	AT & T	03/09/10 04/08/10	TELECOMSRV/EQ/TOLL CHARGE	140.83	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	5.50	
10-20	AP 00011998	MISSION TERRACE, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	

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10-21	AP	00013524	MISSION TERRACE, LP	09/01/10	09/30/10	UTILITIES	290.01
10-21	AP	00013528	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	459.84
10-21	AP	00013530	AT & T	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	418.66
10-21	AP	00013536	VERIZON COMMUNICATIONS	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	136.84
10-21	AP	00013542	TIME WARNER CABLE	10/06/10	11/05/10	UTILITIES	67.64
10-21	AP	00013546	TIME WARNER CABLE	10/05/10	11/04/10	UTILITIES	68.96
10-21	AP	00013548	TIME WARNER CABLE	07/05/10	08/04/10	UTILITIES	68.96
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	117.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,519.75
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	31.94
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	86.53
11-09	AP	00025115	PINNACLE VIDEO GROUP INC	10/01/10	10/31/10	RECORDING (OUTSIDE)	135.00
11-09	AP	00025117	MISSION TERRACE, LP	10/01/10	10/31/10	UTILITIES	203.31
11-09	AP	00025123	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	746.36
11-09	AP	00025125	TIME WARNER CABLE	11/05/10	12/04/10	UTILITIES	68.95
11-09	AP	00025127	AT & T	07/25/10	08/24/10	TELECOMSRV/EQ/TOLL CHARGE	446.09
11-10	AP	00025860	AT&T MOBILITY	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	416.34
11-10	AP	00025861	VERIZON COMMUNICATIONS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	134.08
11-10	AP	00025862	AT&T MOBILITY	08/09/10	09/08/10	TELECOMSRV/EQ/TOLL CHARGE	144.21
11-10	AP	00025864	AT&T MOBILITY	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	119.55
11-10	AP	00025866	AT&T MOBILITY	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	447.52
11-10	AP	00025867	TIME WARNER CABLE	11/06/10	12/05/10	UTILITIES	67.63
11-20	AP	00030218	MISSION TERRACE, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	117.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,474.95
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	31.94
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	64.13
12-01	AP	00040399	TARGETED COMMUNICATIONS	09/07/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-01	AP	00040403	TARGETED COMMUNICATIONS	10/03/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
12-02	AP	00042180	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	10/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
12-03	AP	00042264	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	22.22
12-03	AP	00042266	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	119.47
12-03	AP	00042268	AT & T	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	144.17
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-08	AP	00045577	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	18.62
12-08	AP	00045580	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	34.54
12-08	AP	00045581	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	752.11
12-14	AP	00049294	TIME WARNER CABLE	12/05/10	01/04/11	UTILITIES	68.63
12-14	AP	00049296	TIME WARNER CABLE	11/25/10	12/24/10	UTILITIES	40.62
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	16.67
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.71
12-20	AP	00056522	MISSION TERRACE, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-20	AP	00056523	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,090.00
12-23	AP	00059424	VERIZON COMMUNICATIONS	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	130.16
12-23	AP	00059425	AT & T	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	416.24
12-23	AP	00059426	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	445.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	117.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,680.04	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	31.94	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.31	
12-28	AP	00061168	07/27/10 07/27/10	TELECOMSRV/EQ/TOLL CHARGE	5,550.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,166.21	
PRINTING AND REPRODUCTION						
11-09	AP	00025118	10/07/10 10/07/10	PRINTING & REPRODUCTION	80.00	
11-09	AP	00025120	09/22/10 09/22/10	PRINTING & REPRODUCTION	134.00	
11-10	AP	00025855	04/28/10 04/28/10	PRINTING & REPRODUCTION	7,295.00	
11-10	AP	00025856	05/06/10 05/06/10	PRINTING & REPRODUCTION	270.63	
11-10	AP	00025857	05/26/10 05/26/10	PRINTING & REPRODUCTION	24,949.00	
11-24	GL	PIX0001970	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	42.30	
12-03	AP	00042259	08/09/10 08/09/10	PRINTING & REPRODUCTION	24,319.00	
12-03	AP	00042261	08/26/10 08/26/10	PRINTING & REPRODUCTION	15,901.00	
12-08	AP	00045592	06/14/10 06/14/10	PRINTING & REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	73,070.93	
OTHER SERVICES						
10-15	AP	00004440	08/13/10 08/13/10	NON-TECHNOLOGY SERVICE CONTR	119.76	
10-15	AP	00004993	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	550.00	
10-15	AP	00005015	10/01/10 10/31/10	SECURITY SERVICE	41.07	
10-20	AP	00012376	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-21	AP	00013541	10/01/10 10/31/10	SECURITY SERVICE	38.46	
11-09	AP	00025121	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00	
11-09	AP	00025274	07/01/10 07/31/10	SECURITY SERVICE	38.46	
11-09	AP	00025275	11/01/10 11/30/10	SECURITY SERVICE	38.46	
11-10	AP	00025874	01/01/10 11/30/10	SECURITY SERVICE	41.07	
11-20	AP	00030587	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-08	AP	00045564	12/01/10 12/31/10	SECURITY SERVICE	38.46	
12-10	AP	00047028	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
12-10	AP	00047031	12/01/10 12/31/10	SECURITY SERVICE	41.07	
12-20	AP	00056886	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
				OTHER SERVICES TOTALS:	9,148.81	
SUPPLIES AND MATERIALS						
10-15	AP	00004932	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	135.00	
10-15	AP	00004977	08/01/10 08/31/10	BOTTLED WATER	16.25	
10-15	AP	00005007	08/15/10 09/14/10	BOTTLED WATER	41.22	
10-15	AP	00005019	07/27/10 07/27/10	FOOD & BEVERAGE	94.00	
10-15	AP	00005024	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)	125.40	
10-21	AP	00013042	09/30/10 09/30/10	FOOD & BEVERAGE	57.69	
10-21	AP	00013042	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	90.23	
10-21	AP	00013232	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	34.00	

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10-21	AP	00013538	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	23.31
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	421.45
11-09	AP	00025114	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	23.31
11-10	AP	00025873	ARROWHEAD	09/15/10	10/14/10	BOTTLED WATER	26.55
11-10	AP	00025875	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	16.25
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	280.09
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	128.40
12-08	AP	00045567	XEROX CORPORATION	06/30/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	249.23
12-08	AP	00045579	OZARKA WATER & COFFEE	10/15/10	11/14/10	BOTTLED WATER	30.38
12-08	AP	00045588	BLANCO, CESAR J.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	64.83
12-08	AP	00045938	PINNACLE VIDEO GROUP INC	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	135.00
12-10	AP	00047027	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	16.25
12-10	AP	00047030	ABT GEM LASER	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	152.34
12-14	AP	00049527	OZARKA WATER & COFFEE	10/15/10	11/14/10	BOTTLED WATER	30.38
12-23	AP	00059427	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	10.80
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	42.26
						SUPPLIES AND MATERIALS TOTALS:	2,244.62

			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	351.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	351.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	351.00
						EQUIPMENT TOTALS:	1,053.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,112.16

OFFICE TOTALS: 351,112.16

2009 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-26	AR	AC-00853	PRINTER SOLUTIONS	04/21/09	04/21/09	EQUIPMENT INSTALLATION	-252.88
11-09	AP	00025126	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	36.52

OTHER SERVICES TOTALS: -216.36

OFFICIAL EXPENSES OF MEMBERS TOTALS: -216.36

OFFICE TOTALS: -216.36

2010 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,633.29	1,790.26
PERSONNEL COMPENSATION	975,967.36	254,515.46
TRAVEL	93,957.67	19,643.49
RENT, COMMUNICATION, UTILITIES	94,366.90	19,677.07
PRINTING AND REPRODUCTION	1,668.25	433.13
OTHER SERVICES	74,692.52	27,989.63
SUPPLIES AND MATERIALS	37,658.70	6,209.82
EQUIPMENT	9,959.63	1,849.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,904.32	332,107.98

OFFICE TOTALS: 1,294,904.32 332,107.98

OFFICIAL EXPENSES OF MEMBERS

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	597.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-43.15
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	446.58
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	807.08
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-17.45
						FRANKED MAIL TOTALS:
						1,790.26
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A.	10/01/10	12/31/10	CASEWORKER	13,750.00
		CARPENTER, MARY R.	10/01/10	11/28/10	SCHEDULING DIR & FINANCIAL DIR	9,344.44
		CASTLE, INA J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,750.01
		DUKE, ANDREW	10/01/10	12/31/10	CHIEF OF STAFF	36,250.01
		EVANS, LAINE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,000.00
		FERGUSON, CAROLYN	10/01/10	12/31/10	CASEWORKER	11,499.99
		HENRY-BRYANT, HEATHER	10/01/10	12/31/10	SHARED EMPLOYEE	4,500.00
		HOAG, LAUREN M.	10/01/10	11/30/10	PART-TIME EMPLOYEE	3,120.00
		HOUSER, SHEILA Y.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	12,499.99
		LITTLE, AMANDA R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	16,749.99
		MCCARRON, BARBARA M.	12/13/10	12/19/10	SHARED EMPLOYEE	23.33
		MCCARRON, BARBARA M.	12/20/10	12/31/10	SCHEDULER/OFFICE MANAGER	1,527.78
		MCGUFFEE, TIFFANY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/PRES	9,999.99
		MEYER, MATTHEW P.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,624.99
		O'HARA, TRACIE M.	10/01/10	12/31/10	CASEWORKER	10,749.99
		PRICE, JOHN H.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,999.99
		REUSCHEL, D. A.	10/01/10	12/31/10	CASEWORKER	17,249.99
		SNODGRASS, BILL	10/01/10	12/31/10	DISTRICT DIRECTOR	23,874.99
		TEAGUE, JOHN	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,749.99
		WILHELM, COLIN S.	10/01/10	12/31/10	STAFF ASSISTANT	8,249.99
						PERSONNEL COMPENSATION TOTALS:
						254,515.46
TRAVEL						
10-13	AP	00002931	09/07/10	09/24/10	COMMERCIAL TRANSPORTATION	5,659.40
10-14	AP	00003897	09/22/10	09/22/10	TAXI/PARKING/TOLLS	6.50
10-21	AP	00013106	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	159.00
10-21	AP	00013133	09/28/10	09/28/10	PRIVATE AUTO MILEAGE	52.00
10-27	AP	00016792	10/18/10	10/18/10	GASOLINE	18.22
11-01	AP	00019817	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,314.50
11-12	AP	00026825	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	21.00
11-12	AP	00026827	10/31/10	11/02/10	PRIVATE AUTO MILEAGE	460.00
11-12	AP	00026828	06/16/10	10/21/10	PRIVATE AUTO MILEAGE	108.44
11-12	AP	00026830	11/01/10	11/03/10	PRIVATE AUTO MILEAGE	407.00
11-12	AP	00026831	10/29/10	11/03/10	PRIVATE AUTO MILEAGE	324.00
11-12	AP	00026833	10/27/10	11/03/10	PRIVATE AUTO MILEAGE	420.00
11-12	AP	00026834	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	630.50
11-16	AP	00028538	09/27/10	10/28/10	TRAVEL SUBSISTENCE	3,074.98
11-16	AP	00028541	10/20/10	10/20/10	MEALS	35.00

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11-16	AP	00028543	TEAGUE,JOHN	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	1,166.50
11-17	AP	00028772	FERGUSON,CAROLYN	10/12/10	10/16/10	TRAVEL SUBSISTENCE	121.54
11-17	AP	00028773	O'HARA,TRACIE M	10/12/10	10/13/10	TRAVEL SUBSISTENCE	91.03
11-29	AP	00039053	HON. PHIL ROE	11/14/10	11/14/10	TAXI/PARKING/TOLLS	20.00
11-29	AP	00039062	SNODGRASS, BILL	10/15/10	10/17/10	TRAVEL SUBSISTENCE	356.63
11-29	AP	00039063	SNODGRASS, BILL	09/07/10	10/29/10	PRIVATE AUTO MILEAGE	1,493.00
12-02	AP	00041761	WILHELM,COLIN S	11/09/10	11/11/10	PRIVATE AUTO MILEAGE	151.00
12-08	AP	00045515	SNODGRASS, BILL	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	633.00
12-08	AP	00045520	HOUSER,SHEILA Y	11/18/10	11/29/10	PRIVATE AUTO MILEAGE	69.50
12-13	AP	00047650	CITIBANK GOV CARD SERVICE	10/31/10	11/29/10	TRAVEL SUBSISTENCE	2,850.75
						TRAVEL TOTALS:	19,643.49
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00003132	CENTURYLINK	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,382.67
10-13	AP	00003134	FEDERAL EXPRESS CORP	09/16/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	13.09
10-14	AP	00003303	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	378.76
10-14	AP	00003901	DUKE, ANDREW	06/28/10	07/24/10	UTILITIES	504.50
10-14	AP	00003904	FEDERAL EXPRESS CORP	09/02/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	8.88
10-16	AP	00006411	MUS FIBERNET	09/24/10	10/23/10	UTILITIES	133.54
10-20	AP	00011326	WALTERS STATE COMMUNITY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	00013114	CENTURY LINK	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,493.39
10-25	AR	AC-00827	CENTURYLINK	10/22/09	11/21/09	TELECOMSRV/EQ/TOLL CHARGE	-11.05
10-28	AP	00016984	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	13.62
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	822.73
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.71
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.00
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	348.63
11-01	AP	00019080	FEDERAL EXPRESS CORP	10/01/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	44.24
11-12	AP	00026822	FEDERAL EXPRESS CORP	01/03/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	16.32
11-12	AP	00026823	MUS FIBERNET	10/24/10	11/21/10	UTILITIES	388.17
11-16	AP	00028540	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	378.51
11-20	AP	00029552	WALTERS STATE COMMUNITY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-29	AP	00039055	FEDERAL EXPRESS CORP	10/25/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	19.07
11-29	AP	00039056	CENTURYLINK	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,087.28
11-29	AP	00039058	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	9.46
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	785.11
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	56.71
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-09	AP	00046114	CITY OF KINGSPORT	09/01/10	09/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-09	AP	00046116	CITY OF KINGSPORT	10/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,708.00
12-10	AP	00047523	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	18.65
12-14	AP	00049379	ACTION RENTAL & SALES INC	10/29/10	11/01/10	EQUIP RENTAL (EFF 1/3/03)	165.62
12-20	AP	00055870	WALTERS STATE COMMUNITY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AP	00057179	CITY OF KINGSPORT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-27	AP	00060169	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	378.49
12-27	AP	00060188	MUS FIBERNET	11/24/10	12/23/10	UTILITIES	378.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
12-27	AP 00060202	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	4.65	
12-27	AP 00060210	FEDERAL EXPRESS CORP	11/18/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	10.44	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	105.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	786.88	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	58.92	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,677.07
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/13/10 07/13/10	PRINTING & REPRODUCTION	108.94	
10-19	AP 00007897	PUBLIC PRINTER	07/13/10 07/13/10	PRINTING & REPRODUCTION	87.84	
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	13.00	
11-01	AP 00019815	ACCURATE WORD, LLC	10/26/10 10/26/10	PRINTING & REPRODUCTION	223.35	
					PRINTING AND REPRODUCTION TOTALS:	433.13
OTHER SERVICES						
10-13	AP 00002462	CAPITOL DATABASE SOLUTIONS,LLC	09/27/10 09/27/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
10-20	AP 00011533	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
10-20	AP 00012044	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-20	AP 00029758	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP 00030261	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-10	AP 00047519	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-10	AP 00047520	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-10	AP 00047521	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-10	AP 00047522	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP 00056069	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP 00056566	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-27	AP 00060193	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
					OTHER SERVICES TOTALS:	27,989.63
SUPPLIES AND MATERIALS						
10-13	AP 00003080	BURRELLE'S INFORMATION	09/01/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	452.27	
10-13	AP 00003081	GRAINGER TODAY	09/15/10 09/15/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-13	AP 00003093	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	50.45	
10-13	AP 00003096	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	559.38	
10-13	AP 00003098	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	34.83	
10-13	AP 00003100	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	12.00	
10-13	AP 00003104	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	50.46	
10-16	AP 00006414	OFFICE DEPOT	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)	49.46	
10-21	AP 00013102	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	76.08	
10-28	AP 00016943	OFFICE DEPOT	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	127.47	
10-28	AP 00016952	OFFICE DEPOT	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	7.98	

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10-28	AP	00016970	OFFICE DEPOT	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	12.84
10-28	AP	00016972	OFFICE DEPOT	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	15.80
10-28	AP	00016974	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	78.20
10-28	AP	00016982	BURRELLE'S INFORMATION	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	359.59
10-28	AP	00016983	BURRELLE'S INFORMATION	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	544.18
10-28	AP	00016996	BLOOMBERG BUSINESSWEEK	10/09/10	10/08/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-141.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	831.50
11-01	AP	00019821	TEAGUE,JOHN	09/09/10	09/09/10	FOOD & BEVERAGE	150.00
11-16	AP	00028539	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	51.76
11-17	AP	00028754	OFFICE DEPOT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	58.56
11-29	AP	00039059	OFFICE DEPOT	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	85.02
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	770.69
12-02	AP	00041763	OFFICE DEPOT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	157.98
12-09	AP	00046096	HERALD & TRIBUNE	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	35.00
12-10	AP	00047524	OFFICE DEPOT	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	108.61
12-10	AP	00047525	BURRELLE'S INFORMATION	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	687.56
12-10	AP	00047526	MCCARRON, BARBARA M	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	43.16
12-27	AP	00060180	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	12.15
12-27	AP	00060184	BURRELLES LUCE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	571.62
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-95.85
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	383.17
						SUPPLIES AND MATERIALS TOTALS:	6,209.82
			EQUIPMENT				
10-14	AP	00003302	OEC SYSTEMS, LLC	09/10/10	09/10/10	MAINTENANCE / REPAIRS	69.00
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	57.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	353.04
11-17	AP	00028770	ROGERSVILLE OFFICE SUPPLY, INC	10/28/10	10/28/10	MAINTENANCE / REPAIRS	550.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	57.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	353.04
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	57.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	353.04
						EQUIPMENT TOTALS:	1,849.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,107.98
						OFFICE TOTALS:	332,107.98
			2009 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-12	AP	00001543	CITIBANK GOV CARD SERVICE	10/27/09	12/01/09	COMMERCIAL TRANSPORTATION	4,964.95
						TRAVEL TOTALS:	4,964.95
			RENT, COMMUNICATION, UTILITIES				
10-25	AR	AC-00822	CENTURYLINK	08/22/09	09/21/09	TELECOMSRV/EQ/TOLL CHARGE	-559.29
10-25	AR	AC-00826	CENTURYLINK	09/22/09	10/21/09	TELECOMSRV/EQ/TOLL CHARGE	-288.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	-847.94
			SUPPLIES AND MATERIALS				
10-22	AP	00014144	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	94.72
10-22	AP	00014150	OFFICE DEPOT	08/04/09	08/04/09	OFFICE SUPPLIES (OUTSIDE)	62.00
10-22	AP	00014153	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	54.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2009 HON. DAVID P. ROE—Con.								
10-22	AP 00014155	OFFICE DEPOT	08/10/09 08/10/09	OFFICE SUPPLIES (OUTSIDE)		51.93		
					SUPPLIES AND MATERIALS TOTALS:	263.15		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,380.16		
					OFFICE TOTALS:	4,380.16		
2010 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	12,169.25	3,911.16	
					PERSONNEL COMPENSATION	1,039,851.16	312,726.49	
					TRAVEL	61,768.86	13,597.55	
					RENT, COMMUNICATION, UTILITIES	106,618.28	26,732.88	
					PRINTING AND REPRODUCTION	5,511.95	2,363.76	
					OTHER SERVICES	72,571.36	20,924.00	
					SUPPLIES AND MATERIALS	32,094.28	13,278.85	
					EQUIPMENT	8,257.96	1,168.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,843.10	394,703.67	
					OFFICE TOTALS:	1,338,843.10	394,703.67	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,520.23		
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,119.53		
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-11.95		
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,283.35		
					FRANKED MAIL TOTALS:	3,911.16		
PERSONNEL COMPENSATION								
					CASEY, JULIA A.	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER	23,250.00
					CASEY, JULIA A.	10/01/10 11/30/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	10,375.00
					CONN, TONYA R.	10/01/10 12/31/10	RECEPTIONIST/CASEWORKER	8,392.50
					CONN, TONYA R.	10/01/10 10/31/10	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,398.75
					EWING, VICTORIA L.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,875.01
					EWING, VICTORIA L.	10/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,145.83
					FERGUSON, KELLY M.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,000.00
					FERGUSON, KELLY M.	10/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,500.00
					FLYNN, MARIESSA D.	10/01/10 12/31/10	CASEWORKER	13,795.26
					FLYNN, MARIESSA D.	10/01/10 10/31/10	CASEWORKER (OTHER COMPENSATION)	2,299.21
					GIRDLER, LANETTE	10/01/10 12/31/10	EXECUTIVE ASSISTANT	22,601.25
					GIRDLER, LANETTE	10/01/10 10/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,766.87
					HIGDON, MICHAEL R.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	6,052.91
					HIGDON, MICHAEL R.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,367.58
					ISON, ALISHA N.	10/01/10 12/31/10	RECEPTIONIST	6,249.99
					ISON, ALISHA N.	10/01/10 10/31/10	RECEPTIONIST (OTHER COMPENSATION)	1,041.66
					JONES, AARON C.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,500.00

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		JONES,AARON C	10/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,750.00	
		MEECE, SARAH M.	10/01/10	12/31/10	CASEWORKER	15,005.76	
		MEECE, SARAH M.	10/01/10	10/31/10	CASEWORKER (OTHER COMPENSATION)	2,500.96	
		MITCHELL, ROBERT L.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	36,465.24	
		MITCHELL, ROBERT L.	10/01/10	12/31/10	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	4,198.00	
		O'DONNELL,MEGAN E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,250.01	
		O'DONNELL,MEGAN E	10/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,208.34	
		SMITH, WILLIAM	10/01/10	12/31/10	SHARED EMPLOYEE	8,420.49	
		SMOOT, MELINDA D.	10/01/10	12/31/10	DISTRICT COMMUNICATIONS COORD.	14,250.00	
		SMOOT, MELINDA D.	10/01/10	10/31/10	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,375.00	
		SUMNER, REBECCA L.	10/01/10	12/31/10	RECEPTIONIST	8,455.26	
		SUMNER, REBECCA L.	10/01/10	10/31/10	RECEPTIONIST (OTHER COMPENSATION)	1,409.21	
		WHALEN,CHELSEA M	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99	
		WHALEN,CHELSEA M	10/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.66	
		WOOTON,DENNIS P	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,470.26	
		WOOTON,DENNIS P	10/01/10	10/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,411.71	
		ZIMMERMAN,STEFANI A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,444.45	
		ZIMMERMAN,STEFANI A	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,333.33	
					PERSONNEL COMPENSATION TOTALS:	312,726.49	
	TRAVEL						
10-20	AP	00011784	SOMERSET AUTOMOTIVE GROUP	10/01/10	10/31/10	AUTOMOBILE LEASE	695.00
10-20	AP	00012990	MITCHELL, ROBERT L.	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	684.50
10-20	AP	00012992	WOOTON,DENNIS P	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	541.00
10-20	AP	00012995	GIRDLER, LANETTE	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	389.50
10-21	AP	00013045	SMITH, WILLIAM	10/06/10	10/06/10	TAXI/PARKING/TOLLS	15.00
10-21	AP	00013632	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	314.90
10-21	AP	00013633	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	314.90
10-21	AP	00013635	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	541.90
10-21	AP	00013636	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	314.90
10-21	AP	00013639	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	543.40
10-21	AP	00013641	SUMNER, REBECCA L.	09/01/10	09/01/10	PRIVATE AUTO MILEAGE	94.50
10-21	AP	00013645	CITIBANK GOV CARD SERVICE	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	00013707	TONYA CONN	08/04/10	09/17/10	PRIVATE AUTO MILEAGE	92.00
11-08	AP	00024195	WOOTON,DENNIS P	10/05/10	10/05/10	PRIVATE AUTO MILEAGE	750.00
11-08	AP	00024198	MITCHELL, ROBERT L.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	885.00
11-20	AP	00030007	SOMERSET AUTOMOTIVE GROUP	11/01/10	11/30/10	AUTOMOBILE LEASE	695.00
12-02	AP	00041509	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	314.90
12-02	AP	00041513	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	532.70
12-02	AP	00041518	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	338.90
12-02	AP	00041522	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	LOGGING	71.50
12-02	AP	00041724	SMOOT, MELINDA D.	09/01/10	10/28/10	PRIVATE AUTO MILEAGE	410.50
12-07	AP	00044472	AERO RESOURCES, INC.	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	1,120.00
12-17	AP	00054473	GIRDLER, LANETTE	10/04/10	10/27/10	PRIVATE AUTO MILEAGE	225.50
12-17	AP	00054479	MITCHELL, ROBERT L.	11/08/10	11/29/10	PRIVATE AUTO MILEAGE	336.00
12-17	AP	00054482	WOOTON,DENNIS P	11/02/10	11/24/10	PRIVATE AUTO MILEAGE	569.00
12-17	AP	00054487	SMOOT, MELINDA D.	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	72.50
12-17	AP	00054489	GIRDLER, LANETTE	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	219.00
12-20	AP	00056315	SOMERSET AUTOMOTIVE GROUP	12/01/10	12/31/10	AUTOMOBILE LEASE	695.00
12-23	AP	00059154	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	846.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
12-23	AP 00059155	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		322.70
12-23	AP 00059156	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		570.95
12-23	AP 00059157	CITIBANK GOV CARD SERVICE	11/04/10 11/22/10	COMMERCIAL TRANSPORTATION		50.00
					TRAVEL TOTALS:	13,597.55
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00004418	APPALACHIAN WIRELESS	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		111.27
10-15	AP 00004421	WINDSTREAM	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		26.08
10-15	AP 00004424	WINDSTREAM	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		130.33
10-15	AP 00004430	WINDSTREAM	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		412.43
10-15	AP 00004435	AT & T	07/14/10 08/13/10	TELECOMSRV/EQ/TOLL CHARGE		283.66
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		6.99
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		12.49
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.20
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		12.19
10-20	AP 00011788	LIFELINE REALTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
10-20	AP 00011789	THE HAZARD INDEPENDENT COLLEGE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		225.00
10-20	AP 00011791	BIG SANDY AREA DEVEL. DISTRICT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP 00012988	AT&T MOBILITY	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		651.28
10-21	AP 00013035	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		29.11
10-21	AP 00013041	HON. HAROLD ROGERS	10/13/10 10/13/10	UTILITIES		390.88
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		112.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,326.70
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		36.88
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		62.35
11-05	AP 00023469	AT & T	08/14/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE		283.94
11-05	AP 00023472	AT & T	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		283.94
11-05	AP 00023480	AT&T MOBILITY	09/02/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		639.27
11-08	AP 00024168	APPALACHIAN WIRELESS	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		110.28
11-08	AP 00024169	NEWWAVE COMMUNICATIONS	10/17/10 11/16/10	UTILITIES		59.40
11-08	AP 00024170	HOME SATELLITE SERVICES	09/30/10 10/29/10	UTILITIES		74.01
11-08	AP 00024172	CITY OF SOMERSET UTILITIES	09/01/10 10/01/10	UTILITIES		41.59
11-08	AP 00024175	MODERN SYSTEMS, INC.	11/01/10 11/30/10	UTILITIES		45.00
11-08	AP 00024181	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		28.27
11-08	AP 00024201	WINDSTREAM	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		419.12
11-08	AP 00024202	WINDSTREAM	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		28.10
11-08	AP 00024205	WINDSTREAM	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		132.12
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		16.37
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		7.40
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		12.72
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		5.31

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11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	19.49
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	12.42
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	27.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	12.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-20	AP	00030011	LIFELINE REALTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
11-20	AP	00030012	THE HAZARD INDEPENDENT COLLEGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	225.00
11-20	AP	00030014	BIG SANDY AREA DEVEL. DISTRICT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	868.60
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	36.88
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.34
12-02	AP	00041696	HOME SATELLITE SERVICES	10/30/10	11/29/10	UTILITIES	80.36
12-02	AP	00041701	KENTUCKY UTILITIES	10/02/10	11/02/10	UTILITIES	244.67
12-02	AP	00041704	VERIZON BUSINESS	10/01/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	26.72
12-02	AP	00041719	NEWWAVE COMMUNICATIONS	11/17/10	12/16/10	UTILITIES	59.40
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	25.89
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	40.15
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	41.18
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	15.90
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	145.93
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	19.59
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	12.46
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	12.46
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	19.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	7.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	12.19
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	12.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	22.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.27
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	8.46
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	30.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00056319	LIFELINE REALTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,395.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
12-20	AP 00056320	THE HAZARD INDEPENDENT COLLEGE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	225.00	
12-20	AP 00056322	BIG SANDY AREA DEVEL. DISTRICT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-27	AP 00060199	AT & T	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	282.85	
12-27	AP 00060201	AT&T MOBILITY	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	686.84	
12-27	AP 00060203	APPALACHIAN WIRELESS	11/15/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE	110.26	
12-27	AP 00060205	CITY OF SOMERSET UTILITIES	11/01/10 11/30/10	UTILITIES	251.80	
12-27	AP 00060207	HOME SATELLITE SERVICES	11/30/10 12/29/10	UTILITIES	71.85	
12-27	AP 00060208	WINDSTREAM	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	26.08	
12-27	AP 00060211	WINDSTREAM	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	129.95	
12-27	AP 00060212	WINDSTREAM	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	422.26	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	112.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	881.87	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	36.88	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	73.74	
12-29	AP 00062053	HON. HAROLD ROGERS	11/03/10 12/02/10	UTILITIES	275.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,732.88	
PRINTING AND REPRODUCTION						
10-21	AP 00013049	HON. HAROLD ROGERS	08/05/10 08/09/10	ADVERTISEMENTS	82.68	
11-08	AP 00024191	XEROX CORPORATION	06/22/10 07/21/10	PRINTING & REPRODUCTION	95.15	
11-08	AP 00024192	XEROX CORPORATION	07/21/10 08/21/10	PRINTING & REPRODUCTION	39.43	
11-12	AP 00027076	PUBLIC PRINTER	08/23/10 08/23/10	PRINTING & REPRODUCTION	594.30	
12-06	AP 00044086	XEROX CORPORATION	08/21/10 09/21/10	PRINTING & REPRODUCTION	124.30	
12-06	AP 00044092	ACCURATE WORD, LLC	11/05/10 11/05/10	PRINTING & REPRODUCTION	1,172.40	
12-23	AP 00059158	XEROX CORPORATION	09/21/10 10/21/10	PRINTING & REPRODUCTION	217.80	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	37.70	
				PRINTING AND REPRODUCTION TOTALS:	2,363.76	
OTHER SERVICES						
10-20	AP 00011497	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
10-20	AP 00011975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-21	AP 00013036	NYOKA GHOLSON	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	350.00	
10-21	AP 00013037	MODERN SYSTEMS, INC.	10/01/10 10/03/10	SECURITY SERVICE	45.00	
11-08	AP 00024171	NYOKA GHOLSON	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	350.00	
11-08	AP 00024173	FIRESIDE21	09/30/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	
11-08	AP 00024174	FIRESIDE21	09/30/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00	
11-20	AP 00029722	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
11-20	AP 00030195	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-02	AP 00041706	NYOKA GHOLSON	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	350.00	
12-20	AP 00056033	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
12-20	AP 00056499	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-27	AP 00060213	NYOKA GHOLSON	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	350.00	
12-27	AP 00060215	MODERN SYSTEMS, INC.	12/01/10 12/31/10	SECURITY SERVICE	45.00	
12-27	AP 00060228	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	

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12-27	AP	00060229	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	20,924.00
10-21	AP	00013030	G & K SERVICES	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	111.24
10-21	AP	00013031	G & K SERVICES	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	111.24
10-21	AP	00013032	G & K SERVICES	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	111.24
10-21	AP	00013034	G & K SERVICES	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	116.40
10-21	AP	00013038	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	327.00
10-21	AP	00013039	CENTRAL KENTUCKY OFFICE EQUIP.	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	40.00
10-21	AP	00013044	G & K SERVICES	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	116.40
10-21	AP	00013046	THE H.T. HACKNEY COMPANY	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	373.19
10-21	AP	00013051	ASHLAND OFFICE SUPPLY	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	79.34
10-21	AP	00013642	THE COURIER JOURNAL	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	25.00
10-21	AP	00013644	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	893.00
10-22	AP	00013887	DOW JONES & COMPANY, INC.	10/14/10	10/13/11	PUBLICATIONS/REFERENCE MAT'L	363.48
10-26	AP	00015372	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00
10-26	AP	00015378	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	112.97
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	406.45
11-05	AP	00023405	U.S. CAPITOL HISTORICAL SOCIET	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-05	AP	00023476	AREA OFFICE SUPPLY	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	83.32
11-05	AP	00023495	THE MOREHEAD NEWS	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	48.00
11-08	AP	00024178	THE COURIER JOURNAL	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	26.19
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	126.95
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-298.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	647.39
12-02	AP	00041501	SMOOT, MELINDA D.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	55.10
12-02	AP	00041709	ARKANSAS NEWSPAPER CLIPPING	10/01/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	267.80
12-02	AP	00041715	THE WASHINGTON POST	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	233.08
12-02	AP	00041718	THREE FORKS TRADITION	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	25.00
12-02	AP	00041722	ISON,ALISHA N	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	21.19
12-06	AP	00044090	THE COURIER JOURNAL	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	00044095	CENTRAL KENTUCKY OFFICE EQUIP.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	443.95
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	133.94
12-27	AP	00060216	CENTRAL KENTUCKY OFFICE EQUIP.	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	66.60
12-27	AP	00060219	CENTRAL KENTUCKY OFFICE EQUIP.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	309.85
12-27	AP	00060220	CENTRAL KENTUCKY OFFICE EQUIP.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	294.75
12-27	AP	00060224	MANCHSETER ENTERPRISE	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	42.00
12-27	AP	00060225	NEWS JOURNAL	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	48.00
12-27	AP	00060227	THE H.T. HACKNEY COMPANY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	519.39
12-27	AP	00060231	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	296.60
12-29	AP	00062014	LEXINGTON HERALD-LEADER PBM	10/05/10	01/05/11	PUBLICATIONS/REFERENCE MAT'L	67.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	418.80
			SUPPLIES AND MATERIALS TOTALS:				13,278.85
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	389.66
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	389.66
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	389.66
			EQUIPMENT TOTALS:				1,168.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,703.67
					OFFICE TOTALS:	394,703.67
2010 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,726.57
					PERSONNEL COMPENSATION	305,251.10
					TRAVEL	9,373.70
					RENT, COMMUNICATION, UTILITIES	22,075.06
					PRINTING AND REPRODUCTION	4,732.51
					OTHER SERVICES	10,639.90
					SUPPLIES AND MATERIALS	3,096.36
					EQUIPMENT	587.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,483.05
					OFFICE TOTALS:	371,483.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	2,953.35
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	8,868.22
10-29	GL	FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-174.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	2,747.62
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	402.43
11-30	GL	FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-74.17
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	1,070.67
12-31	GL	FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-67.35
					FRANKED MAIL TOTALS:	15,726.57
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M		10/01/10 12/31/10	SCHEDULER	9,999.99
		BISHOP, CAMERON M		11/01/10 11/30/10	SCHEDULER (OTHER COMPENSATION)	2,750.00
		BRINSON, CHRISTOPHER R.		10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	27,000.00
		BRINSON, CHRISTOPHER R.		11/01/10 11/30/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
		CUNNINGHAM, CHERYL S.		10/01/10 12/31/10	FLD REPRESENTATIVE/CASEWKR	14,000.01
		CUNNINGHAM, CHERYL S.		11/01/10 11/30/10	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	2,750.00
		DECKER, ELIZABETH W.		10/01/10 12/31/10	CASEWORKER	14,750.01
		DECKER, ELIZABETH W.		11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,750.00
		DUNBAR, AVIS S.		10/01/10 12/31/10	CASEWORKER	12,000.00
		DUNBAR, AVIS S.		11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,750.00
		GRABEN, BEVERLY D.		10/01/10 12/31/10	CASEWORKER	12,249.99
		GRABEN, BEVERLY D.		11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)	2,750.00
		HOWARD, BRIAN M		11/08/10 12/31/10	PAID INTERN	1,236.67
		JENNINGS, JESSICA		10/01/10 12/31/10	STAFF ASSISTANT	7,500.00
		JENNINGS, JESSICA		11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,325.00

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		LEWIS III, ALVIN A.	10/01/10	12/31/10	DIR OF SPEC PROJ AND FLD REP	12,500.01	
		LEWIS III, ALVIN A.	11/01/10	11/30/10	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION)	2,750.00	
		MACOMBER, MARSHALL C.	10/01/10	12/31/10	CHIEF OF STAFF	36,249.99	
		MACOMBER, MARSHALL C.	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00	
		MCBRIDE, DEBORAH R.	10/01/10	12/31/10	OFFICE MANAGER/CASEWORKER	18,000.00	
		MCBRIDE, DEBORAH R.	11/01/10	11/30/10	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	2,750.00	
		MCCONNELL IV,FORREST	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99	
		MCCONNELL IV,FORREST	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00	
		PRINCE, HELEN A.	10/01/10	12/31/10	FINANCIAL MANAGER	3,500.01	
		PRINCE, HELEN A.	11/01/10	12/31/10	FINANCIAL MANAGER (OTHER COMPENSATION)	1,325.00	
		ROLLINS, SHERI L.	10/01/10	12/31/10	DISTRICT DIRECTOR	20,499.99	
		ROLLINS, SHERI L.	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,750.00	
		SKIPPER JOHN D	10/01/10	12/31/10	SENIOR ADVISOR	9,244.44	
		SKIPPER JOHN D	11/01/10	11/30/10	SENIOR ADVISOR (OTHER COMPENSATION)	2,370.00	
		SMITH, MARGARET	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	9,500.01	
		SMITH, MARGARET	11/01/10	11/30/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00	
		SNIDER, LAURIE S.	10/01/10	12/31/10	PRESS SECRETARY	17,499.99	
		SNIDER, LAURIE S.	11/01/10	11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	2,750.00	
		VERETT, WHITNEY	10/01/10	12/31/10	LEGAL ASSISTANT	13,500.00	
		VERETT, WHITNEY	11/01/10	11/30/10	LEGAL ASSISTANT (OTHER COMPENSATION)	2,750.00	
		WALTON,WILLIAM H	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,750.00	
		WALTON,WILLIAM H	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00	
				PERSONNEL COMPENSATION TOTALS:	305,251.10		
		TRAVEL					
10-09	AP	00000599	CITIBANK GOV CARD SERVICE	09/19/10	09/21/10	COMMERCIAL TRANSPORTATION	597.80
10-09	AP	00000601	MCCONNELL IV,FORREST	09/19/10	09/21/10	LODGING	276.20
10-13	AP	00003128	ROLLINS, SHERI L.	09/07/10	09/23/10	PRIVATE AUTO MILEAGE	168.96
10-18	AP	00006677	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	169.70
10-18	AP	00006678	LEWIS III, ALVIN A.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	704.64
10-18	AP	00006768	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	169.70
10-18	AP	00006772	CITIBANK GOV CARD SERVICE	09/09/10	09/10/10	LODGING	134.47
10-18	AP	00006776	CITIBANK GOV CARD SERVICE	09/14/10	09/17/10	TAXI/PARKING/TOLLS	38.25
10-18	AP	00007158	SMITH, MARGARET	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	140.16
10-18	AP	00007161	CUNNINGHAM, CHERYL S.	08/24/10	08/24/10	MEALS	8.00
10-18	AP	00007161	CUNNINGHAM, CHERYL S.	08/03/10	08/26/10	PRIVATE AUTO MILEAGE	312.48
10-20	AP	00012887	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	TAXI/PARKING/TOLLS	64.60
10-20	AP	00012893	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	169.70
10-20	AP	00012895	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	270.70
10-20	AP	00012897	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	169.70
10-21	AP	00013469	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	CAR RENTAL	126.85
10-21	AP	00013471	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	MEALS	10.84
10-21	AP	00013472	CITIBANK GOV CARD SERVICE	08/19/10	08/20/10	LODGING	77.70
10-25	AP	00014795	SKIPPER,JOHN D	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	326.40
10-29	AP	00018420	HON. MICHAEL D ROGERS	09/09/10	09/28/10	PRIVATE AUTO MILEAGE	306.24
11-10	AP	00025908	LEWIS III, ALVIN A.	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	775.68
11-18	AP	00033964	HON. MICHAEL D ROGERS	10/14/10	10/26/10	PRIVATE AUTO MILEAGE	388.80
11-18	AP	00033967	ROLLINS, SHERI L.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	409.44
11-18	AP	00034241	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	161.70
11-18	AP	00034242	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	TAXI/PARKING/TOLLS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
11-19	AP 00034659	CUNNINGHAM, CHERYL S.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE		447.36
12-10	AP 00047561	LEWIS III, ALVIN A.	11/02/10 11/30/10	PRIVATE AUTO MILEAGE		682.56
12-13	AP 00047808	HON. MICHAEL D ROGERS	11/07/10 11/29/10	PRIVATE AUTO MILEAGE		360.00
12-17	AP 00054585	GRABEN, BEVERLY D.	10/20/10 10/20/10	PRIVATE AUTO MILEAGE		65.28
12-20	AP 00054961	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		260.70
12-20	AP 00054962	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		161.70
12-20	AP 00054963	CITIBANK GOV CARD SERVICE	11/07/10 11/08/10	TAXI/PARKING/TOLLS		19.55
12-20	AP 00054964	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		468.70
12-20	AP 00054965	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		161.70
12-20	AP 00054966	CITIBANK GOV CARD SERVICE	11/14/10 11/19/10	TAXI/PARKING/TOLLS		59.50
12-20	AP 00054967	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		260.70
12-29	AP 00062250	ROLLINS, SHERI L.	11/09/10 11/29/10	PRIVATE AUTO MILEAGE		402.24
					TRAVEL TOTALS:	9,373.70
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000558	MCBRIDE, DEBORAH R.	06/08/10 07/07/10	TELECOMSRV/EQ/TOLL CHARGE		61.40
10-09	AP 00000775	MCBRIDE, DEBORAH R.	08/16/10 09/15/10	UTILITIES		52.58
10-09	AP 00000786	CUNNINGHAM, CHERYL S.	07/22/10 08/20/10	UTILITIES		28.95
10-09	AP 00000787	CUNNINGHAM, CHERYL S.	07/19/10 08/19/10	UTILITIES		188.86
10-09	AP 00001259	OPELIKA LIGHT AND POWER	08/19/10 09/20/10	UTILITIES		164.04
10-15	AP 00004462	OPELIKA UTILITIES	08/20/10 09/22/10	UTILITIES		33.95
10-15	AP 00004467	DISH NETWORK	10/11/10 11/10/10	UTILITIES		50.98
10-18	AP 00007123	AT & T	03/25/10 04/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,117.22
10-18	AP 00007164	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,135.44
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		29.38
10-20	AP 00010703	GCI CONFERENCING INC.	09/22/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE		50.00
10-20	AP 00010880	CRI - MGM BUILDING, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
10-20	AP 00010881	TOM BRYAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		1,692.00
10-29	AP 00018421	CABLE ONE	10/16/10 11/15/10	UTILITIES		52.58
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		819.19
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		60.13
11-02	AP 00019986	OPELIKA LIGHT & POWER	09/20/10 10/18/10	UTILITIES		102.74
11-02	AP 00019989	VERIZON WIRELESS	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		56.03
11-03	AP 00022390	OPELIKA UTILITIES	09/22/10 10/25/10	UTILITIES		38.95
11-04	AP 00022811	MCBRIDE, DEBORAH R.	09/16/10 10/15/10	UTILITIES		52.58
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		31.18
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		10.16
11-10	AP 00025899	AT & T	09/25/10 10/24/10	DISTRICT OFFICE RENT (FEDERAL)		1,128.19
11-16	AP 00028160	POSTMASTER, WASHINGTON, D.C.	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		22.00
11-18	AP 00033952	DISH NETWORK	11/11/10 12/10/10	UTILITIES		50.98

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11-18	AP	00033963	DISH NETWORK	11/12/10	12/11/10	UTILITIES	36.99
11-18	AP	00034214	CABLE ONE	11/16/10	12/15/10	UTILITIES	57.31
11-20	AP	00029109	CRI - MGM BUILDING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
11-20	AP	00029110	TOM BRYAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,692.00
11-30	AP	00040287	VERIZON WIRELESS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	56.03
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	679.69
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.40
12-02	AP	00041620	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	217.70
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-07	AP	00045232	MCBRIDE, DEBORAH R	10/12/10	11/11/10	UTILITIES	36.99
12-07	AP	00045233	VERIZON WIRELESS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	59.23
12-07	AP	00045235	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	378.31
12-07	AP	00045239	OPELIKE LIGHT AND POWER	10/18/10	11/17/10	UTILITIES	84.70
12-10	AP	00047560	OPELIKA UTILITIES	10/25/10	11/23/10	UTILITIES	33.95
12-13	AP	00047806	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	1,122.25
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	14.76
12-17	AP	00054577	DISH NETWORK	12/11/10	01/10/11	UTILITIES	50.98
12-17	AP	00054578	DISH NETWORK	12/12/10	01/11/11	UTILITIES	36.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	10.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055438	CRI - MGM BUILDING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
12-20	AP	00055439	TOM BRYAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,692.00
12-27	AP	00059623	VERIZON WIRELESS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	56.03
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	818.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,075.06
PRINTING AND REPRODUCTION							
10-09	AP	00000778	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	31.90
10-09	AP	00000781	ACCURATE WORD, LLC	09/28/10	09/28/10	PRINTING & REPRODUCTION	61.90
10-09	AP	00000803	DAVID L. ANDRUKITUS, INC.	09/14/10	09/14/10	PRINTING & REPRODUCTION	30.90
10-09	AP	00000804	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	585.90
10-18	AP	00006774	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	586.26
10-18	AP	00007044	PUBLIC PRINTER	07/28/10	07/28/10	PRINTING & REPRODUCTION	230.98
10-19	AP	00007451	ACCURATE WORD, LLC	10/04/10	10/04/10	PRINTING & REPRODUCTION	31.90
10-19	AP	00007897	PUBLIC PRINTER	06/14/10	06/14/10	PRINTING & REPRODUCTION	143.14
10-19	AP	00007897	PUBLIC PRINTER	07/02/10	07/02/10	PRINTING & REPRODUCTION	230.98
10-25	AP	00014788	ACCURATE WORD, LLC	10/13/10	10/13/10	PRINTING & REPRODUCTION	31.90
10-25	AP	00014797	DAVID L. ANDRUKITUS, INC.	09/28/10	09/28/10	PRINTING & REPRODUCTION	88.50
11-02	AP	00021062	ACCURATE WORD, LLC	10/19/10	10/19/10	PRINTING & REPRODUCTION	31.90
11-12	AP	00027076	PUBLIC PRINTER	08/19/10	08/19/10	PRINTING & REPRODUCTION	231.60
11-12	AP	00027076	PUBLIC PRINTER	09/01/10	09/01/10	PRINTING & REPRODUCTION	540.72
11-19	AP	00003122	ACCURATE WORD, LLC	10/01/10	10/01/10	PRINTING & REPRODUCTION	31.90
11-22	AP	00035911	LANCE JOHNSON STUDIO	11/08/10	11/08/10	PRINTING & REPRODUCTION	1,810.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
11-30	AP 00040291	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	4,732.51
OTHER SERVICES						
10-13	AP 00003117	TOP NOTCH CLEANING, LLC	09/01/10 09/29/10	JANITORIAL AND MAINT SERV	150.00	
10-20	AP 00011271	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
10-20	AP 00011806	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	130.45	
11-03	AP 00022385	TOP NOTCH CLEANING, LLC	10/13/10 10/27/10	JANITORIAL AND MAINT SERV	100.00	
11-20	AP 00029499	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP 00030030	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	130.45	
12-13	AP 00047807	TOP NOTCH CLEANING, LLC	11/10/10 11/14/10	JANITORIAL AND MAINT SERV	100.00	
12-20	AP 00055817	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
12-20	AP 00056338	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	10,639.90
SUPPLIES AND MATERIALS						
10-09	AP 00000784	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10 07/01/10	OFFICE SUPPLIES (OUTSIDE)	466.00	
10-09	AP 00000790	CRAWFORD OFFICE SUPPLY	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)	83.45	
10-19	AP 00007968	L & E DISTRIBUTORS	09/29/10 09/29/10	BOTTLED WATER	7.00	
10-20	AP 00010701	PRICE BARBECUE HOUSE	09/10/10 09/10/10	FOOD & BEVERAGE	457.14	
10-25	AP 00014790	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	74.24	
10-25	AP 00014793	OFFICE DEPOT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	10.70	
10-26	AP 00015327	ALLIANCE MICRO	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00	
10-26	AP 00015363	ALLIANCE MICRO	06/08/10 06/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	29.44	
10-29	AP 00018423	L & E DISTRIBUTORS	10/13/10 10/13/10	BOTTLED WATER	14.00	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-597.25	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	257.86	
11-02	AP 00021068	CRAWFORD OFFICE SUPPLY	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	33.99	
11-03	AP 00022387	L & E DISTRIBUTORS	10/27/10 10/27/10	BOTTLED WATER	14.00	
11-10	AP 00025895	CRAWFORD OFFICE SUPPLY	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)	39.49	
11-18	AP 00033968	ROLLINS, SHERI L.	10/28/10 10/28/10	FOOD & BEVERAGE	40.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	45.00	
11-18	AP 00034213	DOW JONES & COMPANY, INC.	07/25/10 07/25/11	PUBLICATIONS/REFERENCE MAT'L	363.48	
11-30	AP 00040288	RANDOLPH PUBLISHERS	11/30/10 11/29/11	PUBLICATIONS/REFERENCE MAT'L	34.00	
11-30	AP 00040290	SYLACAUGA TODAY	06/16/10 06/15/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-213.45	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	122.69	
12-02	AP 00041625	THE CHEROKEE COUNTY HERALD	12/24/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	43.00	
12-06	AP 00044425	ADMINISTRATIVE OFFICE SUPPLY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00	
12-07	AP 00045236	CRAWFORD OFFICE SUPPLY	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	35.22	
12-07	AP 00045237	L & E DISTRIBUTORS	11/24/10 11/24/10	BOTTLED WATER	7.00	
12-13	AP 00047810	SNIDER, LAURIE S.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	21.19	

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12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	59.95	
12-22	AP	00058478	L AND E DISTRIBUTORS	12/03/10	12/03/10	BOTTLED WATER	7.00	
12-27	AP	00060106	CRAWFORD OFFICE SUPPLY	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	39.47	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-223.10
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	730.85
							SUPPLIES AND MATERIALS TOTALS:	3,096.36
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	195.95
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	195.95
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	195.95
							EQUIPMENT TOTALS:	587.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,483.05
							OFFICE TOTALS:	371,483.05

2009 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-19	AP	00007422	CAPITOL IDEA TECHNOLOGY, INC.	06/23/10	06/23/10	OFFICE SUPPLIES (OUTSIDE)	88.00	
							SUPPLIES AND MATERIALS TOTALS:	88.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.00
							OFFICE TOTALS:	88.00

2010 HON. MIKE ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	88,860.47	5,943.72
							PERSONNEL COMPENSATION	994,058.33	245,636.07
							TRAVEL	61,895.49	27,662.19
							RENT, COMMUNICATION, UTILITIES	82,499.14	22,564.01
							PRINTING AND REPRODUCTION	94,458.66	54,767.53
							OTHER SERVICES	40,616.59	6,565.77
							SUPPLIES AND MATERIALS	20,549.21	4,056.26
							EQUIPMENT	2,624.00	664.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,561.89	367,859.93
							OFFICE TOTALS:	1,385,561.89	367,859.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	320.22	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,103.14	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,454.57	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	520.99	
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,544.80	
							FRANKED MAIL TOTALS:	5,943.72
PERSONNEL COMPENSATION								
				10/01/10	12/31/10	CONSTITUENT SERVICES MANAGER	15,000.00	
				10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	28,749.99	
				10/01/10	12/31/10	STAFF ASSISTANT	6,999.99	
				11/01/10	12/31/10	SCHEDULER/OFFICE MANAGER	6,044.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
		DRENAN, MEGHAN M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,000.00
		HAWKINS, ANDREW	10/01/10 11/30/10	LEGISLATIVE ASSISTANT		8,833.34
		HAWKINS, ANDREW	11/01/10 12/31/10	LEGISLATIVE DIRECTOR		5,880.55
		KEISER, ANDREW J.	10/01/10 12/31/10	CHIEF OF STAFF		36,249.99
		LAWRENCE, KATHRYN R.	10/01/10 12/31/10	CONSTITUENT SERVICES		9,999.99
		LIGON, ASHLEY	10/01/10 12/31/10	CONSTITUENT SERVICES		6,999.99
		MCNAMARA, PENNI	10/01/10 12/31/10	CASEWORKER		15,999.99
		PIGLER, STUART	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR		14,000.01
		PITTSLEY, TREVOR Z	11/01/10 11/30/10	OUTREACH MANAGER		1,894.45
		RINALDO, DIANE M	10/01/10 12/01/10	LEGISLATIVE ASSISTANT		9,827.77
		RINALDO, DIANE M	12/02/10 12/31/10	POLICY ADVISOR		5,477.78
		SCHALL, LAUREN	09/01/10 09/30/10	PRESS SECRETARY		-1,322.22
		VALDEZ, MARGARITA L.	10/01/10 11/30/10	OFFICE MANAGER		10,833.34
		VALDEZ, MARGARITA L.	12/01/10 12/31/10	LEGISLATIVE ASSISTANT		5,416.67
		WARD, MICHAEL J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,749.99
		WARNER, SYLVIA L.	10/01/10 12/31/10	PRESS SECRETARY		24,000.00
				PERSONNEL COMPENSATION TOTALS:		245,636.07
TRAVEL						
10-12	AP 00001832	CITIBANK GOV CARD SERVICE	07/30/10 08/31/10	TRAVEL SUBSISTENCE		7,001.03
10-12	AP 00001835	CITIBANK GOV CARD SERVICE	06/28/10 07/27/10	TRAVEL SUBSISTENCE		2,323.10
10-12	AP 00001839	KEISER, ANDREW J.	09/16/10 09/16/10	TAXI/PARKING/TOLLS		8.00
10-13	AP 00002281	PITTSLEY, TREVOR Z	06/01/10 07/14/10	PRIVATE AUTO MILEAGE		563.31
10-13	AP 00002282	PITTSLEY, TREVOR Z	07/19/10 08/31/10	PRIVATE AUTO MILEAGE		505.44
10-13	AP 00002286	PITTSLEY, TREVOR Z	08/22/10 09/14/10	PRIVATE AUTO MILEAGE		352.98
10-13	AP 00002302	LAWRENCE, KATHRYN R.	08/17/10 08/23/10	PRIVATE AUTO MILEAGE		110.70
10-13	AP 00002306	MCNAMARA, PENNI	08/09/10 08/31/10	PRIVATE AUTO MILEAGE		241.20
10-13	AP 00002625	KEISER, ANDREW J.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		22.00
10-13	AP 00002629	WARD, MICHAEL J.	08/17/10 08/17/10	TAXI/PARKING/TOLLS		20.00
10-13	AP 00002634	WARD, MICHAEL J.	08/09/10 08/09/10	TAXI/PARKING/TOLLS		20.00
10-13	AP 00002642	WARD, MICHAEL J.	08/17/10 08/17/10	CAR RENTAL		161.66
10-13	AP 00002650	KEISER, ANDREW J.	09/25/10 09/25/10	GASOLINE		26.85
10-14	AP 00003335	BROWN, SHANNON	09/15/10 09/30/10	PRIVATE AUTO MILEAGE		6.30
10-14	AP 00003338	BROWN, SHANNON	09/28/10 09/28/10	TAXI/PARKING/TOLLS		9.00
10-14	AP 00003341	PIGLER, STUART	09/11/10 09/28/10	PRIVATE AUTO MILEAGE		294.75
10-14	AP 00003343	MCNAMARA, PENNI	09/13/10 09/27/10	PRIVATE AUTO MILEAGE		234.00
10-27	AP 00016320	KEISER, ANDREW J.	10/18/10 10/18/10	GASOLINE		5.27
10-27	AP 00016321	KEISER, ANDREW J.	10/07/10 10/07/10	TAXI/PARKING/TOLLS		10.00
10-27	AP 00016540	HON. MIKE ROGERS	09/28/10 09/28/10	GASOLINE		26.15
10-27	AP 00016544	HON. MIKE ROGERS	10/08/10 10/08/10	PRIVATE AUTO MILEAGE		270.45
10-27	AP 00016548	HON. MIKE ROGERS	09/24/10 09/24/10	TAXI/PARKING/TOLLS		15.00
10-27	AP 00016552	HON. MIKE ROGERS	09/28/10 09/28/10	TAXI/PARKING/TOLLS		15.00
10-28	AP 00016961	CITIBANK GOV CARD SERVICE	08/26/10 10/20/10	COMMERCIAL TRANSPORTATION		6,062.85
11-02	AP 00021123	HON. MIKE ROGERS	10/29/10 10/29/10	PRIVATE AUTO MILEAGE		248.76

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11-09	AP	00025119	PIGLER, STUART	10/20/10	11/05/10	PRIVATE AUTO MILEAGE	195.75
11-09	AP	00025122	MCNAMARA, PENNI	10/11/10	10/30/10	PRIVATE AUTO MILEAGE	351.00
11-09	AP	00025124	HON. MIKE ROGERS	11/03/10	11/03/10	PRIVATE AUTO MILEAGE	245.95
11-19	AP	00034477	KEISER, ANDREW J.	11/01/10	11/01/10	GASOLINE	40.32
11-19	AP	00034478	KEISER, ANDREW J.	10/30/10	10/30/10	GASOLINE	41.49
11-22	AP	00035380	VALDEZ, MARGARITA	10/20/10	11/03/10	TAXI/PARKING/TOLLS	300.00
11-22	AP	00035558	KEISER, ANDREW J.	10/20/10	10/22/10	LODGING	214.70
11-22	AP	00035564	HON. MIKE ROGERS	10/21/10	10/21/10	TAXI/PARKING/TOLLS	15.00
11-22	AP	00035855	KEISER, ANDREW J.	07/01/10	07/02/10	LODGING	102.85
11-23	AP	00036921	HAWKINS, ANDREW	10/28/10	10/28/10	GASOLINE	30.86
11-23	AP	00036925	HAWKINS, ANDREW	10/18/10	10/18/10	GASOLINE	45.23
11-23	AP	00036927	KEISER, ANDREW J.	11/03/10	11/03/10	GASOLINE	19.96
11-23	AP	00037432	RINALDO, DIANE	09/23/10	09/23/10	TAXI/PARKING/TOLLS	21.00
11-23	AP	00037436	HAWKINS, ANDREW	11/04/10	11/04/10	TAXI/PARKING/TOLLS	20.00
11-23	AP	00037503	RINALDO, DIANE	10/06/10	10/06/10	TAXI/PARKING/TOLLS	8.00
11-24	AP	00037746	RINALDO, DIANE	10/21/10	10/21/10	TAXI/PARKING/TOLLS	8.00
11-29	AP	00038297	CITIBANK GOV CARD SERVICE	10/07/10	11/03/10	TRAVEL SUBSISTENCE	4,296.62
12-06	AP	00043551	LAWRENCE, KATHRYN R.	11/04/10	11/17/10	PRIVATE AUTO MILEAGE	117.90
12-14	AP	00048796	CITIBANK GOV CARD SERVICE	10/26/10	11/29/10	TRAVEL SUBSISTENCE	2,631.01
12-14	AP	00049118	MCNAMARA, PENNI	10/08/10	12/04/10	PRIVATE AUTO MILEAGE	139.50
12-30	AP	00066932	PIGLER, STUART	11/05/10	11/18/10	PRIVATE AUTO MILEAGE	263.25
TRAVEL TOTALS:							27,662.19
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00001246	CONGRESSIONAL COMMUNICATIONS	08/04/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	614.52
10-09	AP	00001252	CONGRESSIONAL COMMUNICATIONS	08/04/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	318.57
10-12	AP	00001849	AT & T	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	6.62
10-12	AP	00001861	AT & T	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	378.07
10-12	AP	00001986	CONGRESSIONAL COMMUNICATIONS	08/04/10	08/04/10	TELECOMSRV/EQ/TOLL CHARGE	327.73
10-13	AP	00002290	COMCAST CABLEVISION	08/28/10	09/27/10	UTILITIES	82.90
10-13	AP	00002294	COMCAST CABLEVISION	07/28/10	08/27/10	UTILITIES	75.90
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	11.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	29.33
10-20	AP	00012464	MASADA DEVELOPMENT LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-27	AP	00016313	MASADA DEVELOPMENT LLC	09/15/10	10/15/10	UTILITIES	652.70
10-27	AP	00016316	MASADA DEVELOPMENT LLC	08/15/10	09/15/10	UTILITIES	740.01
10-28	AP	00016964	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	363.77
10-28	AP	00016966	COMCAST	09/28/10	10/27/10	UTILITIES	83.90
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	542.40
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,144.30
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.69
11-02	AP	00020120	VERIZON WIRELESS	08/27/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	376.35
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	33.08
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-20	AP	00030675	MASADA DEVELOPMENT LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-22	AP	00035403	VERIZON WIRELESS	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	376.25
11-22	AP	00035852	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	8.99
11-22	AP	00035863	DETROIT MEDIA PARTNERSHIP LP	11/12/10	11/01/11	NEWS WIRE SERVICE	170.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
11-24	AP 00038030	VERIZON WIRELESS	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE	376.25	
11-24	GL HRS0001934	.....	10/01/10 10/31/10	RECORDING - (TRANSFER)	104.00	
11-29	AP 00039233	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE	366.66	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	135.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,121.64	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.24	
12-06	AP 00043558	MASADA DEVELOPMENT LLC	11/01/10 11/30/10	UTILITIES	517.55	
12-07	AP 00045098	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	5.03	
12-07	AP 00045104	CONGRESSIONAL COMMUNICATIONS	05/04/10 05/04/10	TELECOMSRV/EQ/TOLL CHARGE	5,511.70	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	18.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	18.33	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	10.35	
12-20	AP 00056968	MASADA DEVELOPMENT LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,324.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.55	
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)	79.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,564.01	
PRINTING AND REPRODUCTION						
10-12	AP 00001800	LIVINGSTON COUNTY DAILY PRESS & ARGUS	06/27/10 06/27/10	PRINTING & REPRODUCTION	1,121.68	
10-12	AP 00001864	DAVID L. ANDRUKITUS, INC.	09/09/10 09/09/10	PRINTING & REPRODUCTION	10.00	
10-12	AP 00001871	DAVID L. ANDRUKITUS, INC.	01/11/10 01/11/10	PRINTING & REPRODUCTION	10.00	
10-13	AP 00002537	THE FRANKING GROUP	04/06/10 04/06/10	PRINTING & REPRODUCTION	4,789.00	
10-13	AP 00002595	OMNI INFORMATION SERVICES	04/15/10 04/15/10	PRINTING & REPRODUCTION	6,950.00	
10-13	AP 00002615	THE FRANKING GROUP	05/03/10 05/03/10	PRINTING & REPRODUCTION	7,200.00	
10-14	AP 00003387	THE FRANKING GROUP	08/04/10 08/04/10	PRINTING & REPRODUCTION	7,824.00	
10-14	AP 00004043	THE FRANKING GROUP	05/05/10 05/05/10	PRINTING & REPRODUCTION	11,425.00	
10-27	AP 00016296	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	68.70	
10-27	AP 00016299	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	28.95	
10-27	AP 00016301	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	20.10	
10-27	AP 00016304	DAVID L. ANDRUKITUS, INC.	09/13/10 09/13/10	PRINTING & REPRODUCTION	10.00	
10-27	AP 00016308	DAVID L. ANDRUKITUS, INC.	10/07/10 10/07/10	PRINTING & REPRODUCTION	37.75	
10-27	AP 00016318	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION	29.50	
10-28	AP 00016946	DAVID L. ANDRUKITUS, INC.	09/14/10 09/14/10	PRINTING & REPRODUCTION	10.00	
10-28	AP 00016954	DAVID L. ANDRUKITUS, INC.	09/29/10 09/29/10	PRINTING & REPRODUCTION	10.00	
11-02	AP 00020122	STRATEGIC CONSULTING, INC.	05/19/10 05/19/10	PRINTING & REPRODUCTION	9,000.00	
11-08	AP 00024818	DAVID L. ANDRUKITUS, INC.	10/21/10 10/21/10	PRINTING & REPRODUCTION	177.00	
11-08	AP 00024821	DAVID L. ANDRUKITUS, INC.	10/22/10 10/22/10	PRINTING & REPRODUCTION	75.00	
11-08	AP 00024823	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION	118.95	
11-08	AP 00024824	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION	39.70	
11-08	AP 00024826	DAVID L. ANDRUKITUS, INC.	10/28/10 10/28/10	PRINTING & REPRODUCTION	114.75	

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11-08	AP	00024828	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	229.10
11-08	AP	00024829	DAVID L. ANDRUKITUS, INC.	10/28/10	10/28/10	PRINTING & REPRODUCTION	176.60
11-23	AP	00036930	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	41.30
11-23	AP	00036934	ACCURATE WORD, LLC	07/20/10	07/20/10	PRINTING & REPRODUCTION	993.00
11-24	AP	00038027	FRANKINGRID	08/04/10	08/04/10	ADVERTISEMENTS	3,000.00
11-29	AP	00039240	XEROX CORPORATION	06/23/10	10/04/10	PRINTING & REPRODUCTION	550.56
11-29	AP	00039283	XEROX CORPORATION	06/30/10	10/01/10	PRINTING & REPRODUCTION	583.79
12-07	AP	00045107	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	56.90
12-21	AP	00058020	ACCURATE WORD, LLC	12/08/10	12/08/10	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	54,767.53
			OTHER SERVICES				
10-12	AP	00001844	FIRESIDE21	04/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	496.77
10-20	AP	00011311	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-02	AP	00020123	FIRESIDE21	09/30/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	00034474	GRANGER RECYCLING CENTER	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	15.00
11-20	AP	00029537	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-22	AP	00035567	NET SYSTEMS, INC	10/19/10	10/19/10	NON-TECHNOLOGY SERVICE CONTR	125.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00055855	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-21	AP	00058021	GRANGER RECYCLING CENTER	11/10/10	11/30/10	JANITORIAL AND MAINT SERV	51.00
						OTHER SERVICES TOTALS:	6,565.77
			SUPPLIES AND MATERIALS				
10-12	AP	00001841	KEISER, ANDREW J.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	32.46
10-12	AP	00001856	STAPLES CREDIT PLAN	08/17/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	815.80
10-13	AP	00002298	CLARKSTON NEWS	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	33.00
10-14	AP	00003183	STATE NEWS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	125.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	25.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	588.42
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	22.99
11-22	AP	00035388	ABSOPURE WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	1.61
11-22	AP	00035860	STAPLES CREDIT PLAN	09/08/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	394.84
11-29	AP	00038298	ABSOPURE WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	27.56
11-29	AP	00038300	BROWN, SHANNON	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	59.99
11-29	AP	00039237	HASSELBRING CLARK COMPANY	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	85.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	123.93
12-06	AP	00043554	SULLY FRAMING AND ART	05/10/10	05/10/10	HABITATION EXPENSE	294.67
12-07	AP	00045101	STAPLES CREDIT PLAN	10/13/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	181.35
12-14	AP	00048780	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	25.98
12-21	AP	00058019	KEISER, ANDREW J.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	32.65
12-23	AP	00059360	ALLIANCE MICRO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	603.01
						SUPPLIES AND MATERIALS TOTALS:	4,056.26
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	155.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	66.46
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		66.46
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		155.00
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		66.46
					EQUIPMENT TOTALS:	664.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,859.93
					OFFICE TOTALS:	367,859.93
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-23	AP	00036560	DAVID L. ANDRUKITUS, INC.	12/22/09 12/22/09	PRINTING & REPRODUCTION	36.05
					PRINTING AND REPRODUCTION TOTALS:	36.05
SUPPLIES AND MATERIALS						
10-26	AR	AC-00858	STATENEWS	06/15/09 06/14/10	PUBLICATIONS/REFERENCE MAT'L	-98.00
					SUPPLIES AND MATERIALS TOTALS:	-98.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.95
					OFFICE TOTALS:	-61.95
2010 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,367.25
					PERSONNEL COMPENSATION	1,137,552.81
					TRAVEL	56,258.95
					RENT, COMMUNICATION, UTILITIES	85,456.14
					PRINTING AND REPRODUCTION	28,780.75
					OTHER SERVICES	54,673.25
					SUPPLIES AND MATERIALS	35,585.79
					EQUIPMENT	2,843.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,441,518.57
					OFFICE TOTALS:	1,441,518.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	364.77
10-29	GL	FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-35.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	414.90
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-45.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	178.45
12-31	GL	FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-45.00
					FRANKED MAIL TOTALS:	833.12
PERSONNEL COMPENSATION						
					AHNJUSTIN S	10/01/10 12/31/10
					STAFF ASSISTANT	13,750.01

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		BERKOWITZ, PAUL H.	10/01/10	12/31/10	SHARED EMPLOYEE	11,249.99	
		CAPITELLI, ANTHONY	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,833.33	
		CASSELS, FESTUS M.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	21,250.01	
		DETORA, ANTHONY	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	23,750.00	
		DYKEMA, RICHARD T.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
		ESSMAEEL, FADI	10/01/10	12/31/10	HOMELAND SECURITY ASSISTANT	20,000.00	
		GENNAWAY III, RAYMOND M.	10/01/10	12/31/10	LEGISLATIVE AIDE/CORRESPONDENT	16,250.00	
		GURECKAS, MICHAEL G.	11/01/10	12/31/10	PART-TIME EMPLOYEE	3,194.44	
		HILLS, HOWARD L.	10/27/10	12/31/10	PART-TIME EMPLOYEE	944.45	
		KUCK, GEORGE A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	1,250.01	
		PAYNE, SCOTT R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,000.00	
		RANDAZZO, DANA	10/01/10	12/31/10	DISTRICT EXECUTIVE ASSISTANT	13,499.99	
		SANDOVAL, P. A.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,229.78	
		SETMAYER, TARA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	27,500.00	
		STAUNTON, KATHLEEN M.	10/01/10	12/31/10	DISTRICT DIRECTOR	38,333.33	
		STROPPA, BERNARD	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	23,750.00	
		VANDERSLICE, JEFF	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,000.01	
					PERSONNEL COMPENSATION TOTALS:	333,888.10	
	TRAVEL						
10-13	AP	00003054	VANDERSLICE, JEFF	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	29.23
10-13	AP	00003057	VANDERSLICE, JEFF	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	32.82
10-15	AP	00005324	ENTERPRISE RENT-A-CAR	08/18/10	09/14/10	CAR RENTAL	3,148.77
10-15	AP	00005332	CITIBANK GOV CARD SERVICE	09/28/10	10/01/10	COMMERCIAL TRANSPORTATION	329.40
10-16	AP	00005904	HON. DANA ROHRBACHER	08/21/10	08/21/10	GASOLINE	64.48
10-16	AP	00005904	HON. DANA ROHRBACHER	08/27/10	08/27/10	GASOLINE	67.28
10-16	AP	00005904	HON. DANA ROHRBACHER	09/02/10	09/02/10	GASOLINE	70.02
10-16	AP	00005904	HON. DANA ROHRBACHER	09/05/10	09/05/10	GASOLINE	25.00
10-16	AP	00005904	HON. DANA ROHRBACHER	09/11/10	09/11/10	GASOLINE	69.07
10-19	AP	00007486	VERIZON WIRELESS	10/04/10	11/03/10	PRIVATE AUTO MILEAGE	1,181.13
10-29	AP	00018086	RANDAZZO, DANA	08/26/10	10/12/10	PRIVATE AUTO MILEAGE	116.65
11-04	AP	00022677	CITIBANK GOV CARD SERVICE	10/24/10	10/30/10	COMMERCIAL TRANSPORTATION	371.40
11-04	AP	00022683	DYKEMA, RICHARD T.	10/24/10	10/30/10	CAR RENTAL	315.03
11-09	AP	00025044	ENTERPRISE RENT-A-CAR	09/16/10	09/22/10	CAR RENTAL	784.06
11-09	AP	00025045	ENTERPRISE RENT-A-CAR	09/23/10	09/29/10	CAR RENTAL	832.93
11-09	AP	00025047	HON. DANA ROHRBACHER	09/21/10	09/21/10	GASOLINE	65.73
11-09	AP	00025048	HON. DANA ROHRBACHER	09/28/10	09/28/10	GASOLINE	43.68
12-02	AP	00041071	MAYER INVESTMENT COMPANY	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	321.14
12-02	AP	00042115	RANDAZZO, DANA	10/20/10	10/28/10	PRIVATE AUTO MILEAGE	22.90
12-03	AP	00042364	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	371.40
12-06	AP	00043765	DETORA, ANTHONY	11/08/10	11/11/10	MEALS	32.15
12-06	AP	00043770	DETORA, ANTHONY	11/08/10	11/11/10	COMMERCIAL TRANSPORTATION	390.15
12-06	AP	00043772	DETORA, ANTHONY	11/08/10	11/11/10	CAR RENTAL	127.71
12-06	AP	00043818	DETORA, ANTHONY	11/09/10	11/11/10	GASOLINE	64.64
12-06	AP	00043823	DETORA, ANTHONY	11/08/10	11/11/10	LODGING	480.48
12-06	AP	00043825	DETORA, ANTHONY	11/08/10	11/11/10	TAXI/PARKING/TOLLS	68.00
12-09	AP	00046694	BERKOWITZ, PAUL H.	11/05/10	11/05/10	TAXI/PARKING/TOLLS	12.00
12-09	AP	00046696	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	371.40
12-09	AP	00046699	HON. DANA ROHRBACHER	12/01/10	12/01/10	TAXI/PARKING/TOLLS	13.00
12-16	AP	00051123	HON. DANA ROHRBACHER	10/25/10	10/25/10	GASOLINE	28.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANA ROHRABACHER—Con.						
12-16	AP 00051124	HON. DANA ROHRABACHER	10/26/10 10/26/10	GASOLINE	65.70	
12-16	AP 00051125	HON. DANA ROHRABACHER	10/29/10 10/29/10	GASOLINE	71.80	
12-16	AP 00051126	HON. DANA ROHRABACHER	11/12/10 11/12/10	GASOLINE	72.62	
12-16	AP 00051127	HON. DANA ROHRABACHER	11/01/10 11/01/10	GASOLINE	46.11	
12-16	AP 00051128	HON. DANA ROHRABACHER	11/04/10 11/04/10	GASOLINE	37.87	
12-16	AP 00051130	HON. DANA ROHRABACHER	11/06/10 11/06/10	GASOLINE	43.30	
12-16	AP 00051131	HON. DANA ROHRABACHER	10/15/10 10/15/10	TAXI/PARKING/TOLLS	4.75	
12-16	AP 00051132	ENTERPRISE RENT-A-CAR	10/01/10 11/16/10	CAR RENTAL	6,983.85	
12-16	AP 00051134	HON. DANA ROHRABACHER	10/05/10 10/05/10	GASOLINE	68.26	
12-16	AP 00051136	HON. DANA ROHRABACHER	10/12/10 10/12/10	GASOLINE	75.00	
12-16	AP 00051138	HON. DANA ROHRABACHER	10/20/10 10/20/10	GASOLINE	63.24	
12-16	AP 00051139	HON. DANA ROHRABACHER	10/15/10 10/15/10	TAXI/PARKING/TOLLS	4.75	
12-17	AP 00054306	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	COMMERCIAL TRANSPORTATION	350.40	
12-21	AP 00058051	BERKOWITZ, PAUL H.	12/01/10 12/05/10	COMMERCIAL TRANSPORTATION	410.40	
12-21	AP 00058054	BERKOWITZ, PAUL H.	12/01/10 12/05/10	LODGING	770.32	
12-21	AP 00058060	BERKOWITZ, PAUL H.	12/01/10 12/05/10	CAR RENTAL	145.83	
12-21	AP 00058062	BERKOWITZ, PAUL H.	12/05/10 12/05/10	GASOLINE	19.98	
12-21	AP 00058065	BERKOWITZ, PAUL H.	12/01/10 12/06/10	TAXI/PARKING/TOLLS	102.00	
12-21	AP 00058071	BERKOWITZ, PAUL H.	12/01/10 12/05/10	MEALS	124.28	
12-21	AP 00058077	RANDAZZO,DANA	11/18/10 12/03/10	PRIVATE AUTO MILEAGE	35.50	
12-21	AP 00058079	VANDERSLICE,JEFF	12/02/10 12/02/10	TAXI/PARKING/TOLLS	20.00	
12-21	AP 00058080	VANDERSLICE,JEFF	12/07/10 12/07/10	PRIVATE AUTO MILEAGE	29.23	
12-21	AP 00058082	VANDERSLICE,JEFF	12/07/10 12/07/10	PRIVATE AUTO MILEAGE	29.23	
12-21	AP 00058084	VANDERSLICE,JEFF	12/15/10 12/15/10	PRIVATE AUTO MILEAGE	29.23	
12-21	AP 00058090	CASSELS, FESTUS M.	11/29/10 11/29/10	PRIVATE AUTO MILEAGE	31.85	
12-29	AP 00062026	CITIBANK GOV CARD SERVICE	12/14/10 12/18/10	COMMERCIAL TRANSPORTATION	329.40	
12-30	AP 00062913	HON. DANA ROHRABACHER	12/16/10 12/16/10	TAXI/PARKING/TOLLS	6.75	
12-30	AP 00062914	HON. DANA ROHRABACHER	12/16/10 12/16/10	PRIVATE AUTO MILEAGE	6.75	
				TRAVEL TOTALS:	19,828.95	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00003049	SOUTHERN CALIFORNIA EDISON	09/09/10 10/01/10	UTILITIES	169.02	
10-20	AP 00011669	ABDELMUTI DEVELOPMENT CO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
10-25	AP 00014670	TIME WARNER CABLE	10/23/10 11/22/10	UTILITIES	61.65	
10-29	AP 00018079	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	190.83	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	147.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,862.93	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	46.46	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.94	
11-09	AP 00025043	SOUTHERN CALIFORNIA EDISON	10/02/10 11/02/10	UTILITIES	157.90	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	5.31	
11-19	AP 00035128	VERIZON CALIFORNIA	10/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE	303.54	

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11-19	AP	00035130	VERIZON CALIFORNIA	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	55.56
11-19	AP	00035139	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	250.77
11-20	AP	00029894	ABDELMUTI DEVELOPMENT CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
11-23	AP	00037062	WINDWARD PASSAGE HOTEL	11/23/10	12/22/10	UTILITIES	61.65
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	147.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,460.23
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	46.46
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.22
12-03	AP	00042366	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	139.63
12-14	AP	00049367	SOUTHERN CALIFORNIA EDISON	11/03/10	12/03/10	UTILITIES	149.92
12-16	AP	00051313	TIME WARNER CABLE	11/23/10	12/22/10	UTILITIES	61.65
12-17	AP	00054307	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	430.46
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	15.86
12-20	AP	00056203	ABDELMUTI DEVELOPMENT CO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
12-21	AP	00058075	TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	61.65
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	147.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	804.14
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.46
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.33
12-29	AP	00061987	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	142.90
12-29	AP	00062021	VERIZON CALIFORNIA	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	299.14
12-29	AP	00062022	VERIZON CALIFORNIA	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	61.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,056.09
			PRINTING AND REPRODUCTION				
10-15	AP	00005339	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	33.50
10-16	AP	00005988	BIEBER COMMUNICATIONS	08/02/10	08/02/10	PRINTING & REPRODUCTION	26,893.08
10-29	AP	00018083	XEROX CORPORATION	03/30/10	06/30/10	PRINTING & REPRODUCTION	190.87
11-23	AP	00036347	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	40.00
12-09	AP	00046697	XEROX CORPORATION	07/13/10	10/15/10	PRINTING & REPRODUCTION	441.65
						PRINTING AND REPRODUCTION TOTALS:	27,599.10
			OTHER SERVICES				
10-14	AP	00003472	SOLEDAD DURAN	09/07/10	09/28/10	JANITORIAL AND MAINT SERV	100.00
10-20	AP	00011608	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012396	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
10-25	AP	00014672	FIRESIDE21	09/30/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	71.25
11-04	AP	00022702	SOLEDAD DURAN	10/21/10	10/21/10	JANITORIAL AND MAINT SERV	50.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029833	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030607	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-09	AP	00046691	SOLEDAD DURAN	11/02/10	11/02/10	JANITORIAL AND MAINT SERV	50.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056143	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056905	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-29	AP	00062027	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
12-30	AP	00062916	SOLEDAD DURAN	12/01/10	12/21/10	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	17,009.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
SUPPLIES AND MATERIALS						
10-13	AP 00003051	ARROWHEAD	07/27/10 08/26/10	BOTTLED WATER		50.55
10-13	AP 00003053	ARROWHEAD	08/27/10 09/26/10	BOTTLED WATER		50.55
10-14	AP 00003470	STAPLES	08/19/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		60.84
10-19	AP 00007480	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		506.00
10-25	AP 00014674	THE WASHINGTON POST	11/08/10 11/07/11	PUBLICATIONS/REFERENCE MAT'L		184.08
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		51.98
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-111.60
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		609.21
11-01	AP 00019427	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		525.00
11-02	AP 00020953	GENNAWEY, RAY	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		246.95
11-04	AP 00022687	ARROWHEAD	09/27/10 10/26/10	BOTTLED WATER		41.56
11-04	AP 00022692	STAPLES	09/27/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		50.56
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		76.96
11-19	AP 00035123	TV EYES INC.	11/15/11 11/15/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-19	AP 00035131	CO ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,440.00
11-19	AP 00035133	NATIONAL JOURNAL GROUP, INC.	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-23	AP 00036349	RANDAZZO,DANA	11/17/10 11/17/10	FOOD & BEVERAGE		5.28
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-155.65
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		270.22
12-02	AP 00042116	RANDAZZO,DANA	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		4.38
12-02	AP 00042118	STAPLES	10/22/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		776.10
12-14	AP 00049368	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		506.00
12-14	AP 00049370	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		506.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		42.98
12-22	AP 00058751	ALLIANCE MICRO	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		169.00
12-28	AP 00061165	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,375.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-192.95
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		208.18
					SUPPLIES AND MATERIALS TOTALS:	21,794.18
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		170.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		170.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,518.79
					OFFICE TOTALS:	443,518.79
2008 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GENNAWAY III,RAYMOND M	05/01/08 05/01/08	LEGISLATIVE DIRECTOR		-583.34
					PERSONNEL COMPENSATION TOTALS:	-583.34

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2010 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -583.34
OFFICE TOTALS: -583.34

FRANKED MAIL	138,256.26	1,402.04
PERSONNEL COMPENSATION	893,659.90	268,869.41
TRAVEL	72,544.45	30,862.13
RENT, COMMUNICATION, UTILITIES	97,149.74	17,503.85
PRINTING AND REPRODUCTION	99,731.61	185.22
OTHER SERVICES	52,429.30	15,714.02
SUPPLIES AND MATERIALS	23,312.55	5,946.04
EQUIPMENT	4,110.72	711.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,381,194.53</u>	<u>341,194.46</u>
OFFICE TOTALS:	<u>1,381,194.53</u>	<u>341,194.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			747.15
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-19.27
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			147.89
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-103.06
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			669.77
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-40.44
									FRANKED MAIL TOTALS:
									1,402.04

PERSONNEL COMPENSATION

BECK, DANIELLE M	10/01/10	12/31/10	STAFF ASSISTANT	9,875.01
BECKETT, VIRGINIA A	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,000.00
CIOTTI, NICHOLAS A	09/01/10	12/31/10	STAFF ASSISTANT	11,450.00
CRAWFORD, BRIAN C.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
EWING, STEPHANIE N	10/13/10	12/31/10	STAFF ASSISTANT	6,416.66
GIBSON, BETSY G.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	15,999.99
GOULET, DANA M	10/01/10	12/31/10	STAFF ASSISTANT	8,749.99
HAWKS, MICHELLE L	10/01/10	12/31/10	SCHEDULER	19,750.01
LEIGHTON, STEPHEN G	10/01/10	12/31/10	DISTRICT DIRECTOR	25,500.00
LESTER, DEAN A.	10/01/10	12/31/10	SHARED EMPLOYEE	8,250.00
MAHAFFEY, MICHAEL	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,375.01
MCCORLE, SHERRY	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,700.00
MOORE, JESSICA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,250.00
ROBBINS, DIANNE J.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	15,700.00
SHOEMAKER, DREW	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,250.00
VALENTI, LEAH C	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,999.99
WALKER, HANNAH V.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	25,500.00
				PERSONNEL COMPENSATION TOTALS:
				268,869.41

TRAVEL

10-14	AP	00004120	LEIGHTON, STEPHEN G	09/18/10	09/28/10	PRIVATE AUTO MILEAGE	590.43
10-14	AP	00004124	LEIGHTON, STEPHEN G	09/21/10	09/21/10	TAXI/PARKING/TOLLS	1.40
10-14	AP	00004126	MCCORLE, SHERRY	09/14/10	09/27/10	PRIVATE AUTO MILEAGE	210.43
10-14	AP	00004129	GIBSON, BETSY G.	09/14/10	09/21/10	PRIVATE AUTO MILEAGE	49.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
10-14	AP 00004173	VALENTI, LEAH C	09/14/10 09/29/10	PRIVATE AUTO MILEAGE		237.98
10-16	AP 00005721	CITIBANK GOV CARD SERVICE	08/22/10 09/21/10	LODGING		815.33
10-16	AP 00005725	CITIBANK GOV CARD SERVICE	09/27/10 10/09/10	COMMERCIAL TRANSPORTATION		839.10
10-16	AP 00006039	CRAWFORD, BRIAN C.	09/27/10 09/28/10	MEALS		100.43
10-16	AP 00006044	CRAWFORD, BRIAN C.	09/27/10 09/28/10	LODGING		93.93
10-16	AP 00006048	CRAWFORD, BRIAN C.	09/27/10 09/28/10	TAXI/PARKING/TOLLS		54.00
10-16	AP 00006053	WALKER, HANNAH V.	09/20/10 09/21/10	MEALS		25.08
10-16	AP 00006058	WALKER, HANNAH V.	09/20/10 09/21/10	TAXI/PARKING/TOLLS		40.00
10-25	AP 00014859	CITIBANK GOV CARD SERVICE	10/19/10 10/20/10	COMMERCIAL TRANSPORTATION		733.25
11-02	AP 00020776	WALKER, HANNAH V.	10/11/10 10/12/10	MEALS		13.41
11-02	AP 00020777	WALKER, HANNAH V.	01/01/10 10/12/10	CAR RENTAL		87.56
11-03	AP 00022256	WALKER, HANNAH V.	10/16/10 10/19/10	MEALS		135.74
11-03	AP 00022259	WALKER, HANNAH V.	10/18/10 10/18/10	GASOLINE		32.05
11-03	AP 00022263	WALKER, HANNAH V.	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		25.00
11-03	AP 00022267	MOORE, JESSICA	10/16/10 10/25/10	MEALS		103.64
11-03	AP 00022270	CRAWFORD, BRIAN C.	10/19/10 10/26/10	MEALS		507.72
11-03	AP 00022271	CRAWFORD, BRIAN C.	10/21/10 10/21/10	GASOLINE		45.00
11-03	AP 00022274	CRAWFORD, BRIAN C.	10/19/10 10/19/10	TAXI/PARKING/TOLLS		25.75
11-03	AP 00022275	CRAWFORD, BRIAN C.	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION		27.00
11-03	AP 00022292	HAWKS, MICHELLE L.	10/23/10 10/23/10	MEALS		4.68
11-03	AP 00022294	HAWKS, MICHELLE L.	10/18/10 10/23/10	TAXI/PARKING/TOLLS		29.00
11-03	AP 00022298	WALKER, HANNAH V.	10/22/10 10/26/10	MEALS		75.03
11-03	AP 00022301	LESTER, DEAN A.	10/26/10 10/27/10	LODGING		111.21
11-03	AP 00022305	LESTER, DEAN A.	10/26/10 10/27/10	MEALS		28.39
11-03	AP 00022307	LESTER, DEAN A.	10/26/10 10/27/10	CAR RENTAL		91.35
11-03	AP 00022310	LESTER, DEAN A.	10/26/10 10/27/10	TAXI/PARKING/TOLLS		33.00
11-15	AP 00027690	CITIBANK GOV CARD SERVICE	10/21/10 11/04/10	LODGING		4,313.36
11-15	AP 00027691	CITIBANK GOV CARD SERVICE	10/08/10 11/05/10	COMMERCIAL TRANSPORTATION		8,737.70
11-15	AP 00027692	CITIBANK GOV CARD SERVICE	10/13/10 10/22/10	LODGING		1,490.78
11-15	AP 00027693	CITIBANK GOV CARD SERVICE	10/08/10 10/09/10	CAR RENTAL		133.65
11-15	AP 00027694	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	TAXI/PARKING/TOLLS		72.00
11-15	AP 00027695	CITIBANK GOV CARD SERVICE	10/26/10 10/28/10	COMMERCIAL TRANSPORTATION		733.25
11-16	AP 00028438	MOORE, JESSICA	10/26/10 11/03/10	MEALS		67.31
11-16	AP 00028443	MOORE, JESSICA	11/03/10 11/03/10	TAXI/PARKING/TOLLS		17.00
11-16	AP 00028446	WALKER, HANNAH V.	10/16/10 11/03/10	MEALS		363.09
11-16	AP 00028452	WALKER, HANNAH V.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		75.00
11-16	AP 00028456	WALKER, HANNAH V.	10/16/10 11/03/10	CAR RENTAL		487.75
11-16	AP 00028463	WALKER, HANNAH V.	10/26/10 11/01/10	GASOLINE		102.52
11-16	AP 00028466	CIOTTI, NICHOLAS A	10/01/10 10/21/10	PRIVATE AUTO MILEAGE		92.63
11-16	AP 00028468	CRAWFORD, BRIAN C.	10/27/10 11/02/10	MEALS		705.26
11-16	AP 00028473	CRAWFORD, BRIAN C.	10/19/10 11/04/10	CAR RENTAL		757.35
11-16	AP 00028476	CRAWFORD, BRIAN C.	11/01/10 11/01/10	GASOLINE		47.04
11-16	AP 00028482	CRAWFORD, BRIAN C.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		25.00

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11-16	AP	00028486	CRAWFORD, BRIAN C.	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	27.00
11-16	AP	00028489	GIBSON, BETSY G.	10/05/10	10/20/10	PRIVATE AUTO MILEAGE	94.05
11-16	AP	00028498	VALENTI, LEAH C.	10/04/10	10/28/10	PRIVATE AUTO MILEAGE	270.28
11-16	AP	00028506	LEIGHTON, STEPHEN G.	09/24/10	10/21/10	LODGING	256.06
11-16	AP	00028507	LEIGHTON, STEPHEN G.	09/24/10	10/28/10	PRIVATE AUTO MILEAGE	1,144.28
11-16	AP	00028511	LEIGHTON, STEPHEN G.	09/15/10	09/15/10	TAXI/PARKING/TOLLS	2.70
11-16	AP	00028515	MCCORLE, SHERRY	10/05/10	10/27/10	PRIVATE AUTO MILEAGE	335.83
11-18	AP	00029063	HON. THOMAS ROONEY	10/30/10	11/03/10	CAR RENTAL	679.10
12-27	AP	00059794	CIOTTI, NICHOLAS A.	12/06/10	12/10/10	LODGING	829.00
12-27	AP	00059800	CIOTTI, NICHOLAS A.	12/06/10	12/10/10	MEALS	89.28
12-27	AP	00059802	CIOTTI, NICHOLAS A.	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	50.00
12-27	AP	00059808	CIOTTI, NICHOLAS A.	12/03/10	12/10/10	PRIVATE AUTO MILEAGE	82.18
12-27	AP	00059810	CIOTTI, NICHOLAS A.	12/06/10	12/10/10	TAXI/PARKING/TOLLS	98.50
12-27	AP	00059980	CITIBANK GOV CARD SERVICE	10/27/10	12/03/10	COMMERCIAL TRANSPORTATION	881.80
12-27	AP	00059982	CITIBANK GOV CARD SERVICE	11/02/10	11/26/10	TAXI/PARKING/TOLLS	287.00
12-27	AP	00059983	CITIBANK GOV CARD SERVICE	10/29/10	11/03/10	LODGING	1,080.00
12-27	AP	00060162	MCCORLE, SHERRY	11/02/10	11/24/10	PRIVATE AUTO MILEAGE	283.10
12-27	AP	00060163	MCCORLE, SHERRY	11/18/10	11/18/10	MEALS	6.00
12-27	AP	00060166	LEIGHTON, STEPHEN G.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	589.48
12-27	AP	00060445	CIOTTI, NICHOLAS A.	11/01/10	11/01/10	PRIVATE AUTO MILEAGE	28.50
12-27	AP	00060446	GIBSON, BETSY G.	11/01/10	11/16/10	PRIVATE AUTO MILEAGE	86.93
12-27	AP	00060449	VALENTI, LEAH C.	11/02/10	11/23/10	PRIVATE AUTO MILEAGE	245.58
12-29	AP	00061702	EWING, STEPHANIE N.	11/01/10	11/01/10	PRIVATE AUTO MILEAGE	28.50
						TRAVEL TOTALS:	30,862.13
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000057	CENTURYLINK	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	45.08
10-09	AP	00000060	VERIZON WIRELESS	09/16/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	245.28
10-09	AP	00000061	FLORIDA POWER & LIGHT	08/20/10	09/21/10	UTILITIES	187.43
10-14	AP	00004134	AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	455.19
10-14	AP	00004153	DIRECTV	09/29/10	10/28/10	UTILITIES	126.73
10-16	AP	00006027	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	233.73
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	4.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00012193	VILLAGE OF WELLINGTON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	AP	00012197	EAST OCEAN DEVELOPMENT GROUP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	00012202	CHARLOTTE COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-20	AP	00012207	ST. LUCIE BOARD OF COMMISSIONERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-25	AP	00014920	LESTER, DEAN A.	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	14.99
10-27	AP	00016127	CENTURYLINK	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	367.82
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	796.53
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	306.18
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.67
11-02	AP	00020766	CENTURYLINK	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	45.03
11-02	AP	00020768	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	244.72
11-02	AP	00020770	FEDERAL EXPRESS CORP	10/16/10	10/16/10	POSTAGE / COURIER / BOX RENTAL	12.71
11-02	AP	00020773	FLORIDA POWER & LIGHT	10/21/10	10/20/11	UTILITIES	153.44
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	84.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		11.01
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		11.92
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		15.58
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		11.05
11-17	AP 00028908	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		454.29
11-17	AP 00028911	DIRECTV	10/29/10 11/28/10	UTILITIES		126.73
11-20	AP 00030409	VILLAGE OF WELLINGTON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-20	AP 00030413	EAST OCEAN DEVELOPMENT GROUP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP 00030418	CHARLOTTE COUNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-20	AP 00030423	ST. LUCIE BOARD OF COMMISSIONERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-22	AP 00035749	AT & T	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		233.39
11-22	AP 00035750	DIRECTV	11/09/10 12/08/10	UTILITIES		95.05
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		105.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,181.62
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		306.18
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		38.51
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		39.42
12-07	AP 00045211	CENTURYLINK	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		45.03
12-07	AP 00045212	CENTURYLINK	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		368.30
12-07	AP 00045213	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		308.81
12-07	AP 00045216	FLORIDA POWER & LIGHT	10/20/10 11/18/10	UTILITIES		138.57
12-09	AP 00046137	HIGHLANDS COUNTY BOARD OF COUNTY COMM	09/01/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)		188.00
12-09	AP 00046139	HIGHLANDS COUNTY BOARD OF COUNTY COMM	10/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		376.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		11.05
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		10.87
12-20	AP 00056713	VILLAGE OF WELLINGTON	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	AP 00056717	EAST OCEAN DEVELOPMENT GROUP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-20	AP 00056722	CHARLOTTE COUNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	AP 00056727	ST. LUCIE BOARD OF COMMISSIONERS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	AP 00057178	HIGHLANDS COUNTY BOARD OF COUNTY COMM	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		188.00
12-20	AP 00057180	CITY OF STUART	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-27	AP 00060154	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		454.05
12-27	AP 00060156	CENTURYLINK	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		377.95
12-27	AP 00060157	DIRECTV	12/09/10 01/08/11	UTILITIES		95.05
12-27	AP 00060159	DIRECTV	11/29/10 12/28/10	UTILITIES		126.73
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		837.87
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		306.18

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12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,503.85
							PRINTING AND REPRODUCTION	
10-25	AP	00014927	ACCURATE WORD, LLC	10/13/10	10/13/10	PRINTING & REPRODUCTION		49.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)		135.32
							PRINTING AND REPRODUCTION TOTALS:	185.22
							OTHER SERVICES	
10-14	AP	00004140	BRINKS HOME SECURITY	09/20/10	10/19/10	SECURITY SERVICE		38.33
10-20	AP	00011557	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP	00012045	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
10-25	AP	00014931	FISH WINDOW CLEANING	10/14/10	10/14/10	JANITORIAL AND MAINT SERV		12.78
10-25	AP	00014933	SHRED-IT MIAMI	10/05/10	10/05/10	JANITORIAL AND MAINT SERV		123.84
11-04	AP	00023216	LEADERSHIP HENDRY & GLADES COUNTIES, INC.	09/28/10	09/28/10	TRAINING		500.00
11-08	AP	00024001	ADT SECURITY SERVICES	10/20/10	11/19/10	SECURITY SERVICE		38.33
11-20	AP	00029782	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP	00030262	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-22	AP	00035751	PAUL J PICCOLO, LLC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV		180.00
12-07	AP	00045217	SHRED-IT MIAMI	11/09/10	11/09/10	JANITORIAL AND MAINT SERV		120.00
12-20	AP	00056093	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP	00056567	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
12-27	AP	00059895	FISH WINDOW CLEANING	12/09/10	12/09/10	JANITORIAL AND MAINT SERV		12.78
12-27	AP	00059898	GOVTRENDS-A DIALOGCONCEPTS CO.	12/06/10	12/06/10	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
12-27	AP	00060160	PAUL J PICCOLO, LLC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV		225.00
12-28	AP	00059896	CITY OF STUART	12/31/10	12/30/11	SECURITY SERVICE		10.00
12-29	AP	00062007	ADT SECURITY SERVICES	11/20/10	12/19/10	SECURITY SERVICE		38.33
							OTHER SERVICES TOTALS:	15,714.02
							SUPPLIES AND MATERIALS	
10-09	AP	00000063	AFFORDABLE OFFICE SUPPLY	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)		19.47
10-14	AP	00004115	LEIGHTON,STEPHEN G	09/16/10	09/23/10	FOOD & BEVERAGE		125.00
10-14	AP	00004146	CULLIGAN WATER	10/01/10	10/31/10	BOTTLED WATER		9.54
10-14	AP	00004161	VALENTI,LEAH C	09/16/10	09/29/10	FOOD & BEVERAGE		54.00
10-16	AP	00006035	CULLIGAN WATER	09/16/10	09/30/10	BOTTLED WATER		15.51
10-25	AP	00014923	LESTER, DEAN A.	10/09/10	10/09/10	FOOD & BEVERAGE		101.11
10-25	AP	00014934	ARROWHEAD	09/01/10	09/30/10	BOTTLED WATER		17.83
10-25	AP	00014938	HAGUE QUALITY WATER	10/17/10	11/16/10	BOTTLED WATER		63.00
10-25	AP	00014940	AFFORDABLE OFFICE SUPPLY	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)		41.97
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)		-206.10
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)		753.65
11-02	AP	00020774	AFFORDABLE OFFICE SUPPLY	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)		16.49
11-03	AP	00022265	WALKER, HANNAH V.	10/22/10	10/22/10	FOOD & BEVERAGE		27.63
11-03	AP	00022277	CRAWFORD, BRIAN C.	10/19/10	10/19/10	FOOD & BEVERAGE		378.04
11-03	AP	00022281	CULLIGAN WATER	11/01/10	11/30/10	BOTTLED WATER		9.54
11-03	AP	00022284	STUART/MARTIN COUNTY CHAMBER	10/09/10	10/09/10	FOOD & BEVERAGE		100.00
11-03	AP	00022286	STUART/MARTIN COUNTY CHAMBER	10/09/10	10/09/10	FOOD & BEVERAGE		100.00
11-03	AP	00022288	AFFORDABLE OFFICE SUPPLY	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)		409.03
11-16	AP	00028492	GIBSON, BETSY G.	10/13/10	10/13/10	FOOD & BEVERAGE		20.00
11-16	AP	00028501	VALENTI,LEAH C	10/18/10	10/27/10	FOOD & BEVERAGE		52.00
11-16	AP	00028503	VALENTI,LEAH C	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)		27.81
11-16	AP	00028513	LEIGHTON,STEPHEN G	10/14/10	10/20/10	FOOD & BEVERAGE		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
11-17	AP 00028913	ARROWHEAD	10/01/10 10/31/10	BOTTLED WATER		23.82
11-17	AP 00028915	LAISHLEY CRAB HOUSE	10/28/10 10/28/10	FOOD & BEVERAGE		120.00
11-17	AP 00028917	AFFORDABLE OFFICE SUPPLY	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		106.26
11-22	AP 00035752	WASHINGTON POST	12/03/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		233.10
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-602.70
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,592.32
12-07	AP 00045204	HAGUE QUALITY WATER	11/17/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		63.00
12-07	AP 00045206	AFFORDABLE OFFICE SUPPLY	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		36.21
12-07	AP 00045208	AFFORDABLE OFFICE SUPPLY	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		160.47
12-07	AP 00045209	AFFORDABLE OFFICE SUPPLY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		108.45
12-07	AP 00045210	INDEPENDENT NEWSPAPER, INC	12/06/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		72.00
12-27	AP 00059783	LESTER, DEAN A.	10/09/10 10/09/10	FOOD & BEVERAGE		73.15
12-27	AP 00059787	LESTER, DEAN A.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		73.97
12-27	AP 00059814	ARROWHEAD	11/01/10 11/30/10	BOTTLED WATER		23.82
12-27	AP 00059819	CULLIGAN WATER	11/15/10 11/30/10	BOTTLED WATER		21.46
12-27	AP 00059834	CULLIGAN WATER	11/05/10 11/25/10	BOTTLED WATER		9.54
12-27	AP 00059838	AFFORDABLE OFFICE SUPPLY	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		78.96
12-27	AP 00059843	AFFORDABLE OFFICE SUPPLY	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		196.88
12-27	AP 00059847	AFFORDABLE OFFICE SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		9.99
12-27	AP 00059851	AFFORDABLE OFFICE SUPPLY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		30.48
12-27	AP 00059853	AFFORDABLE OFFICE SUPPLY	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		265.65
12-27	AP 00059856	AFFORDABLE OFFICE SUPPLY	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		150.46
12-27	AP 00059863	AFFORDABLE OFFICE SUPPLY	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		413.79
12-27	AP 00059899	HAGUE QUALITY WATER	12/18/10 01/16/11	BOTTLED WATER		63.00
12-27	AP 00060164	MCCORLE, SHERRY	10/27/10 11/09/10	FOOD & BEVERAGE		47.00
12-27	AP 00060168	LEIGHTON, STEPHEN G	11/03/10 11/23/10	FOOD & BEVERAGE		182.31
12-27	AP 00060451	VALENTI, LEAH C	11/10/10 11/18/10	FOOD & BEVERAGE		25.00
12-29	AP 00062437	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		525.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-740.20
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		407.33
					SUPPLIES AND MATERIALS TOTALS:	5,946.04
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		237.25
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		237.25
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		237.25
					EQUIPMENT TOTALS:	711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,194.46
					OFFICE TOTALS:	341,194.46

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2010 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,346.50	871.24
PERSONNEL COMPENSATION	1,087,079.04	270,782.44

TRAVEL	43,417.65	9,902.73
RENT, COMMUNICATION, UTILITIES	127,208.34	34,062.86
PRINTING AND REPRODUCTION	53,026.93	3,147.24
OTHER SERVICES	35,495.00	9,238.96
SUPPLIES AND MATERIALS	57,015.75	29,832.03
EQUIPMENT	8,829.81	2,122.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,419.02	359,959.73
OFFICE TOTALS:	1,454,419.02	359,959.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			491.67
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			276.46
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			103.11
									FRANKED MAIL TOTALS:
									871.24

PERSONNEL COMPENSATION

BUENO, SERGIO A	11/01/10	12/31/10	STAFF ASSISTANT	4,833.34
BUSTOS, ROSA A.	10/01/10	12/31/10	CONGRESSIONAL AIDE	9,387.51
CRUZ, ALEX J.	10/01/10	12/31/10	PRESS SECRETARY	15,637.50
DEL PORTILLO, CHRISTINE	10/01/10	12/31/10	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A.	10/01/10	12/31/10	DC CHIEF OF STAFF	39,999.99
FERNANDEZ, ARIEL	10/01/10	12/31/10	CONGRESSIONAL AIDE	12,162.51
GAMINO, SARAH A.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	13,603.33
HERNANDEZ, CARIDAD M.	10/01/10	12/31/10	CONGRESSIONAL AIDE	11,499.99
O'CALLAGHAN, JAMES J.	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	11,325.00
PEDREIRA, DANIEL	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,287.50
RAAB, LAWRENCE A.	11/08/10	12/31/10	PART-TIME EMPLOYEE	4,858.33
RAMOS, GRACE	10/01/10	12/31/10	CONGRESSIONAL AIDE	10,787.49
RUIZ, LOURDES	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,362.49
SALPETER, JOSHUA H.	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	3,558.33
SALPETER, JOSHUA H.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR	4,333.33
SANTIESTEBAN, AIDA Z.	10/01/10	12/31/10	CONGRESSIONAL AIDE	8,075.01
SANZ, MAYTEE	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	28,575.00
SOVIA, MARY K.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,112.49
VALLEJO, GUILLERMO L.	10/01/10	11/30/10	STAFF ASSISTANT	6,550.00
VALLEJO, GUILLERMO L.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	3,608.33
VAZQUEZ, MERCEDES A.	10/01/10	12/31/10	CONGRESSIONAL AIDE	15,324.99
ZIMMERMAN, DEBRA M.	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF/AA	31,449.99
				PERSONNEL COMPENSATION TOTALS:
				270,782.44

TRAVEL

10-09	AP	00000834	PEDREIRA, DANIEL	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	76.05
10-09	AP	00000835	RUIZ, LOURDES	08/03/10	08/31/10	PRIVATE AUTO MILEAGE	154.40
10-09	AP	00000837	PEDREIRA, DANIEL	07/01/10	07/31/10	PRIVATE AUTO MILEAGE	57.15
10-09	AP	00000839	CITIBANK GOV CARD SERVICE	07/30/10	08/25/10	COMMERCIAL TRANSPORTATION	1,671.90
10-20	AP	00012221	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	472.46
10-25	AP	00014861	SOVIA, MARY K.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	279.45
10-25	AP	00014866	CITIBANK GOV CARD SERVICE	08/30/10	09/28/10	COMMERCIAL TRANSPORTATION	1,545.20
10-25	AP	00014875	ESTOPINAN, ARTURO A.	10/08/10	10/14/10	COMMERCIAL TRANSPORTATION	287.40
10-25	AP	00014877	ESTOPINAN, ARTURO A.	10/08/10	10/14/10	CAR RENTAL	249.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
10-25	AP 00014879	ESTOPINAN, ARTURO A	10/08/10 10/14/10	GASOLINE	55.14	
10-25	AP 00014880	ESTOPINAN, ARTURO A	09/07/10 09/22/10	TAXI/PARKING/TOLLS	45.00	
10-25	AP 00015072	HON. ILEANA ROS-LEHTINEN	09/16/10 09/27/10	TAXI/PARKING/TOLLS	51.00	
10-25	AP 00015082	RUIZ, LOURDES	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	161.10	
11-23	AP 00036777	SOVIA, MARY K.	10/02/10 10/29/10	PRIVATE AUTO MILEAGE	207.90	
11-23	AP 00036787	RUIZ, LOURDES	10/05/10 10/28/10	PRIVATE AUTO MILEAGE	138.60	
11-24	AP 00037622	CITIBANK GOV CARD SERVICE	09/28/10 10/29/10	COMMERCIAL TRANSPORTATION	1,154.69	
12-27	AP 00059700	CITIBANK GOV CARD SERVICE	10/26/10 11/26/10	COMMERCIAL TRANSPORTATION	2,595.10	
12-27	AP 00060486	ESTOPINAN, ARTURO A	11/29/10 11/29/10	GASOLINE	31.01	
12-27	AP 00060487	PEDREIRA, DANIEL	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	81.90	
12-27	AP 00060489	FERNANDEZ, ARIEL	11/01/10 11/09/10	PRIVATE AUTO MILEAGE	24.30	
12-27	AP 00060490	HON. ILEANA ROS-LEHTINEN	12/06/10 12/06/10	TAXI/PARKING/TOLLS	15.75	
12-27	AP 00060506	SANZ, MAYTE	11/14/10 11/15/10	TAXI/PARKING/TOLLS	15.00	
12-28	AP 00061088	HON. ILEANA ROS-LEHTINEN	11/07/10 12/13/10	TAXI/PARKING/TOLLS	102.00	
12-28	AP 00061301	PEDREIRA, DANIEL	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	67.50	
12-28	AP 00061302	ESTOPINAN, ARTURO A	11/19/10 11/29/10	COMMERCIAL TRANSPORTATION	200.00	
12-28	AP 00061305	ESTOPINAN, ARTURO A	11/19/10 11/29/10	CAR RENTAL	163.00	
						TRAVEL TOTALS: 9,902.73
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000033	FLORIDA POWER & LIGHT	07/12/10 08/10/10	UTILITIES	456.12	
10-09	AP 00000034	FLORIDA POWER & LIGHT	07/12/10 08/10/10	UTILITIES	207.69	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	6.08	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	15.92	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	12.08	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	11.15	
10-20	AP 00012224	MARINA LAKES PROFESSIONAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
10-25	AP 00014862	SOVIA, MARY K.	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	84.25	
10-25	AP 00014893	FLORIDA POWER & LIGHT	09/09/10 10/08/10	UTILITIES	386.61	
10-25	AP 00014896	FLORIDA POWER & LIGHT	09/09/10 10/08/10	UTILITIES	199.47	
10-25	AP 00015070	DIRECTV	10/01/10 10/31/10	UTILITIES	53.19	
10-25	AP 00015073	AT&T MOBILITY	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE	75.65	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	142.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,924.23	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.99	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	67.56	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	95.27	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	17.53	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	6.21	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.68	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	19.48	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	11.32	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	18.70	

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	29.38
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	15.30
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	20.50
11-20	AP	00030439	MARINA LAKES PROFESSIONAL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
11-24	AP	00037624	FLORIDA POWER & LIGHT	10/08/10	11/08/10	UTILITIES	112.61
11-24	AP	00037625	FLORIDA POWER & LIGHT	10/08/10	11/08/10	UTILITIES	381.59
11-29	AP	00038548	ICONSTITUENT LLC	06/29/10	06/29/10	TELECOMSRV/EQ/TOLL CHARGE	3,643.90
11-29	AP	00038554	DIRECTV	11/01/10	11/30/10	UTILITIES	95.05
11-29	AP	00038555	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	98.18
11-29	AP	00038558	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	346.06
11-29	AP	00038560	AT&T MOBILITY	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	74.56
11-29	AP	00038563	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	929.74
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,520.03
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.99
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.30
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	40.82
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	13.11
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	11.45
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	12.70
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	23.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	13.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	13.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	52.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/27/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	48.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	9.52
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	9.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	15.73
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	66.32
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	33.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	11.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	35.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	8.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.08
12-20	AP	00056743	MARINA LAKES PROFESSIONAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-27	AP	00059696	FLORIDA POWER & LIGHT	11/08/10	12/09/10	UTILITIES	300.74
12-27	AP	00059698	FLORIDA POWER & LIGHT	11/08/10	12/09/10	UTILITIES	104.56
12-27	AP	00059701	DIRECTV	12/01/10	12/31/10	UTILITIES	88.74
12-27	AP	00059703	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	933.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
12-27	AP 00060430	CISION US, INC.	11/11/10 11/11/10	RECORDING (OUTSIDE)	761.17	
12-27	AP 00060436	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	129.23	
12-27	AP 00060437	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	123.05	
12-27	AP 00060504	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	332.93	
12-27	AP 00060505	AT&T MOBILITY	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	80.03	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,182.25	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.99	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,062.86
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	35.20	
11-29	AP 00038184	ACCURATE WORD, LLC	11/10/10 11/10/10	PRINTING & REPRODUCTION	31.90	
11-29	AP 00038533	XEROX CORPORATION	06/22/10 09/03/10	PRINTING & REPRODUCTION	946.86	
11-29	AP 00038534	XEROX CORPORATION	06/30/10 09/28/10	PRINTING & REPRODUCTION	315.14	
11-29	AP 00038538	ACCURATE WORD, LLC	10/12/10 10/12/10	PRINTING & REPRODUCTION	39.90	
11-29	AP 00038540	ACCURATE WORD, LLC	10/20/10 10/20/10	PRINTING & REPRODUCTION	49.90	
11-29	AP 00038545	ANGIE PRINTING SERVICE, INC	10/20/10 10/20/10	PRINTING & REPRODUCTION	1,600.00	
12-23	AP 00059476	ACCURATE WORD, LLC	11/16/10 11/16/10	PRINTING & REPRODUCTION	68.95	
12-23	AP 00059494	XEROX CORPORATION	09/03/10 10/15/10	PRINTING & REPRODUCTION	13.29	
12-27	AP 00060488	PEDREIRA,DANIEL	11/18/10 11/18/10	PRINTING & REPRODUCTION	20.30	
12-28	AP 00061315	PEDREIRA,DANIEL	12/10/10 12/10/10	PRINTING & REPRODUCTION	25.80	
					PRINTING AND REPRODUCTION TOTALS:	3,147.24
OTHER SERVICES						
10-14	AP 00003797	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-20	AP 00011978	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-20	AP 00030198	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-29	AP 00038181	ADT SECURITY SERVICES	11/01/10 11/30/10	SECURITY SERVICE	47.48	
12-01	AP 00040312	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE	47.48	
12-20	AP 00056502	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
12-27	AP 00060434	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	9,238.96
SUPPLIES AND MATERIALS						
10-25	AP 00014863	SOVIA, MARY K.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	13.06	
10-25	AP 00014864	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	64.91	
10-25	AP 00014881	PEDREIRA,DANIEL	10/13/10 10/13/10	FOOD & BEVERAGE	5.98	
10-25	AP 00014883	PEDREIRA,DANIEL	10/12/10 10/12/10	FOOD & BEVERAGE	12.72	
10-25	AP 00014887	EL BRAZO FUERTE BAKERY	10/13/10 10/13/10	FOOD & BEVERAGE	48.50	
10-25	AP 00014890	ARROWHEAD	09/01/10 09/30/10	BOTTLED WATER	64.20	
10-25	AP 00015067	OFFICE DEPOT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	39.59	
10-25	AP 00015069	OFFICE DEPOT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	733.68	
10-25	AP 00015071	DEL PORTILLO, CHRISTINE	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	77.68	

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10-25	AP	00015075	PEDREIRA,DANIEL	09/30/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	61.77
10-25	AP	00015076	PEDREIRA,DANIEL	09/03/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	60.20
10-25	AP	00015077	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	63.28
10-25	AP	00015078	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	25.17
10-25	AP	00015079	SANZ, MAYTEE	10/08/10	10/08/10	HABITATION EXPENSE	12.93
10-25	AP	00015081	SANZ, MAYTEE	08/12/10	08/12/10	HABITATION EXPENSE	39.96
10-28	GL	FRM0001393	.....	09/20/10	09/20/10	FRAMING (TRANSFER)	62.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	346.24
11-23	AP	00036821	PEDREIRA,DANIEL	11/10/10	11/10/10	FOOD & BEVERAGE	18.47
11-23	AP	00036825	PEDREIRA,DANIEL	11/09/10	11/09/10	FOOD & BEVERAGE	27.98
11-23	AP	00036832	PEDREIRA,DANIEL	10/19/10	10/19/10	HABITATION EXPENSE	30.00
11-24	AP	00037618	MANDARIN GOURMET DONUT SHOPPE	11/09/10	11/09/10	FOOD & BEVERAGE	118.77
11-24	AP	00037621	MANDARIN GOURMET DONUT SHOPPE	11/10/10	11/10/10	FOOD & BEVERAGE	118.77
11-29	AP	00038182	ARROWHEAD	10/01/10	10/31/10	BOTTLED WATER	31.25
11-29	AP	00038183	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	76.20
11-29	AP	00038529	MAGELLAN DATA & MAPPING	07/19/10	07/19/10	PUBLICATIONS/REFERENCE MAT'L	6,009.95
11-29	AP	00038550	ICONSTITUENT LLC	01/01/10	07/01/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	234.65
12-06	AP	00044162	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
12-08	AP	00045786	U.S. CAPITOL HISTORICAL SOCIET	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	9,275.00
12-22	AP	00058483	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	224.00
12-23	AP	00059467	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER	76.18
12-23	AP	00059468	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	52.23
12-23	AP	00059484	SUPPLY DISTRIBUTION CENTER	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	2,879.35
12-23	AP	00059486	OFFICE DEPOT	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	12.74
12-23	AP	00059489	OFFICE DEPOT	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	18.76
12-23	AP	00059493	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	361.03
12-23	AP	00059503	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	565.64
12-23	AP	00059506	OFFICE DEPOT	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	19.79
12-23	AP	00059507	OFFICE SUPPORT SYSTEMS	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE)	1,464.72
12-28	AP	00061086	PEDREIRA,DANIEL	12/13/10	12/13/10	FOOD & BEVERAGE	11.88
12-29	AP	00062056	LOS SUIZOS CORPORATION	12/13/10	12/13/10	FOOD & BEVERAGE	47.50
12-31	GL	FRM0003438	.....	12/01/10	12/01/10	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	856.30
						SUPPLIES AND MATERIALS TOTALS:	29,832.03
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	707.41
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	707.41
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	707.41
						EQUIPMENT TOTALS:	2,122.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,959.73
						OFFICE TOTALS:	359,959.73
			2009 HON. ILEANA ROS-LEHTINEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-20	AP	00012800	CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PRINTING & REPRODUCTION	1,825.00
						PRINTING AND REPRODUCTION TOTALS:	1,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICE TOTALS:	1,825.00
2010 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,989.01
					PERSONNEL COMPENSATION	207,547.62
					TRAVEL	17,544.08
					RENT, COMMUNICATION, UTILITIES	9,836.45
					PRINTING AND REPRODUCTION	23,333.56
					OTHER SERVICES	17,905.25
					SUPPLIES AND MATERIALS	6,669.68
					EQUIPMENT	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,626.98
					OFFICE TOTALS:	1,353,840.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE	3,542.26	
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE	3,397.84	
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL	-12.15	
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE	4,073.21	
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL	-12.15	
					FRANKED MAIL TOTALS:	10,989.01
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	ANFINSON, SUSAN	1,500.00	
			10/16/10 12/31/10	ANFINSON, T E	1,085.67	
			10/01/10 12/15/10	ANFINSON, THOMAS E	2,645.33	
			10/01/10 12/31/10	CAMPUZANO, NEFTALI	12,500.01	
			10/01/10 12/31/10	DANKLER, MICHAEL	9,999.99	
			10/01/10 12/31/10	DE LUNA, NINFA	1,625.01	
			10/01/10 12/31/10	ELLEFSEN, KIMBERLY A	6,825.00	
			10/01/10 10/31/10	FARR, NATALIE V.	5,000.00	
			10/01/10 12/31/10	JOHNSON, BRIGITTA A	9,791.67	
			10/01/10 12/31/10	KICHKA, CHRISTOPHER M	6,890.76	
			10/01/10 12/31/10	KUHLMAN, KEVIN J	11,000.01	
			10/01/10 12/31/10	LANSING, GERRIT M	9,999.99	
			10/01/10 12/31/10	MCCARTHY, BRIAN P	23,625.00	
			10/01/10 12/31/10	MCGEE, CONNOR M	3,850.00	
			10/01/10 12/31/10	MOORE, STEVEN E	35,000.01	
			10/01/10 12/31/10	MORK, DAVID I	15,500.01	
			10/01/10 12/31/10	PADISH, JONATHAN W	3,624.99	
			10/01/10 12/31/10	POSEN, MELISSA	6,500.01	
			10/01/10 12/31/10	SKERJAN, MARK	8,124.99	

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SMITH,ALEX P	10/01/10	12/31/10	STAFF ASSISTANT	5,466.67
THOMPSON,DEAN J	10/01/10	12/31/10	PRESS SECRETARY	8,236.26
VEGA,ANGELICA	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	6,249.99
WEINER,KATHRYN H	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,506.25
			PERSONNEL COMPENSATION TOTALS:	207,547.62

TRAVEL							
10-14	AP	00003605	JOHNSON,BRIGITTA A	09/23/10	09/23/10	TRAVEL SUBSISTENCE	42.00
10-15	AP	00005228	MOORE,STEVEN E	09/17/10	09/23/10	TAXI/PARKING/TOLLS	217.35
10-15	AP	00005230	MOORE,STEVEN E	08/26/10	08/26/10	TAXI/PARKING/TOLLS	49.00
10-15	AP	00005231	MOORE,STEVEN E	09/23/10	09/23/10	CAR RENTAL	58.52
10-15	AP	00005232	MOORE,STEVEN E	09/17/10	09/23/10	MEALS	100.91
10-26	AP	00015659	DANKLER,MICHAEL	10/05/10	10/12/10	PRIVATE AUTO MILEAGE	236.40
10-26	AP	00015661	DANKLER,MICHAEL	10/05/10	10/12/10	TAXI/PARKING/TOLLS	24.00
10-29	AP	00018022	JOHNSON,BRIGITTA A	09/23/10	10/09/10	CAR RENTAL	1,757.78
10-29	AP	00018025	JOHNSON,BRIGITTA A	10/02/10	10/02/10	GASOLINE	41.75
11-01	AP	00018580	MORK, DAVID	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	23.00
11-01	AP	00019553	DANKLER,MICHAEL	10/13/10	10/19/10	PRIVATE AUTO MILEAGE	197.00
11-01	AP	00019557	DANKLER,MICHAEL	10/13/10	10/19/10	TAXI/PARKING/TOLLS	20.00
11-02	AP	00020173	CITIBANK GOV CARD SERVICE	09/26/10	09/26/10	COMMERCIAL TRANSPORTATION	115.70
11-02	AP	00020176	POSEN,MELISSA	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	23.00
11-02	AP	00020179	ELLEFSEN,KIMBERLY A	09/16/10	10/14/10	PRIVATE AUTO MILEAGE	75.30
11-02	AP	00020188	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	221.40
11-02	AP	00020189	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	211.40
11-02	AP	00020193	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	211.40
11-02	AP	00020197	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	211.40
11-02	AP	00020199	CITIBANK GOV CARD SERVICE	08/29/10	08/29/10	LODGING	716.79
11-02	AP	00020203	CITIBANK GOV CARD SERVICE	09/25/10	09/25/10	LODGING	107.52
11-02	AP	00020207	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	231.40
11-02	AP	00020209	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	10.00
11-02	AP	00020213	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	231.40
11-02	AP	00020217	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	115.70
11-02	AP	00020219	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	105.70
11-10	AP	00025648	DANKLER,MICHAEL	10/20/10	10/26/10	PRIVATE AUTO MILEAGE	197.00
11-10	AP	00025649	DANKLER,MICHAEL	10/20/10	10/26/10	TAXI/PARKING/TOLLS	20.00
11-10	AP	00025652	JOHNSON,BRIGITTA A	10/13/10	10/15/10	TRAVEL SUBSISTENCE	26.61
11-18	AP	00033900	DANKLER,MICHAEL	10/27/10	11/02/10	PRIVATE AUTO MILEAGE	197.00
11-18	AP	00033901	DANKLER,MICHAEL	10/27/10	11/02/10	TAXI/PARKING/TOLLS	20.00
11-18	AP	00033905	MOORE,STEVEN E	09/23/10	10/18/10	MEALS	163.82
11-18	AP	00033906	MOORE,STEVEN E	09/17/10	10/18/10	TAXI/PARKING/TOLLS	168.57
11-19	AP	00034495	SKERJAN,MARK	10/14/10	11/04/10	TAXI/PARKING/TOLLS	66.18
11-19	AP	00034497	SKERJAN,MARK	10/14/10	11/04/10	PRIVATE AUTO MILEAGE	1,034.00
11-19	AP	00034502	POSEN,MELISSA	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	23.00
11-22	AP	00036035	JOHNSON,BRIGITTA A	10/27/10	10/27/10	MEALS	10.90
11-22	AP	00036036	JOHNSON,BRIGITTA A	10/22/10	11/02/10	GASOLINE	54.76
11-22	AP	00036038	THOMPSON,DEAN J	10/06/10	11/02/10	MEALS	105.67
11-22	AP	00036042	THOMPSON,DEAN J	09/27/10	11/04/10	COMMERCIAL TRANSPORTATION	46.00
11-24	AP	00037933	DANKLER,MICHAEL	11/03/10	11/05/10	PRIVATE AUTO MILEAGE	118.20
11-24	AP	00037934	DANKLER,MICHAEL	11/03/10	11/05/10	TAXI/PARKING/TOLLS	12.00
11-24	AP	00037936	DANKLER,MICHAEL	10/04/10	11/03/10	CAR RENTAL	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
11-24	AP 00037938	DANKLER, MICHAEL	11/08/10 11/08/10	TAXI/PARKING/TOLLS		21.00
11-24	AP 00037939	WEINER, KATHRYN H	08/19/10 08/24/10	TAXI/PARKING/TOLLS		6.00
11-24	AP 00037942	WEINER, KATHRYN H	08/18/10 09/04/10	PRIVATE AUTO MILEAGE		119.50
11-24	AP 00037944	WEINER, KATHRYN H	07/24/10 08/29/10	TAXI/PARKING/TOLLS		10.00
11-24	AP 00037945	WEINER, KATHRYN H	07/12/10 08/16/10	PRIVATE AUTO MILEAGE		157.50
11-24	AP 00037952	WEINER, KATHRYN H	10/01/10 10/27/10	TAXI/PARKING/TOLLS		18.00
11-24	AP 00037953	WEINER, KATHRYN H	10/19/10 10/19/10	TAXI/PARKING/TOLLS		27.00
11-24	AP 00037955	WEINER, KATHRYN H	09/30/10 10/27/10	PRIVATE AUTO MILEAGE		178.00
12-03	AP 00042863	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION		211.40
12-03	AP 00042864	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION		247.40
12-03	AP 00042865	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		141.70
12-03	AP 00042866	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042868	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042869	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042870	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042872	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042873	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042875	CITIBANK GOV CARD SERVICE	10/04/10 10/18/10	COMMERCIAL TRANSPORTATION		127.00
12-03	AP 00042876	CITIBANK GOV CARD SERVICE	10/09/10 10/09/10	COMMERCIAL TRANSPORTATION		211.40
12-03	AP 00042878	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		105.70
12-03	AP 00042879	CITIBANK GOV CARD SERVICE	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION		141.70
12-06	AP 00043581	WEINER, KATHRYN H	07/13/10 11/05/10	TAXI/PARKING/TOLLS		28.00
12-06	AP 00043582	WEINER, KATHRYN H	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		25.00
12-06	AP 00043583	WEINER, KATHRYN H	07/14/10 07/15/10	MEALS		34.80
12-06	AP 00043586	WEINER, KATHRYN H	10/28/10 11/10/10	PRIVATE AUTO MILEAGE		59.50
12-07	AP 00045259	MCGEE, CONNOR M	11/04/10 11/04/10	TAXI/PARKING/TOLLS		14.00
12-07	AP 00045260	MOORE, STEVEN E	10/19/10 11/04/10	MEALS		350.24
12-07	AP 00045263	MOORE, STEVEN E	10/30/10 10/30/10	GASOLINE		49.24
12-07	AP 00045264	MOORE, STEVEN E	10/08/10 11/04/10	CAR RENTAL		2,290.71
12-13	AP 00047778	WEINER, KATHRYN H	11/19/10 11/19/10	TAXI/PARKING/TOLLS		23.00
12-13	AP 00047779	WEINER, KATHRYN H	11/19/10 11/19/10	TAXI/PARKING/TOLLS		2.00
12-13	AP 00047781	WEINER, KATHRYN H	11/16/10 11/29/10	PRIVATE AUTO MILEAGE		44.50
12-13	AP 00047783	MCGEE, CONNOR M	09/20/10 11/29/10	PRIVATE AUTO MILEAGE		383.45
12-13	AP 00048127	MOORE, STEVEN E	06/28/10 07/23/10	TAXI/PARKING/TOLLS		82.70
12-13	AP 00048131	POSEN, MELISSA	10/14/10 11/02/10	PRIVATE AUTO MILEAGE		39.20
12-16	AP 00050740	KUHLMAN, KEVIN J	10/12/10 10/12/10	TRAVEL SUBSISTENCE		49.19
12-16	AP 00050742	KUHLMAN, KEVIN J	10/22/10 10/22/10	TRAVEL SUBSISTENCE		46.03
12-16	AP 00050750	THOMPSON, DEAN J	11/24/10 11/28/10	COMMERCIAL TRANSPORTATION		46.00
12-16	AP 00050751	KUHLMAN, KEVIN J	10/12/10 12/22/10	PRIVATE AUTO MILEAGE		123.50
12-16	AP 00050755	ELLEFSSEN, KIMBERLY A	10/21/10 12/02/10	TAXI/PARKING/TOLLS		50.45
12-22	AP 00058733	KUHLMAN, KEVIN J	12/08/10 12/08/10	TAXI/PARKING/TOLLS		21.00
12-22	AP 00058740	WEINER, KATHRYN H	12/03/10 12/03/10	TAXI/PARKING/TOLLS		2.00
12-22	AP 00058747	WEINER, KATHRYN H	12/01/10 12/07/10	PRIVATE AUTO MILEAGE		41.50

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12-22	AP	00058769	MOORE,STEVEN E	12/07/10	12/08/10	TAXI/PARKING/TOLLS	50.00
12-22	AP	00058772	MOORE,STEVEN E	12/03/10	12/03/10	TAXI/PARKING/TOLLS	22.00
12-22	AP	00058807	MOORE,STEVEN E	12/07/10	12/07/10	MEALS	10.00
12-23	AP	00059574	MOORE,STEVEN E	11/23/10	11/23/10	TRAVEL SUBSISTENCE	287.84
12-23	AP	00059577	DANKLER,MICHAEL	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	27.50
12-23	AP	00059578	DANKLER,MICHAEL	11/29/10	11/29/10	TAXI/PARKING/TOLLS	2.00
12-29	AP	00062211	THOMPSON,DEAN J	09/22/10	12/02/10	PRIVATE AUTO MILEAGE	250.00
12-29	AP	00062212	JOHNSON,BRIGITTA A	12/08/10	12/08/10	TAXI/PARKING/TOLLS	17.00
12-29	AP	00062215	LANSING,GERRIT M	10/05/10	11/04/10	TRAVEL SUBSISTENCE	1,271.48
12-29	AP	00062425	MORK, DAVID	10/07/10	10/15/10	PRIVATE AUTO MILEAGE	81.50
12-29	AP	00062427	MORK, DAVID	06/18/10	06/18/10	TAXI/PARKING/TOLLS	8.50
12-29	AP	00062432	MORK, DAVID	10/07/10	10/07/10	MEALS	17.63
12-29	AP	00062434	MORK, DAVID	10/18/10	10/25/10	TRAVEL SUBSISTENCE	301.79
12-29	AP	00062435	MORK, DAVID	06/16/10	06/16/10	TAXI/PARKING/TOLLS	20.00
12-29	AP	00062461	WEINER,KATHRYN H	09/10/10	09/25/10	TAXI/PARKING/TOLLS	7.00
12-29	AP	00062462	WEINER,KATHRYN H	09/07/10	09/30/10	PRIVATE AUTO MILEAGE	125.50
12-30	AP	00062624	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	COMMERCIAL TRANSPORTATION	141.70
12-30	AP	00062627	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	141.70
12-30	AP	00062628	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	105.70
12-30	AP	00062630	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	141.70
12-30	AP	00062634	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	105.70
12-30	AP	00062649	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	105.70
12-30	AP	00062650	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	247.40
12-30	AP	00062651	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	105.70
12-30	AP	00062710	MORK, DAVID	12/08/10	12/09/10	TAXI/PARKING/TOLLS	21.50
						TRAVEL TOTALS:	17,544.08
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001313	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	324.93
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	6.67
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	9.03
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	12.67
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	19.34
10-20	AP	00011099	FIRST CHICAGO BANK & TRUST	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-29	AP	00018029	VERIZON WIRELESS	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	239.55
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,153.90
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.71
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	10.34
11-18	AP	00033902	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	345.35
11-18	AP	00033903	MUZAK LLC	11/01/10	11/30/10	UTILITIES	75.50
11-19	AP	00034498	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	7.52
11-20	AP	00029327	FIRST CHICAGO BANK & TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-24	AP	00037950	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	171.77
11-30	AP	00039945	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.60
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	9.76
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	12.67
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,144.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.70	
12-02	AR	AC-01351	07/28/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE	-2,750.00	
12-07	AP	00045254	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	306.47	
12-07	AP	00045255	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	34.07	
12-13	AP	00047772	03/07/10 04/06/10	TELECOMSRV/EQ/TOLL CHARGE	349.08	
12-14	AP	00048864	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	76.71	
12-14	AP	00048864	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	11.33	
12-20	AP	00055648	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,485.81	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	15.84	
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)	235.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,836.45	
PRINTING AND REPRODUCTION						
10-09	AP	00000717	07/08/10 07/08/10	PRINTING & REPRODUCTION	39.90	
10-19	AP	00007897	07/02/10 07/02/10	PRINTING & REPRODUCTION	147.06	
11-01	AP	00019550	07/16/10 07/16/10	ADVERTISEMENTS	6,500.00	
11-19	AP	00034500	10/27/10 10/27/10	PRINTING & REPRODUCTION	87.85	
12-07	AP	00045252	09/28/10 09/28/10	PRINTING & REPRODUCTION	10,500.00	
12-07	AP	00045253	07/13/10 07/13/10	PRINTING & REPRODUCTION	5,914.00	
12-16	AP	00050754	11/29/10 11/29/10	PRINTING & REPRODUCTION	112.85	
12-29	AP	00062221	12/14/10 12/14/10	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	23,333.56	
OTHER SERVICES						
10-15	AP	00005052	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-15	AP	00005080	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
10-20	AP	00012407	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-20	AP	00012899	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	375.00	
10-29	AP	00018027	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	356.25	
11-17	AP	00028557	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP	00028560	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-18	AP	00033907	10/01/10 10/30/10	JANITORIAL AND MAINT SERV	375.00	
11-18	AP	00033908	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-20	AP	00030618	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-06	AP	00043588	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-14	AP	00048900	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00050738	06/21/10 06/21/10	WEB DEV HST,EMAIL & RLTD SERV	2,780.00	
12-16	AP	00050739	08/03/10 08/03/10	WEB DEV HST,EMAIL & RLTD SERV	252.00	
12-16	AP	00050745	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-20	AP	00056916	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-23	AP	00059576	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	225.00	

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12-30	AP	00062707	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	17,905.25
10-14	AP	00003600	DANKLER,MICHAEL	09/19/10	09/19/10	FOOD & BEVERAGE	46.94
10-15	AP	00005050	MUZAK LLC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	75.50
10-15	AP	00005236	PADDOCK PUBLICATIONS	09/25/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	43.00
10-20	AP	00012891	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	286.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	60.10
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	248.63
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-29	AP	00018030	ARROWHEAD	09/09/10	10/08/10	BOTTLED WATER	66.87
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-70.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	413.92
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	44.25
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	130.44
11-18	AP	00033899	CHICAGO TRIBUNE	11/14/10	02/12/11	PUBLICATIONS/REFERENCE MAT'L	42.25
11-18	AP	00033904	UNITED BUSINESS SOLUTIONS	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	11.69
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	41.81
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	93.75
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	24.44
11-22	AP	00036039	THOMPSON,DEAN J	10/12/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	49.99
11-22	AP	00036041	THOMPSON,DEAN J	10/13/10	10/15/10	FOOD & BEVERAGE	63.80
11-24	AP	00037932	DAILY HERALD	11/20/10	01/14/11	PUBLICATIONS/REFERENCE MAT'L	43.00
11-24	AP	00037948	ARROWHEAD	10/09/10	11/08/10	BOTTLED WATER	75.91
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-99.65
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	268.07
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	79.63
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	116.84
12-06	AP	00043571	THE JOURNAL & TOPICS	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	33.00
12-06	AP	00043578	THE JOURNAL & TOPICS	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	33.00
12-06	AP	00043579	THE JOURNAL & TOPICS	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	33.00
12-07	AP	00045256	SUPPLY DISTRIBUTION CENTER	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	459.80
12-07	AP	00045257	WEINER,KATHRYN H	10/14/10	10/14/10	FOOD & BEVERAGE	41.87
12-07	AP	00045258	WEINER,KATHRYN H	07/25/10	07/25/10	OFFICE SUPPLIES (OUTSIDE)	82.52
12-07	AP	00045261	MOORE,STEVEN E	10/19/10	11/04/10	FOOD & BEVERAGE	26.83
12-07	AP	00045262	MOORE,STEVEN E	10/19/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	84.65
12-13	AP	00048129	HON. PETER J. ROSKAM	11/28/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	10.39
12-13	AP	00048136	FRAMEMASTERS	11/18/10	11/18/10	HABITATION EXPENSE	121.70
12-16	AP	00050746	DANKLER,MICHAEL	12/01/10	12/01/10	FOOD & BEVERAGE	46.94
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.98
12-16	AP	00051079	MUZAK LLC	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	75.50
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	33.17
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	97.38
12-20	AP	00057535	ADDISON CHAMBER OF COMMERCE & INDUSTRY	11/17/10	11/17/10	FOOD & BEVERAGE	25.00
12-22	AP	00058757	HON. PETER J. ROSKAM	12/04/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	51.96
12-22	AP	00058792	MOORE,STEVEN E	12/05/10	12/05/10	PUBLICATIONS/REFERENCE MAT'L	4.95
12-23	AP	00059575	UNITED BUSINESS SOLUTIONS	10/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	38.94
12-29	AP	00061900	GATEHOUSE MEDIA	01/28/11	01/28/13	PUBLICATIONS/REFERENCE MAT'L	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
12-29	AP 00061901	GATEHOUSE MEDIA	01/28/11 01/28/13	PUBLICATIONS/REFERENCE MAT'L		48.00
12-29	AP 00061902	GATEHOUSE MEDIA	01/27/11 01/28/13	PUBLICATIONS/REFERENCE MAT'L		48.00
12-29	AP 00061904	GATEHOUSE MEDIA	01/27/11 01/27/13	PUBLICATIONS/REFERENCE MAT'L		48.00
12-29	AP 00061905	GATEHOUSE MEDIA	01/27/11 01/27/13	PUBLICATIONS/REFERENCE MAT'L		48.00
12-29	AP 00062218	LANSING, GERRIT M	09/23/10 09/25/10	FOOD & BEVERAGE		175.14
12-30	AP 00062706	MOORE, STEVEN E	10/17/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		32.92
12-30	AP 00062709	ARROWHEAD	11/09/10 12/08/10	BOTTLED WATER		55.77
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-174.35
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,771.59
				SUPPLIES AND MATERIALS TOTALS:		6,669.68
		EQUIPMENT				
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		267.11
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		267.11
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		267.11
				EQUIPMENT TOTALS:		801.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,626.98
				OFFICE TOTALS:		294,626.98
2010 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,264.52	3,715.16
				PERSONNEL COMPENSATION	934,010.59	229,793.87
				TRAVEL	102,684.93	21,822.60
				RENT, COMMUNICATION, UTILITIES	141,585.26	27,519.58
				PRINTING AND REPRODUCTION	16,585.67	2,539.98
				OTHER SERVICES	77,817.46	14,630.31
				SUPPLIES AND MATERIALS	64,137.77	43,226.56
				EQUIPMENT	5,755.32	511.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,841.52	343,759.14
				OFFICE TOTALS:	1,383,841.52	343,759.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,081.06
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		313.07
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		286.62
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		2,034.41
				FRANKED MAIL TOTALS:		3,715.16
PERSONNEL COMPENSATION						
		ABSHIRE, LAURA A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		23,638.50
		CALLANAN, KATE	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		14,708.49
		CROSS, TRACY	10/01/10 12/31/10	CONSTITUENT ADVOCATE		10,500.00
		DAWSON, GENEVA S.	10/01/10 12/31/10	STAFF ASSISTANT		3,500.01

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		DICKERMAN,JOHN C	10/01/10	12/31/10	DEPUTY COMMUN DIR/L A	7,500.00
		EASTERLING, SONYA	09/01/10	09/24/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	567.92
		EZELL, MILTON L.	11/16/10	12/31/10	DEPUTY DISTRICT DIRECTOR	7,560.12
		FRIGON,ELAINE M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,250.00
		HAWN,KRISTEN R	10/01/10	10/31/10	SHARED EMPLOYEE	2,963.00
		HERRING, PATRICIA A.	10/01/10	12/31/10	CONSTITUENT ADVOCATE	14,949.75
		HIGGINBOTHAM,GENE	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	15,120.24
		HONEY,ASHTON M	10/01/10	12/31/10	DIRECTOR CONSTITUENT SVC	7,833.33
		HOWARD,BRADLEY N	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	9,822.23
		LIVELY KRISTEN	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	13,368.99
		MCKAY,CHRISTOPHER A	11/01/10	12/31/10	FIELD REPRESENTATIVE	7,125.00
		SCOTT,STEFANIE K	11/08/10	12/31/10	STAFF ASSISTANT	4,416.67
		SMITH,DUSTIN B	12/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	4,500.00
		STEWART,JOHN T	10/01/10	12/31/10	LEG ASST/PROJECT DIRECTOR	14,000.01
		WEAVER, JEFFREY	10/01/10	12/31/10	DISTRICT DIRECTOR	23,638.50
		WELLS,ZEFFIE D	09/27/10	11/15/10	TEMPORARY EMPLOYEE	2,831.11
		YATES, JARROD W	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00
					PERSONNEL COMPENSATION TOTALS:	229,793.87
	TRAVEL					
10-13	AP	00002422 HERRING, PATRICIA A.	09/09/10	09/13/10	PRIVATE AUTO MILEAGE	346.00
10-13	AP	00002441 WEAVER, JEFFREY	09/02/10	09/23/10	PRIVATE AUTO MILEAGE	974.50
10-13	AP	00002444 HIGGINBOTHAM,GENE	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	1,416.50
10-20	AP	00010917 BLUFF CITY LEASING CO, INC.	10/01/10	10/31/10	AUTOMOBILE LEASE	884.36
10-26	AP	00015936 YATES, JARROD W	09/07/10	09/27/10	PRIVATE AUTO MILEAGE	366.00
10-26	AP	00015938 YATES, JARROD W	09/07/10	09/27/10	PRIVATE AUTO MILEAGE	36.00
10-29	AP	00018454 CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	TRAVEL SUBSISTENCE	1,087.41
10-29	AP	00018456 CITIBANK GOV CARD SERVICE	09/02/10	09/24/10	MEALS	205.28
10-29	AP	00018457 CITIBANK GOV CARD SERVICE	09/03/10	09/24/10	TRAVEL SUBSISTENCE	1,169.00
11-01	AP	00018596 HERRING, PATRICIA A.	10/12/10	10/21/10	PRIVATE AUTO MILEAGE	531.00
11-01	AP	00018757 CITIBANK GOV CARD SERVICE	09/01/10	09/16/10	MEALS	58.33
11-01	AP	00018763 CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TAXI/PARKING/TOLLS	7.50
11-01	AP	00018765 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	LODGING	79.98
11-01	AP	00018780 CITIBANK GOV CARD SERVICE	08/26/10	09/21/10	LODGING	157.38
11-01	AP	00018786 CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	GASOLINE	297.75
11-01	AP	00019587 HERRING, PATRICIA A.	09/22/10	09/28/10	PRIVATE AUTO MILEAGE	615.00
11-01	AP	00019592 HERRING, PATRICIA A.	09/29/10	09/30/10	PRIVATE AUTO MILEAGE	213.00
11-01	AP	00019599 HERRING, PATRICIA A.	10/01/10	10/04/10	PRIVATE AUTO MILEAGE	210.00
11-10	AP	00026064 HON. MIKE ROSS	09/30/10	09/30/10	TAXI/PARKING/TOLLS	70.00
11-16	AP	00028104 HIGGINBOTHAM,GENE	09/30/10	10/27/10	PRIVATE AUTO MILEAGE	1,435.50
11-16	AP	00028108 HERRING, PATRICIA A.	10/23/10	10/29/10	PRIVATE AUTO MILEAGE	412.00
11-16	AP	00028127 EL DORADO CHAMBER OF COMMERCE	08/17/10	08/17/10	MEALS	5.00
11-16	AP	00028129 EL DORADO CHAMBER OF COMMERCE	09/16/10	09/16/10	MEALS	12.00
11-16	AP	00028132 EL DORADO CHAMBER OF COMMERCE	09/21/10	09/21/10	MEALS	5.00
11-16	AP	00028134 HERRING, PATRICIA A.	08/19/10	10/15/10	MEALS	90.59
11-20	AP	00029146 BLUFF CITY LEASING CO, INC.	11/01/10	11/30/10	AUTOMOBILE LEASE	884.36
11-22	AP	00035556 CITIBANK GOV CARD SERVICE	10/30/10	10/30/10	TRAVEL SUBSISTENCE	379.70
11-22	AP	00035560 CITIBANK GOV CARD SERVICE	10/12/10	10/27/10	MEALS	30.52
11-22	AP	00035562 CITIBANK GOV CARD SERVICE	09/29/10	10/01/10	TRAVEL SUBSISTENCE	260.72
11-23	AP	00036971 WEAVER, JEFFREY	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	779.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
11-23	AP 00036974	YATES, JARROD W	10/04/10 10/28/10	PRIVATE AUTO MILEAGE		841.50
11-23	AP 00036976	CITIBANK GOV CARD SERVICE	09/28/10 10/25/10	TRAVEL SUBSISTENCE		157.81
11-23	AP 00036980	CITIBANK GOV CARD SERVICE	09/30/10 10/25/10	TRAVEL SUBSISTENCE		148.20
11-24	AP 00037654	SOUTHEAST ARKANSAS CORNERSTONE	11/02/10 11/02/10	MEALS		15.00
12-01	AP 00040977	HERRING, PATRICIA A.	11/10/10 11/11/10	PRIVATE AUTO MILEAGE		260.00
12-06	AP 00044123	HIGGINBOTHAM, GENE	11/01/10 11/22/10	PRIVATE AUTO MILEAGE		875.50
12-06	AP 00044128	HON. MIKE ROSS	11/29/10 11/29/10	TAXI/PARKING/TOLLS		100.00
12-06	AP 00044130	STEWART, JOHN T	05/04/10 05/04/10	TAXI/PARKING/TOLLS		14.00
12-09	AR AC-01207	HERRING, PATRICIA	06/25/10 08/23/10	MEALS		-64.49
12-14	AP 00048674	HON. MIKE ROSS	12/06/10 12/06/10	TAXI/PARKING/TOLLS		12.00
12-14	AP 00048676	HON. MIKE ROSS	12/03/10 12/04/10	TAXI/PARKING/TOLLS		80.00
12-14	AP 00048678	YATES, JARROD W	12/06/10 12/06/10	TAXI/PARKING/TOLLS		16.75
12-14	AP 00048685	WEAVER, JEFFREY	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		628.00
12-14	AP 00048688	HON. MIKE ROSS	12/03/10 12/03/10	TAXI/PARKING/TOLLS		20.00
12-20	AP 00055284	CITIBANK GOV CARD SERVICE	11/03/10 11/23/10	TRAVEL SUBSISTENCE		426.42
12-20	AP 00055294	CITIBANK GOV CARD SERVICE	10/28/10 11/19/10	MEALS		68.89
12-20	AP 00055301	CITIBANK GOV CARD SERVICE	11/19/10 12/08/10	COMMERCIAL TRANSPORTATION		1,325.00
12-20	AP 00055333	CITIBANK GOV CARD SERVICE	09/24/10 12/02/10	TRAVEL SUBSISTENCE		2,113.85
12-20	AP 00055475	BLUFF CITY LEASING CO, INC.	12/01/10 12/31/10	AUTOMOBILE LEASE		884.36
12-20	AP 00057260	CITIBANK GOV CARD SERVICE	11/15/10 11/17/10	TRAVEL SUBSISTENCE		97.93
12-28	AP 00060940	HERRING, PATRICIA A.	11/23/10 12/13/10	PRIVATE AUTO MILEAGE		782.00
				TRAVEL TOTALS:		21,822.60
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002430	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE / COURIER / BOX RENTAL		8.20
10-13	AP 00002435	FEDERAL EXPRESS CORP	09/08/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		20.55
10-13	AP 00002437	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		40.86
10-20	AP 00010918	BANK OF PRESCOTT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-20	AP 00010919	M & L KUDZU PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-20	AP 00010920	UNION COUNTY, ARKANSAS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-26	AP 00015941	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		458.98
10-26	AP 00015944	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		308.60
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		2,317.00
10-29	AP 00018453	FEDERAL EXPRESS CORP	09/22/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		13.63
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		155.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,147.34
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		91.16
11-01	AP 00018598	FEDERAL EXPRESS CORP	10/13/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		20.16
11-01	AP 00018599	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		26.48
11-01	AP 00019533	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		534.68
11-01	AP 00019537	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		270.32
11-01	AP 00019560	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		4.20
11-01	AP 00019571	FEDERAL EXPRESS CORP	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		8.20

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11-10	AP	00026065	CENTURYLINK	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	363.69
11-10	AP	00026069	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.20
11-16	AP	00028114	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	462.84
11-16	AP	00028118	FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	43.09
11-16	AP	00028124	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	32.99
11-16	AP	00028137	FEDERAL EXPRESS CORP	10/14/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	68.47
11-19	AP	00035015	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	534.30
11-19	AP	00035017	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	308.26
11-20	AP	00029147	BANK OF PRESCOTT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-20	AP	00029148	M & L KUDZU PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-20	AP	00029149	UNION COUNTY, ARKANSAS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-22	AP	00035565	FEDERAL EXPRESS CORP	10/19/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	28.15
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,317.00
11-23	AP	00036979	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,100.80
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	86.57
12-01	AP	00040974	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	270.18
12-01	AP	00040976	CENTURYLINK	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	375.96
12-01	AP	00040978	FEDERAL EXPRESS CORP	10/28/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	30.32
12-06	AP	00044118	FEDERAL EXPRESS CORP	11/04/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	20.03
12-06	AP	00044120	FEDERAL EXPRESS CORP	11/09/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	21.08
12-06	AP	00044143	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	466.40
12-07	AP	00044840	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-07	AP	00044846	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	33.50
12-07	AP	00044850	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-14	AP	00048669	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	8.77
12-14	AP	00048670	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	13.96
12-14	AP	00048687	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	308.24
12-20	AP	00055320	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	534.30
12-20	AP	00055476	BANK OF PRESCOTT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AP	00055477	M & L KUDZU PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-20	AP	00055478	UNION COUNTY, ARKANSAS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00057256	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	270.18
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,317.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,186.20
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	70.36
12-28	AP	00060947	CENTURYLINK	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	363.93
12-28	AP	00061523	AT&T MOBILITY	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,519.58
						PRINTING AND REPRODUCTION	
10-18	AP	00006774	PUBLIC PRINTER	06/18/10	06/18/10	PRINTING & REPRODUCTION	59.22
11-01	AP	00019580	DATAMAX	09/01/10	10/01/10	PRINTING & REPRODUCTION	1.56
12-07	AP	00044848	DAVID L. ANDRUKITUS, INC.	11/03/10	11/03/10	PRINTING & REPRODUCTION	2,385.15
12-20	AP	00055307	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	77.85
12-20	AP	00055311	ALL STAR AWARDS	12/10/10	12/10/10	PRINTING & REPRODUCTION	16.20
						PRINTING AND REPRODUCTION TOTALS:	2,539.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
OTHER SERVICES						
10-13	AP 00002417	TERMINIX	09/01/10 09/01/10	NON-TECHNOLOGY SERVICE CONTR	81.00	
10-20	AP 00011815	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-26	AP 00015947	TURNERS CLEANING	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	200.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	565.65	
10-29	AP 00018452	JOE HELM	09/15/10 09/15/10	NON-TECHNOLOGY SERVICE CONTR	45.00	
11-02	AP 00020269	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	380.00	
11-03	AR AC01010	RANDLE JANITORIAL	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	-300.00	
11-04	AP 00019552	B&L EXTERMINATING	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	25.00	
11-10	AP 00026067	ELECTRONIC ALARM CO	10/01/10 10/31/10	SECURITY SERVICE	19.95	
11-16	AP 00028111	ELECTRONIC ALARM CO	11/01/10 11/30/10	SECURITY SERVICE	19.95	
11-16	AP 00028116	HOUSECALL	08/10/10 08/10/10	EQUIPMENT INSTALLATION	2,250.00	
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-19	AP 00035011	TURNER'S CLEANING SERVICE	09/01/10 11/30/10	JANITORIAL AND MAINT SERV	250.00	
11-20	AP 00030039	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-23	AP 00036982	B&L EXTERMINATING	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	25.00	
11-24	AP 00037658	HARP SECURITY CONSULTANTS, INC	11/01/10 11/30/10	SECURITY SERVICE	20.00	
11-29	AP 00039025	HARP SECURITY CONSULTANTS, INC	02/01/10 10/31/10	SECURITY SERVICE	180.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	565.65	
12-06	AP 00044109	TURNER'S CLEANING SERVICE	07/01/10 07/31/10	JANITORIAL AND MAINT SERV	200.00	
12-06	AP 00044140	RANDLE JANITORIAL	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	200.00	
12-06	AP 00044141	RANDLE JANITORIAL	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	200.00	
12-14	AP 00048679	ELECTRONIC ALARM CO	12/01/10 12/31/10	SECURITY SERVICE	19.95	
12-14	AP 00048680	B&L EXTERMINATING	12/01/10 12/13/10	JANITORIAL AND MAINT SERV	25.00	
12-14	AP 00048681	TURNER'S CLEANING SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	200.00	
12-14	AP 00048684	HARP SECURITY CONSULTANTS, INC	12/01/10 12/31/10	SECURITY SERVICE	20.00	
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 00056347	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-28	AP 00060938	TERMINIX	12/06/10 12/06/10	JANITORIAL AND MAINT SERV	81.16	
					OTHER SERVICES TOTALS:	14,630.31
SUPPLIES AND MATERIALS						
10-15	AP 00004532	ASHLEY NEWS OBSERVER	09/10/10 09/09/11	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-26	AP 00015943	ARROWHEAD	08/27/10 09/26/10	BOTTLED WATER	143.66	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	395.42	
11-01	AP 00018597	COMMUNITY COFFEE CO LL	10/19/10 10/19/10	FOOD & BEVERAGE	78.55	
11-01	AP 00018700	HONEY, ASHTON	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	7.43	
11-01	AP 00019209	U.S. CAPITOL HISTORICAL SOCIET	10/08/10 10/08/10	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
11-01	AP 00019544	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	474.00	
11-01	AP 00019549	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	96.11	

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11-02	AP	00020253	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	3.68
11-02	AP	00020262	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	11.75
11-02	AP	00020272	EL DORADO CHAMBER OF COMMERCE	08/18/10	08/18/10	FOOD & BEVERAGE	13.00
11-10	AP	00026070	OFFICE DEPOT	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	102.06
11-16	AP	00028106	ARROWHEAD	09/27/10	10/26/10	BOTTLED WATER	119.02
11-16	AP	00028120	STAPLES CREDIT PLAN	09/16/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	27.91
11-16	AP	00028122	OFFICE DEPOT	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	21.98
11-19	AP	00035008	CONGRESS DAILY	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-19	AP	00035013	PINE BLUFF COMMERCIAL	11/13/10	11/12/11	PUBLICATIONS/REFERENCE MAT'L	131.40
11-22	AP	00035554	OFFICE DEPOT	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	327.64
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	499.16
12-01	AP	00040979	DAN COOK'S	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	56.52
12-06	AP	00044111	DAN COOK'S	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	106.02
12-06	AP	00044112	DAN COOK'S	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	7.50
12-06	AP	00044115	FORDYCE NEWS-ADVOCATE	12/14/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	28.00
12-06	AP	00044125	COMMUNITY COFFEE CO LL	10/19/10	10/19/10	FOOD & BEVERAGE	8.35
12-06	AP	00044134	STEWART JOHN T	11/30/10	11/30/10	FOOD & BEVERAGE	4.50
12-06	AP	00044136	LIVELY KRISTEN	11/30/10	11/30/10	FOOD & BEVERAGE	19.44
12-07	AP	00044838	OFFICE DEPOT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	789.97
12-14	AP	00048672	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	281.22
12-14	AP	00048683	PREMIUM REFRESHMENT SERVICE	10/01/10	12/01/10	BOTTLED WATER	32.55
12-14	AP	00049381	CITIBANK GOV CARD SERVICE	10/28/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	247.29
12-16	AP	00051240	CO ROLL CALL GROUP	12/31/10	12/30/12	PUBLICATIONS/REFERENCE MAT'L	25,950.00
12-27	AP	00060088	HONEY, ASHTON	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	8.43
12-28	AP	00060943	ASHLEY COUNTY LEDGER	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00
12-28	AP	00060944	NATIONAL JOURNAL GROUP, INC.	01/03/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	185.00
						SUPPLIES AND MATERIALS TOTALS:	43,226.56
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	170.36
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	170.36
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,759.14
						OFFICE TOTALS:	343,759.14

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2010 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,744.33	791.10
PERSONNEL COMPENSATION	1,036,143.60	328,013.65
TRAVEL	32,667.86	7,258.22
RENT, COMMUNICATION, UTILITIES	105,301.27	26,183.42
PRINTING AND REPRODUCTION	37,868.08	954.00
OTHER SERVICES	57,483.79	17,472.35
SUPPLIES AND MATERIALS	69,271.83	53,513.92
EQUIPMENT	9,363.48	1,671.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,844.24	435,858.44
OFFICE TOTALS:	1,394,844.24	435,858.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	140.15	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-26.80	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	587.73	
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL	-10.30	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	115.52	
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL	-15.20	
					FRANKED MAIL TOTALS:	791.10
PERSONNEL COMPENSATION						
		BAKALOV,KALINA	10/01/10 12/31/10	LEGISLATIVE AIDE	15,999.99	
		BECKER,ANTON J	10/01/10 12/31/10	PART-TIME EMPLOYEE	9,800.01	
		BEST,CATHERINE M	10/01/10 12/31/10	CONGRESSIONAL AIDE	14,499.99	
		CANE,ALEXANDER	10/01/10 12/31/10	CONGRESSIONAL AIDE	11,000.01	
		CEVASCO, MARC A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	19,287.49	
		COLLAZOS, ALIXON A.	10/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR	21,000.00	
		COLLENTINE,CATHERINE C	10/01/10 12/31/10	SCHEDULER/LEGISLATIVE AIDE	19,749.99	
		DECHEINE, ROBERT B.	10/01/10 11/19/10	CHIEF OF STAFF	4,584.49	
		DIORGI, MICHELE	10/01/10 12/31/10	NEW JERSEY DIRECTOR	31,500.00	
		DONOHUE, MARY H.	10/01/10 12/31/10	PART-TIME EMPLOYEE	13,250.01	
		GOLINSKY,JENNIFER R	10/01/10 12/31/10	STAFF ASSISTANT	12,999.99	
		KEYAK,AARON J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	20,416.67	
		MCGEE,SHANNON M	10/01/10 12/31/10	CONGRESSIONAL AIDE	11,000.01	
		MILLER, ARLINE T.	10/01/10 12/31/10	SPECIAL ASSISTANT	27,500.01	
		MOORE,JONATHAN T	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,750.00	
		NAGLE,BRAIN	10/01/10 12/31/10	CONGRESSIONAL AIDE	15,999.99	
		PEDOTO,NICOLE M	10/01/10 12/31/10	STAFF ASSISTANT	11,000.01	
		ROSE, MATTHEW J.	11/01/10 12/31/10	NEW JERSEY DEPUTY DIRECTOR	15,675.00	
		ROWE,JENNIFER A	10/01/10 12/31/10	PART-TIME EMPLOYEE	9,500.01	
		WILSON,ISAIAH R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,999.99	
		ZAMPELLA, ALFRED	10/01/10 12/31/10	PART-TIME EMPLOYEE	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	328,013.65
TRAVEL						
10-20	AP 00012830	COLLENTINE,CATHERINE C	08/31/10 08/31/10	TAXI/PARKING/TOLLS	5.00	
10-22	AP 00013913	CITIBANK GOV CARD SERVICE	08/24/10 09/25/10	COMMERCIAL TRANSPORTATION	1,357.00	
10-22	AP 00013916	KEYAK,AARON J	10/12/10 10/13/10	TRAVEL SUBSISTENCE	193.00	
11-16	AP 00028053	BEST,CATHERINE M	09/01/10 11/08/10	PRIVATE AUTO MILEAGE	75.00	
11-16	AP 00028055	CEVASCO, MARC A.	10/16/10 11/04/10	MEALS	178.48	
11-16	AP 00028058	ROWE,JENNIFER A	10/02/10 11/04/10	PRIVATE AUTO MILEAGE	231.00	
11-16	AP 00028059	KEYAK,AARON J	10/18/10 11/03/10	TAXI/PARKING/TOLLS	25.00	
11-16	AP 00028271	BECKER,ANTON J	10/06/10 11/07/10	PRIVATE AUTO MILEAGE	261.00	
11-17	AP 00028562	CANE, ALEXANDER	08/25/10 11/05/10	PRIVATE AUTO MILEAGE	622.70	
11-18	AP 00033939	DIORGI, MICHELE	08/01/10 09/10/10	PRIVATE AUTO MILEAGE	179.49	

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11-18	AP	00033941	DIORGI, MICHELE	10/08/10	10/28/10	TRAVEL SUBSISTENCE	241.39
11-18	AP	00033945	NAGLE,BRIAN	08/17/10	09/17/10	PRIVATE AUTO MILEAGE	84.50
11-18	AP	00033948	DECHEINE, ROBERT B.	01/25/10	11/04/10	PRIVATE AUTO MILEAGE	1,385.50
11-18	AP	00033954	DECHEINE, ROBERT B.	01/26/10	11/04/10	TAXI/PARKING/TOLLS	545.85
11-22	AP	00035354	MCGEE, SHANNON	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	15.35
11-22	AP	00035360	MCGEE, SHANNON	10/13/10	10/13/10	TAXI/PARKING/TOLLS	12.00
11-23	AP	00037028	PEDOTO, NICOLE	10/20/10	11/05/10	PRIVATE AUTO MILEAGE	39.00
12-03	AP	00042731	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	COMMERCIAL TRANSPORTATION	1,402.00
12-03	AP	00042734	DIORGI, MICHELE	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	16.00
12-07	AP	00044456	BEST,CATHERINE M	11/09/10	11/22/10	TRAVEL SUBSISTENCE	31.25
12-23	AP	00059241	ROSE, MATTHEW J.	11/16/10	11/20/10	PRIVATE AUTO MILEAGE	22.00
12-28	AP	00060707	DIORGI, MICHELE	12/06/10	12/16/10	TRAVEL SUBSISTENCE	242.51
12-28	AP	00060710	CANE, ALEXANDER	12/03/10	12/14/10	PRIVATE AUTO MILEAGE	93.20
						TRAVEL TOTALS:	7,258.22
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000754	VERIZON CABS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	624.40
10-20	AP	00011420	COURT PLAZA ASSOCIATES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
10-20	AP	00011424	DENI REALTY LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	407.49
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.20
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	46.40
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	24.11
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	8.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-16	AP	00028088	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	628.50
11-16	AP	00028098	CABLEVISION	10/16/10	11/15/10	UTILITIES	197.14
11-16	AP	00028284	VERIZON WIRELESS	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	477.44
11-20	AP	00029645	COURT PLAZA ASSOCIATES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
11-20	AP	00029649	DENI REALTY LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	492.11
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.20
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.81
12-06	AP	00043378	VERIZON WIRELESS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	570.58
12-06	AP	00043383	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	665.46
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	19.57
12-07	AP	00044454	CABLEVISION	11/16/10	12/15/10	UTILITIES	96.04
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.95
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	15.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	11.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.39
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	8.74
12-20	AP	00055959	COURT PLAZA ASSOCIATES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
12-20	AP	00055963	DENI REALTY LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	473.79	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	88.20	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.29	
12-30	AP	00062702	01/01/11 01/02/11	DISTRICT OFFICE RENT (PRIVATE)	413.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,183.42
PRINTING AND REPRODUCTION						
10-15	AP	00005223	10/04/10 10/04/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	90.00	
12-06	AP	00043384	09/01/10 09/30/10	XEROX CORPORATION PRINTING & REPRODUCTION	113.81	
12-06	AP	00043386	09/01/10 09/30/10	XEROX CORPORATION PRINTING & REPRODUCTION	0.19	
12-07	AP	00044455	12/02/10 12/02/10	THE HILL NEWSPAPER ADVERTISEMENTS	375.00	
12-07	AP	00044458	12/01/10 12/01/10	ROLL CALL NEWSPAPER ADVERTISEMENTS	375.00	
				PRINTING AND REPRODUCTION TOTALS:		954.00
OTHER SERVICES						
10-15	AP	00005218	09/30/10 09/30/10	CHB INDUSTRIES, INC. SECURITY SERVICE	3,619.77	
10-15	AP	00005238	10/01/10 10/31/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-15	AP	00005424	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
10-20	AP	00011668	10/01/10 10/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-20	AP	00011818	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-16	AP	00028092	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
11-16	AP	00028095	11/01/10 11/30/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-20	AP	00029893	11/01/10 11/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-20	AP	00030042	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-06	AP	00043368	11/23/10 11/23/10	SAFE SHREDDING LLC JANITORIAL AND MAINT SERV	230.58	
12-13	AP	00048411	12/01/10 12/31/10	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-13	AP	00048414	11/01/10 11/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-13	AP	00048417	12/01/10 12/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-20	AP	00056202	12/01/10 12/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
12-20	AP	00056350	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:		17,472.35
SUPPLIES AND MATERIALS						
10-09	AP	00000749	09/29/10 09/29/11	FOREIGN AFFAIRS PUBLICATIONS/REFERENCE MAT'L	19.95	
10-15	AP	00005229	09/23/10 09/23/10	MOORE, JONATHAN T OFFICE SUPPLIES (OUTSIDE)	133.12	
10-15	AP	00005234	08/26/10 08/26/10	STAPLES OFFICE SUPPLIES (OUTSIDE)	36.98	
10-15	AP	00005452	12/14/10 12/14/11	IRISH VOICE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	40.00	
10-15	AP	00005519	09/01/10 08/31/11	201 PUBLICATIONS/REFERENCE MAT'L	15.00	
10-20	AP	00012828	10/13/10 10/13/10	COLLENTINE, CATHERINE C OFFICE SUPPLIES (OUTSIDE)	648.82	
10-22	AP	00013914	09/27/10 09/27/10	MILLER, ARLINE T OFFICE SUPPLIES (OUTSIDE)	481.49	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	80.45	
10-28	AP	00017037	09/20/10 09/20/10	B & H PHOTO OFFICE SUPPLIES (OUTSIDE)	112.39	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-84.05	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	73.65	
11-16	AP	00028275	10/18/10 10/25/10	COLLENTINE, CATHERINE C OFFICE SUPPLIES (OUTSIDE)	167.42	
11-16	AP	00028278	09/20/10 09/20/10	STAPLES OFFICE SUPPLIES (OUTSIDE)	359.73	

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11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	82.95
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-50.85
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	78.45
12-06	AP	00043641	ROLL CALL NEWSPAPER	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	28,884.00
12-06	AP	00043645	VOCUS, INC	12/01/10	02/29/12	PUBLICATIONS/REFERENCE MAT'L	14,984.00
12-06	AP	00043653	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	515.25
12-06	AP	00043655	NATIONAL JOURNAL GROUP, INC.	02/05/11	02/04/13	PUBLICATIONS/REFERENCE MAT'L	4,194.00
12-07	AP	00044457	STAPLES	10/20/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	761.46
12-13	AP	00048404	COLLENTINE,CATHERINE C	11/27/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	230.43
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	85.94
12-17	AP	00051382	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	45.00
12-17	AP	00051382	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
12-27	AP	00059757	THE NEW YORK TIMES	11/29/10	05/29/11	PUBLICATIONS/REFERENCE MAT'L	304.20
12-28	AP	00060706	MILLER, ARLINE T.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	90.92
12-28	AP	00060708	MILLER, ARLINE T.	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	406.59
12-28	AP	00060711	KEYAK,AARON J	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	15.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-35.80
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	567.43

SUPPLIES AND MATERIALS TOTALS: 53,513.92

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	303.08
11-01	AP	00018773	CDW LLC	10/07/10	10/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	762.54
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	303.08
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	303.08

EQUIPMENT TOTALS: 1,671.78

OFFICIAL EXPENSES OF MEMBERS TOTALS: 435,858.44

OFFICE TOTALS: 435,858.44

2010 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,220.23	1,382.26
PERSONNEL COMPENSATION	1,095,809.14	306,221.24
TRAVEL	27,428.11	9,563.03
RENT, COMMUNICATION, UTILITIES	125,907.48	32,055.69
PRINTING AND REPRODUCTION	21,555.49	2,311.59
OTHER SERVICES	80,780.27	42,026.10
SUPPLIES AND MATERIALS	70,420.27	43,045.50
EQUIPMENT	2,420.00	890.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,449,540.99 437,495.41

OFFICE TOTALS: 1,449,540.99 437,495.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	310.37
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-10.40
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	315.35
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	214.29
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	552.65

FRANKED MAIL TOTALS: 1,382.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	10/01/10 12/31/10	CASEWORK MANAGER	14,624.99	
		BELLOWS, KIMBERLY	10/01/10 12/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	13,000.00	
		CASTILLO, VICTOR G.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	23,000.00	
		CUNNINGHAM, PAUL G	10/01/10 12/31/10	SHARED EMPLOYEE	6,032.25	
		DURAN, BENITA	11/08/10 12/31/10	TEMPORARY EMPLOYEE	5,300.00	
		FARRAR, DOUGLAS L	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,750.01	
		FIGUEROA, ANA	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF	27,500.00	
		JESSUP, DEBBIE	10/01/10 12/31/10	PART-TIME EMPLOYEE	17,000.00	
		LEE, MATTHEW S	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	14,499.99	
		LIRA, NANCY C.	10/01/10 12/31/10	CASEWORKER	12,124.99	
		LOERA-MARTINEZ, MONICA	10/01/10 12/31/10	EXECUTIVE ASST OFFICE MANAGER	15,250.01	
		MACHADO, HELEN C.	10/01/10 12/31/10	PRESS SECRETARY	17,625.00	
		MARKS, ALEXIS S.	12/01/10 12/31/10	SHARED EMPLOYEE	775.00	
		MENDOZA, RICARDO G	10/01/10 12/31/10	FIELD DEPUTY	14,499.99	
		MITCHELL II, ANNE T	10/01/10 12/31/10	FIELD DEPUTY	8,625.00	
		OCHOA, CHRISTINE CECILE	10/01/10 12/31/10	EXECUTIVE ASSISTANT/OFFICE MAN	20,249.99	
		PORRAS, DIANA A	10/01/10 12/31/10	PROJECT MANAGER	13,500.01	
		PRICE ALPERT, NATALIE G	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,749.99	
		RAMIREZ, ANGELITA C.	10/01/10 12/31/10	FIELD DEPUTY	13,625.01	
		REYES, DESIREE K	10/01/10 12/31/10	STAFF ASSISTANT	8,625.01	
		RIPEPTEAU, JUDITH B	10/01/10 12/31/10	RECEPTIONIST	6,864.00	
		TACHIKI, KIMBERLEE N.	10/01/10 12/31/10	SENIOR ADVISOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	306,221.24	
TRAVEL						
10-09	AP 00000032	HON. LUCILLE ROYBAL-ALLARD	09/28/10 09/28/10	TAXI/PARKING/TOLLS	89.00	
10-15	AP 00004727	HON. LUCILLE ROYBAL-ALLARD	09/24/10 09/24/10	MEALS	16.00	
10-15	AP 00004740	HON. LUCILLE ROYBAL-ALLARD	10/05/10 11/14/10	COMMERCIAL TRANSPORTATION	329.40	
10-15	AP 00004748	HON. LUCILLE ROYBAL-ALLARD	10/05/10 10/05/10	TAXI/PARKING/TOLLS	85.00	
10-18	AP 00006859	JESSUP, DEBBIE	09/03/10 09/11/10	TRAVEL SUBSISTENCE	1,495.00	
11-10	AP 00025635	LIRA, NANCY C.	08/25/10 08/25/10	PRIVATE AUTO MILEAGE	124.65	
11-10	AP 00025636	MENDOZA, RICARDO G	09/15/10 10/31/10	PRIVATE AUTO MILEAGE	283.95	
11-10	AP 00025639	MENDOZA, RICARDO G	09/15/10 10/22/10	TAXI/PARKING/TOLLS	59.20	
11-18	AP 00034207	HON. LUCILLE ROYBAL-ALLARD	11/14/10 11/14/10	TAXI/PARKING/TOLLS	85.00	
11-23	AP 00036837	HON. LUCILLE ROYBAL-ALLARD	11/21/10 11/28/10	COMMERCIAL TRANSPORTATION	329.40	
11-23	AP 00036843	HON. LUCILLE ROYBAL-ALLARD	11/21/10 11/21/10	TAXI/PARKING/TOLLS	85.00	
11-23	AP 00036848	LIRA, NANCY C.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	45.70	
11-23	AP 00036850	PORRAS, DIANA A	09/01/10 11/16/10	PRIVATE AUTO MILEAGE	148.55	
11-30	AP 00040232	REYES, DESIREE	01/06/10 11/12/10	PRIVATE AUTO MILEAGE	104.10	
12-09	AP 00046854	HON. LUCILLE ROYBAL-ALLARD	12/03/10 12/07/10	COMMERCIAL TRANSPORTATION	329.40	
12-09	AP 00046857	HON. LUCILLE ROYBAL-ALLARD	11/29/10 11/29/10	TAXI/PARKING/TOLLS	93.00	
12-09	AP 00046859	HON. LUCILLE ROYBAL-ALLARD	12/03/10 12/03/10	TAXI/PARKING/TOLLS	85.00	
12-09	AP 00046896	RAMIREZ, ANGELITA C.	01/06/10 10/26/10	PRIVATE AUTO MILEAGE	638.80	

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12-09	AP	00046897	RAMIREZ, ANGELITA C.	06/03/10	11/04/10	TAXI/PARKING/TOLLS	28.00
12-09	AP	00046901	MITCHELL II, ANNE T	01/05/10	11/18/10	PRIVATE AUTO MILEAGE	912.60
12-09	AP	00046902	MITCHELL II, ANNE T	01/05/10	10/29/10	PRIVATE AUTO MILEAGE	149.50
12-09	AP	00046910	TACHIKI, KIMBERLEE N.	01/01/10	11/18/10	TAXI/PARKING/TOLLS	184.80
12-09	AP	00046912	TACHIKI, KIMBERLEE N.	01/01/10	11/22/10	PRIVATE AUTO MILEAGE	1,627.85
12-10	AP	00047281	CASTILLO, VICTOR G.	08/27/10	09/06/10	TRAVEL SUBSISTENCE	1,895.53
12-14	AP	00048553	MENDOZA, RICARDO G	11/02/10	12/02/10	PRIVATE AUTO MILEAGE	100.20
12-17	AP	00054248	HON. LUCILLE ROYBAL-ALLARD	12/15/10	12/15/10	MEALS	60.15
12-29	AP	00061544	HON. LUCILLE ROYBAL-ALLARD	12/19/10	12/23/10	COMMERCIAL TRANSPORTATION	164.70
12-29	AP	00061887	RIPPETEAU, JUDITH	03/09/10	12/17/10	PRIVATE AUTO MILEAGE	12.55
12-29	AP	00061891	RIPPETEAU, JUDITH	12/17/10	12/17/10	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	9,563.03
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001310	AT & T	06/05/10	07/04/10	TELECOMSRV/EQ/TOLL CHARGE	400.02
10-13	AP	00002524	AT & T	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	403.95
10-18	AP	00006849	VERIZON WIRELESS	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	449.12
10-20	AP	00010812	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	0.40
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.60
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.34
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.20
10-21	AP	00013012	AT & T	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	413.52
10-26	AP	00015839	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	0.43
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	11.70
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	8,402.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	769.64
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	81.45
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.94
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	19.15
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-17	AP	00028680	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	29.44
11-17	AP	00028683	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	21.47
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	18.37
11-18	AP	00034206	SKYTEL	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	40.74
11-18	AP	00034211	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	450.24
11-18	AP	00034220	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	3.39
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.20
11-23	AP	00036834	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	431.40
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	8,402.00
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	16.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	172.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	728.61
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	81.45
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.69
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	10.77
12-17	AP	00054244	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	451.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-20	AP 00055303	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	15.83	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	0.70	
12-20	AP 00055303	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	11.04	
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	8,402.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	10.97	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	728.16	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	81.45	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.60	
12-28	AP 00060810	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE	393.61	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	-0.59	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	5.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,055.69
PRINTING AND REPRODUCTION						
10-09	AP 00000044	TOM WILLIAMS	09/28/10 09/28/10	PRINTING & REPRODUCTION	45.00	
10-18	AP 00006841	DAVID L. ANDRUKITUS, INC.	10/06/10 10/06/10	PRINTING & REPRODUCTION	117.50	
11-02	AP 00021274	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION	212.50	
12-09	AP 00046885	DAVID L. ANDRUKITUS, INC.	11/03/10 11/03/10	PRINTING & REPRODUCTION	1,220.15	
12-09	AP 00046888	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PRINTING & REPRODUCTION	62.50	
12-09	AP 00046890	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION	72.50	
12-09	AP 00046893	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	573.44	
12-09	AP 00046898	RAMIREZ, ANGELITA C.	11/15/10 11/15/10	PRINTING & REPRODUCTION	8.00	
					PRINTING AND REPRODUCTION TOTALS:	2,311.59
OTHER SERVICES						
10-18	AP 00006846	FIRESIDE21	09/30/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00	
10-20	AP 00011675	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00011980	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE	611.60	
11-20	AP 00029900	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-20	AP 00030200	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE	612.50	
12-10	AP 00047288	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	22,440.00	
12-20	AP 00056209	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-20	AP 00056504	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-23	AP 00059458	CONGRESSIONAL MANAGEMENT FNDTN	12/21/10 12/21/10	TRAINING	7,500.00	
					OTHER SERVICES TOTALS:	42,026.10
SUPPLIES AND MATERIALS						
10-09	AP 00001311	OFFICE MAX - A BOISE COMPANY	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)	230.31	
10-15	AP 00004375	ALLEN'S PRESS CLIPPING BUREAU	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	62.00	
10-15	AP 00004376	OFFICE MAX - A BOISE COMPANY	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	158.99	
10-15	AP 00004717	HON. LUCILLE ROYBAL-ALLARD	09/02/10 09/02/10	PUBLICATIONS/REFERENCE MAT'L	47.96	
10-18	AP 00006856	OCHOA,CHRISTINE CECILE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	9.95	

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10-21	AP	00013014	OCHOA,CHRISTINE CECILE	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	5.97
10-22	AP	00014049	OFFICE DEPOT	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	46.47
10-22	AP	00014052	OFFICE DEPOT	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	33.98
10-22	AP	00014055	OFFICE DEPOT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	80.95
10-22	AP	00014058	OFFICE DEPOT	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	259.30
10-22	AP	00014061	OCHOA,CHRISTINE CECILE	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	7.96
10-26	AP	00015246	OCHOA,CHRISTINE CECILE	10/22/10	10/22/10	FOOD & BEVERAGE	9.25
10-26	AP	00015247	ARROWHEAD	09/09/10	10/08/10	BOTTLED WATER	89.54
10-26	AP	00015248	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	26.37
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	25.00
10-29	AP	00018046	OFFICE MAX - A BOISE COMPANY	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	234.67
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-61.40
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	359.78
11-02	AP	00021275	OCHOA,CHRISTINE CECILE	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	53.91
11-02	AP	00021276	OCHOA,CHRISTINE CECILE	10/30/10	10/30/10	HABITATION EXPENSE	34.35
11-05	AP	00023882	OCHOA,CHRISTINE CECILE	11/01/10	11/01/10	HABITATION EXPENSE	11.35
11-05	AP	00023883	OCHOA,CHRISTINE CECILE	11/02/10	11/02/10	FOOD & BEVERAGE	3.98
11-05	AP	00023884	MACHADO, HELEN C.	09/30/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	590.50
11-05	AP	00023885	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	62.00
11-10	AP	00025579	OFFICE DEPOT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	635.46
11-10	AP	00025582	OFFICE DEPOT	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	15.72
11-10	AP	00025585	OFFICE DEPOT	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	64.36
11-10	AP	00025587	OFFICE DEPOT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	287.06
11-10	AP	00025590	OFFICE DEPOT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	39.90
11-10	AP	00025641	BELLOWS,KIMBERLY	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	22.48
11-12	AP	00026353	THE WASHINGTON POST	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	464.36
11-12	AP	00026354	OFFICE DEPOT	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	73.97
11-12	AP	00026356	OFFICE DEPOT	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	55.46
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	40.00
11-18	AP	00034209	OCHOA,CHRISTINE CECILE	11/14/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	19.15
11-23	AP	00036828	ARROWHEAD	10/09/10	11/08/10	BOTTLED WATER	107.52
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	81.16
12-09	AP	00046851	HON. LUCILLE ROYBAL-ALLARD	11/02/10	11/02/10	PUBLICATIONS/REFERENCE MAT'L	47.96
12-09	AP	00046862	HON. LUCILLE ROYBAL-ALLARD	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	42.96
12-09	AP	00046891	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	62.00
12-09	AP	00046894	OCHOA,CHRISTINE CECILE	12/03/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	9.05
12-09	AP	00046899	OFFICE SUPPORT SYSTEMS	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	1,464.74
12-09	AP	00046904	MITCHELL II,ANNE T	02/25/10	02/25/10	FOOD & BEVERAGE	10.00
12-09	AP	00046907	MITCHELL II,ANNE T	03/21/10	03/21/10	OFFICE SUPPLIES (OUTSIDE)	80.84
12-09	AP	00046909	MITCHELL II,ANNE T	02/18/10	02/18/10	FOOD & BEVERAGE	366.57
12-09	AP	00046913	TACHIKI, KIMBERLEE N.	01/01/10	11/18/10	FOOD & BEVERAGE	30.00
12-10	AP	00047291	NATIONAL JOURNAL GROUP, INC.	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-10	AP	00047299	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-15	AP	00049739	CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25,830.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-23	AP	00059457	LEADERSHIP DIRECTORIES, INC.	12/21/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-28	AP	00060955	OCHOA,CHRISTINE CECILE	12/19/10	12/19/10	HABITATION EXPENSE	16.31
12-28	AP	00060957	CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,647.45
SUPPLIES AND MATERIALS TOTALS:							43,045.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. LUCILLE ROYBAL-ALLARD—Con.							
EQUIPMENT							
10-19	AP 00007780	ABT GEM LASER	10/05/10 10/05/10	MAINTENANCE / REPAIRS		380.00	
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		170.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		170.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	890.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,495.41	
					OFFICE TOTALS:	437,495.41	
2009 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-29	AP 00061896	RIPPETEAU, JUDITH	12/09/09 12/09/09	PRIVATE AUTO MILEAGE		1.93	
					TRAVEL TOTALS:	1.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.93	
					OFFICE TOTALS:	1.93	
2010 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,562.39	
					PERSONNEL COMPENSATION	1,027,076.70	
					TRAVEL	58,263.70	
					RENT, COMMUNICATION, UTILITIES	100,191.64	
					PRINTING AND REPRODUCTION	38,785.99	
					OTHER SERVICES	54,173.86	
					SUPPLIES AND MATERIALS	35,537.61	
					EQUIPMENT	8,308.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,900.55	
					OFFICE TOTALS:	1,381,900.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,032.75	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		924.12	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		422.83	
					FRANKED MAIL TOTALS:	2,379.70	
PERSONNEL COMPENSATION							
					AHERN, MICHAEL E.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT
					ALPAGO, KATHRYN E.	10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER
					BARILE, CYNTHIA	10/01/10 12/31/10	DISTRICT SCHEDULER/CASEWORKER
					BURRIER, EDWARD A.	10/01/10 12/31/10	PROFESSIONAL STAFF
					CATALAN, SARA	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF
					GACHOU, WORKU	10/01/10 12/31/10	STAFF ASST/LEG CORRESPONDENT

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HAN, SACHA B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,000.00
HOLMES,RYAN J	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,124.99
HOUGARDY,RYAN	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,000.01
KIM, YOUNG O.	10/01/10	12/31/10	DIRECTOR, ASIAN COMM RELATIONS	26,500.00
MCGEORGE, AUDRA L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,000.00
PORTER, AMY M.	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
SCHRADER, DARRIN W.	10/01/10	11/30/10	LEGISLATIVE DIRECTOR	10,833.34
SCHRADER, DARRIN W.	12/01/10	12/31/10	SPECIAL ASSISTANT	7,416.67
SHAY, PATRICIA M.	10/01/10	12/31/10	CONSTIT SVCS DIR/OFFICE MGR	20,875.01
SHEEHY, THOMAS P.	10/01/10	12/31/10	SHARED EMPLOYEE	11,250.00
STRUPP, HUNTER	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,749.99
PERSONNEL COMPENSATION TOTALS:				294,352.74

TRAVEL						
10-12	AP	00001547	PORTER, AMY M.	09/25/10 09/27/10	COMMERCIAL TRANSPORTATION	299.40
10-12	AP	00001556	PORTER, AMY M.	09/25/10 09/28/10	TRAVEL SUBSISTENCE	562.39
10-14	AP	00004266	HAN, SACHA B.	09/18/10 10/05/10	COMMERCIAL TRANSPORTATION	369.40
10-14	AP	00004267	AHERN, MICHAEL E.	09/30/10 10/03/10	COMMERCIAL TRANSPORTATION	249.41
10-14	AP	00004268	AHERN, MICHAEL E.	09/30/10 09/30/10	TAXI/PARKING/TOLLS	60.00
10-14	AP	00004269	HON. EDWARD R. ROYCE	09/25/10 09/28/10	COMMERCIAL TRANSPORTATION	359.40
10-14	AP	00004270	HON. EDWARD R. ROYCE	10/02/10 10/02/10	COMMERCIAL TRANSPORTATION	185.70
10-15	AP	00004334	GACHOU,WORKU	09/28/10 09/28/10	PRIVATE AUTO MILEAGE	24.00
10-16	AP	00006581	HOLMES,RYAN J	09/03/10 09/30/10	PRIVATE AUTO MILEAGE	213.00
10-16	AP	00006582	HOLMES,RYAN J	08/28/10 09/29/10	GASOLINE	52.72
10-16	AP	00006584	HOLMES,RYAN J	02/15/10 02/15/10	TAXI/PARKING/TOLLS	8.00
10-16	AP	00006585	HON. EDWARD R. ROYCE	09/26/10 09/26/10	TAXI/PARKING/TOLLS	5.00
10-16	AP	00006593	HOUGARDY,RYAN	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	296.50
10-16	AP	00006595	HOUGARDY,RYAN	09/02/10 09/26/10	GASOLINE	55.25
10-16	AP	00006600	HOUGARDY,RYAN	09/04/10 09/20/10	TAXI/PARKING/TOLLS	18.00
10-20	AP	00010716	KIM, YOUNG O.	09/02/10 09/30/10	PRIVATE AUTO MILEAGE	234.00
10-20	AP	00010717	KIM, YOUNG O.	09/02/10 09/03/10	TAXI/PARKING/TOLLS	21.00
10-20	AP	00010718	KIM, YOUNG O.	09/22/10 09/25/10	COMMERCIAL TRANSPORTATION	329.40
10-20	AP	00010720	KIM, YOUNG O.	09/22/10 09/25/10	TRAVEL SUBSISTENCE	1,152.20
10-20	AP	00010721	HON. EDWARD R. ROYCE	08/29/10 08/29/10	GASOLINE	42.89
10-20	AP	00011276	CENTRAL SALES & LEASING	10/01/10 10/31/10	AUTOMOBILE LEASE	517.22
11-09	AP	00025040	PORTER, AMY M.	10/28/10 11/03/10	COMMERCIAL TRANSPORTATION	329.40
11-09	AP	00025041	PORTER, AMY M.	10/28/10 11/03/10	TRAVEL SUBSISTENCE	1,466.65
11-23	AP	00036838	HOUGARDY,RYAN	10/07/10 10/28/10	PRIVATE AUTO MILEAGE	318.50
11-23	AP	00036841	HOUGARDY,RYAN	10/10/10 10/12/10	GASOLINE	62.99
11-23	AP	00036844	HOUGARDY,RYAN	10/10/10 10/25/10	TAXI/PARKING/TOLLS	32.00
11-23	AP	00037060	HON. EDWARD R. ROYCE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	185.70
12-06	AP	00043710	BURRIER, EDWARD A.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	24.00
12-06	AP	00043712	AHERN, MICHAEL E.	11/21/10 11/27/10	COMMERCIAL TRANSPORTATION	401.40
12-08	AP	00045684	HOLMES,RYAN J	11/04/10 11/30/10	PRIVATE AUTO MILEAGE	287.00
12-08	AP	00045686	HOLMES,RYAN J	11/12/10 11/12/10	GASOLINE	39.06
12-08	AP	00045687	HOLMES,RYAN J	11/15/10 11/15/10	TAXI/PARKING/TOLLS	8.00
12-08	AP	00045691	HOUGARDY,RYAN	11/05/10 11/30/10	PRIVATE AUTO MILEAGE	199.00
12-08	AP	00045696	HOUGARDY,RYAN	11/15/10 11/29/10	GASOLINE	82.12
12-08	AP	00045697	BARILE, CYNTHIA	11/29/10 11/29/10	PRIVATE AUTO MILEAGE	24.00
12-08	AP	00045705	BARILE, CYNTHIA	09/20/10 09/27/10	PRIVATE AUTO MILEAGE	38.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
12-08	AP 00045707	BARILE, CYNTHIA	10/18/10 10/26/10	PRIVATE AUTO MILEAGE		52.00
12-08	AP 00045711	KIM, YOUNG O.	10/01/10 10/02/10	PRIVATE AUTO MILEAGE		443.00
12-08	AP 00045713	KIM, YOUNG O.	10/07/10 10/29/10	TAXI/PARKING/TOLLS		28.00
12-08	AP 00045714	HOLMES,RYAN J	10/02/10 10/29/10	PRIVATE AUTO MILEAGE		334.00
12-08	AP 00045716	HOLMES,RYAN J	04/20/10 04/20/10	TAXI/PARKING/TOLLS		10.00
12-08	AP 00045717	HOLMES,RYAN J	07/15/10 07/15/10	TAXI/PARKING/TOLLS		8.00
12-08	AP 00045718	HOLMES,RYAN J	10/29/10 10/29/10	TAXI/PARKING/TOLLS		10.00
12-15	AP 00050325	HON. EDWARD R. ROYCE	12/03/10 12/05/10	COMMERCIAL TRANSPORTATION		371.40
12-21	AP 00058150	PORTER, AMY M.	12/12/10 12/13/10	COMMERCIAL TRANSPORTATION		329.40
12-21	AP 00058151	PORTER, AMY M.	12/12/10 12/13/10	TRAVEL SUBSISTENCE		431.77
12-21	AP 00058153	PORTER, AMY M.	12/12/10 12/13/10	PRIVATE AUTO MILEAGE		16.00
12-21	AP 00058167	HON. EDWARD R. ROYCE	10/19/10 11/26/10	GASOLINE		106.70
12-28	AP 00060622	HON. EDWARD R. ROYCE	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		569.90
				TRAVEL TOTALS:		11,262.87
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00006589	UPS	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		6.12
10-16	AP 00006590	UPS	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		6.12
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		77.75
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.52
10-20	AP 00011278	ELEVEN TEN LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		147.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,535.16
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		66.69
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		32.77
11-01	AP 00019594	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		597.32
11-01	AP 00019601	UPS	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		6.12
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		36.95
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		29.12
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		21.01
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		15.75
11-20	AP 00029505	ELEVEN TEN LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-23	AP 00036409	TIME WARNER CABLE	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		247.53
11-23	AP 00036411	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		13.28
11-23	AP 00036414	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		456.45
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		147.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,113.18
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		66.69
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		29.58
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		15.75
12-08	AP 00045699	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		651.45
12-08	AP 00045702	UPS	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		6.12

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12-08	AP	00045704	UPS	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	37.17
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	30.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	36.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	28.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	25.07
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	22.00
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.10
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	45.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	63.35
12-20	AP	00055823	ELEVEN TEN LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
12-21	AP	00058159	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	147.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,255.94
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	56.29
12-30	AP	00062665	TIME WARNER CABLE	12/10/10	01/09/11	UTILITIES	247.53
12-30	AP	00062666	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-30	AP	00062669	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	11.52
12-30	AP	00062672	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	596.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,937.29
PRINTING AND REPRODUCTION							
10-15	AP	00004351	ACCURATE WORD, LLC	08/04/10	08/04/10	PRINTING & REPRODUCTION	101.90
10-20	AP	00012967	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	457.85
11-12	AP	00027076	PUBLIC PRINTER	08/12/10	08/12/10	PRINTING & REPRODUCTION	87.84
11-23	AP	00037054	BIEBER COMMUNICATIONS	08/06/10	08/06/10	PRINTING & REPRODUCTION	1,900.00
12-06	AP	00043701	ACCURATE WORD, LLC	11/29/10	11/29/10	PRINTING & REPRODUCTION	305.95
12-06	AP	00043706	XEROX CORPORATION	06/30/10	09/20/10	PRINTING & REPRODUCTION	415.29
12-15	AP	00050327	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							3,340.73
OTHER SERVICES							
10-20	AP	00011499	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011651	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
10-27	AP	00016242	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	237.50
10-27	AP	00016245	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029724	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00029876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056035	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056185	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-28	AP	00060960	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
OTHER SERVICES TOTALS:							15,565.13
SUPPLIES AND MATERIALS							
10-16	AP	00006587	STAPLES BUSINESS ADVANTAGE	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	65.78
10-16	AP	00006597	HOUARDY,RYAN	09/02/10	09/20/10	FOOD & BEVERAGE	71.00
10-16	AP	00006603	HOUARDY,RYAN	09/30/10	09/30/10	AUTO EXPENSES	388.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
10-21	AP 00013658	AQUARIUS DRINKING WATERS	09/17/10 09/30/10	BOTTLED WATER		40.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		42.99
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-233.55
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,387.84
11-09	AP 00024914	AQUARIUS DRINKING WATERS	10/14/10 10/28/10	BOTTLED WATER		40.00
11-09	AP 00024915	THE ORANGE COUNTY REGISTER	08/14/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		107.89
11-09	AP 00024916	STAPLES BUSINESS ADVANTAGE	10/16/10 10/16/10	OFFICE SUPPLIES (OUTSIDE)		141.34
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		55.00
11-23	AP 00036847	HOUGARDY, RYAN	10/14/10 10/28/10	FOOD & BEVERAGE		44.00
11-23	AP 00037056	BULLETIN NEWS	10/18/10 10/18/10	PUBLICATIONS/REFERENCE MAT'L		1,495.00
11-23	AP 00037058	AMERICAN DIGITAL SOLUTIONS, INC	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		576.03
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-508.35
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		269.23
12-08	AP 00045688	HOLMES, RYAN J	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		6.51
12-08	AP 00045692	HOUGARDY, RYAN	11/10/10 11/18/10	FOOD & BEVERAGE		40.00
12-08	AP 00045693	HOUGARDY, RYAN	11/29/10 11/29/10	AUTO EXPENSES		65.26
12-08	AP 00045700	STAPLES BUSINESS ADVANTAGE	09/18/10 09/18/10	OFFICE SUPPLIES (OUTSIDE)		55.61
12-08	AP 00045701	STAPLES BUSINESS ADVANTAGE	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)		215.29
12-08	AP 00045708	SHAY, PATRICIA M.	10/24/10 11/05/10	FOOD & BEVERAGE		37.83
12-08	AP 00045720	HOLMES, RYAN J	10/08/10 10/08/10	FOOD & BEVERAGE		118.15
12-14	AP 00049479	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		129.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		31.48
12-21	AP 00058165	AQUARIUS DRINKING WATERS	11/11/10 11/30/10	BOTTLED WATER		48.00
12-28	AP 00060958	THE WASHINGTON TIMES	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		195.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,241.69
					SUPPLIES AND MATERIALS TOTALS:	6,166.80
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		207.96
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		207.96
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		207.96
					EQUIPMENT TOTALS:	623.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,629.14
					OFFICE TOTALS:	354,629.14

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2010 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,793.60	2,784.33
PERSONNEL COMPENSATION	1,115,504.73	352,132.35
TRAVEL	40,423.73	16,833.46
RENT, COMMUNICATION, UTILITIES	97,293.19	23,189.18
PRINTING AND REPRODUCTION	34,520.08	1,771.68
OTHER SERVICES	49,929.00	17,734.00
SUPPLIES AND MATERIALS	56,236.37	23,160.55

					EQUIPMENT	15,426.32	558.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,469,127.02	438,163.55
					OFFICE TOTALS:	1,469,127.02	438,163.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	215.55
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-25.60
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,197.60
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-15.25
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,421.83
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS:	2,784.33
PERSONNEL COMPENSATION							
			ANTHONY, EDWARD	10/01/10	12/14/10	CONSTITUENT SERVICES REPRESENT	1,027.78
			ANTHONY, EDWARD	12/15/10	12/31/10	PART-TIME EMPLOYEE	222.22
			BAKER, MICHAEL	10/01/10	12/31/10	PART-TIME EMPLOYEE	15,500.01
			BAKER, MICHAEL	09/01/10	10/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	9,000.00
			BROWER, JUSTIN N	12/06/10	12/31/10	OFFICE COORDINATOR	2,083.33
			BROWN, JOBINA C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,374.99
			DUGGINS, CORI L	10/01/10	12/31/10	CASEWORK SUPERVISOR/DEP OFC MG	13,875.00
			DUGGINS, CORI L	10/01/10	11/30/10	CASEWORK SUPERVISOR/DEP OFC MG (OTHER COMPENSATION)	7,000.00
			GATTON, JESSICA R	10/01/10	12/31/10	CONSTITUENT LIAISON	8,499.99
			GATTON, JESSICA R	10/01/10	11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
			GETTY, ALLISON E	10/01/10	12/31/10	OFFICE COORDINATOR	8,750.01
			GETTY, ALLISON E	11/01/10	12/31/10	OFFICE COORDINATOR (OTHER COMPENSATION)	1,000.00
			GIERON, KATE M.	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
			GIERON, KATE M.	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			GONZALES, B W.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,000.01
			GONZALES, B W.	10/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			GRING, LAUREN	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,000.01
			GRING, LAUREN	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			HAYNIE, DEBORAH J.	10/01/10	12/31/10	DIRECTOR OF SPECIAL PROJECTS	12,500.01
			HAYNIE, DEBORAH J.	10/01/10	11/30/10	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	4,000.00
			LENNON, JAIME	10/01/10	12/31/10	COMMUNICATIONS SPECIALIST	11,625.00
			LENNON, JAIME	10/01/10	11/30/10	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	7,000.00
			LEWIS, CHANAN D.	10/01/10	12/31/10	CONSTITUENT LIAISON	8,750.01
			LEWIS, CHANAN D.	11/01/10	12/31/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00
			MERKEL, CAROL A.	10/01/10	12/31/10	DISTRICT OFFICE MANAGER	18,999.99
			MERKEL, CAROL A.	01/15/10	10/31/10	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	7,000.00
			MOLINO, HEATHER M.	10/01/10	12/31/10	DPY CHIEF OF STAFF/COMMUNICA	31,250.01
			MOLINO, HEATHER M.	09/01/10	12/31/10	DPY CHIEF OF STAFF/COMMUNICA (OTHER COMPENSATION)	14,470.32
			OURSLEER, TARA L.	10/01/10	12/31/10	DPY CHIEF OF STF/DIST DIR	36,249.99
			OURSLEER, TARA L.	09/01/10	12/31/10	DPY CHIEF OF STF/DIST DIR (OTHER COMPENSATION)	7,803.68
			RIGGS, JENNIFER M	10/01/10	12/31/10	BUS. AND MILITARY AFFAIRS LIAI	10,500.00
			RIGGS, JENNIFER M	10/01/10	11/30/10	BUS. AND MILITARY AFFAIRS LIAI (OTHER COMPENSATION)	5,000.00
			STUMP-COALE, WALKER P.	10/01/10	12/31/10	CASEWORKER	4,400.01
			STUMP-COALE, WALKER P.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	1,500.00
			THORPE, AMANDA R.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		THORPE, AMANDA R	10/01/10 11/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		YATES, LYNN J.	10/01/10 12/31/10	CONSTITUENT LIAISON	13,749.99	
		YATES, LYNN J.	10/01/10 11/30/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:		352,132.35
TRAVEL						
10-09	AP 00000238	LENNON,JAIME	07/02/10 09/08/10	PRIVATE AUTO MILEAGE	378.50	
10-09	AP 00000251	BAKER, MICHAEL	08/28/10 09/21/10	PRIVATE AUTO MILEAGE	140.50	
10-09	AP 00000262	BROWN, JOBINA C.	09/22/10 09/22/10	MEALS	9.61	
10-09	AP 00000321	GONZALES, B W.	09/10/10 09/21/10	PRIVATE AUTO MILEAGE	216.00	
10-09	AP 00000331	LEWIS, CHANAN D.	09/22/10 09/22/10	PRIVATE AUTO MILEAGE	42.00	
10-09	AP 00000339	GATTON,JESSICA R	09/22/10 09/23/10	PRIVATE AUTO MILEAGE	42.00	
10-09	AP 00000346	GATTON,JESSICA R	09/27/10 09/27/10	PRIVATE AUTO MILEAGE	20.00	
10-09	AP 00000383	BROWN, JOBINA C.	09/13/10 09/13/10	MEALS	8.67	
10-09	AP 00000383	BROWN, JOBINA C.	09/14/10 09/14/10	MEALS	12.07	
10-09	AP 00000383	BROWN, JOBINA C.	09/18/10 09/18/10	MEALS	5.21	
10-09	AP 00000390	OURSLE, TARA L.	07/19/10 09/27/10	PRIVATE AUTO MILEAGE	447.00	
10-09	AP 00001317	BROWN, JOBINA C.	09/13/10 09/13/10	PRIVATE AUTO MILEAGE	173.82	
10-15	AP 00005396	LEWIS, CHANAN D.	10/03/10 10/03/10	PRIVATE AUTO MILEAGE	46.00	
10-15	AP 00005411	GATTON,JESSICA R	09/29/10 09/29/10	PRIVATE AUTO MILEAGE	23.00	
10-16	AP 00005589	OURSLE, TARA L.	09/29/10 09/29/10	LODGING	1,650.00	
10-16	AP 00005590	OURSLE, TARA L.	09/22/10 09/22/10	TAXI/PARKING/TOLLS	11.25	
10-18	AP 00007116	RIGGS,JENNIFER M	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	412.50	
10-18	AP 00007117	GATTON,JESSICA R	10/04/10 10/04/10	PRIVATE AUTO MILEAGE	20.00	
10-21	AP 00013265	HAYNIE, DEBORAH J.	10/13/10 10/13/10	PRIVATE AUTO MILEAGE	24.00	
10-21	AP 00013271	MOLINO, HEATHER M.	09/17/10 09/27/10	PRIVATE AUTO MILEAGE	242.50	
10-21	AP 00013272	MOLINO, HEATHER M.	09/20/10 09/20/10	MEALS	9.21	
10-26	AP 00015411	MOLINO, HEATHER M.	09/27/10 09/27/10	MEALS	23.98	
10-26	AP 00015413	MOLINO, HEATHER M.	09/20/10 09/27/10	TAXI/PARKING/TOLLS	6.00	
10-26	AP 00015414	GATTON,JESSICA R	10/12/10 10/12/10	PRIVATE AUTO MILEAGE	27.00	
10-26	AP 00015415	THORPE, AMANDA R.	09/08/10 09/27/10	PRIVATE AUTO MILEAGE	143.00	
10-29	AP 00018419	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	116.00	
11-01	AP 00018825	HON. C.A. DUTCH RUPPERSBERGER	09/08/10 09/30/10	PRIVATE AUTO MILEAGE	599.00	
11-01	AP 00018828	HON. C.A. DUTCH RUPPERSBERGER	07/30/10 08/22/10	PRIVATE AUTO MILEAGE	270.00	
11-01	AP 00018829	OURSLE, TARA L.	09/21/10 10/15/10	TAXI/PARKING/TOLLS	18.00	
11-02	AP 00020731	LEWIS, CHANAN D.	10/12/10 10/14/10	PRIVATE AUTO MILEAGE	26.50	
11-02	AP 00020739	GRING,LAUREN	06/14/10 09/08/10	PRIVATE AUTO MILEAGE	122.14	
11-02	AP 00020741	GRING,LAUREN	06/28/10 06/28/10	MEALS	4.56	
11-02	AP 00020745	GRING,LAUREN	06/14/10 06/22/10	MEALS	17.39	
11-02	AP 00020747	GONZALES, B W.	09/27/10 10/19/10	PRIVATE AUTO MILEAGE	200.50	
11-22	AP 00035836	MOLINO, HEATHER M.	10/05/10 10/26/10	PRIVATE AUTO MILEAGE	648.50	
11-22	AP 00035844	GIERON, KATE M.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE	52.40	
11-23	AP 00036473	LEWIS, CHANAN D.	11/05/10 11/15/10	TAXI/PARKING/TOLLS	2.50	
11-23	AP 00036475	LEWIS, CHANAN D.	11/12/10 11/12/10	PRIVATE AUTO MILEAGE	15.00	

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11-23	AP	00036483	LEWIS, CHANAN D.	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	52.50
11-23	AP	00036494	THORPE, AMANDA R.	10/18/10	10/19/10	PRIVATE AUTO MILEAGE	59.00
11-23	AP	00036498	GRING,LAUREN	06/14/10	09/08/10	PRIVATE AUTO MILEAGE	122.14
11-23	AP	00036501	GRING,LAUREN	06/28/10	06/28/10	MEALS	4.56
11-23	AP	00036503	GRING,LAUREN	06/14/10	06/22/10	MEALS	17.39
11-23	AP	00036505	LENNON,JAIME	09/17/10	10/21/10	PRIVATE AUTO MILEAGE	455.50
11-23	AP	00036712	HAYNIE, DEBORAH J.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	10.00
11-23	AP	00036716	HAYNIE, DEBORAH J.	10/21/10	10/29/10	PRIVATE AUTO MILEAGE	51.70
11-23	AP	00036719	GATTON,JESSICA R	10/10/10	10/10/10	PRIVATE AUTO MILEAGE	52.00
11-23	AP	00036738	THORPE, AMANDA R.	10/07/10	10/26/10	TAXI/PARKING/TOLLS	37.00
11-23	AP	00037352	GONZALES, B W.	09/13/10	09/13/10	MEALS	27.32
11-23	AP	00037355	GONZALES, B W.	09/21/10	09/21/10	MEALS	32.98
11-23	AP	00037362	MERKEL, CAROL A.	10/08/10	11/08/10	PRIVATE AUTO MILEAGE	52.50
11-23	AP	00037376	MERKEL, CAROL A.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	2.50
12-02	AP	00041917	GATTON,JESSICA R	11/04/10	11/09/10	PRIVATE AUTO MILEAGE	73.00
12-02	AP	00041932	BAKER, MICHAEL	09/19/10	11/18/10	PRIVATE AUTO MILEAGE	359.00
12-02	AP	00041941	RIGGS,JENNIFER M	10/04/10	10/26/10	PRIVATE AUTO MILEAGE	360.00
12-02	AP	00041947	RIGGS,JENNIFER M	07/19/10	07/19/10	TAXI/PARKING/TOLLS	14.00
12-02	AP	00041952	RIGGS,JENNIFER M	11/17/10	11/17/10	MEALS	8.45
12-02	AP	00041954	RIGGS,JENNIFER M	11/04/10	11/05/10	TAXI/PARKING/TOLLS	29.50
12-02	AP	00041985	LEWIS, CHANAN D.	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	38.00
12-09	AP	00046189	RIGGS,JENNIFER M	11/04/10	11/24/10	PRIVATE AUTO MILEAGE	239.50
12-09	AP	00046190	GIERON, KATE M.	11/29/10	12/07/10	PRIVATE AUTO MILEAGE	94.00
12-09	AP	00046192	RIGGS,JENNIFER M	11/22/10	11/22/10	TAXI/PARKING/TOLLS	7.00
12-09	AP	00046193	RIGGS,JENNIFER M	09/30/10	11/22/10	MEALS	13.83
12-09	AP	00046195	JACOBS,ANN SHARON	09/17/10	10/29/10	TAXI/PARKING/TOLLS	36.00
12-09	AP	00046196	JACOBS,ANN SHARON	09/17/10	10/29/10	PRIVATE AUTO MILEAGE	39.26
12-09	AP	00046400	OURSLE, TARA L.	11/12/10	11/15/10	LODGING	5,715.60
12-13	AP	00047633	JACOBS,ANN SHARON	09/24/10	09/29/10	PRIVATE AUTO MILEAGE	77.72
12-13	AP	00047634	JACOBS,ANN SHARON	07/12/10	08/13/10	PRIVATE AUTO MILEAGE	132.91
12-13	AP	00047635	GONZALES, B W.	10/29/10	11/10/10	PRIVATE AUTO MILEAGE	263.00
12-13	AP	00047636	CITIBANK GOV CARD SERVICE	10/14/10	10/22/10	TRAVEL SUBSISTENCE	122.00
12-13	AP	00047637	OURSLE, TARA L.	10/05/10	10/28/10	PRIVATE AUTO MILEAGE	330.00
12-14	AP	00048950	BAKER, MICHAEL	08/01/10	11/28/10	TAXI/PARKING/TOLLS	21.00
12-14	AP	00048955	HON. C.A. DUTCH RUPPERSBERGER	10/04/10	10/31/10	PRIVATE AUTO MILEAGE	387.00
12-14	AP	00048958	YATES, LYNN J.	08/12/10	12/01/10	PRIVATE AUTO MILEAGE	158.95
12-14	AP	00048959	YATES, LYNN J.	09/15/10	09/15/10	TAXI/PARKING/TOLLS	2.00
12-14	AP	00048962	YATES, LYNN J.	10/14/10	10/15/10	MEALS	24.40
12-14	AP	00048964	BAKER, MICHAEL	08/18/10	08/21/10	TAXI/PARKING/TOLLS	6.50
12-14	AP	00048966	HON. C.A. DUTCH RUPPERSBERGER	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	464.00
12-14	AP	00048975	HAYNIE, DEBORAH J.	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	54.25
12-17	AP	00054581	LEWIS, CHANAN D.	12/08/10	12/08/10	PRIVATE AUTO MILEAGE	15.00
12-17	AP	00054583	OURSLE, TARA L.	11/05/10	12/08/10	PRIVATE AUTO MILEAGE	250.00
12-17	AP	00054589	HAYNIE, DEBORAH J.	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	27.20
12-17	AP	00054592	GRING,LAUREN	10/28/10	11/15/10	PRIVATE AUTO MILEAGE	110.70
12-17	AP	00054595	GRING,LAUREN	10/28/10	10/28/10	MEALS	7.29
12-17	AP	00054598	OURSLE, TARA L.	11/19/10	11/19/10	TAXI/PARKING/TOLLS	14.00
12-27	AP	00059624	CITIBANK GOV CARD SERVICE	11/02/10	11/18/10	TRAVEL SUBSISTENCE	135.00
						TRAVEL TOTALS:	16,833.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005402	VERIZON	08/25/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE	384.53	
10-16	AP 00005591	COMCAST CABLEVISION	09/19/10 10/19/10	UTILITIES	171.54	
10-18	AP 00007119	CORPORATE OFFICE PROPERTIES	05/17/10 05/26/10	UTILITIES	132.14	
10-20	AP 00012108	CORPORATE OFFICE PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,340.96	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	132.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,633.36	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.53	
11-02	AP 00020734	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	28.19	
11-09	AR AC-01050	BAKER, MICHAEL J.	05/14/10 05/14/10	TEMPORARY SPACE RENTAL	-125.00	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	-36.00	
11-20	AP 00030325	CORPORATE OFFICE PROPERTIES	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,340.96	
11-23	AP 00036770	VERIZON	09/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	378.60	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	132.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,675.59	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	53.80	
12-02	AP 00041982	COMCAST CABLEVISION	11/08/10 12/07/10	UTILITIES	171.54	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	6.34	
12-14	AP 00048951	COMCAST CABLEVISION	11/01/10 11/30/10	UTILITIES	171.54	
12-14	AP 00048952	VERIZON	10/25/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	373.72	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL	13.87	
12-20	AP 00056631	CORPORATE OFFICE PROPERTIES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,340.96	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	132.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,410.21	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,189.18	
PRINTING AND REPRODUCTION						
10-29	AP 00018417	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION	97.50	
11-01	AP 00018821	DAVID L. ANDRUKITUS, INC.	10/15/10 10/15/10	PRINTING & REPRODUCTION	33.50	
11-23	AP 00036506	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION	185.00	
11-23	AP 00036507	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION	237.50	
11-23	AP 00036760	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION	275.00	
12-01	AP 00036742	ACCURATE WORD, LLC	10/28/10 10/28/10	PRINTING & REPRODUCTION	79.85	
12-02	AP 00041966	RIGGS,JENNIFER M	11/07/10 11/07/10	PRINTING & REPRODUCTION	31.02	
12-10	AP 00046991	SANDRA SCHURMAN	10/28/10 10/28/10	PRINTING & REPRODUCTION	50.00	
12-14	AP 00048954	DAVID L. ANDRUKITUS, INC.	11/29/10 11/30/10	PRINTING & REPRODUCTION	557.90	
12-14	AP 00048972	XEROX CORPORATION	07/19/10 10/07/10	PRINTING & REPRODUCTION	186.69	
12-27	AP 00059625	SHAMROCK AWARDS & ENGRAVING	12/08/10 12/08/10	PRINTING & REPRODUCTION	8.32	
12-27	GL PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	29.40	
PRINTING AND REPRODUCTION TOTALS:					1,771.68	

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OTHER SERVICES							
10-20	AP	00011824	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
11-20	AP	00030048	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
12-02	AP	00041913	CAPITOL IDEA TECHNOLOGY, INC.	10/06/10	11/16/10	NON-TECHNOLOGY SERVICE CONTR	1,400.00
12-14	AP	00048956	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10	12/01/10	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
12-20	AP	00056356	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
12-27	AP	00060307	GOOSEWORKS CONSULTING	11/08/10	11/09/10	TRAINING	6,400.00
12-28	AP	00060676	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10	12/01/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							17,734.00
SUPPLIES AND MATERIALS							
10-09	AP	00001322	MONEY MAGAZINE	10/16/10	10/16/11	PUBLICATIONS/REFERENCE MAT'L	35.00
10-15	AP	00005406	OURSLEER, TARA L.	07/22/10	07/22/10	FOOD & BEVERAGE	512.64
10-15	AP	00005418	CAPITOL IDEA TECHNOLOGY, INC.	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	87.50
10-16	AP	00005592	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	81.00
10-16	AP	00005593	OFFICE DEPOT CREDIT PLAN	08/30/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	315.63
10-20	AP	00010803	CQ PRESS	09/06/10	04/25/11	PUBLICATIONS/REFERENCE MAT'L	16,100.00
10-21	AP	00013267	MOLINO, HEATHER M.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	59.55
10-21	AP	00013269	THORPE, AMANDA R.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	94.60
10-29	AP	00018413	HAGUE QUALITY WATER	09/08/10	10/08/10	BOTTLED WATER	63.00
10-29	AP	00018414	HAGUE QUALITY WATER	09/08/10	10/08/10	BOTTLED WATER	63.00
10-29	AP	00018415	THE WASHINGTON POST	10/25/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	43.12
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-106.65
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	641.82
11-01	AP	00018824	BALTIMORE SUN	11/14/10	11/12/11	PUBLICATIONS/REFERENCE MAT'L	259.62
11-01	AP	00019153	U.S. CAPITOL HISTORICAL SOCIET	10/04/10	10/04/10	PUBLICATIONS/REFERENCE MAT'L	2,169.00
11-02	AP	00020728	GIERON, KATE M.	10/17/10	10/17/10	OFFICE SUPPLIES (OUTSIDE)	10.06
11-02	AP	00020736	YATES, LYNN J.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	62.66
11-02	AP	00020746	GRING, LAUREN	08/21/10	08/21/10	FOOD & BEVERAGE	22.04
11-22	AP	00035838	MOLINO, HEATHER M.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	55.76
11-22	AP	00035841	MOLINO, HEATHER M.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	114.70
11-22	AP	00035847	GIERON, KATE M.	11/03/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	63.52
11-23	AP	00036480	HAGUE QUALITY WATER	10/08/10	11/08/10	BOTTLED WATER	63.00
11-23	AP	00036481	HAGUE QUALITY WATER	10/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	63.00
11-23	AP	00036486	GIERON, KATE M.	11/06/10	11/06/10	FOOD & BEVERAGE	190.05
11-23	AP	00036490	GIERON, KATE M.	11/06/10	11/06/10	FOOD & BEVERAGE	164.13
11-23	AP	00036504	GRING, LAUREN	07/21/10	07/21/10	FOOD & BEVERAGE	22.04
11-23	AP	00036724	THE WASHINGTON POST	10/25/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	43.12
11-23	AP	00036730	TIME MAGAZINE	05/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
11-23	AP	00036764	THE WASHINGTON POST	11/01/10	12/24/10	PUBLICATIONS/REFERENCE MAT'L	42.40
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-85.50
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	134.92
12-02	AP	00041963	RIGGS, JENNIFER M	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	89.66
12-02	AP	00041970	OFFICE DEPOT CREDIT PLAN	10/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	704.69
12-14	AP	00048971	OFFICE DEPOT CREDIT PLAN	11/01/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	760.14
12-17	AP	00054579	HAGUE QUALITY WATER	11/08/10	12/08/10	BOTTLED WATER	63.00
12-17	AP	00054580	HAGUE QUALITY WATER	11/08/10	12/08/10	BOTTLED WATER	63.00
12-17	AP	00054587	OURSLEER, TARA L.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	24.36
12-20	AP	00055121	GETTY, ALLISON E.	12/07/10	12/07/10	FOOD & BEVERAGE	14.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-35.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		57.32
					SUPPLIES AND MATERIALS TOTALS:	23,160.55
					EQUIPMENT TOTALS:	558.00
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		186.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		186.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,163.55
					OFFICE TOTALS:	438,163.55
2009 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-28	AR	AC-01272	ECONOMIST	09/18/09 09/18/10	PUBLICATIONS/REFERENCE MAT'L	-67.25
					SUPPLIES AND MATERIALS TOTALS:	-67.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-67.25
					OFFICE TOTALS:	-67.25
2010 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,287.15	263.61
				PERSONNEL COMPENSATION	1,193,357.00	296,754.12
				TRAVEL	71,537.89	20,639.29
				RENT, COMMUNICATION, UTILITIES	129,575.86	30,816.93
				PRINTING AND REPRODUCTION	1,340.25	192.50
				OTHER SERVICES	60,127.41	15,242.34
				SUPPLIES AND MATERIALS	17,619.09	3,481.10
				EQUIPMENT	17,036.37	4,941.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,881.02	372,331.47
				OFFICE TOTALS:	1,491,881.02	372,331.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	49.31
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	212.36
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	1.94
					FRANKED MAIL TOTALS:	263.61
PERSONNEL COMPENSATION						
				BEARDEN, LALIQUE		9,624.99
				BROWN, CHRISTOPHER M		23,175.00
				CALZADO-ESPONDA, JESSI		7,250.01
				ENGLISH, KATHRYN		9,375.00

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		FOUNTAIN, MELVIN R.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,749.99	
		GADLIN,STEPHANIE A	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	18,024.99	
		GAVIN-PARKS, INGRID Y.	10/01/10	12/31/10	DEPT DIR OF ADMIN & OPERATION	15,500.01	
		HALL, ROSEMARY	10/01/10	12/31/10	PERSONAL SECRETARY/EXEC ASST	12,275.01	
		HALL,DOROTHY	11/01/10	12/31/10	CONSTITUENT SERVICES ASSOCIATE	8,000.00	
		JACKSON, SHEILA L	11/03/10	12/31/10	DISTRICT DIRECTOR	12,083.33	
		JENKINS-BROWN,SHARON	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,600.01	
		KWEMO, ANGELLE B.	10/01/10	12/31/10	COUNSEL	18,024.99	
		MARSHALL, JOHN P.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	16,749.99	
		MYERS, NAOMI L.	10/01/10	12/31/10	DIRECTOR, ADMIN & OPERATIONS	17,124.99	
		PALMER,JOHN J	10/01/10	10/31/10	SHARED EMPLOYEE	8,000.00	
		PANDYA,NISHITH K	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,000.01	
		PETERS,LOUANNNER	10/01/10	10/31/10	DEP CHIEF OF STAFF/DIST DIR	8,583.33	
		SEALS JR, LAWRENCE A.	10/01/10	12/31/10	DISTRICT PROGRAMS COORDINATOR	11,312.49	
		SPARKMAN, WALTER	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,300.00	
		SULEMAN, M Y.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,124.99	
		TOWNS, THYATIRIA A.	10/01/10	12/31/10	DISTRICT PROGRAMS COORDINATOR	11,874.99	
		WATKINS, STANLEY	10/01/10	12/31/10	CHIEF OF STAFF	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	296,754.12	
					TRAVEL		
10-14	AP	00003425	PANDYA,NISHITH K	09/16/10	09/16/10	TAXI/PARKING/TOLLS	28.00
10-14	AP	00003429	MYERS, NAOMI L	10/03/10	10/03/10	MEALS	7.20
10-14	AP	00003432	MYERS, NAOMI L	10/03/10	10/04/10	CAR RENTAL	79.52
10-14	AP	00003437	GAVIN-PARKS, INGRID Y.	09/15/10	10/04/10	TAXI/PARKING/TOLLS	43.60
10-15	AP	00004466	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAVEL SUBSISTENCE	9,155.76
10-15	AP	00004470	CITIBANK GOV CARD SERVICE	08/29/10	09/27/10	TRAVEL SUBSISTENCE	1,880.08
10-15	AP	00004476	CITIBANK GOV CARD SERVICE	08/26/10	09/15/10	TRAVEL SUBSISTENCE	59.00
10-20	AP	00011055	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	746.57
11-01	AP	00019156	PANDYA,NISHITH K	10/12/10	10/13/10	COMMERCIAL TRANSPORTATION	3.05
11-01	AP	00019158	PANDYA,NISHITH K	10/13/10	10/13/10	GASOLINE	15.90
11-01	AP	00019160	PANDYA,NISHITH K	10/12/10	10/13/10	CAR RENTAL	94.05
11-17	AP	00028806	PETERS,LOUANNNER	08/18/10	08/26/10	GASOLINE	68.00
11-17	AP	00028809	MARSHALL, JOHN P.	09/30/10	10/27/10	TAXI/PARKING/TOLLS	74.00
11-17	AP	00028810	MARSHALL, JOHN P.	09/30/10	10/27/10	MEALS	24.58
11-18	AP	00033593	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	669.50
11-18	AP	00033598	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	1,562.91
11-18	AP	00033601	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TRAVEL SUBSISTENCE	57.46
12-06	AP	00043289	MYERS, NAOMI L	11/22/10	11/23/10	MEALS	26.32
12-06	AP	00043292	MYERS, NAOMI L	11/24/10	11/24/10	GASOLINE	34.19
12-06	AP	00043295	MYERS, NAOMI L	11/22/10	11/24/10	CAR RENTAL	261.53
12-06	AP	00044289	TOWNS, THYATIRIA A.	05/12/10	05/12/10	PRIVATE AUTO MILEAGE	57.76
12-06	AP	00044297	TOWNS, THYATIRIA A.	07/29/10	07/29/10	PRIVATE AUTO MILEAGE	57.85
12-06	AP	00044300	TOWNS, THYATIRIA A.	08/18/10	08/18/10	PRIVATE AUTO MILEAGE	32.13
12-15	AP	00049970	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	4,360.79
12-17	AP	00051373	CITIBANK GOV CARD SERVICE	11/01/10	11/19/10	TRAVEL SUBSISTENCE	987.54
12-20	AP	00055269	KWEMO, ANGELLE B.	05/14/10	11/17/10	TAXI/PARKING/TOLLS	252.00
					TRAVEL TOTALS:	20,639.29	
					RENT, COMMUNICATION, UTILITIES		
10-01	AP	00011062	EAST LAKE MANAGEMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOBBY L. RUSH—Con.						
10-14	AP 0003442	COMED	08/21/10 09/22/10	UTILITIES		152.27
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		9.86
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		14.60
10-20	AP 00011060	HEALTHMED, INC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		3,334.20
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		72.46
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		49.29
11-01	AP 00019006	PEOPLES GAS	09/15/10 10/15/10	UTILITIES		39.41
11-01	AP 00019128	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		668.31
11-01	AP 00019139	COMCAST	10/18/10 11/17/10	UTILITIES		123.90
11-01	AP 00029291	EAST LAKE MANAGEMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-05	AP 00023752	NICOR GAS	09/21/10 10/06/10	UTILITIES		35.61
11-05	AP 00023754	COMED	09/22/10 10/21/10	UTILITIES		1,968.91
11-05	AP 00023757	COMED	09/22/10 10/21/10	UTILITIES		114.83
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		19.84
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		15.80
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		11.01
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		9.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		53.85
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/30/10 10/30/10	POSTAGE / COURIER / BOX RENTAL		5.61
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		7.10
11-20	AP 00029289	HEALTHMED, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,799.54
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		72.46
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		45.49
12-01	AP 00040544	COMCAST	11/16/10 12/15/10	UTILITIES		128.91
12-01	AP 00040547	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		242.45
12-01	AP 00055614	EAST LAKE MANAGEMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-06	AP 00043276	PEOPLES GAS	10/15/10 11/12/10	UTILITIES		163.08
12-06	AP 00043278	AT & T	10/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		240.51
12-06	AP 00043283	COMCAST	11/18/10 12/17/10	UTILITIES		130.35
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		16.92
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		10.47
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-15	AP 00049751	AT & T	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		685.10
12-15	AP 00049780	NICOR GAS	10/21/10 11/18/10	UTILITIES		55.65
12-15	AP 00049782	COMED	10/21/10 11/19/10	UTILITIES		81.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		20.90

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	10.92
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	15.19
12-20	AP	00055265	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	247.15
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	21.87
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	61.63
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	19.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055612	HEALTHMED, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,971.67
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	72.46
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,816.93
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	48.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	137.20
						PRINTING AND REPRODUCTION TOTALS:	192.50
			OTHER SERVICES				
10-15	AP	00004479	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	45.17
10-15	AP	00004484	WASTE MANAGEMENT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	83.49
10-20	AP	00011498	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011981	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
11-05	AP	00023759	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	276.50
11-05	AP	00023761	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	45.17
11-17	AP	00028805	WATKINS, STANLEY	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	4.66
11-17	AP	00028813	WASTE MANAGEMENT	11/01/10	11/01/10	JANITORIAL AND MAINT SERV	83.49
11-20	AP	00029723	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030201	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-06	AP	00043280	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	45.17
12-06	AP	00043282	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	276.50
12-15	AP	00049775	WASTE MANAGEMENT	12/01/10	12/01/10	JANITORIAL AND MAINT SERV	83.49
12-20	AP	00055261	INSURANCE SUPPORT CENTER	11/24/10	11/24/10	INSURANCE	66.26
12-20	AP	00056034	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056505	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
12-21	AP	00058234	TUCKER, JUDY	11/01/10	11/30/10	TRAINING	2,844.44
						OTHER SERVICES TOTALS:	15,242.34
			SUPPLIES AND MATERIALS				
10-14	AP	00003439	GAVIN-PARKS, INGRID Y.	10/05/10	10/05/10	FOOD & BEVERAGE	13.84
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	14.55
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	331.28
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	97.78
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	551.01
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	65.90
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	209.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOBBY L. RUSH—Con.						
11-01	AP 00019113	CULLIGAN WATER CONDITIONING	09/16/10 11/30/10	BOTTLED WATER		119.39
11-01	AP 00019120	CULLIGAN WATER CONDITIONING	09/29/10 09/29/10	BOTTLED WATER		17.54
11-01	AP 00019155	PANDYA,NISHITH K	10/12/10 10/13/10	FOOD & BEVERAGE		69.45
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		22.60
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		172.02
11-17	AP 00028807	PETERS,LOUANNER	08/24/10 08/26/10	FOOD & BEVERAGE		99.78
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		80.90
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		34.75
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		242.55
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE		45.57
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		351.99
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		228.88
12-06	AP 00044287	TOWNS, THYATIRIA A.	11/05/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		71.61
12-15	AP 00049765	CULLIGAN WATER CONDITIONING	11/15/10 11/15/10	BOTTLED WATER		34.14
12-15	AP 00049769	CULLIGAN WATER CONDITIONING	11/15/10 11/15/10	BOTTLED WATER		6.95
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		80.88
12-20	AP 00055277	PANDYA,NISHITH K	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		14.69
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		14.40
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		139.66
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		349.85
					SUPPLIES AND MATERIALS TOTALS:	3,481.10
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		342.95
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		1,154.66
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		342.95
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		1,154.66
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		263.28
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		1,683.08
					EQUIPMENT TOTALS:	4,941.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,331.47
					OFFICE TOTALS:	372,331.47
2009 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AR AC-00895	VERIZON WIRELESS	03/10/09 04/09/09	TELECOMSRV/EQ/TOLL CHARGE		-36.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-36.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.48
					OFFICE TOTALS:	-36.48
2010 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,298.70 2,580.48

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PERSONNEL COMPENSATION	906,219.52	224,197.69
TRAVEL	56,039.92	12,839.19
TRANSPORTATION OF THINGS	100.00	0.00
RENT, COMMUNICATION, UTILITIES	88,676.67	16,484.82
PRINTING AND REPRODUCTION	86,513.85	153.34
OTHER SERVICES	37,903.00	8,327.50
SUPPLIES AND MATERIALS	10,715.24	3,666.01
EQUIPMENT	2,415.65	222.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,882.55	268,471.48
OFFICE TOTALS:	1,248,882.55	268,471.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	475.64
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-103.89
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	856.21
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-36.36
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,458.59
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-69.71
FRANKED MAIL TOTALS:							2,580.48

PERSONNEL COMPENSATION

BERINGER, JESSE L	12/01/10	12/31/10	PART-TIME EMPLOYEE	680.00
CRAIG, DAVID J.	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,800.00
DANIELS, SAMUEL H	10/01/10	10/31/10	STAFF ASSISTANT	2,150.00
HENEHAN, EMILY A.	12/01/10	12/31/10	SHARED EMPLOYEE	2,250.00
HERBERT, CHAD	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,800.00
HOFFMANN, MATTHEW	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	16,425.00
KRMPOTICH, LAURIE A	10/01/10	11/30/10	STAFF ASSISTANT	4,200.00
KRMPOTICH, LAURIE A	12/01/10	12/31/10	SENIOR STAFF ASSISTANT	2,300.00
MEYER, JOYCE Y.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	19,755.00
MORA, TERESA	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,800.00
PEER, SARAH V.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	5,400.00
POSITANO, MARK	10/01/10	11/30/10	STAFF ASSISTANT	4,200.00
POSITANO, MARK	12/01/10	12/31/10	SENIOR STAFF ASSISTANT	2,300.00
SCHACHT, NATHAN	10/01/10	12/31/10	CONSTITUENT SERVICES REP	9,000.00
SEIFERT, KEVIN C	10/01/10	12/31/10	PRESS SECRETARY	10,050.00
SKERBISH, SUSAN A	10/01/10	12/31/10	CONSTIT SVC REPRESENTATIVE	8,100.00
SKOLD, MARTIN A	10/25/10	12/31/10	LEGISLATIVE ASSISTANT	7,807.69
SLEMROD, JONATHAN A	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,250.00
SPEITH, ANDREW D.	10/01/10	12/31/10	CHIEF OF STAFF	34,695.00
STEIL, ALLISON M	10/01/10	11/30/10	LEGISLATIVE ASSISTANT	5,860.00
STEIL, ALLISON M	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSOCIATE	3,750.00
STONEKING GUSE, PATRICIA M.	10/01/10	11/30/10	DISTRICT SCHEDULER/CONSTIT SVC	7,600.00
STONEKING GUSE, PATRICIA M.	12/01/10	12/31/10	DISTRICT SCHEDULER/FIN ADMINIS	4,100.00
TETI, DENNIS E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	2,625.00
TREMMELE, DANYELL R.	10/01/10	12/31/10	DISTRICT DIRECTOR	21,300.00
PERSONNEL COMPENSATION TOTALS:				224,197.69

TRAVEL
10-14 AP 00003900

HON. PAUL RYAN	09/15/10	09/30/10	PRIVATE AUTO MILEAGE	13.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
10-14	AP 00003970	HON. PAUL RYAN	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		416.50
10-14	AP 00003992	PEER, SARAH V.	09/20/10 09/20/10	PRIVATE AUTO MILEAGE		14.50
10-14	AP 00003997	HERBERT, CHAD	09/07/10 09/24/10	PRIVATE AUTO MILEAGE		108.06
10-14	AP 00004003	DANIELS, SAMUEL H	09/01/10 09/24/10	PRIVATE AUTO MILEAGE		303.40
10-14	AP 00004016	KRMPOTICH, LAURIE A	09/07/10 09/17/10	PRIVATE AUTO MILEAGE		76.00
10-14	AP 00004023	TREMMELE, DANYELL R.	09/02/10 09/29/10	PRIVATE AUTO MILEAGE		692.00
10-14	AP 00004027	SPETH, ANDREW D.	09/12/10 09/12/10	PRIVATE AUTO MILEAGE		75.00
10-14	AP 00004032	CRAIG, DAVID J.	09/03/10 09/13/10	PRIVATE AUTO MILEAGE		76.50
10-14	AP 00004035	SCHACHT, NATHAN	09/07/10 09/15/10	PRIVATE AUTO MILEAGE		108.50
10-14	AP 00004044	SKERBISH, SUSAN A.	09/22/10 09/22/10	PRIVATE AUTO MILEAGE		35.75
10-14	AP 00004050	STONEKING GUSE, PATRICIA M.	09/08/10 09/17/10	PRIVATE AUTO MILEAGE		143.00
10-14	AP 00004065	KRMPOTICH, LAURIE A	09/17/10 09/17/10	TAXI/PARKING/TOLLS		5.00
10-14	AP 00004098	SCHACHT, NATHAN	09/21/10 09/24/10	TRAVEL SUBSISTENCE		693.34
10-14	AP 00004102	HERBERT, CHAD	09/21/10 09/24/10	TRAVEL SUBSISTENCE		354.69
10-14	AP 00004106	STONEKING GUSE, PATRICIA M.	09/08/10 09/10/10	TRAVEL SUBSISTENCE		267.23
10-14	AP 00004110	SPETH, ANDREW D.	09/12/10 09/13/10	TAXI/PARKING/TOLLS		31.00
10-14	AP 00004111	SPETH, ANDREW D.	10/01/10 10/01/10	MEALS		9.75
10-20	AP 00010734	CITIBANK GOV CARD SERVICE	09/12/10 09/17/10	TRAVEL SUBSISTENCE		2,093.19
10-20	AP 00010736	CITIBANK GOV CARD SERVICE	08/31/10 09/23/10	GASOLINE		358.13
10-20	AP 00010738	CITIBANK GOV CARD SERVICE	09/12/10 09/28/10	TRAVEL SUBSISTENCE		1,307.40
10-20	AP 00012542	LDV, INC.	10/01/10 10/31/10	AUTOMOBILE LEASE		575.00
11-01	AP 00019191	HON. PAUL RYAN	09/16/10 10/12/10	MEALS		59.41
11-01	AP 00019194	HON. PAUL RYAN	09/12/10 09/30/10	TAXI/PARKING/TOLLS		118.00
11-15	AP 00027268	CITIBANK GOV CARD SERVICE	09/28/10 10/14/10	GASOLINE		334.02
11-15	AP 00027309	TREMMELE, DANYELL R.	10/06/10 10/06/10	TAXI/PARKING/TOLLS		10.00
11-15	AP 00027314	HERBERT, CHAD	10/18/10 10/18/10	TAXI/PARKING/TOLLS		1.00
11-15	AP 00027317	SPETH, ANDREW D.	01/09/10 10/19/10	PRIVATE AUTO MILEAGE		61.00
11-15	AP 00027319	HERBERT, CHAD	10/14/10 10/14/10	PRIVATE AUTO MILEAGE		93.45
11-15	AP 00027324	SCHACHT, NATHAN	10/04/10 10/15/10	PRIVATE AUTO MILEAGE		76.00
11-15	AP 00027326	TREMMELE, DANYELL R.	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		639.50
11-15	AP 00027328	CRAIG, DAVID J.	10/05/10 11/03/10	PRIVATE AUTO MILEAGE		188.00
11-15	AP 00027332	HON. PAUL RYAN	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		610.00
12-16	AP 00050992	SPETH, ANDREW D.	11/14/10 11/14/10	PRIVATE AUTO MILEAGE		75.00
12-16	AP 00051000	TREMMELE, DANYELL R.	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		529.00
12-16	AP 00051005	HON. PAUL RYAN	11/10/10 11/30/10	PRIVATE AUTO MILEAGE		19.70
12-16	AP 00051009	HON. PAUL RYAN	11/04/10 11/29/10	PRIVATE AUTO MILEAGE		183.50
12-16	AP 00051014	TREMMELE, DANYELL R.	11/30/10 11/30/10	TAXI/PARKING/TOLLS		32.00
12-16	AP 00051053	HON. PAUL RYAN	10/19/10 12/03/10	TAXI/PARKING/TOLLS		133.35
12-20	AP 00057279	SPETH, ANDREW D.	11/14/10 11/14/10	TAXI/PARKING/TOLLS		16.00
12-20	AP 00057370	CITIBANK GOV CARD SERVICE	11/10/10 11/18/10	TRAVEL SUBSISTENCE		1,882.67
12-20	AP 00057371	CITIBANK GOV CARD SERVICE	11/10/10 11/23/10	TRAVEL SUBSISTENCE		20.60
				TRAVEL TOTALS:		12,839.19
10-20	AP 00010689	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		4.54

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10-20	AP	00010744	TDS METROCOM	08/24/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	181.66
10-20	AP	00012545	OLDE TOWNE MALL PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
10-20	AP	00012548	SOUTH HARBOR PROFESSIONAL CTR	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	885.00
10-20	AP	00012551	GUY LLOYD, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,069.00
10-20	AP	00012553	OGDEN AND COMPANY INC	10/01/10	10/31/10	DISTRICT OFFICE PARKING	80.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	714.91
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-01	AP	00019210	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	249.69
11-01	AP	00019214	TDS METROCOM	09/09/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	327.31
11-01	AP	00019219	TDS METROCOM	08/25/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	237.37
11-01	AP	00019223	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	22.85
11-01	AP	00019226	SOUTH HARBOR PROFESSIONAL CTR	08/24/10	09/23/10	UTILITIES	73.21
11-01	AP	00019230	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.25
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	22.77
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	11.08
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	4.53
11-15	AP	00027270	TDS METROCOM	11/01/10	11/30/10	UTILITIES	238.38
11-15	AP	00027272	TDS METROCOM	11/01/10	11/30/10	UTILITIES	238.43
11-15	AP	00027300	HON. PAUL RYAN	09/18/10	09/19/10	TEMPORARY SPACE RENTAL	40.00
11-20	AP	00030754	OLDE TOWNE MALL PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
11-20	AP	00030757	SOUTH HARBOR PROFESSIONAL CTR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	885.00
11-20	AP	00030760	GUY LLOYD, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,069.00
11-20	AP	00030762	OGDEN AND COMPANY INC	11/01/10	11/30/10	DISTRICT OFFICE PARKING	80.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	777.54
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-01	AP	00027279	ALLIANT ENERGY	09/17/10	10/18/10	UTILITIES	171.15
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-15	AP	00050255	TDS METROCOM	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	332.30
12-15	AP	00050256	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	246.25
12-16	AP	00050983	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	23.56
12-16	AP	00050986	ALLIANT ENERGY	10/18/10	11/16/10	UTILITIES	184.48
12-16	AP	00050990	SOUTH HARBOR PROFESSIONAL CTR	09/23/10	10/24/10	UTILITIES	48.29
12-16	AP	00051062	TDS METROCOM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	238.39
12-16	AP	00051065	TDS METROCOM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	239.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-19	AP	00054914	AT&T MOBILITY	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	8.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	7.10	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	5.86	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	9.87	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.68	
12-20	AP 00057047	OLDE TOWNE MALL PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
12-20	AP 00057050	SOUTH HARBOR PROFESSIONAL CTR	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	885.00	
12-20	AP 00057053	GUY LLOYD, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,069.00	
12-20	AP 00057055	OGDEN AND COMPANY INC	12/01/10 12/31/10	DISTRICT OFFICE PARKING	80.00	
12-20	AP 00057374	RENTACRATE, INC.	11/15/10 01/03/11	EQUIP RENTAL (EFF 1/3/03)	540.12	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	857.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,484.82	
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/21/10 07/21/10	PRINTING & REPRODUCTION	11.93	
10-20	AP 00010741	ACCURATE WORD, LLC	09/24/10 09/24/10	PRINTING & REPRODUCTION	79.90	
11-12	AP 00027076	PUBLIC PRINTER	07/21/10 07/21/10	PRINTING & REPRODUCTION	29.61	
11-15	AP 00027295	ACCURATE WORD, LLC	09/02/10 09/02/10	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	153.34	
OTHER SERVICES						
10-20	AP 00011830	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
11-01	AP 00019232	HOUSEKEEPING BY JODI	09/03/10 09/24/10	JANITORIAL AND MAINT SERV	252.00	
11-15	AP 00027283	HOUSEKEEPING BY JODI	10/01/10 10/29/10	JANITORIAL AND MAINT SERV	315.00	
11-15	AP 00027289	BELLE CITY FIRE EXTINGUISHER	10/26/10 10/26/10	JANITORIAL AND MAINT SERV	24.50	
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AR AC-01078	ACUITY	04/05/10 04/05/11	INSURANCE	-606.50	
11-17	AR AC-01079	ACUITY	05/28/10 05/28/10	INSURANCE	-93.50	
11-20	AP 00030054	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00051058	HOUSEKEEPING BY JODI	11/05/10 11/26/10	JANITORIAL AND MAINT SERV	252.00	
12-20	AP 00056362	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
				OTHER SERVICES TOTALS:	8,327.50	
SUPPLIES AND MATERIALS						
10-14	AP 00004068	TREMMELE, DANYELL R.	09/22/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	80.17	
10-14	AP 00004093	STONEKING GUSE, PATRICIA M.	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	83.45	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	89.94	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-349.50	
10-29	GL RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	160.65	
11-01	AP 00019177	ARROWHEAD	09/09/10 10/08/10	BOTTLED WATER	10.27	

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11-01	AP	00019180	PREMIUM WATERS INC.	10/01/10	10/31/10	BOTTLED WATER	10.97
11-01	AP	00019182	E&D WATER WORKS INC	09/02/10	09/02/10	BOTTLED WATER	28.75
11-01	AP	00019198	HON. PAUL RYAN	08/27/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	17.34
11-15	AP	00027273	SOUTHERN LAKES NEWSPAPER	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	38.00
11-15	AP	00027278	THE WASHINGTON POST	11/09/10	11/08/11	PUBLICATIONS/REFERENCE MAT'L	280.28
11-15	AP	00027307	HON. PAUL RYAN	09/21/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	17.49
11-15	AP	00027312	HERBERT, CHAD	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	51.84
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	42.97
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-247.30
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	777.46
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	29.95
12-16	AP	00050975	DOW JONES & COMPANY, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	119.88
12-16	AP	00050982	PREMIUM WATERS INC.	11/01/10	11/30/10	BOTTLED WATER	8.97
12-16	AP	00051012	TREMMELE, DANYELL R.	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	48.51
12-16	AP	00051023	HERBERT, CHAD	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	101.26
12-16	AP	00051027	PEER, SARAH V.	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	26.94
12-16	AP	00051030	CRAIG, DAVID J.	10/08/10	11/22/10	FOOD & BEVERAGE	45.00
12-16	AP	00051032	CRAIG, DAVID J.	10/12/10	10/19/10	FOOD & BEVERAGE	13.47
12-16	AP	00051056	HON. PAUL RYAN	11/09/10	12/03/10	FOOD & BEVERAGE	35.47
12-20	AP	00055255	BIZTIMES MILWAUKEE	11/26/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	42.00
12-20	AP	00055279	MUKWONAGO PUBLICATIONS	12/22/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	40.04
12-20	AP	00057275	HON. PAUL RYAN	10/20/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	17.19
12-20	AP	00057276	STONEKING GUSE, PATRICIA M.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	102.30
12-20	AP	00057373	E&D WATER WORKS INC	11/18/10	11/18/10	BOTTLED WATER	28.75
12-20	AP	00057375	PREMIUM WATERS INC.	11/15/10	11/30/10	BOTTLED WATER	61.97
12-28	AR	AC-014447	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	-54.31
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-809.71
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,715.55
SUPPLIES AND MATERIALS TOTALS:							3,666.01
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	25.00
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	49.15
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	25.00
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	49.15
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	25.00
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	49.15
EQUIPMENT TOTALS:							222.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,471.48
OFFICE TOTALS:							268,471.48

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2010 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,092.40	1,764.62
PERSONNEL COMPENSATION	1,067,682.88	344,971.27
TRAVEL	40,813.78	8,454.76
RENT, COMMUNICATION, UTILITIES	84,579.67	19,778.96
PRINTING AND REPRODUCTION	75,255.72	263.25
OTHER SERVICES	48,225.87	21,477.00
SUPPLIES AND MATERIALS	38,239.81	20,658.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
				EQUIPMENT	3,329.07	1,290.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,219.20	418,659.28
				OFFICE TOTALS:	1,400,219.20	418,659.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		499.03
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		888.93
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-17.80
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		418.66
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-24.20
				FRANKED MAIL TOTALS:		1,764.62
PERSONNEL COMPENSATION						
		ANTONSON, ERICA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,000.01
		AWAN, ABID A.	10/01/10 12/31/10	SYSTEM ADMINISTRATOR		6,000.00
		BACON, ROBERT C.	10/01/10 12/31/10	LEGISLATIVE COUNSEL		22,500.75
		BESHARA, PHILIP E.	10/01/10 12/31/10	CONSTITUENT LIAISON		18,499.99
		BESHARA, PHILIP E.	09/01/10 11/30/10	CONSTITUENT LIAISON (OVERTIME)		416.10
		CREAMER, SEREENA A.	10/01/10 10/31/10	PAID INTERN		1,500.00
		CROCKETT, HARRY E.	10/01/10 12/31/10	CONSTITUENT LIAISON		16,256.00
		EWING, BARBARA L.	10/01/10 12/31/10	DIRECTOR/ECONOMIC DEVELOPMENT		28,527.50
		GILLETT, CONNIE S.	10/01/10 12/31/10	SHARED EMPLOYEE		2,670.00
		GRIMES, RONALD J.	10/01/10 12/31/10	CHIEF OF STAFF		8,416.74
		HAYES, DEBRA J.	10/01/10 12/31/10	DISTRICT SCHEDULER		15,019.74
		ISENBERG, ERIN L.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		25,532.99
		JULIAN, MICHAEL P.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		16,179.00
		KEATING, RYAN P.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		31,539.74
		KORONI, THOMAS M.	10/01/10 12/31/10	PART-TIME EMPLOYEE		7,353.75
		LEONARD, RICHARD W.	10/01/10 12/31/10	DISTRICT DIRECTOR		28,979.99
		LOWRY, PATRICK E.	10/01/10 12/31/10	DISTRICT PRESS SECRETARY		21,373.50
		MCPHERSON, HEATHER M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		17,000.01
		MCPHERSON, STERLING	10/01/10 12/31/10	PART-TIME EMPLOYEE		8,850.24
		PEAJANNA	10/01/10 12/31/10	ACTING PRESS SECRETARY		14,850.00
		SANCHEZ, ERICK	11/05/10 12/31/10	PRESS SECRETARY		9,022.22
		VADAS, MATTHEW P.	10/01/10 12/31/10	CONSTITUENT LIAISON		13,459.50
		WIGLEY, PEARLETTE M.	10/01/10 12/31/10	CONSTITUENT LIAISON		14,023.50
				PERSONNEL COMPENSATION TOTALS:		344,971.27
TRAVEL						
10-13	AP 00002716	KEATING, RYAN P.	09/19/10 09/19/10	PRIVATE AUTO MILEAGE		160.00
10-13	AP 00002717	KEATING, RYAN P.	07/05/10 09/19/10	TAXI/PARKING/TOLLS		23.60
10-13	AP 00002719	KEATING, RYAN P.	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		468.70
10-13	AP 00002838	BESHARA, PHILIP E.	09/14/10 09/30/10	PRIVATE AUTO MILEAGE		20.00
10-13	AP 00002840	HON. TIMOTHY J RYAN	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		283.70

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10-26	AP	00016052	EWING, BARBARA L	08/04/10	09/29/10	PRIVATE AUTO MILEAGE	507.00
10-26	AP	00016056	CITIBANK GOV CARD SERVICE	09/01/10	09/13/10	TRAVEL SUBSISTENCE	469.25
10-28	AP	00017150	BESHARA,PHILIP E	09/16/10	10/13/10	TAXI/PARKING/TOLLS	29.00
11-01	AP	00018770	BACON,ROBERT C	10/13/10	10/13/10	TAXI/PARKING/TOLLS	12.00
11-01	AP	00018783	MCMAHON,HEATHER M	09/21/10	09/21/10	TAXI/PARKING/TOLLS	5.00
11-01	AP	00018789	MCMAHON,HEATHER M	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	79.00
11-16	AP	00027900	BESHARA,PHILIP E	10/22/10	11/07/10	PRIVATE AUTO MILEAGE	321.00
11-16	AP	00027905	HON. TIMOTHY J RYAN	07/06/10	07/26/10	PRIVATE AUTO MILEAGE	155.50
11-16	AP	00027906	HON. TIMOTHY J RYAN	08/04/10	08/30/10	PRIVATE AUTO MILEAGE	67.95
11-16	AP	00027907	BESHARA,PHILIP E	10/25/10	11/01/10	PRIVATE AUTO MILEAGE	69.50
11-23	AP	00037414	LOWRY, PATRICK E.	09/13/10	11/01/10	PRIVATE AUTO MILEAGE	164.00
11-23	AP	00037419	LOWRY, PATRICK E.	10/15/10	10/15/10	TAXI/PARKING/TOLLS	13.00
11-24	AP	00037816	LEONARD, RICHARD W.	11/05/10	11/17/10	LODGING	689.86
12-10	AP	00047341	LEONARD, RICHARD W.	11/17/10	11/17/10	GASOLINE	44.00
12-10	AP	00047358	HON. TIMOTHY J RYAN	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	646.70
12-14	AP	00049042	LEONARD, RICHARD W.	03/24/10	07/20/10	PRIVATE AUTO MILEAGE	321.10
12-14	AP	00049046	LEONARD, RICHARD W.	08/05/10	11/19/10	PRIVATE AUTO MILEAGE	195.70
12-14	AP	00049053	HON. TIMOTHY J RYAN	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	646.70
12-14	AP	00049113	HON. TIMOTHY J RYAN	11/06/10	11/06/10	COMMERCIAL TRANSPORTATION	371.70
12-23	AP	00059534	HON. TIMOTHY J RYAN	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	646.70
12-23	AP	00059535	HON. TIMOTHY J RYAN	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	646.70
12-27	AP	00060263	EWING, BARBARA L	10/05/10	11/23/10	PRIVATE AUTO MILEAGE	310.50
12-27	AP	00060265	HON. TIMOTHY J RYAN	09/01/10	10/29/10	PRIVATE AUTO MILEAGE	1,086.90
						TRAVEL TOTALS:	8,454.76
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002641	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	70.62
10-13	AP	00002646	DELTA TELECOM, INC	07/27/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE	560.38
10-13	AP	00002723	VERIZON WIRELESS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	319.36
10-13	AP	00002724	TIME WARNER CABLE	09/14/10	10/13/10	UTILITIES	71.45
10-13	AP	00002725	DELTA TELECOM, INC	07/29/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE	289.15
10-13	AP	00002843	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00012539	YOUNGSTOWN BUSINESS INCUBATOR	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	765.33
10-20	AP	00012543	LAKE TO RIVER HOLDING COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
10-28	AP	00017136	UNITED PARCEL SERVICE	09/28/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	27.16
10-28	AP	00017140	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-28	AP	00017142	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	24.66
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	155.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,185.84
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	32.53
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	3.40
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	461.26
11-01	AP	00018766	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	69.31
11-01	AP	00018769	TIME WARNER CABLE	10/04/10	11/03/10	UTILITIES	45.95
11-01	AP	00018774	DELTA TELECOM, INC	08/30/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	586.42
11-01	AP	00018776	DELTA TELECOM, INC	08/30/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	287.01
11-05	AP	00023748	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-05	AP	00023750	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-16	AP	00027903	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	384.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
11-16	AP 00027909	TIME WARNER CABLE	10/14/10 11/13/10	UTILITIES		147.86
11-20	AP 00030749	YOUNGSTOWN BUSINESS INCUBATOR	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		765.33
11-20	AP 00030752	LAKE TO RIVER HOLDING COMPANY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,724.05
11-23	AP 00037445	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		219.00
11-29	AP 00038700	UNITED PARCEL SERVICE	11/03/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		19.15
11-29	AP 00038704	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		7.23
11-29	AP 00038708	TIME WARNER CABLE	11/04/10 12/03/10	UTILITIES		48.54
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		172.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		907.35
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		32.53
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.40
12-01	AP 00040745	DELTA TELECOM, INC	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		285.05
12-01	AP 00040746	DELTA TELECOM, INC	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		548.99
12-01	AP 00040756	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		69.31
12-10	AP 00047347	UNITED PARCEL SERVICE	11/15/10 11/20/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-10	AP 00047365	TIME WARNER CABLE	11/14/10 12/13/10	UTILITIES		83.41
12-10	AP 00047369	VERIZON WIRELESS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		406.63
12-20	AP 00057042	YOUNGSTOWN BUSINESS INCUBATOR	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		765.33
12-20	AP 00057045	LAKE TO RIVER HOLDING COMPANY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,724.05
12-23	AP 00059530	UPS	11/23/10 11/27/10	POSTAGE / COURIER / BOX RENTAL		55.99
12-23	AP 00059533	UPS	11/30/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		24.66
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,205.16
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		32.53
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		3.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,778.96
PRINTING AND REPRODUCTION						
10-13	AP 00002846	DAVID L. ANDRUKITUS, INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION		40.00
11-16	AP 00027904	RECORD PUBLISHING COMPANY LLC	08/31/10 08/31/10	ADVERTISEMENTS		18.82
11-29	AP 00038688	XEROX CORPORATION	06/30/10 09/24/10	PRINTING & REPRODUCTION		150.75
12-10	AP 00047334	YOUNGSTOWN BUSINESS INCUBATOR	11/01/10 11/01/10	PRINTING & REPRODUCTION		13.68
12-10	AP 00047343	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		263.25
OTHER SERVICES						
10-13	AP 00002630	ADVOCACY DATA	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-13	AP 00002712	PROTECT-N-SHRED	09/07/10 09/07/10	JANITORIAL AND MAINT SERV		25.00
10-13	AP 00002713	HARRY STRAWN	09/05/10 09/26/10	JANITORIAL AND MAINT SERV		250.00
10-20	AP 00011834	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-28	AP 00017287	AMERICAN MAINTENANCE SVCS.	09/27/10 09/27/10	JANITORIAL AND MAINT SERV		125.00
11-01	AP 00018790	PROTECT-N-SHRED	10/15/10 10/15/10	JANITORIAL AND MAINT SERV		25.00

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11-05	AP	00023741	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	205.00
11-05	AP	00023743	ADVOCACY DATA	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-16	AP	00027899	AMERICAN MAINTENANCE SVCS.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	125.00
11-16	AP	00027908	HARRY STRAWN	10/03/10	10/31/10	JANITORIAL AND MAINT SERV	325.00
11-20	AP	00030058	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-10	AP	00047331	PROTECT-N-SHRED	11/19/10	11/19/10	JANITORIAL AND MAINT SERV	25.00
12-10	AP	00047337	AMERICAN MAINTENANCE SVCS.	11/29/10	11/29/10	JANITORIAL AND MAINT SERV	125.00
12-10	AP	00047345	ADVOCACY DATA	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-10	AP	00047361	HARRY STRAWN	11/04/10	11/24/10	JANITORIAL AND MAINT SERV	250.00
12-20	AP	00056366	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-23	AP	00059536	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	205.00
12-27	AP	00060255	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/10	12/15/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
12-27	AP	00060256	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/10	12/15/10	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
						OTHER SERVICES TOTALS:	21,477.00
SUPPLIES AND MATERIALS							
10-13	AP	00002632	HOWLAND SPRINGS WATER COMPANY	08/23/10	08/23/10	BOTTLED WATER	22.00
10-13	AP	00002637	HOWLAND SPRINGS WATER COMPANY	08/15/10	08/15/10	BOTTLED WATER	14.37
10-13	AP	00002718	FRAME DEPOT GALLERY	09/02/10	09/02/10	HABITATION EXPENSE	225.00
10-13	AP	00002721	CROSBY MOOK OFFICE EQUIP.	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	269.95
10-13	AP	00002848	DEBALD BUSINESS PRODUCTS INC	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	60.04
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	10.94
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	0.66
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	-4.80
10-26	AP	00016054	GRIMES, RONALD J.	10/06/10	10/06/10	FOOD & BEVERAGE	6.91
10-28	AP	00017145	DEER PARK	08/27/10	09/27/10	BOTTLED WATER	97.35
10-28	AP	00017237	HOWLAND SPRINGS WATER COMPANY	09/03/10	09/03/10	BOTTLED WATER	6.25
10-28	AP	00017274	HOWLAND SPRINGS WATER COMPANY	09/15/10	09/15/10	BOTTLED WATER	14.37
10-28	AP	00017327	CDW LLC	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	398.63
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-688.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	225.85
11-01	AP	00018779	CROSBY MOOK OFFICE EQUIP.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	18.08
11-01	AP	00018782	CROSBY MOOK OFFICE EQUIP.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	59.63
11-01	AP	00018785	MCMAHON,HEATHER M	09/21/10	09/21/10	FOOD & BEVERAGE	15.00
11-01	AP	00018791	RIMEDIO'S CONVENIENT COFFEE	10/04/10	10/04/10	FOOD & BEVERAGE	25.00
11-05	AP	00023745	THE WASHINGTON POST	11/21/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	23.98
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-1.31
11-16	AP	00027901	GRIMES, RONALD J.	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	146.99
11-16	AP	00027933	GRIMES, RONALD J.	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	17.88
11-16	AP	00027935	GRIMES, RONALD J.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	16.35
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	159.59
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	94.98
11-23	AP	00037421	LOWRY, PATRICK E.	11/06/10	11/06/10	FOOD & BEVERAGE	84.84
11-23	AP	00037423	LOWRY, PATRICK E.	11/06/10	11/06/10	FOOD & BEVERAGE	8.97
11-23	AP	00037428	ISENBERG, ERIN L.	09/24/10	09/24/10	FOOD & BEVERAGE	5.92
11-23	AP	00037434	ISENBERG, ERIN L.	11/12/10	11/12/10	FOOD & BEVERAGE	6.02
11-23	AP	00037437	ISENBERG, ERIN L.	11/10/10	11/10/10	FOOD & BEVERAGE	144.07
11-23	AP	00037443	CQ ROLL CALL GROUP	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	15,920.00
11-24	AP	00037819	ISENBERG, ERIN L.	11/17/10	11/17/10	FOOD & BEVERAGE	10.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
11-29	AP 00038676	MORE DIRECT	06/14/10 06/14/10	OFFICE SUPPLIES (OUTSIDE)		967.14
11-29	AP 00038681	HOWLAND SPRINGS WATER COMPANY	10/15/10 10/15/10	BOTTLED WATER		14.37
11-29	AP 00038684	HOWLAND SPRINGS WATER COMPANY	10/28/10 10/28/10	BOTTLED WATER		11.50
11-29	AP 00038692	CROSBY MOOK OFFICE EQUIP.	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		97.28
11-29	AP 00038696	CROSBY MOOK OFFICE EQUIP.	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		31.03
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-427.95
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,835.60
12-01	AP 00040750	THE REPORTER	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		40.00
12-01	AP 00040752	THE CHRISTIAN SCIENCE MONITOR	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		94.34
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE		83.75
12-10	AP 00047340	HAYES, DEBRA J.	10/25/10 10/25/10	FOOD & BEVERAGE		22.78
12-10	AP 00047344	GRIMES, RONALD J.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		17.47
12-10	AP 00047349	ISENBERG, ERIN L.	12/01/10 12/01/10	FOOD & BEVERAGE		12.60
12-10	AP 00047367	CROSBY MOOK OFFICE EQUIP.	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		47.26
12-23	AP 00059531	YOGA JOURNAL	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		16.97
12-23	AP 00059532	ISENBERG, ERIN L.	12/13/10 12/13/10	FOOD & BEVERAGE		7.91
12-23	AP 00059537	CDW LLC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		162.55
12-23	AP 00059538	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		91.86
12-27	AP 00060258	EWING, BARBARA L.	10/22/10 10/22/10	FOOD & BEVERAGE		73.45
12-27	AP 00060260	EWING, BARBARA L.	10/22/10 10/22/10	FOOD & BEVERAGE		10.28
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-1,141.60
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		941.49
					SUPPLIES AND MATERIALS TOTALS:	20,658.58
EQUIPMENT						
10-28	AP 00017281	GBS	09/30/10 09/30/10	MAINTENANCE / REPAIRS		536.43
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		226.47
11-16	AP 00027932	GRIMES, RONALD J.	10/25/10 10/25/10	MAINTENANCE / REPAIRS		75.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		226.47
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		226.47
					EQUIPMENT TOTALS:	1,290.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,659.28
					OFFICE TOTALS:	418,659.28

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2010 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,660.00	2,706.26
PERSONNEL COMPENSATION	957,513.47	258,827.28
TRAVEL	132,956.52	18,926.00
TRANSPORTATION OF THINGS	38.75	0.00
RENT, COMMUNICATION, UTILITIES	111,421.21	29,895.84
PRINTING AND REPRODUCTION	43,679.84	26,610.50
OTHER SERVICES	56,954.40	11,937.00
SUPPLIES AND MATERIALS	69,189.19	25,339.89

EQUIPMENT	9,639.55	3,185.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,052.93	377,428.35
OFFICE TOTALS:	1,423,052.93	377,428.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			670.72
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			1,030.11
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			1,005.43
								FRANKED MAIL TOTALS:	2,706.26

PERSONNEL COMPENSATION									
			BERMUEDES-CASTRO, PAULA C	10/01/10	12/31/10	DISTRICT SCHEDULER			13,050.00
			CABRERA, ANTONIO FELIX S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			16,500.00
			CHAN, GLORIA S	12/01/10	12/31/10	SHARED EMPLOYEE			1,000.00
			DIAZ, FRANCES R	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT			16,500.00
			LEON GUERRERO, ALANA M	10/18/10	12/31/10	TEMPORARY EMPLOYEE			5,577.78
			LIMES, ANA M	10/01/10	12/31/10	STAFF ASSISTANT			5,800.01
			LIZAMA, BECKY C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			15,833.34
			MANGLONA, EDWARD	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			13,750.01
			MARTIN, JULIA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			16,500.00
			MASGA, HARRY JAMES	10/01/10	12/31/10	STAFF ASSISTANT			11,044.44
			MASGA, MATTHEW C	10/01/10	12/31/10	STAFF ASSISTANT			11,599.99
			MCDERMOTT, ROSE C.	10/01/10	12/31/10	OFFICE MANAGER			15,124.99
			MENDIOLA, DONALD	10/01/10	12/31/10	STAFF ASSISTANT			5,800.01
			REYES, PAUL	10/01/10	12/31/10	STAFF ASSISTANT			12,325.01
			SANTOS, WILLIAM E	10/01/10	12/31/10	CASEWORKER			8,554.99
			SCHWALBACH, ROBERT J	10/01/10	12/31/10	CHIEF OF STAFF			31,766.67
			TAMEZ, PATRICIA L	11/01/10	12/31/10	SHARED EMPLOYEE			4,225.00
			TENORIO, MICHELLE	10/01/10	12/31/10	STAFF ASSISTANT			12,325.01
			TENORIO, PETER M	10/01/10	12/31/10	DISTRICT DIRECTOR			22,000.01
			TENORIO, PETER M	10/01/10	12/31/10	PART-TIME EMPLOYEE			5,800.01
			TERLAJE, JOSE	10/01/10	12/31/10	PART-TIME EMPLOYEE			13,750.01
			YAMADA JR, HERBERT M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			13,750.01
								PERSONNEL COMPENSATION TOTALS:	258,827.28

TRAVEL									
10-13	AP	00002611	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	LODGING			71.50
10-15	AP	00004529	MENDIOLA, DONALD	09/15/10	09/25/10	PRIVATE AUTO MILEAGE			31.25
10-15	AP	00004536	MENDIOLA, DONALD	09/24/10	09/30/10	PRIVATE AUTO MILEAGE			27.00
10-15	AP	00004554	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	MEALS			28.36
10-15	AP	00005529	MENDIOLA, DONALD	09/08/10	09/15/10	PRIVATE AUTO MILEAGE			39.00
10-20	AP	00008030	CABRERA, ANTONIO FELIX S	10/13/10	10/13/10	PRIVATE AUTO MILEAGE			4.00
10-21	AP	00013092	CITIBANK GOV CARD SERVICE	10/09/10	10/10/10	COMMERCIAL TRANSPORTATION			3,019.80
10-21	AP	00013113	CITIBANK GOV CARD SERVICE	10/04/10	10/08/10	COMMERCIAL TRANSPORTATION			438.00
10-21	AP	00013116	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	MEALS			10.00
10-21	AP	00013620	CITIBANK GOV CARD SERVICE	10/04/10	10/08/10	LODGING			572.00
10-21	AP	00013623	CITIBANK GOV CARD SERVICE	10/04/10	10/08/10	CAR RENTAL			220.00
10-26	AP	00015601	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION			1,808.80
10-26	AP	00015609	CITIBANK GOV CARD SERVICE	10/08/10	10/14/10	CAR RENTAL			82.99
10-26	AP	00015612	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION			252.00
11-01	AP	00019004	MARTIN, JULIA	10/12/10	10/12/10	MEALS			18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
11-01	AP 00019009	MARTIN, JULIA	10/15/10	10/15/10	GASOLINE	25.00
11-01	AP 00019012	MARTIN, JULIA	10/13/10	10/13/10	MEALS	20.15
11-01	AP 00019015	MARTIN, JULIA	10/16/10	10/16/10	TAXI/PARKING/TOLLS	20.00
11-02	AP 00020486	CITIBANK GOV CARD SERVICE	10/11/10	10/16/10	CAR RENTAL	328.90
11-02	AP 00020488	MARTIN, JULIA	10/26/10	10/26/10	TAXI/PARKING/TOLLS	12.00
11-03	AP 00022074	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	CAR RENTAL	75.60
11-04	AP 00023206	MENDIOLA, DONALD	10/04/10	10/07/10	PRIVATE AUTO MILEAGE	27.00
11-04	AP 00023208	MENDIOLA, DONALD	10/08/10	10/11/10	PRIVATE AUTO MILEAGE	28.75
11-04	AP 00023210	MENDIOLA, DONALD	10/11/10	10/19/10	PRIVATE AUTO MILEAGE	12.75
11-04	AP 00023211	MENDIOLA, DONALD	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	27.50
11-12	AP 00026697	CITIBANK GOV CARD SERVICE	10/31/10	10/31/10	MEALS	19.85
11-12	AP 00026879	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	138.00
11-12	AP 00026880	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	MEALS	30.00
11-18	AP 00033534	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	438.00
11-23	AP 00036936	CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	MEALS	35.00
11-23	AP 00036937	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	MEALS	16.95
11-23	AP 00036938	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	GASOLINE	25.00
11-23	AP 00036939	CITIBANK GOV CARD SERVICE	11/03/10	11/14/10	CAR RENTAL	839.18
11-23	AP 00036941	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	CAR RENTAL	53.90
11-23	AP 00036943	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	GASOLINE	50.00
11-23	AP 00036946	HON. GREGORIO SABLAN	11/12/10	11/12/10	MEALS	3.00
11-23	AP 00036947	HON. GREGORIO SABLAN	11/12/10	11/12/10	MEALS	7.85
11-24	AP 00037901	SCHWALBACH, ROBERT J	11/16/10	11/16/10	TAXI/PARKING/TOLLS	7.50
11-24	AP 00037902	HON. GREGORIO SABLAN	11/16/10	11/16/10	TAXI/PARKING/TOLLS	13.00
12-02	AP 00041060	TENORIO, PETER M.	10/08/10	10/08/10	GASOLINE	30.00
12-02	AP 00041063	TENORIO, PETER M.	10/05/10	10/05/10	MEALS	23.78
12-07	AP 00044891	HON. GREGORIO SABLAN	11/21/10	11/21/10	TAXI/PARKING/TOLLS	20.00
12-07	AP 00044893	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	MEALS	39.54
12-07	AP 00044899	CITIBANK GOV CARD SERVICE	11/23/10	11/29/10	CAR RENTAL	501.60
12-08	AP 00045279	MCDERMOTT, ROSE C.	11/28/10	11/28/10	MEALS	8.70
12-08	AP 00045284	MCDERMOTT, ROSE C.	11/29/10	11/29/10	MEALS	7.00
12-08	AP 00045287	MCDERMOTT, ROSE C.	11/28/10	11/28/10	MEALS	11.45
12-08	AP 00045747	MCDERMOTT, ROSE C.	11/23/10	11/23/10	MEALS	16.00
12-08	AP 00045748	MCDERMOTT, ROSE C.	11/24/10	11/24/10	MEALS	8.93
12-08	AP 00045750	MCDERMOTT, ROSE C.	11/24/10	11/24/10	GASOLINE	25.15
12-08	AP 00045752	MCDERMOTT, ROSE C.	11/29/10	11/29/10	GASOLINE	31.00
12-15	AP 00050135	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	MEALS	63.45
12-15	AP 00050139	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	MEALS	15.72
12-15	AP 00050154	MENDIOLA, DONALD	11/19/10	11/26/10	PRIVATE AUTO MILEAGE	27.50
12-15	AP 00050155	MENDIOLA, DONALD	11/26/10	11/30/10	PRIVATE AUTO MILEAGE	15.00
12-15	AP 00050159	CITIBANK GOV CARD SERVICE	11/15/10	11/22/10	COMMERCIAL TRANSPORTATION	4,201.80
12-15	AP 00050160	MCDERMOTT, ROSE C.	11/23/10	11/23/10	MEALS	4.50
12-15	AP 00050178	MCDERMOTT, ROSE C.	12/01/10	12/01/10	MEALS	8.39

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12-15	AP	00050194	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	MEALS	100.70	
12-17	AP	00051514	CITIBANK GOV CARD SERVICE	11/21/10	12/01/10	COMMERCIAL TRANSPORTATION	3,896.20	
12-17	AP	00054764	BERMUDES-CASTRO, PAULA	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	12.50	
12-21	AP	00057838	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	CAR RENTAL	49.00	
12-21	AP	00057843	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	LODGING	798.60	
12-21	AP	00057848	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	MEALS	47.25	
12-21	AP	00057854	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	84.00	
							TRAVEL TOTALS:	18,926.00
RENT, COMMUNICATION, UTILITIES								
10-15	AP	00004547	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	POSTAGE / COURIER / BOX RENTAL	50.00	
10-15	AP	00005512	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	50.84	
10-15	AP	00005524	MARIANAS CABLEVISION	10/01/10	10/31/10	UTILITIES	53.09	
10-20	AP	00008019	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	73.17	
10-20	AP	00008020	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	92.02	
10-20	AP	00008021	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	84.93	
10-20	AP	00008022	IT&E	09/01/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	83.50	
10-20	AP	00008023	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	108.08	
10-20	AP	00008024	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	194.44	
10-20	AP	00008025	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	85.58	
10-20	AP	00008026	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.45	
10-20	AP	00008027	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	184.34	
10-20	AP	00008028	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.96	
10-20	AP	00008029	IT&E	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	183.91	
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	451.44	
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	285.10	
10-20	AP	00010883	VILLAGOMEZ ENTERPRISES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-20	AP	00012655	ROTA MERCHANDISING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-20	AP	00012656	J.C. TENORIA ENTERPRISES	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
10-20	AP	00012840	FIESTA RESORT & SPA SAIPAN	10/14/10	10/14/10	TEMPORARY SPACE RENTAL	2,150.00	
10-25	AP	00014689	ISLAND BUSINESS SYSTEMS & SUPPLIES	09/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	194.00	
10-25	AP	00014692	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/01/10	10/31/10	EQUIP RENTAL (EFF 1/3/03)	194.00	
10-26	AP	00015604	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	52.96	
10-27	AP	00016487	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	17.96	
10-27	AP	00016492	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	15.87	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	132.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,967.18
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	246.50
11-02	AP	00020494	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	69.93	
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	155.56	
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	103.48	
11-15	AP	00027503	MARIANAS CABLEVISION	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	53.09	
11-18	AP	00030999	DOCOMO PACIFIC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	162.28	
11-20	AP	00029112	VILLAGOMEZ ENTERPRISES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-20	AP	00030867	ROTA MERCHANDISING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-20	AP	00030868	J.C. TENORIA ENTERPRISES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
11-22	AP	00035412	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.20	
11-22	AP	00035415	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	12.71	
11-22	AP	00035416	IT&E	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	107.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
11-22	AP 00035418	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		84.18
11-22	AP 00035420	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		193.30
11-22	AP 00035422	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		84.90
11-22	AP 00035424	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		318.89
11-22	AP 00035425	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		73.17
11-22	AP 00035426	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		183.89
11-23	AP 00036954	ISLAND BUSINESS SYSTEMS & SUPPLIES	11/01/10 11/30/10	EQUIP RENTAL (EFF 1/3/03)		194.00
11-23	AP 00037043	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		79.84
11-23	AP 00037044	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		183.91
11-23	AP 00037046	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		76.96
11-23	AP 00037047	IT&E	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		96.58
11-23	AP 00037048	IT&E	10/17/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		86.23
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		132.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,730.02
12-07	AP 00044895	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		32.50
12-07	AP 00044896	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		17.10
12-15	AP 00050133	MARIANAS CABLEVISION	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		53.09
12-15	AP 00050150	FEDERAL EXPRESS CORP	11/19/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		97.45
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		169.04
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		1,045.68
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		62.96
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		62.96
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		490.60
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		151.21
12-20	AP 00055441	VILLAGOMEZ ENTERPRISES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	AP 00057156	ROTA MERCHANDISING	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	AP 00057157	J.C. TENORIA ENTERPRISES	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		132.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,164.34
12-28	AP 00060979	IT&E	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,369.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,895.84
PRINTING AND REPRODUCTION						
10-13	AP 00002702	YOUNIS ART STUDIO, INC	06/14/10 06/14/10	PRINTING & REPRODUCTION		6,021.00
10-13	AP 00002707	YOUNIS ART STUDIO, INC	08/11/10 08/11/10	PRINTING & REPRODUCTION		1,535.10
10-13	AP 00002711	YOUNIS ART STUDIO, INC	06/14/10 06/14/10	PRINTING & REPRODUCTION		340.00
10-20	AP 00008031	CABRERA,ANTONIO FELIX S	10/13/10 10/13/10	PRINTING & REPRODUCTION		7.00
10-20	AP 00012901	ELITE PRINTING	06/16/10 06/16/10	PRINTING & REPRODUCTION		300.00
11-01	AP 00019335	YOUNIS ART STUDIO, INC	05/31/10 05/31/10	PRINTING & REPRODUCTION		97.40
11-04	AP 00023213	SAIPAN TRIBUNE	07/13/10 07/13/10	ADVERTISEMENTS		966.00
11-12	AP 00026696	YOUNIS ART STUDIO, INC	10/29/10 10/29/10	ADVERTISEMENTS		3,589.50
11-16	AP 00027885	DIOCESAN PUBLICATIONS OFFICE	10/31/10 10/31/10	ADVERTISEMENTS		3,240.00

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11-18	AP	00031242	SAIPAN TRIBUNE	10/01/10	11/30/10	ADVERTISEMENTS	5,024.00
12-01	AP	00040743	YOUNIS ART STUDIO, INC	11/05/10	11/19/10	ADVERTISEMENTS	2,153.70
12-07	AP	00044901	CAPITOL HISTORICAL SOCIETY	12/01/10	12/01/10	PRINTING & REPRODUCTION	600.00
12-15	AP	00050188	SAIPAN TRIBUNE	12/03/10	12/10/10	ADVERTISEMENTS	1,256.00
12-27	AP	00059675	YOUNIS ART STUDIO, INC	12/03/10	12/10/10	ADVERTISEMENTS	1,435.80
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							26,610.50
OTHER SERVICES							
10-20	AP	00012049	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-20	AP	00012054	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00030271	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-01	AP	00040749	ROTA MERCHANDISING CORP	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	45.00
12-20	AP	00056571	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00056576	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							11,937.00
SUPPLIES AND MATERIALS							
10-14	AP	00003186	SAIPAN PLANT CENTER, INC	10/01/10	10/31/10	HABITATION EXPENSE	192.00
10-14	AP	00003188	NATIONAL OFFICE SUPPLY	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	44.95
10-14	AP	00003189	NATIONAL OFFICE SUPPLY	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	47.50
10-15	AP	00005506	YAMADA JR,HERBERT M	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	7.89
10-21	AP	00013095	BERMUEDES-CASTRO, PAULA	08/24/10	08/24/10	BOTTLED WATER	2.00
10-21	AP	00013097	BERMUEDES-CASTRO, PAULA	10/08/10	10/08/10	BOTTLED WATER	2.00
10-21	AP	00013098	BERMUEDES-CASTRO, PAULA	10/08/10	10/08/10	BOTTLED WATER	4.00
10-21	AP	00013101	BERMUEDES-CASTRO, PAULA	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	2.00
10-21	AP	00013105	BERMUEDES-CASTRO, PAULA	09/22/10	09/22/10	BOTTLED WATER	4.00
10-21	AP	00013107	BERMUEDES-CASTRO, PAULA	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	4.00
10-21	AP	00013110	BERMUEDES-CASTRO, PAULA	09/09/10	09/09/10	BOTTLED WATER	2.00
10-21	AP	00013583	BERMUEDES-CASTRO, PAULA	10/15/10	10/15/10	BOTTLED WATER	2.00
10-21	AP	00013588	BERMUEDES-CASTRO, PAULA	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	5.00
10-21	AP	00013595	BERMUEDES-CASTRO, PAULA	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	1.25
10-25	AP	00014686	MCDERMOTT, ROSE C.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	154.10
10-25	AP	00014688	JOETEN ACE HARDWARE	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	6.48
10-25	AP	00014694	SAIPAN ICE AND WATER CO INC	10/15/10	10/15/10	BOTTLED WATER	125.00
10-26	AP	00015599	MCDERMOTT, ROSE C.	03/05/10	03/05/10	OFFICE SUPPLIES (OUTSIDE)	70.00
10-27	AP	00016469	NATIONAL OFFICE SUPPLY	10/16/10	10/16/10	OFFICE SUPPLIES (OUTSIDE)	18.00
10-27	AP	00016470	JC TENORIO ENTERPRISES, INC.	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	92.72
10-27	AP	00016497	BERMUEDES-CASTRO, PAULA	08/19/10	08/19/10	BOTTLED WATER	2.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	575.49
11-01	AP	00019018	DIAZ,FRANCES R	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	52.49
11-01	AP	00019029	MCDERMOTT, ROSE C.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	124.27
11-01	AP	00019325	JC TENORIO ENTERPRISES, INC.	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	96.59
11-01	AP	00019330	JC TENORIO ENTERPRISES, INC.	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	7.49
11-02	AP	00019990	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	195.00
11-02	AP	00019992	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	504.00
11-02	AP	00020491	THE E GROUP INC.	09/27/10	09/27/10	HABITATION EXPENSE	470.00
11-02	AP	00021225	BERMUEDES-CASTRO, PAULA	10/20/10	10/20/10	FOOD & BEVERAGE	67.70
11-03	AP	00022079	JOETEN ACE HARDWARE	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	74.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
11-03	AP 00022080	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	FOOD & BEVERAGE	37.20	
11-03	AP 00022083	MCDERMOTT, ROSE C.	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	9.48	
11-10	AP 00025720	MCDERMOTT, ROSE C.	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	19.70	
11-10	AP 00025723	BERMUDES-CASTRO, PAULA	10/20/10 10/20/10	BOTTLED WATER	2.00	
11-10	AP 00025724	BERMUDES-CASTRO, PAULA	10/20/10 10/20/10	BOTTLED WATER	2.00	
11-10	AP 00025727	JC TENORIO ENTERPRISES, INC.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	85.17	
11-10	AP 00025729	SAIPAN ICE AND WATER CO INC	11/03/10 11/03/10	BOTTLED WATER	62.50	
11-12	AP 00026698	CITIBANK GOV CARD SERVICE	10/30/10 10/30/10	FOOD & BEVERAGE	27.00	
11-12	AP 00026878	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	FOOD & BEVERAGE	59.00	
11-15	AP 00027620	BERMUDES-CASTRO, PAULA	11/09/10 11/09/10	BOTTLED WATER	2.00	
11-15	AP 00027625	BERMUDES-CASTRO, PAULA	11/10/10 11/10/10	BOTTLED WATER	4.00	
11-16	AP 00027882	IDEAL SIGNS	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)	96.00	
11-16	AP 00028030	HON. GREGORIO SABLAN	11/10/10 11/10/10	FOOD & BEVERAGE	100.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	45.00	
11-22	AP 00035232	JC TENORIO ENTERPRISES, INC.	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	93.56	
11-22	AP 00035413	JC TENORIO ENTERPRISES, INC.	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	143.46	
11-22	AP 00035428	NATIONAL OFFICE SUPPLY	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	122.44	
11-22	AP 00035429	NATIONAL OFFICE SUPPLY	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	35.95	
11-23	AP 00036944	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	FOOD & BEVERAGE	28.38	
11-23	AP 00036945	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	FOOD & BEVERAGE	66.00	
11-23	AP 00036955	NATIONAL OFFICE SUPPLY	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	14.25	
11-23	AP 00036957	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	FOOD & BEVERAGE	51.00	
11-23	AP 00037103	HERMAN'S MODERN BAKERY, INC	11/16/10 11/16/10	FOOD & BEVERAGE	148.98	
11-23	AP 00037109	HERMAN'S MODERN BAKERY, INC	11/17/10 11/17/10	FOOD & BEVERAGE	731.25	
11-23	AP 00037114	HERMAN'S MODERN BAKERY, INC	11/11/10 11/11/10	FOOD & BEVERAGE	115.00	
11-24	AP 00037894	SAIPAN ICE AND WATER CO INC	11/17/10 11/17/10	BOTTLED WATER	21.00	
11-24	AP 00037895	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	FOOD & BEVERAGE	155.50	
11-24	AP 00037896	MASGA, MATTHEW C	09/07/10 09/07/10	BOTTLED WATER	2.25	
11-24	AP 00037897	MASGA, MATTHEW C	09/22/10 09/22/10	BOTTLED WATER	2.25	
11-24	AP 00037898	MASGA, MATTHEW C	10/12/10 10/12/10	BOTTLED WATER	5.00	
11-24	AP 00037900	TENORIO, MICHELLE	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)	51.57	
11-24	AP 00037903	MCDERMOTT, ROSE C.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)	30.95	
11-24	AP 00037904	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	FOOD & BEVERAGE	70.75	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	940.95	
12-01	AP 00040762	SAIPAN ICE AND WATER CO INC	11/18/10 11/18/10	BOTTLED WATER	94.25	
12-01	AP 00040766	JC TENORIO ENTERPRISES, INC.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)	121.41	
12-02	AP 00041135	U.S. CAPITOL HISTORICAL SOCIET	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L	2,035.00	
12-02	AP 00041220	SAIPAN PLANT CENTER, INC	11/01/10 11/30/10	HABITATION EXPENSE	192.00	
12-07	AP 00044894	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	FOOD & BEVERAGE	60.88	
12-07	AP 00044898	CITIBANK GOV CARD SERVICE	11/26/10 11/26/10	FOOD & BEVERAGE	76.55	
12-07	AP 00044900	TENORIO, MICHELLE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	15.59	
12-07	AP 00044903	DIAZ, FRANCES R	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	19.93	
12-08	AP 00045290	MCDERMOTT, ROSE C.	11/26/10 11/26/10	FOOD & BEVERAGE	15.70	

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12-08	AP	00045294	MCDERMOTT, ROSE C.	11/29/10	11/29/10	FOOD & BEVERAGE	84.50
12-08	AP	00045613	CITIBANK GOV CARD SERVICE	11/25/10	11/25/10	FOOD & BEVERAGE	53.25
12-08	AP	00045614	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	FOOD & BEVERAGE	55.00
12-08	AP	00045751	SAIPAN ICE AND WATER CO INC	11/24/10	11/24/10	BOTTLED WATER	5.00
12-08	AP	00045782	JOETEN ACE HARDWARE	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	403.27
12-08	AP	00045789	HERMAN'S MODERN BAKERY, INC	11/22/10	11/22/10	FOOD & BEVERAGE	1,200.00
12-09	AP	00046415	SAIPAN ICE AND WATER CO INC	11/26/10	11/26/10	BOTTLED WATER	62.50
12-15	AP	00050158	SAIPAN PLANT CENTER, INC	12/01/10	12/01/10	HABITATION EXPENSE	192.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	55.99
12-17	AP	00054729	J.C. TENORIA ENTERPRISES	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	16.93
12-17	AP	00054731	NATIONAL OFFICE SUPPLY	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	483.19
12-17	AP	00054733	NATIONAL OFFICE SUPPLY	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	288.00
12-17	AP	00054735	NATIONAL OFFICE SUPPLY	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	27.48
12-17	AP	00054756	HON. GREGORIO SABLAN	12/08/10	12/08/10	FOOD & BEVERAGE	69.33
12-17	AP	00054758	YAMADA JR,HERBERT M	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	3.17
12-17	AP	00054760	BERMUDES-CASTRO, PAULA	12/06/10	12/06/10	BOTTLED WATER	5.00
12-17	AP	00054765	SAIPAN ICE AND WATER CO INC	12/01/10	12/01/10	BOTTLED WATER	43.75
12-20	AP	00054926	U.S. CAPITOL HISTORICAL SOCIET	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	3,535.00
12-21	AP	00057834	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	FOOD & BEVERAGE	6.00
12-27	AP	00059677	NATIONAL OFFICE SUPPLY	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	712.00
12-27	AP	00059678	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,580.00
12-27	AP	00059681	SAIPAN TRIBUNE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	130.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,324.48
						SUPPLIES AND MATERIALS TOTALS:	25,339.89
			EQUIPMENT				
10-14	AP	00003187	MECHILLE CORPORATION	09/29/10	09/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,225.60
12-15	AP	00050128	JC TENORIO ENTERPRISES, INC.	12/02/10	12/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,289.98
12-17	AP	00054726	NATIONAL OFFICE SUPPLY	12/02/10	12/02/10	FURNITURE AND FIXTURE LESS THAN \$25,000	670.00
						EQUIPMENT TOTALS:	3,185.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,428.35
						OFFICE TOTALS:	377,428.35

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2010 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,385.98	398.28
PERSONNEL COMPENSATION	1,083,145.53	354,931.51
TRAVEL	136,314.25	34,411.10
RENT, COMMUNICATION, UTILITIES	94,921.32	22,984.43
PRINTING AND REPRODUCTION	87,375.03	361.93
OTHER SERVICES	51,917.10	12,383.60
SUPPLIES AND MATERIALS	11,788.03	1,811.81
EQUIPMENT	2,980.67	615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,530,827.91	427,897.66
OFFICE TOTALS:	1,530,827.91	427,897.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	223.87
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	106.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		68.05
					FRANKED MAIL TOTALS:	398.28
PERSONNEL COMPENSATION						
		BACA, RICHARD E.	10/01/10 12/31/10	REGIONAL DIRECTOR		24,250.01
		BERTHELOT, CATHLEEN B.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		29,249.99
		CARLETON, RONNIE P.	10/01/10 12/31/10	CHIEF OF STAFF		6,583.33
		ESTLER, HEATHER S.	10/01/10 12/31/10	STAFF ASSISTANT		11,500.00
		FARMER, SHANNA M.	11/01/10 12/31/10	CONSTITUENT SERVICES REP		10,236.11
		FETCHER, ANNE	10/01/10 12/31/10	EXECUTIVE ASSISTANT		20,500.01
		GNIRK, GAIL L.	10/01/10 12/31/10	FIELD REPRESENTATIVE		18,500.00
		JOHNSON, CLAIRE	10/01/10 11/30/10	LEGISLATIVE CORRESPONDENT		9,833.34
		KENNEDY, LORETTA	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR		23,000.00
		KOMENDANT, ERIK	10/01/10 10/31/10	SHARED EMPLOYEE		2,963.00
		LAUER, ADAM G.	10/01/10 12/31/10	PART-TIME EMPLOYEE		11,499.99
		LOPEZ, ALFONSO	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		20,500.01
		MCBURNEY, JOSEPH R.	10/01/10 12/31/10	STAFF ASSISTANT		15,499.99
		MINKS, ERIN G.	11/01/10 12/31/10	COMMUNITY LIAISON		14,208.33
		RANDALL-GARCIA, MICHELLE R.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		13,500.00
		ROSENBUSCH, WILLIAM T.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		33,500.01
		STEINER, ELLEN	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,000.00
		STERN, EDWARD	11/01/10 12/31/10	STAFF ASSISTANT		10,625.00
		TAMEZ, PATRICIA L.	11/01/10 11/30/10	SHARED EMPLOYEE		3,225.00
		WATLAND, EZRA R.	11/01/10 12/31/10	CASEWORKER		10,633.34
		WHITNEY, JOHN M.	10/01/10 12/31/10	REGIONAL DIRECTOR		17,505.55
		WORTMAN, ERIC J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		37,618.50
					PERSONNEL COMPENSATION TOTALS:	354,931.51
TRAVEL						
10-14	AP 00003403	MCBURNEY, JOSEPH R.	09/24/10 09/24/10	GASOLINE		25.50
10-14	AP 00003405	MCBURNEY, JOSEPH R.	09/25/10 09/25/10	GASOLINE		15.00
10-14	AP 00003407	MCBURNEY, JOSEPH R.	09/25/10 09/25/10	GASOLINE		17.01
10-14	AP 00003409	MCBURNEY, JOSEPH R.	09/25/10 09/25/10	MEALS		8.79
10-14	AP 00003410	MCBURNEY, JOSEPH R.	09/25/10 09/25/10	MEALS		17.87
10-14	AP 00003411	BACA, RICHARD E.	09/03/10 09/03/10	GASOLINE		30.00
10-14	AP 00003412	BACA, RICHARD E.	09/29/10 09/29/10	GASOLINE		20.01
10-14	AP 00003415	MCBURNEY, JOSEPH R.	09/23/10 09/23/10	GASOLINE		27.15
10-14	AP 00003418	MCBURNEY, JOSEPH R.	09/23/10 09/23/10	GASOLINE		22.15
10-14	AP 00003491	BERTHELOT, CATHLEEN B.	09/30/10 09/30/10	TAXI/PARKING/TOLLS		28.00
10-14	AP 00003567	GNIRK, GAIL L.	09/21/10 09/21/10	GASOLINE		34.01
10-14	AP 00003571	GNIRK, GAIL L.	09/22/10 09/22/10	MEALS		3.02
10-14	AP 00003580	BACA, RICHARD E.	09/02/10 09/02/10	MEALS		13.90
10-14	AP 00004174	GNIRK, GAIL L.	09/22/10 09/22/10	MEALS		10.71
10-14	AP 00004176	GNIRK, GAIL L.	09/22/10 09/22/10	GASOLINE		25.43
10-14	AP 00004182	WHITNEY, JOHN M.	09/25/10 09/25/10	GASOLINE		38.41

10-14	AP	00004185	WHITNEY, JOHN M.	09/01/10	09/01/10	GASOLINE	32.97
10-14	AP	00004187	KENNEDY, LORETTA	09/10/10	09/22/10	PRIVATE AUTO MILEAGE	517.50
10-14	AP	00004189	FARMER, SHANNA M.	09/22/10	09/22/10	PRIVATE AUTO MILEAGE	106.00
10-14	AP	00004190	LAUER, ADAM G.	09/18/10	09/29/10	PRIVATE AUTO MILEAGE	91.00
10-14	AP	00004195	RANDALL-GARCIA, MICHELLE R.	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	132.50
10-14	AP	00004206	MINKS, ERIN G.	09/01/10	09/18/10	PRIVATE AUTO MILEAGE	193.00
10-14	AP	00004211	WHITNEY, JOHN M.	09/11/10	09/12/10	LODGING	108.44
10-14	AP	00004213	WHITNEY, JOHN M.	09/01/10	09/02/10	LODGING	111.28
10-15	AP	00004963	MCBURNAY, JOSEPH R.	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	47.50
10-20	AP	00011773	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	799.95
10-20	AP	00012005	CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	799.95
11-08	AP	00024843	CARLETON, RONNIE P.	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	309.70
11-08	AP	00024844	CARLETON, RONNIE P.	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	309.70
11-08	AP	00024845	CITIBANK GOV CARD SERVICE	08/28/10	09/23/10	TRAVEL SUBSISTENCE	2,144.79
11-08	AP	00024847	CARLETON, RONNIE P.	09/18/10	10/17/10	TRAVEL SUBSISTENCE	2,080.97
11-09	AP	00025085	BERTHELOT, CATHLEEN B.	10/25/10	11/03/10	TRAVEL SUBSISTENCE	1,188.38
11-10	AP	00025432	ROSENBUSCH, WILLIAM T.	10/25/10	11/03/10	TRAVEL SUBSISTENCE	542.52
11-10	AP	00025434	ROSENBUSCH, WILLIAM T.	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	179.40
11-10	AP	00025436	ROSENBUSCH, WILLIAM T.	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	23.00
11-10	AP	00025437	ROSENBUSCH, WILLIAM T.	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	335.40
11-10	AP	00025439	ROSENBUSCH, WILLIAM T.	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	23.00
11-10	AP	00025441	CARLETON, RONNIE P.	10/13/10	10/13/10	GASOLINE	57.22
11-10	AP	00025622	CARLETON, RONNIE P.	10/07/10	10/07/10	GASOLINE	52.18
11-10	AP	00025638	CARLETON, RONNIE P.	10/09/10	10/09/10	GASOLINE	53.96
11-10	AP	00025977	CARLETON, RONNIE P.	09/18/10	09/18/10	COMMERCIAL TRANSPORTATION	194.40
11-16	AP	00027981	CARLETON, RONNIE P.	10/15/10	10/16/10	LODGING	95.88
11-16	AP	00027983	CARLETON, RONNIE P.	10/04/10	10/07/10	TAXI/PARKING/TOLLS	58.00
11-16	AP	00027993	LAUER, ADAM G.	10/15/10	10/31/10	PRIVATE AUTO MILEAGE	203.50
11-16	AP	00027996	CARLETON, RONNIE P.	10/09/10	10/09/10	MEALS	5.00
11-16	AP	00028159	CITIBANK GOV CARD SERVICE	09/27/10	11/03/10	TRAVEL SUBSISTENCE	3,727.27
11-16	AP	00028163	CARLETON, RONNIE P.	10/13/10	10/13/10	MEALS	13.16
11-17	AP	00028601	ESTLER, HEATHER	10/18/10	11/03/10	TRAVEL SUBSISTENCE	150.14
11-17	AP	00028604	ESTLER, HEATHER	10/15/10	11/03/10	COMMERCIAL TRANSPORTATION	48.00
11-18	AP	00034191	JOHNSON, CLAIRE	10/18/10	11/03/10	TRAVEL SUBSISTENCE	1,535.03
11-18	AP	00034193	JOHNSON, CLAIRE	10/18/10	11/03/10	COMMERCIAL TRANSPORTATION	40.00
11-19	AP	00034539	HON. JOHN T. SALAZAR	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	589.00
11-19	AP	00034540	HON. JOHN T. SALAZAR	09/25/10	10/22/10	PRIVATE AUTO MILEAGE	1,194.50
11-19	AP	00034546	HON. JOHN T. SALAZAR	08/06/10	08/06/10	MEALS	5.86
11-19	AP	00034547	HON. JOHN T. SALAZAR	08/19/10	08/19/10	MEALS	11.01
11-19	AP	00034548	HON. JOHN T. SALAZAR	08/24/10	08/24/10	MEALS	13.71
11-20	AP	00029996	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	799.95
11-20	AP	00030222	CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	799.95
11-22	AP	00036032	HON. JOHN T. SALAZAR	11/12/10	11/13/10	LODGING	72.62
11-22	AP	00036033	WORTMAN, ERIC J.	10/12/10	10/15/10	TRAVEL SUBSISTENCE	540.68
11-23	AP	00036629	ROSENBUSCH, WILLIAM T.	10/21/10	10/23/10	TRAVEL SUBSISTENCE	597.93
11-23	AP	00036634	CARLETON, RONNIE P.	10/07/10	10/07/10	MEALS	2.34
11-23	AP	00036646	GNIRK, GAIL L.	10/06/10	10/06/10	PRIVATE AUTO MILEAGE	12.50
11-23	AP	00036650	BACA, RICHARD E.	10/07/10	10/29/10	GASOLINE	151.22
11-23	AP	00036657	CARLETON, RONNIE P.	07/15/10	07/16/10	LODGING	130.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
11-23	AP 00036659	CARLETON, RONNIE P.	07/18/10 07/19/10	LODGING		169.19
11-23	AP 00036664	CARLETON, RONNIE P.	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		185.40
11-23	AP 00036817	MCBURNNEY, JOSEPH R	10/27/10 10/27/10	MEALS		11.52
11-23	AP 00036818	MCBURNNEY, JOSEPH R	10/22/10 10/22/10	GASOLINE		29.00
11-23	AP 00036820	LAUER, ADAM G	11/04/10 11/16/10	PRIVATE AUTO MILEAGE		78.50
11-23	AP 00036822	ROSENBUSCH, WILLIAM T.	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		319.70
11-23	AP 00036830	STEINER, ELLEN	10/08/10 10/15/10	PRIVATE AUTO MILEAGE		93.00
11-23	AP 00036831	WHITNEY, JOHN M.	10/07/10 10/08/10	LODGING		106.41
11-23	AP 00036835	ROSENBUSCH, WILLIAM T.	10/23/10 10/23/10	COMMERCIAL TRANSPORTATION		328.90
11-23	AP 00037457	WHITNEY, JOHN M.	10/03/10 10/03/10	GASOLINE		31.40
11-23	AP 00037463	WHITNEY, JOHN M.	10/07/10 10/07/10	GASOLINE		33.88
11-23	AP 00037467	WHITNEY, JOHN M.	10/15/10 10/15/10	GASOLINE		31.64
11-23	AP 00037470	WHITNEY, JOHN M.	11/12/10 11/12/10	GASOLINE		34.73
11-24	AP 00038130	WHITNEY, JOHN M.	10/03/10 10/03/10	MEALS		12.79
11-24	AP 00038131	WHITNEY, JOHN M.	10/14/10 10/14/10	MEALS		20.64
11-24	AP 00038132	WHITNEY, JOHN M.	10/15/10 10/15/10	MEALS		7.51
11-24	AP 00038133	WHITNEY, JOHN M.	10/15/10 10/15/10	MEALS		11.77
11-24	AP 00038134	CARLETON, RONNIE P.	11/10/10 11/14/10	TRAVEL SUBSISTENCE		2,170.55
12-01	AP 00040953	KENNEDY, LORETTA	10/13/10 10/13/10	PRIVATE AUTO MILEAGE		50.00
12-01	AP 00040954	WHITNEY, JOHN M.	10/15/10 10/15/10	MEALS		4.28
12-01	AP 00040955	WHITNEY, JOHN M.	01/06/10 10/16/10	MEALS		15.54
12-01	AP 00040956	HON. JOHN T. SALAZAR	09/20/10 09/20/10	PRIVATE AUTO MILEAGE		30.00
12-02	AP 00041599	CARLETON, RONNIE P.	08/19/10 08/19/10	MEALS		10.99
12-10	AP 00047136	CARLETON, RONNIE P.	11/28/10 12/01/10	COMMERCIAL TRANSPORTATION		842.40
12-10	AP 00047137	CARLETON, RONNIE P.	11/28/10 12/01/10	TRAVEL SUBSISTENCE		708.18
12-10	AP 00047163	CARLETON, RONNIE P.	10/20/10 10/20/10	MEALS		28.64
12-10	AP 00047165	CARLETON, RONNIE P.	10/20/10 10/20/10	MEALS		6.74
12-10	AP 00047167	CARLETON, RONNIE P.	10/21/10 10/21/10	MEALS		11.71
12-10	AP 00047170	CARLETON, RONNIE P.	11/04/10 11/04/10	MEALS		8.28
12-10	AP 00047173	CARLETON, RONNIE P.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		10.00
12-10	AP 00047596	MCBURNNEY, JOSEPH R	11/13/10 11/14/10	GASOLINE		53.25
12-10	AP 00047598	BACA, RICHARD E.	11/07/10 11/07/10	GASOLINE		28.00
12-10	AP 00047599	BACA, RICHARD E.	11/17/10 11/18/10	GASOLINE		32.00
12-13	AP 00048505	MCBURNNEY, JOSEPH R	11/13/10 11/14/10	LODGING		119.00
12-20	AP 00056304	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		799.95
12-20	AP 00056527	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		799.95
12-21	AP 00057860	ROSENBUSCH, WILLIAM T.	10/25/10 11/03/10	CAR RENTAL		413.76
12-21	AP 00057862	ROSENBUSCH, WILLIAM T.	10/25/10 10/27/10	LODGING		190.32
12-21	AP 00057863	ROSENBUSCH, WILLIAM T.	10/25/10 10/25/10	MEALS		12.32
12-21	AP 00057864	ROSENBUSCH, WILLIAM T.	10/26/10 10/26/10	MEALS		17.30
12-22	AP 00058501	BACA, RICHARD E.	12/06/10 12/06/10	GASOLINE		16.00
12-22	AP 00058504	BACA, RICHARD E.	12/07/10 12/07/10	MEALS		2.49
12-22	AP 00058510	STERN, EDWARD	12/09/10 12/09/10	GASOLINE		22.24

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12-22	AP	00058513	STERN, EDWARD	12/09/10	12/09/10	MEALS	17.70	
12-22	AP	00058522	WHITNEY, JOHN M.	10/16/10	10/16/10	GASOLINE	24.73	
12-22	AP	00058525	WHITNEY, JOHN M.	09/11/10	09/11/10	MEALS	14.45	
12-22	AP	00058527	WHITNEY, JOHN M.	09/11/10	09/11/10	MEALS	6.57	
12-22	AP	00058530	WHITNEY, JOHN M.	12/09/10	12/09/10	MEALS	15.31	
12-22	AP	00058533	WHITNEY, JOHN M.	12/09/10	12/09/10	MEALS	13.94	
12-22	AP	00058612	CARLETON, RONNIE P.	12/10/10	12/14/10	COMMERCIAL TRANSPORTATION	840.80	
12-22	AP	00058613	CARLETON, RONNIE P.	12/10/10	12/14/10	TRAVEL SUBSISTENCE	978.20	
12-29	AP	00061966	CITIBANK GOV CARD SERVICE	10/29/10	12/04/10	TRAVEL SUBSISTENCE	2,655.69	
12-29	AP	00061971	GNIRK, GAIL L.	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	250.50	
12-29	AP	00061974	GNIRK, GAIL L.	12/07/10	12/07/10	MEALS	5.19	
12-29	AP	00061976	WHITNEY, JOHN M.	10/15/10	10/16/10	LODGING	108.44	
							TRAVEL TOTALS:	34,411.10
RENT, COMMUNICATION, UTILITIES								
10-14	AP	00003331	CONFERENCE AMERICA INC	08/31/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	69.98	
10-14	AP	00003337	CONFERENCE AMERICA INC	09/07/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	52.80	
10-14	AP	00003365	CONFERENCE AMERICA INC	09/14/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	66.80	
10-14	AP	00003382	CONFERENCE AMERICA INC	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	33.40	
10-14	AP	00003399	CONFERENCE AMERICA INC	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	107.83	
10-14	AP	00003413	BRESNAN COMMUNICATIONS	09/25/10	10/24/10	UTILITIES	109.98	
10-14	AP	00003469	QWEST	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	251.48	
10-14	AP	00004163	VERIZON WIRELESS	08/11/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	67.76	
10-14	AP	00004180	QWEST	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	393.68	
10-14	AP	00004183	VERIZON WIRELESS	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	97.17	
10-14	AP	00004196	DISH NETWORK	10/04/10	11/03/10	UTILITIES	74.98	
10-14	AP	00004199	PARTNERSHIP INVESTMENTS, INC	07/23/10	08/23/10	TELECOMSRV/EQ/TOLL CHARGE	42.86	
10-14	AP	00004200	COMCAST CABLE	09/21/10	10/20/10	UTILITIES	70.72	
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.20	
10-20	AP	00012006	BRAY & COMPANY PROPERTY MGMT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
10-20	AP	00012007	PUEBLO UNION DEPOT, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-20	AP	00012008	DURANGO INVESTMENT PARTNERS,	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
10-20	AP	00012648	PARTNERSHIP INVESTMENTS, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,272.66	
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	60.76	
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.69	
11-09	AP	00025086	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	393.55	
11-09	AP	00025088	COMCAST	10/21/10	11/20/10	UTILITIES	67.26	
11-09	AP	00025093	VERIZON WIRELESS	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	67.66	
11-09	AP	00025095	PARTNERSHIP INVESTMENTS, INC	08/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	24.82	
11-09	AP	00025096	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	97.11	
11-09	AP	00025098	CONFERENCE AMERICA INC	09/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	149.50	
11-09	AP	00025101	CONFERENCE AMERICA INC	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	66.91	
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	22.37	
11-10	AP	00025642	CONFERENCE AMERICA INC	10/12/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	81.51	
11-10	AP	00025644	CONFERENCE AMERICA INC	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	78.02	
11-10	AP	00025978	BRAINSTORM INTERNET	09/01/10	10/01/10	UTILITIES	99.00	
11-10	AP	00025981	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	251.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
11-10	AP 00025982	BRAINSTORM INTERNET	10/01/10 11/01/10	UTILITIES	99.00	
11-16	AP 00027968	BRAINSTORM INTERNET	11/01/10 12/01/10	UTILITIES	99.00	
11-16	AP 00027985	QWEST	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	240.11	
11-16	AP 00027988	UNITED PARCEL SERVICE	09/07/10 09/07/10	POSTAGE / COURIER / BOX RENTAL	8.07	
11-20	AP 00030223	BRAY & COMPANY PROPERTY MGMT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
11-20	AP 00030224	PUEBLO UNION DEPOT, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-20	AP 00030225	DURANGO INVESTMENT PARTNERS,	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
11-20	AP 00030857	PARTNERSHIP INVESTMENTS, INC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-23	AP 00036672	BRESNAN COMMUNICATIONS	10/25/10 11/24/10	UTILITIES	109.98	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,262.98	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	60.76	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.87	
12-02	AP 00041608	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	250.88	
12-02	AP 00041614	QWEST	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	242.15	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	32.97	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	14.53	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-10	AP 00047141	VERIZON WIRELESS	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	67.66	
12-10	AP 00047142	COMCAST	11/21/10 12/20/10	UTILITIES	78.72	
12-10	AP 00047144	VERIZON WIRELESS	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	97.07	
12-10	AP 00047147	QWEST	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	392.70	
12-10	AP 00047149	BRESNAN COMMUNICATIONS	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	109.98	
12-10	AP 00047154	CONFERENCE AMERICA INC	11/22/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	233.74	
12-10	AP 00047155	CONFERENCE AMERICA INC	11/08/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	140.50	
12-10	AP 00047159	PARTNERSHIP INVESTMENTS, INC	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	4.23	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	12.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	4.53	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	10.94	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	15.19	
12-20	AP 00056528	BRAY & COMPANY PROPERTY MGMT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
12-20	AP 00056529	PUEBLO UNION DEPOT, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-20	AP 00056530	DURANGO INVESTMENT PARTNERS,	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
12-20	AP 00057146	PARTNERSHIP INVESTMENTS, INC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	107.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,252.91	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.14	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.87	
12-30	AR AC-01456	DISH NETWORK	10/04/10 11/03/10	UTILITIES	-24.33	
12-30	AR AC-01474	UPS	04/10/10 04/10/10	POSTAGE / COURIER / BOX RENTAL	-9.00	

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12-30	AR	AC-01475	UPS	04/17/10	04/17/10	POSTAGE / COURIER / BOX RENTAL	-9.00
12-30	AR	AC-01476	UPS	04/03/10	04/03/10	POSTAGE / COURIER / BOX RENTAL	-9.00
12-30	AR	AC-01477	UPS	04/24/10	04/24/10	POSTAGE / COURIER / BOX RENTAL	-9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,984.43
PRINTING AND REPRODUCTION							
10-14	AP	00004193	PARTNERSHIP INVESTMENTS, INC	08/23/10	09/22/10	PRINTING & REPRODUCTION	59.30
10-15	AP	00004966	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	40.00
10-19	AP	00007897	PUBLIC PRINTER	06/11/10	06/11/10	PRINTING & REPRODUCTION	47.71
11-09	AP	00025094	PARTNERSHIP INVESTMENTS, INC	09/23/10	10/22/10	PRINTING & REPRODUCTION	3.28
11-10	AP	00025980	DAVID L. ANDRUKITUS, INC.	10/18/10	10/18/10	PRINTING & REPRODUCTION	40.00
11-12	AP	00027076	PUBLIC PRINTER	09/16/10	09/16/10	PRINTING & REPRODUCTION	77.58
11-29	AP	00038289	CROSSROADS DURANGO CONDO ASSOCIATION	10/01/10	10/01/10	PRINTING & REPRODUCTION	28.56
11-29	AP	00038291	CROSSROADS DURANGO CONDO ASSOCIATION	06/01/10	06/01/10	PRINTING & REPRODUCTION	35.75
11-29	AP	00038292	CROSSROADS DURANGO CONDO ASSOCIATION	07/01/10	07/01/10	PRINTING & REPRODUCTION	4.70
11-29	AP	00038294	CROSSROADS DURANGO CONDO ASSOCIATION	08/04/10	08/04/10	PRINTING & REPRODUCTION	4.97
12-10	AP	00047156	PARTNERSHIP INVESTMENTS, INC	10/23/10	11/22/10	PRINTING & REPRODUCTION	20.08
						PRINTING AND REPRODUCTION TOTALS:	361.93
OTHER SERVICES							
10-14	AP	00003480	SUPERIOR ALARM INC	10/01/10	12/31/10	SECURITY SERVICE	66.00
10-14	AP	00003502	D TECT ALARM SPECIALIST INC.	09/21/10	10/20/10	SECURITY SERVICE	30.00
10-14	AP	00004168	PUEBLO UNION DEPOT, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	100.00
10-15	AP	00004944	SUPERIOR ALARM, INC.	08/01/10	08/31/10	SECURITY SERVICE	19.00
10-15	AP	00004948	SUPERIOR ALARM, INC.	09/01/10	09/30/10	SECURITY SERVICE	19.00
10-15	AP	00004957	SUPERIOR ALARM, INC.	10/01/10	10/31/10	SECURITY SERVICE	19.00
10-20	AP	00011258	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	AP	00011380	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-09	AP	00025090	PUEBLO UNION DEPOT, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	100.00
11-20	AP	00029486	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00029605	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
11-29	AP	00038295	D TECT ALARM SPECIALIST INC.	10/21/10	11/20/10	SECURITY SERVICE	30.00
12-01	AP	00040952	MOBILE RECORD SHREDDERS	11/15/10	11/15/10	JANITORIAL AND MAINT SERV	265.60
12-10	AP	00047597	SUPERIOR ALARM, INC.	12/01/10	12/31/10	SECURITY SERVICE	19.00
12-13	AP	00048506	SUPERIOR ALARM, INC.	11/01/10	11/30/10	SECURITY SERVICE	19.00
12-20	AP	00055805	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00055921	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-29	AP	00062398	D TECT ALARM SPECIALIST INC.	12/07/10	12/07/10	SECURITY SERVICE	246.00
						OTHER SERVICES TOTALS:	12,383.60
SUPPLIES AND MATERIALS							
10-14	AP	00003559	DIGICLIPS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	100.00
10-14	AP	00003575	BACA, RICHARD E.	09/18/10	09/18/10	FOOD & BEVERAGE	40.00
10-14	AP	00003586	BACA, RICHARD E.	09/28/10	09/28/10	AUTO EXPENSES	72.46
10-14	AP	00004171	STEINER, ELLEN	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	46.83
10-14	AP	00004179	GOBIN'S INC.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	2.96
10-14	AP	00004184	GOBIN'S INC.	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	59.99
10-14	AP	00004188	GOBIN'S INC.	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	8.99
10-14	AP	00004203	MINKS, ERIN G	09/09/10	09/09/10	FOOD & BEVERAGE	42.59
10-14	AP	00004210	MINKS, ERIN G	09/18/10	09/18/10	FOOD & BEVERAGE	42.28
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	43.85
11-08	AP	00024846	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	157.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
11-09	AP 00025091	GOBIN'S INC.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	48.00
11-16	AP 00027979	PETERSON OFFICE SUPPLY CO	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	6.14
11-16	AP 00027990	CARLETON, RONNIE P.	09/27/10	09/27/10	FOOD & BEVERAGE	69.94
11-16	AP 00027992	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	11.65
11-19	AP 00034542	HON. JOHN T. SALAZAR	11/12/10	11/12/10	FOOD & BEVERAGE	45.45
11-19	AP 00034544	HON. JOHN T. SALAZAR	11/11/10	11/11/10	FOOD & BEVERAGE	69.83
11-23	AP 00036643	CARLETON, RONNIE P.	10/07/10	10/07/10	FOOD & BEVERAGE	30.20
11-23	AP 00036653	CARLETON, RONNIE P.	08/29/10	08/29/10	FOOD & BEVERAGE	19.96
11-23	AP 00036667	CARLETON, RONNIE P.	11/15/10	11/15/10	FOOD & BEVERAGE	11.66
11-23	AP 00036816	PETERSON OFFICE SUPPLY CO	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	71.18
11-23	AP 00036824	STEINER, ELLEN	11/14/10	11/14/10	FOOD & BEVERAGE	13.64
11-23	AP 00036826	STEINER, ELLEN	11/12/10	11/12/10	FOOD & BEVERAGE	43.61
11-23	AP 00037454	CARLETON, RONNIE P.	11/11/10	11/11/10	FOOD & BEVERAGE	24.14
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	52.11
12-02	AP 00041598	CARLETON, RONNIE P.	10/08/10	10/08/10	FOOD & BEVERAGE	25.00
12-06	AP 00043294	LOPEZ, ALFONSO	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	62.99
12-10	AP 00047138	CARLETON, RONNIE P.	11/29/10	11/29/10	FOOD & BEVERAGE	36.35
12-10	AP 00047139	CARLETON, RONNIE P.	11/30/10	11/30/10	FOOD & BEVERAGE	26.06
12-13	AP 00048502	MCBURNAY, JOSEPH R	11/07/10	11/07/10	FOOD & BEVERAGE	12.00
12-13	AP 00048503	MCBURNAY, JOSEPH R	11/07/10	11/07/10	FOOD & BEVERAGE	20.79
12-13	AP 00048504	MCBURNAY, JOSEPH R	11/05/10	11/05/10	FOOD & BEVERAGE	64.58
12-22	AP 00058616	WHITNEY, JOHN M.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	60.38
12-22	AP 00058614	CARLETON, RONNIE P.	12/10/10	12/10/10	FOOD & BEVERAGE	32.20
12-22	AP 00058615	CARLETON, RONNIE P.	12/11/10	12/11/10	FOOD & BEVERAGE	100.93
12-22	AP 00058616	CARLETON, RONNIE P.	12/13/10	12/13/10	FOOD & BEVERAGE	215.30
12-29	AP 00061968	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	12.00
12-29	AP 00062397	BACA, RICHARD E.	12/04/10	12/10/10	AUTO EXPENSES	8.00
SUPPLIES AND MATERIALS TOTALS:						1,811.81
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	205.00
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	205.00
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:						615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,897.66
OFFICE TOTALS:						427,897.66
2010 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					45,864.80	-8,117.77
FRANKED MAIL					45,864.80	-8,117.77
PERSONNEL COMPENSATION					970,687.91	274,864.51
TRAVEL					38,725.56	9,133.07
RENT, COMMUNICATION, UTILITIES					106,520.77	25,191.55
PRINTING AND REPRODUCTION					38,608.26	36,125.56

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OTHER SERVICES	39,194.95	7,310.75
SUPPLIES AND MATERIALS	52,653.61	31,341.08
EQUIPMENT	3,641.92	850.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,897.78	376,699.64
OFFICE TOTALS:	1,295,897.78	376,699.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			-14,240.54
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			5,298.09
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			282.37
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-6.14
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			112.32
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			436.13
									FRANKED MAIL TOTALS:
									-8,117.77

PERSONNEL COMPENSATION									
			ALVAREZ,LUIS A	11/01/10	12/31/10	PAID INTERN			2,322.00
			BECKLEY,JUSTIN	09/01/10	12/31/10	STAFF/PRESS ASST			13,927.10
			BRAND,ADAM G	10/01/10	12/31/10	CHIEF OF STAFF			42,102.75
			CARNEGIE, RUTH A.	10/01/10	12/31/10	SENIOR ADVISER (P)			26,280.24
			CATRON,MARSHA L	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR			187.80
			CATRON,MARSHA L	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,319.46
			CHENG,JESSE S	10/01/10	12/31/10	CONGRESSIONAL AIDE			16,313.95
			DELGADO, JOSE G.	10/01/10	12/31/10	DISTRICT DIRECTOR			24,984.00
			DRAKE, CELESTE E.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			28,041.13
			IRVING, VICKI L	10/01/10	12/31/10	SHARED EMPLOYEE			4,640.91
			IRVING, VICKI L	10/01/10	10/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)			1,000.00
			KIEDROWICZ,MELISSA J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/ASST			12,779.18
			LIBELL,MARK W	10/01/10	12/31/10	SENIOR COUNSEL			23,643.25
			MANCILLAS,ANGELINA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/ASST			13,890.12
			MCGOURTY,MICHAEL B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			15,211.75
			PIZANA, DAISY S.	10/01/10	12/31/10	CASEWORK MANAGER/FIELD REPRESE			14,522.25
			ROMERO, MARITZA	10/01/10	12/31/10	EXECUTIVE ASSISTANT			12,424.55
			ROMERO,GRISCEL G	10/01/10	12/31/10	OFFICE MANAGER			10,733.39
			ZAMORA,JAMIE	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE			6,764.43
			ZAMORA,JAMIE	11/01/10	11/30/10	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)			776.25
									PERSONNEL COMPENSATION TOTALS:
									274,864.51

TRAVEL									
10-09	AP	00001309	CITIBANK GOV CARD SERVICE	08/25/10	09/01/10	COMMERCIAL TRANSPORTATION			327.40
10-14	AP	00004253	IRVING, VICKI L.	09/20/10	09/22/10	LODGING			259.05
10-14	AP	00004254	IRVING, VICKI L.	09/22/10	09/23/10	LODGING			112.39
10-14	AP	00004257	MANCILLAS,ANGELINA M	09/29/10	09/29/10	TAXI/PARKING/TOLLS			10.00
10-14	AP	00004265	IRVING, VICKI L.	09/20/10	09/23/10	CAR RENTAL			257.21
10-15	AP	00004488	CITIBANK GOV CARD SERVICE	09/17/10	09/20/10	TAXI/PARKING/TOLLS			182.00
10-15	AP	00004494	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	TAXI/PARKING/TOLLS			89.00
10-15	AP	00004506	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	COMMERCIAL TRANSPORTATION			185.70
10-15	AP	00004506	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	TAXI/PARKING/TOLLS			130.00
10-15	AP	00005063	CHENG,JESSE S	08/05/10	09/18/10	PRIVATE AUTO MILEAGE			93.70
10-20	AP	00011259	CENTRAL SALES & LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE			597.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
10-21	AR AC-00885	DELGADO,JOSE	09/14/10 09/14/10	MEALS	-2.75	
10-21	AR AC-00886	DELGADO,JOSE	09/14/10 09/14/10	MEALS	-5.75	
10-21	AR AC-00887	DELGADO,JOSE	09/14/10 09/14/10	MEALS	-3.90	
10-21	AR AC-00888	DELGADO,JOSE	09/16/10 09/16/10	MEALS	-2.00	
10-25	AP 00014665	HON. LINDA SANCHEZ	09/27/10 09/27/10	MEALS	10.65	
10-25	AP 00014666	HON. LINDA SANCHEZ	10/03/10 10/03/10	MEALS	12.35	
11-02	AP 00020525	HON. LINDA SANCHEZ	10/05/10 10/05/10	GASOLINE	36.19	
11-02	AP 00020530	HON. LINDA SANCHEZ	10/12/10 10/12/10	GASOLINE	42.86	
11-02	AP 00020532	HON. LINDA SANCHEZ	10/19/10 10/19/10	LODGING	18.01	
11-20	AP 00029487	CENTRAL SALES & LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE	597.87	
11-29	AP 00039107	DRAKE, CELESTE E.	11/02/10 11/02/10	MEALS	4.75	
11-29	AP 00039122	DRAKE, CELESTE E.	11/02/10 11/02/10	GASOLINE	23.86	
11-29	AP 00039132	CHENG, JESSE S	09/22/10 10/14/10	PRIVATE AUTO MILEAGE	157.85	
11-29	AP 00039136	DRAKE, CELESTE E.	10/28/10 10/28/10	GASOLINE	33.00	
11-29	AP 00039139	DRAKE, CELESTE E.	11/04/10 11/04/10	TAXI/PARKING/TOLLS	20.00	
11-29	AP 00039145	HON. LINDA SANCHEZ	11/15/10 11/15/10	MEALS	14.00	
11-29	AP 00039164	MANCILLAS, ANGELINA M	10/22/10 10/22/10	MEALS	5.26	
11-29	AP 00039169	MANCILLAS, ANGELINA M	10/23/10 10/23/10	MEALS	11.95	
11-29	AP 00039173	MANCILLAS, ANGELINA M	10/25/10 10/25/10	MEALS	5.49	
11-29	AP 00039174	MANCILLAS, ANGELINA M	10/27/10 10/27/10	MEALS	7.88	
11-29	AP 00039177	MANCILLAS, ANGELINA M	10/29/10 10/29/10	MEALS	2.95	
11-29	AP 00039180	MANCILLAS, ANGELINA M	10/29/10 10/29/10	MEALS	18.25	
11-29	AP 00039182	MANCILLAS, ANGELINA M	10/30/10 10/30/10	MEALS	8.92	
11-29	AP 00039186	MANCILLAS, ANGELINA M	11/04/10 11/04/10	TAXI/PARKING/TOLLS	30.00	
11-29	AP 00039189	MANCILLAS, ANGELINA M	11/04/10 11/04/10	MEALS	9.49	
11-29	AP 00039190	MANCILLAS, ANGELINA M	11/01/10 11/01/10	MEALS	3.50	
11-29	AP 00039194	MANCILLAS, ANGELINA M	11/02/10 11/02/10	MEALS	6.68	
11-29	AP 00039197	MANCILLAS, ANGELINA M	11/03/10 11/03/10	MEALS	20.18	
11-29	AP 00039200	MANCILLAS, ANGELINA M	11/04/10 11/04/10	MEALS	4.87	
11-29	AP 00039203	DRAKE, CELESTE E.	10/22/10 11/04/10	CAR RENTAL	1,107.12	
11-29	AP 00039207	DRAKE, CELESTE E.	10/22/10 10/22/10	MEALS	4.82	
11-29	AP 00039211	DRAKE, CELESTE E.	10/24/10 10/24/10	MEALS	22.09	
11-29	AP 00039213	DRAKE, CELESTE E.	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	40.00	
11-29	AP 00039217	DRAKE, CELESTE E.	10/25/10 10/25/10	MEALS	6.05	
11-29	AP 00039224	DRAKE, CELESTE E.	10/25/10 10/25/10	MEALS	6.59	
11-29	AP 00039227	DRAKE, CELESTE E.	10/25/10 10/25/10	MEALS	4.70	
11-29	AP 00039229	DRAKE, CELESTE E.	10/26/10 10/26/10	MEALS	5.55	
11-29	AP 00039231	DRAKE, CELESTE E.	10/26/10 10/26/10	MEALS	20.25	
11-29	AP 00039234	DRAKE, CELESTE E.	10/27/10 10/27/10	MEALS	5.65	
11-29	AP 00039238	DRAKE, CELESTE E.	11/01/10 11/01/10	MEALS	90.51	
11-29	AP 00039242	DRAKE, CELESTE E.	11/01/10 11/01/10	MEALS	4.95	
11-29	AP 00039244	DRAKE, CELESTE E.	11/01/10 11/01/10	MEALS	4.35	
11-30	AP 00039709	CITIBANK GOV CARD SERVICE	10/10/10 10/25/10	COMMERCIAL TRANSPORTATION	350.40	

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11-30	AP	00039713	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	21.00
11-30	AP	00039716	CITIBANK GOV CARD SERVICE	10/22/10	11/04/10	COMMERCIAL TRANSPORTATION	596.40
11-30	AP	00039718	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	TAXI/PARKING/TOLLS	97.50
11-30	AP	00039720	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	219.70
11-30	AP	00039723	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	185.70
11-30	AP	00039725	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	329.70
12-02	AP	00041651	HON. LINDA SANCHEZ	10/29/10	10/29/10	GASOLINE	40.23
12-02	AP	00041656	HON. LINDA SANCHEZ	11/03/10	11/03/10	GASOLINE	38.75
12-02	AP	00041659	HON. LINDA SANCHEZ	11/09/10	11/09/10	GASOLINE	43.02
12-02	AP	00041664	HON. LINDA SANCHEZ	11/08/10	11/08/10	MEALS	5.04
12-02	AP	00041694	MANCILLAS,ANGELINA M	10/12/10	10/25/10	PRIVATE AUTO MILEAGE	131.00
12-02	AP	00041697	MANCILLAS,ANGELINA M	10/10/10	10/10/10	MEALS	6.81
12-02	AP	00041700	MANCILLAS,ANGELINA M	10/11/10	10/11/10	MEALS	9.82
12-02	AP	00041702	MANCILLAS,ANGELINA M	10/12/10	10/12/10	MEALS	10.04
12-02	AP	00041705	MANCILLAS,ANGELINA M	10/12/10	10/12/10	MEALS	6.40
12-02	AP	00041707	MANCILLAS,ANGELINA M	10/13/10	10/13/10	MEALS	8.75
12-02	AP	00041713	MANCILLAS,ANGELINA M	10/13/10	10/13/10	MEALS	3.49
12-02	AP	00041716	MANCILLAS,ANGELINA M	10/14/10	10/14/10	MEALS	8.73
12-02	AP	00041720	MANCILLAS,ANGELINA M	10/14/10	10/14/10	MEALS	13.50
12-02	AP	00041726	MANCILLAS,ANGELINA M	10/15/10	10/15/10	MEALS	5.43
12-02	AP	00041730	MANCILLAS,ANGELINA M	10/20/10	10/20/10	MEALS	3.34
12-02	AP	00041733	MANCILLAS,ANGELINA M	10/21/10	10/21/10	MEALS	18.66
12-20	AP	00055806	CENTRAL SALES & LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	597.87
12-28	AP	00061156	HON. LINDA SANCHEZ	12/19/10	12/19/10	MEALS	3.71
12-28	AP	00061158	HON. LINDA SANCHEZ	12/19/10	12/19/10	MEALS	4.71
12-28	AP	00061159	HON. LINDA SANCHEZ	09/14/10	09/14/10	TAXI/PARKING/TOLLS	12.00
12-29	AP	00061715	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	TAXI/PARKING/TOLLS	72.00
12-29	AP	00061716	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	TAXI/PARKING/TOLLS	70.00
12-29	AP	00061717	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	TAXI/PARKING/TOLLS	70.00
12-29	AP	00061718	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	TAXI/PARKING/TOLLS	38.00
12-29	AP	00061721	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	87.00
12-29	AP	00062090	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	TAXI/PARKING/TOLLS	105.00
12-29	AP	00062098	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	TAXI/PARKING/TOLLS	70.00
12-29	AP	00062115	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	264.70
12-29	AP	00062192	HON. LINDA SANCHEZ	12/10/10	12/10/10	MEALS	8.37
12-29	AP	00062195	HON. LINDA SANCHEZ	12/13/10	12/13/10	MEALS	15.46
12-29	AP	00062196	HON. LINDA SANCHEZ	12/20/10	12/20/10	MEALS	16.96
12-29	AP	00062207	CARNEGIE, RUTH A.	12/10/10	12/13/10	COMMERCIAL TRANSPORTATION	371.40
12-29	AP	00062208	CARNEGIE, RUTH A.	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	185.70
12-29	AP	00062209	CARNEGIE, RUTH A.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	130.50
12-29	AP	00062210	CARNEGIE, RUTH A.	12/13/10	12/13/10	TAXI/PARKING/TOLLS	123.50
12-29	AP	00062219	DRAKE, CELESTE E.	12/01/10	12/01/10	TAXI/PARKING/TOLLS	11.00
12-29	AP	00062220	DRAKE, CELESTE E.	12/06/10	12/06/10	TAXI/PARKING/TOLLS	11.00
12-29	AP	00062222	CARNEGIE, RUTH A.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	20.00
12-29	AP	00062226	HON. LINDA SANCHEZ	11/29/10	11/29/10	MEALS	15.96
12-29	AP	00062228	HON. LINDA SANCHEZ	11/29/10	11/29/10	MEALS	15.96
						TRAVEL TOTALS:	9,133.07
10-20	AP	00010812	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	35.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	12.00	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	19.78	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	22.08	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	0.67	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	5.05	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-20	AP 00010852	UNITED PARCEL SERVICE	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL	58.03	
10-20	AP 00011262	ROBERT P. MANIACI	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
10-25	AP 00014668	ROBERT P. MANIACI	08/31/10 09/30/10	UTILITIES	432.30	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	25.38	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	7.37	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,372.68	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	68.31	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.42	
11-02	AP 00020560	VERIZON CALIFORNIA	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	474.52	
11-02	AP 00020563	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	143.73	
11-02	AP 00020588	DIRECTV	10/11/10 11/10/10	UTILITIES	15.00	
11-03	AP 00021297	VERIZON WIRELESS	09/28/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	268.50	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	58.03	
11-17	AP 00028674	UNITED PARCEL SERVICE	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	0.67	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	11.70	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	15.43	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	41.51	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	4.50	
11-20	AP 00029490	ROBERT P. MANIACI	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
11-29	AP 00039137	CHENG, JESSE S	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	8.80	
11-29	AP 00039148	VERIZON CALIFORNIA	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	191.64	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	21.85	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	35.83	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,402.84	

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11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	68.31
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.48
12-01	AP	00040313	VERIZON COMMUNICATIONS	02/08/10	04/27/10	TELECOMSRV/EQ/TOLL CHARGE	512.25
12-01	AP	00040800	VERIZON - RPC	06/18/10	06/18/10	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-02	AP	00041639	DIRECTV	11/11/10	12/10/10	UTILITIES	15.00
12-02	AP	00041672	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	185.35
12-02	AP	00041677	VERIZON CALIFORNIA	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	474.83
12-02	AP	00041687	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	268.50
12-02	AP	00042166	ROBERT P. MANIACI	09/30/10	10/31/10	UTILITIES	450.84
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	12.95
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	8.14
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	15.99
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00054569	VERIZON CALIFORNIA	09/25/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	189.91
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	10.11
12-20	AP	00055809	ROBERT P. MANIACI	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	10.10
12-27	AP	00060089	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	20.57
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,390.62
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	68.31
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.05
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	60.00
12-28	AR	AC-01167	VERIZON CALIFORNIA	03/28/10	04/27/10	TELECOMSRV/EQ/TOLL CHARGE	-512.25
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	11.84
12-29	AP	00061999	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-29	AP	00062217	CARNEGIE, RUTH A.	12/14/10	12/14/10	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,191.55
			PRINTING AND REPRODUCTION				
10-16	AP	00006506	OFFICE MAX - A BOISE COMPANY	07/29/10	07/29/10	PRINTING & REPRODUCTION	3,434.36
10-16	AP	00006512	GOVERNMENT GRAPHICS	07/26/10	07/26/10	PRINTING & REPRODUCTION	3,500.00
10-16	AP	00006516	GOVERNMENT GRAPHICS	02/09/10	02/09/10	PRINTING & REPRODUCTION	9,021.00
10-16	AP	00006520	GOVERNMENT GRAPHICS	07/08/10	07/08/10	PRINTING & REPRODUCTION	13,180.00
10-18	AP	00006774	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING & REPRODUCTION	1,560.00
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	3.20
11-02	AP	00020594	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING & REPRODUCTION	5,387.00
11-29	AP	00039130	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	36,125.56
			OTHER SERVICES				
10-14	AP	00004244	HI-TECH SECURITY SOLUTIONS	07/01/10	07/31/10	SECURITY SERVICE	63.50
10-14	AP	00004247	HI-TECH SECURITY SOLUTIONS	08/01/10	08/31/10	SECURITY SERVICE	63.50
10-14	AP	00004248	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00011162	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-25	AP	00014663	HI-TECH SECURITY SOLUTIONS	10/01/10	10/31/10	SECURITY SERVICE	63.50
11-02	AP	00020566	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-02	AP	00020843	A TO Z PROTECTION CO. INC	06/30/10	06/30/10	JANITORIAL AND MAINT SERV	56.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
11-16	AP 00014667	THE DMS CORPORATE HEADQUARTERS	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		394.00
11-20	AP 00029390	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
11-29	AP 00039149	HI-TECH SECURITY SOLUTIONS	11/01/10 11/30/10	SECURITY SERVICE		63.50
12-02	AP 00041681	THE DMS CORPORATE HEADQUARTERS	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		394.00
12-20	AP 00055709	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
12-28	AP 00061367	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-28	AP 00061370	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-28	AP 00061371	HI-TECH SECURITY SOLUTIONS	12/01/10 12/31/10	SECURITY SERVICE		63.50
				OTHER SERVICES TOTALS:		7,310.75
SUPPLIES AND MATERIALS						
10-14	AP 00004255	IRVING, VICKI L.	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		456.73
10-14	AP 00004256	IRVING, VICKI L.	07/31/10 07/31/10	OFFICE SUPPLIES (OUTSIDE)		11.13
10-14	AP 00004262	LONG BEACH PRESS	09/15/10 07/27/11	PUBLICATIONS/REFERENCE MAT'L		221.80
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		18.98
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		201.99
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		3.53
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		388.30
10-25	AP 00014661	CARNEGIE, RUTH A.	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		8.32
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		155.70
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		144.38
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		26.10
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		154.62
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		116.12
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		23.86
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		94.97
11-29	AP 00039114	DRAKE, CELESTE E.	11/02/10 11/02/10	PUBLICATIONS/REFERENCE MAT'L		0.75
11-29	AP 00039134	CHENG,JESSE S	09/23/10 09/23/10	FOOD & BEVERAGE		12.00
11-29	AP 00039142	CHENG,JESSE S	10/13/10 10/13/10	FOOD & BEVERAGE		38.56
11-29	AP 00039143	CHENG,JESSE S	10/14/10 10/14/10	FOOD & BEVERAGE		25.90
11-29	AP 00039144	HON. LINDA SANCHEZ	10/26/10 10/26/10	AUTO EXPENSES		213.97
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		119.47
12-01	AP 00040802	COLORADO HSA	09/29/10 09/29/10	FOOD & BEVERAGE		100.00
12-02	AP 00041667	HON. LINDA SANCHEZ	11/08/10 11/08/10	PUBLICATIONS/REFERENCE MAT'L		15.70
12-02	AP 00041669	HON. LINDA SANCHEZ	10/24/10 10/24/10	FOOD & BEVERAGE		143.00
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		168.04
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		126.12
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		11.34
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		312.77
12-27	AP 00059620	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
12-27	AP 00059621	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		499.00
12-27	AP 00059622	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
12-27	AP 00060356	DIRKSEN'S APPLIANCE	12/03/10 12/03/10	HABITATION EXPENSE		1,146.76

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12-28	AP	00061151	HON. LINDA SANCHEZ	08/05/10	09/04/10	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	00061153	HON. LINDA SANCHEZ	08/05/10	09/04/10	PUBLICATIONS/REFERENCE MAT'L	11.99
12-28	AP	00061154	HON. LINDA SANCHEZ	08/05/10	09/04/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-28	AP	00061161	HON. LINDA SANCHEZ	09/06/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-28	AP	00061162	HON. LINDA SANCHEZ	09/06/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	11.99
12-28	AP	00061163	HON. LINDA SANCHEZ	09/06/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	00061356	SUPPLY DISTRIBUTION CENTER	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	479.85
12-28	AP	00061357	NATIONAL JOURNAL GROUP, INC.	01/23/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-28	AP	00061363	CHINA TRADE EXTRA	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	300.00
12-28	AP	00061364	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	17,972.00
12-28	AP	00061373	THE WASHINGTON POST	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	233.08
12-29	AP	00062177	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-29	AP	00062178	CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
12-29	AP	00062190	HON. LINDA SANCHEZ	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	40.88
12-29	AP	00062193	HON. LINDA SANCHEZ	12/11/10	12/11/10	HABITATION EXPENSE	107.48
12-29	AP	00062213	CARNEGIE, RUTH A.	12/13/10	12/13/10	FOOD & BEVERAGE	750.00
12-29	AP	00062214	CARNEGIE, RUTH A.	12/14/10	12/14/10	FOOD & BEVERAGE	858.83
12-29	AP	00062223	CARNEGIE, RUTH A.	02/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	13.58
12-29	AP	00062229	HON. LINDA SANCHEZ	06/04/10	06/04/10	PUBLICATIONS/REFERENCE MAT'L	9.99
12-29	AP	00062232	HON. LINDA SANCHEZ	06/04/10	06/04/10	PUBLICATIONS/REFERENCE MAT'L	11.99
12-29	AP	00062234	HON. LINDA SANCHEZ	06/04/10	06/04/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-29	AP	00062238	HON. LINDA SANCHEZ	07/04/10	07/04/10	PUBLICATIONS/REFERENCE MAT'L	9.99
12-29	AP	00062240	HON. LINDA SANCHEZ	07/04/10	07/04/10	PUBLICATIONS/REFERENCE MAT'L	11.99
12-29	AP	00062242	HON. LINDA SANCHEZ	07/04/10	07/04/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	108.01
						SUPPLIES AND MATERIALS TOTALS:	31,341.08
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	283.63
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	283.63
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	283.63
						EQUIPMENT TOTALS:	850.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,699.64
						OFFICE TOTALS:	<u>376,699.64</u>
			2009 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-02	AP	00020572	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	190.09
11-02	AP	00020575	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	2,070.00
11-29	AP	00039127	MORE DIRECT	12/10/09	12/10/09	OFFICE SUPPLIES (OUTSIDE)	2,070.00
						SUPPLIES AND MATERIALS TOTALS:	4,330.09
			EQUIPMENT				
11-12	AP	00027038	SYMFODIUM	11/21/09	11/21/09	COMPUTER HARDW PURCH LESS THAN \$25,000	943.50
						EQUIPMENT TOTALS:	943.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,273.59
						OFFICE TOTALS:	<u>5,273.59</u>
			2010 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	48,660.43
							2,233.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
				PERSONNEL COMPENSATION	1,030,613.53	345,921.80
				TRAVEL	32,949.70	8,939.44
				RENT, COMMUNICATION, UTILITIES	140,189.74	31,054.73
				PRINTING AND REPRODUCTION	58,056.51	23,150.76
				OTHER SERVICES	39,484.09	9,610.00
				SUPPLIES AND MATERIALS	13,695.45	2,025.45
				EQUIPMENT	2,305.10	914.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,954.55	423,849.79
				OFFICE TOTALS:	1,365,954.55	423,849.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		932.60
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,275.82
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		24.59
				FRANKED MAIL TOTALS:		2,233.01
PERSONNEL COMPENSATION						
		ABRAHAM,AJAJ P	10/01/10 12/31/10	SPECIAL ASSISTANT		13,000.01
		ABRAHAM,AJAJ P	09/01/10 09/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		BARCENA,GLADYS	10/01/10 12/31/10	LEGISLATIVE AIDE		13,499.99
		CARTAGENA,JAVIERA A	10/01/10 12/31/10	FIELD REPRESENTATIVE		20,499.99
		CURTIS, CATHERINE C.	10/01/10 12/31/10	STAFF ASSISTANT		12,500.00
		ELROD,ADRIENE K	10/01/10 12/31/10	CHIEF OF STAFF		38,485.17
		ELROD,ADRIENE K	09/01/10 09/30/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		FERNANDEZ,JESSICA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		21,999.99
		FERNANDEZ,JESSICA	09/01/10 09/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HOGAN,CAROLINE	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		12,505.55
		HOGAN,CAROLINE	09/01/10 09/30/10	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		IRVING, VICKI L.	10/01/10 12/31/10	SHARED EMPLOYEE		4,500.00
		KELLER,PAMELA C	10/07/10 11/05/10	PART-TIME EMPLOYEE		1,770.00
		KOMENDANT, ERIK	10/01/10 10/31/10	SHARED EMPLOYEE		2,963.00
		LEE,SARAH	10/01/10 12/31/10	DISTRICT SCHEDULER		10,022.23
		LERMA,EDUARDO N	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		25,749.99
		LERMA,EDUARDO N	09/01/10 09/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		LUNA, RAUL F.	10/01/10 12/31/10	PART-TIME EMPLOYEE		12,000.00
		MARTINEZ, LAURA	10/01/10 12/31/10	CASEWORKER		14,250.00
		MOORE, SHANE	10/01/10 12/31/10	OFFICE MANAGER		34,318.50
		MOORE, SHANE	09/01/10 09/30/10	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		NEGRETE, PAULA	10/01/10 12/31/10	DISTRICT DIRECTOR		35,401.83
		NGUYEN, DIEP	10/01/10 12/31/10	CASEWORKER		11,500.00
		NGUYEN,LILLY	10/01/10 12/31/10	FIELD REPRESENTATIVE		21,000.00
		ORA,ANN	10/01/10 11/05/10	FIELD REPRESENTATIVE		3,305.55
		PASE, ADAM J.	12/01/10 12/31/10	SHARED EMPLOYEE		2,500.00

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RAY, GILES M.	10/01/10	12/31/10	LIAISON/CASEWORKER	9,649.99
YEA,ANNIE U	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	17,500.01
YEA,ANNIE U	09/01/10	09/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	345,921.80

TRAVEL							
10-09	AP	00000079	LEE, SARAH	07/03/10	07/31/10	PRIVATE AUTO MILEAGE	126.40
10-09	AP	00000087	CURTIS, CATHERINE C.	09/19/10	09/19/10	TAXI/PARKING/TOLLS	5.00
10-09	AP	00000095	CURTIS, CATHERINE C.	09/19/10	09/19/10	PRIVATE AUTO MILEAGE	9.50
10-09	AP	00000121	MARTINEZ, LAURA	06/12/10	06/12/10	PRIVATE AUTO MILEAGE	14.00
10-09	AP	00000130	MARTINEZ, LAURA	05/06/10	05/15/10	PRIVATE AUTO MILEAGE	19.50
10-09	AP	00000137	MARTINEZ, LAURA	08/07/10	08/18/10	PRIVATE AUTO MILEAGE	36.50
10-09	AP	00000143	MARTINEZ, LAURA	07/17/10	07/17/10	PRIVATE AUTO MILEAGE	12.00
10-09	AP	00000160	RAY, GILES M.	08/04/10	08/04/10	PRIVATE AUTO MILEAGE	24.50
10-09	AP	00000168	ORA, ANN	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	511.60
10-09	AP	00000171	ORA, ANN	08/26/10	08/26/10	TAXI/PARKING/TOLLS	3.00
10-09	AP	00000208	HON. LORETTA SANCHEZ	09/13/10	09/13/10	TAXI/PARKING/TOLLS	62.00
10-09	AP	00000217	HON. LORETTA SANCHEZ	09/21/10	09/22/10	TAXI/PARKING/TOLLS	9.49
10-09	AP	00001240	LEE, SARAH	08/05/10	08/26/10	PRIVATE AUTO MILEAGE	71.50
10-13	AP	00002252	MOORE, SHANE	09/29/10	09/29/10	TAXI/PARKING/TOLLS	18.00
10-13	AP	00002254	MOORE, SHANE	08/01/10	09/30/10	PRIVATE AUTO MILEAGE	98.50
10-13	AP	00002255	HON. LORETTA SANCHEZ	09/23/10	09/23/10	TAXI/PARKING/TOLLS	1.25
10-13	AP	00002258	HON. LORETTA SANCHEZ	09/03/10	09/25/10	PRIVATE AUTO MILEAGE	12.00
10-20	AP	00010727	CARTAGENA, JAVIERA A	08/02/10	08/29/10	PRIVATE AUTO MILEAGE	81.00
10-20	AP	00010745	CARTAGENA, JAVIERA A	09/24/10	09/24/10	TAXI/PARKING/TOLLS	8.00
10-20	AP	00010746	IRVING, VICKI L.	09/20/10	09/23/10	COMMERCIAL TRANSPORTATION	667.30
10-20	AP	00010747	IRVING, VICKI L.	09/20/10	09/20/10	MEALS	18.37
10-26	AP	00016095	CITIBANK GOV CARD SERVICE	09/12/10	09/30/10	COMMERCIAL TRANSPORTATION	928.20
11-01	AP	00019255	HON. LORETTA SANCHEZ	10/10/10	10/10/10	TAXI/PARKING/TOLLS	1.25
11-01	AP	00019282	MOORE, SHANE	10/09/10	10/20/10	CAR RENTAL	444.86
11-01	AP	00019291	ORA, ANN	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	338.90
11-01	AP	00019296	ORA, ANN	09/23/10	09/23/10	TAXI/PARKING/TOLLS	8.00
11-01	AP	00019317	MOORE, SHANE	10/09/10	10/20/10	COMMERCIAL TRANSPORTATION	359.40
11-01	AP	00019334	RAY, GILES M.	09/07/10	09/07/10	PRIVATE AUTO MILEAGE	81.50
11-01	AP	00019358	RAY, GILES M.	09/18/10	09/18/10	TAXI/PARKING/TOLLS	5.00
11-01	AP	00019521	MOORE, SHANE	10/09/10	10/20/10	MEALS	107.26
11-01	AP	00019523	MOORE, SHANE	10/11/10	10/20/10	GASOLINE	126.97
11-01	AP	00019525	MOORE, SHANE	10/15/10	10/15/10	TAXI/PARKING/TOLLS	2.00
11-01	AP	00019528	MOORE, SHANE	10/09/10	10/20/10	COMMERCIAL TRANSPORTATION	50.00
11-18	AP	00029050	CARTAGENA, JAVIERA A	07/01/10	07/31/10	PRIVATE AUTO MILEAGE	117.50
11-22	AP	00035436	ELROD, ADRIENE K	11/10/10	11/10/10	TAXI/PARKING/TOLLS	15.00
11-22	AP	00035439	ELROD, ADRIENE K	10/03/10	11/10/10	CAR RENTAL	1,140.41
11-22	AP	00035441	ELROD, ADRIENE K	10/09/10	11/10/10	CAR RENTAL	372.39
11-22	AP	00035443	ELROD, ADRIENE K	10/03/10	11/04/10	COMMERCIAL TRANSPORTATION	361.55
11-22	AP	00035445	YEA, ANNIE U	09/17/10	10/24/10	COMMERCIAL TRANSPORTATION	259.40
11-22	AP	00035451	YEA, ANNIE U	09/20/10	10/24/10	CAR RENTAL	835.99
12-06	AP	00043999	RAY, GILES M.	10/05/10	10/31/10	PRIVATE AUTO MILEAGE	84.00
12-06	AP	00044001	ORA, ANN	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	308.20
12-06	AP	00044071	KELLER, PAMELA C.	10/07/10	10/20/10	PRIVATE AUTO MILEAGE	85.95
12-06	AP	00044078	HON. LORETTA SANCHEZ	10/09/10	10/22/10	PRIVATE AUTO MILEAGE	13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
12-06	AP 00044084	HON. LORETTA SANCHEZ	10/16/10 11/13/10	TAXI/PARKING/TOLLS		36.00
12-06	AP 00044088	LEE, SARAH	09/01/10 11/10/10	PRIVATE AUTO MILEAGE		125.10
12-06	AP 00044093	LEE, SARAH	11/10/10 11/20/10	PRIVATE AUTO MILEAGE		119.40
12-06	AP 00044099	ORA, ANN	10/10/10 10/10/10	TAXI/PARKING/TOLLS		13.00
12-16	AP 00050499	CITIBANK GOV CARD SERVICE	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		179.70
12-16	AP 00050502	CITIBANK GOV CARD SERVICE	11/14/10 11/19/10	TRAVEL SUBSISTENCE		515.10
12-16	AP 00051179	HON. LORETTA SANCHEZ	11/06/10 11/20/10	PRIVATE AUTO MILEAGE		8.00
12-27	AP 00059839	LEE, SARAH	11/10/10 11/10/10	TAXI/PARKING/TOLLS		17.00
12-27	AP 00059854	MARTINEZ, LAURA	09/18/10 09/18/10	TAXI/PARKING/TOLLS		5.00
12-27	AP 00059858	MARTINEZ, LAURA	09/11/10 09/18/10	PRIVATE AUTO MILEAGE		30.00
12-27	AP 00059860	MARTINEZ, LAURA	10/02/10 10/03/10	PRIVATE AUTO MILEAGE		35.00
				TRAVEL TOTALS:		8,939.44
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010724	AP-CITYVIEW LLC	08/12/10 09/13/10	UTILITIES		34.36
10-20	AP 00010730	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		57.24
10-20	AP 00010732	GROUNDSWELL COMMUNICATIONS INC	08/03/10 08/03/10	TELECOMSRV/EQ/TOLL CHARGE		140.24
10-20	AP 00010735	AT & T	09/11/10 10/11/10	TELECOMSRV/EQ/TOLL CHARGE		16.91
10-20	AP 00011674	AP-CITYVIEW LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,345.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		135.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,800.89
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		97.10
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		45.48
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		79.50
11-01	AP 00019307	AT & T	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		527.83
11-01	AP 00019324	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		345.61
11-15	AP 00027235	AP-CITYVIEW LLC	09/13/10 10/13/10	UTILITIES		19.57
11-15	AP 00027753	UPS	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-18	AP 00029049	AT & T	07/27/10 08/26/10	TELECOMSRV/EQ/TOLL CHARGE		16.92
11-20	AP 00029899	AP-CITYVIEW LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		7,345.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,722.46
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		97.10
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		20.18
12-06	AP 00044056	UNITED PARCEL SERVICE	11/12/10 11/12/10	UTILITIES		11.80
12-06	AP 00044058	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		335.80
12-06	AP 00044061	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		522.21
12-06	AP 00044065	AT & T	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		20.00
12-16	AP 00050500	AP-CITYVIEW LLC	10/13/10 11/12/10	UTILITIES		16.07
12-16	AP 00050528	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		20.08
12-20	AP 00056208	AP-CITYVIEW LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		7,345.00
12-27	AP 00059846	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		292.37

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12-27	AP	00059865	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	464.23
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,622.07
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	97.10
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.56
RENT, COMMUNICATION, UTILITIES TOTALS:							31,054.73
PRINTING AND REPRODUCTION							
10-09	AP	00000117	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	687.50
11-01	AP	00019346	RAY, GILES M.	09/12/10	09/12/10	PRINTING & REPRODUCTION	1.26
11-15	AP	00027244	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING & REPRODUCTION	9,641.00
11-15	AP	00027250	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING & REPRODUCTION	12,821.00
PRINTING AND REPRODUCTION TOTALS:							23,150.76
OTHER SERVICES							
10-13	AP	00002259	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-13	AP	00002261	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00011146	COMPUTERWORKS	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-15	AP	00027751	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-15	AP	00027752	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-20	AP	00029374	COMPUTERWORKS	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	00044106	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00051180	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00051184	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00051186	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00051187	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055694	COMPUTERWORKS	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,610.00
SUPPLIES AND MATERIALS							
10-09	AP	00000125	MARTINEZ, LAURA	08/09/10	08/09/10	FOOD & BEVERAGE	20.78
10-09	AP	00000156	LEE, SARAH	08/26/10	09/02/10	FOOD & BEVERAGE	113.99
10-09	AP	00000183	LINDY OFFICE PRODUCTS	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	16.55
10-09	AP	00000187	LINDY OFFICE PRODUCTS	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	132.76
10-09	AP	00000189	LINDY OFFICE PRODUCTS	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	56.58
10-09	AP	00000193	RAY, GILES M.	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE)	5.42
10-09	AP	00000197	RAY, GILES M.	08/04/10	08/04/10	FOOD & BEVERAGE	2.78
10-09	AP	00000203	HON. LORETTA SANCHEZ	09/20/10	09/21/10	PUBLICATIONS/REFERENCE MAT'L	5.20
10-13	AP	00002257	HON. LORETTA SANCHEZ	09/28/10	09/28/10	PUBLICATIONS/REFERENCE MAT'L	2.20
10-20	AP	00010722	MORE DIRECT	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	320.18
10-20	AP	00010739	CARTAGENA, JAVIERA A	09/07/10	09/07/10	FOOD & BEVERAGE	22.23
10-20	AP	00010742	CARTAGENA, JAVIERA A	09/02/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	63.04
10-20	AP	00010750	IRVING, VICKI L.	07/31/10	07/31/10	OFFICE SUPPLIES (OUTSIDE)	22.26
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	124.04
11-01	AP	00019262	HON. LORETTA SANCHEZ	09/30/10	10/20/10	PUBLICATIONS/REFERENCE MAT'L	15.38
11-01	AP	00019270	HON. LORETTA SANCHEZ	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	90.30
11-01	AP	00019275	HON. LORETTA SANCHEZ	09/02/10	09/02/10	FOOD & BEVERAGE	25.98
11-01	AP	00019311	REMINGTON WATER	10/01/10	10/31/10	BOTTLED WATER	32.00
11-01	AP	00019352	RAY, GILES M.	09/07/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	20.59
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	48.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		299.60
12-06	AP	00043997	11/01/10 11/30/10	BOTTLED WATER		32.00
12-06	AP	00043998	11/19/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		21.46
12-06	AP	00044003	10/18/10 10/19/10	FOOD & BEVERAGE		39.45
12-06	AP	00044067	11/15/10 05/01/11	PUBLICATIONS/REFERENCE MAT'L		135.60
12-06	AP	00044102	10/10/10 10/10/10	FOOD & BEVERAGE		50.00
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		43.49
12-27	AP	00059842	10/18/10 10/22/10	FOOD & BEVERAGE		42.12
12-27	AP	00059849	12/01/10 12/31/10	BOTTLED WATER		32.00
12-27	AP	00059867	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		89.89
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		49.09
				SUPPLIES AND MATERIALS TOTALS:		2,025.45
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		154.50
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		154.50
12-06	AP	00044048	12/11/09 12/11/12	WARRANTIES		451.10
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		154.50
				EQUIPMENT TOTALS:		914.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,849.79	
				OFFICE TOTALS:	423,849.79	
2009 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP	00044043	11/19/09 11/19/09	OFFICE SUPPLIES (OUTSIDE)		459.69
				SUPPLIES AND MATERIALS TOTALS:		459.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		459.69
				OFFICE TOTALS:		459.69
2010 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,951.80	754.91
				PERSONNEL COMPENSATION	979,255.63	302,247.18
				TRAVEL	13,687.49	2,962.64
				RENT, COMMUNICATION, UTILITIES	126,610.72	22,821.64
				PRINTING AND REPRODUCTION	40,517.78	1,543.06
				OTHER SERVICES	35,782.52	9,538.47
				SUPPLIES AND MATERIALS	57,684.38	45,766.87
				EQUIPMENT	2,294.44	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,784.76	386,114.77
				OFFICE TOTALS:	1,305,784.76	386,114.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	193.99	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-19.45
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	436.56	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-34.30
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	178.11	
							FRANKED MAIL TOTALS:	754.91
PERSONNEL COMPENSATION								
			AKARAS, ANDREAS	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,250.00	
			AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	5,000.01	
			BEANS, ROBERT	10/01/10	12/31/10	COMMUNITY LIAISON	7,000.00	
			CHROBOCINSKI JR, ROY D	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,333.32	
			CLAUSEN, CYNTHIA B	10/01/10	12/31/10	OFFICE ADMINISTRATOR	19,000.00	
			DAILEY, LISA K	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	14,000.00	
			GLEASON, RICHARD W	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75	
			KO, LINDA Y	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,000.00	
			KOHN, SUE H	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,700.00	
			LOVINGER, DVORA	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	36,000.01	
			MCDONALD JR, DAVID P	10/06/10	12/31/10	COMMUNITY OUTREACH SPECIALIST	7,083.33	
			NADEAU, BRIANNE K	10/01/10	12/31/10	SPECIAL ASSISTANT	15,500.00	
			NOTTER, JAMES P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	19,333.32	
			PIERCE, MICHAEL J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,666.68	
			ROBBINS, BRIGID S	10/01/10	12/31/10	DIR OF GOV BUS & COMMUN AFFAIR	28,249.99	
			SCOTT, MAKEDA Y	10/01/10	12/31/10	PRESS SECRETARY	25,333.32	
			SIMMS, CECILIA	10/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT	12,166.68	
			STEPHENSON, MARGARET	10/01/10	12/31/10	CONSTITUENT LIAISON	11,111.10	
			WEISS, KRISTEN	09/20/10	12/31/10	STAFF ASSISTANT	8,416.67	
							PERSONNEL COMPENSATION TOTALS:	302,247.18
TRAVEL								
10-15	AP	00005337	CHROBOCINSKI JR, ROY D	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	47.25	
10-15	AP	00005344	CHROBOCINSKI JR, ROY D	09/24/10	09/24/10	TAXI/PARKING/TOLLS	6.00	
10-15	AP	00005372	GLEASON, RICHARD W	09/03/10	09/03/10	PRIVATE AUTO MILEAGE	57.00	
10-28	AP	00017220	KOHN, SUE H	10/05/10	10/14/10	PRIVATE AUTO MILEAGE	30.34	
10-28	AP	00017223	LOVINGER, DVORA	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	35.00	
11-03	AP	00022399	NOTTER, JAMES P	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	179.00	
11-03	AP	00022403	NOTTER, JAMES P	10/14/10	10/14/10	TAXI/PARKING/TOLLS	6.00	
11-15	AP	00027663	MCDONALD, JR. DAVID P.	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	99.25	
11-15	AP	00027665	MCDONALD, JR. DAVID P.	10/25/10	10/25/10	TAXI/PARKING/TOLLS	3.00	
11-30	AP	00039971	NADEAU, BRIANNE K	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	54.50	
11-30	AP	00039973	ROBBINS, BRIGID S	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	772.50	
11-30	AP	00039989	ROBBINS, BRIGID S	08/02/10	08/23/10	TAXI/PARKING/TOLLS	14.50	
11-30	AP	00040106	ROBBINS, BRIGID S	09/13/10	09/22/10	TAXI/PARKING/TOLLS	3.00	
11-30	AP	00040109	ROBBINS, BRIGID S	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	834.00	
11-30	AP	00040125	ROBBINS, BRIGID S	10/04/10	10/19/10	TAXI/PARKING/TOLLS	10.00	
12-01	AP	00039997	ROBBINS, BRIGID S	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	524.00	
12-10	AP	00047311	KOHN, SUE H	11/03/10	11/10/10	PRIVATE AUTO MILEAGE	25.30	
12-10	AP	00047313	LOVINGER, DVORA	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	46.50	
12-17	AP	00054730	MCDONALD, JR. DAVID P.	11/01/10	11/23/10	PRIVATE AUTO MILEAGE	215.50	
							TRAVEL TOTALS:	2,962.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010812	UNITED PARCEL SERVICE	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		14.23
10-20	AP 00012115	ANNE ARUNDEL COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		248.00
10-20	AP 00012116	ALLEGHENY AVENUE PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,386.88
10-20	AP 00012635	TOWSON INTERPARK CORP.	10/01/10 10/31/10	DISTRICT OFFICE PARKING		240.00
10-28	AP 00017208	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		58.61
10-28	AP 00017213	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		56.07
10-28	AP 00017227	COMCAST CABLEVISION	10/24/10 11/23/10	UTILITIES		106.72
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		90.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		768.32
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		14.97
11-03	AP 00021851	PAETEC	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		547.01
11-03	AP 00022406	CHESAPEAKE TELEPHONE SYSTEMS	10/27/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		255.00
11-15	AP 00027794	CHESAPEAKE TELEPHONE SYSTEMS	10/29/10 10/29/10	TELECOMSRV/EQ/TOLL CHARGE		40.00
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		18.33
11-20	AP 00030332	ANNE ARUNDEL COUNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		248.00
11-20	AP 00030333	ALLEGHENY AVENUE PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,386.88
11-20	AP 00030844	TOWSON INTERPARK CORP.	11/01/10 11/30/10	DISTRICT OFFICE PARKING		240.00
11-23	AP 00036584	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		53.58
11-23	AP 00036589	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		59.09
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		5.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		90.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		929.23
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		22.17
12-10	AP 00047301	PAETEC	11/15/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		553.65
12-10	AP 00047302	COMCAST CABLEVISION	11/24/10 12/23/10	UTILITIES		106.72
12-10	AP 00047308	CHESAPEAKE TELEPHONE SYSTEMS	11/30/10 11/29/11	TELECOMSRV/EQ/TOLL CHARGE		2,195.00
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		18.33
12-20	AP 00055303	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		220.38
12-20	AP 00056638	ANNE ARUNDEL COUNTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		248.00
12-20	AP 00056639	ALLEGHENY AVENUE PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,386.88
12-20	AP 00057134	TOWSON INTERPARK CORP.	12/01/10 12/31/10	DISTRICT OFFICE PARKING		240.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		90.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		898.53
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		16.56
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)		64.50
12-30	AP 00063923	CHESAPEAKE TELEPHONE SYSTEMS	11/30/10 11/29/11	TELECOMSRV/EQ/TOLL CHARGE		-2,195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,821.64
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/21/10 06/21/10	PRINTING & REPRODUCTION		59.22

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11-03	AP	00021854	ACCURATE WORD, LLC	10/15/10	10/15/10	PRINTING & REPRODUCTION	79.90
11-03	AP	00022409	ACCURATE WORD, LLC	10/27/10	10/27/10	PRINTING & REPRODUCTION	88.90
11-15	AP	00027677	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	36.90
11-16	AP	00028331	PUBLIC PRINTER	08/06/10	08/06/10	PRINTING & REPRODUCTION	339.99
11-30	AP	00040127	CAPITOL HISTORICAL SOCIETY	10/01/10	10/01/10	PRINTING & REPRODUCTION	600.00
12-10	AP	00047300	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION	196.20
12-10	AP	00047312	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	141.95
PRINTING AND REPRODUCTION TOTALS:							1,543.06
OTHER SERVICES							
10-15	AP	00005350	ADT SECURITY SERVICES	09/23/10	10/22/10	SECURITY SERVICE	40.49
10-20	AP	00011838	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-28	AP	00017203	LIBERTY CONCEPTS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-15	AP	00027660	ADT SECURITY SERVICES	10/23/10	11/22/10	SECURITY SERVICE	40.49
11-15	AP	00027792	LIBERTY CONCEPTS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-20	AP	00030062	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-01	AP	00040485	VANGEL PAPER INC	07/21/10	09/22/10	JANITORIAL AND MAINT SERV	180.00
12-15	AP	00049579	ADT SECURITY SERVICES	11/23/10	12/22/10	SECURITY SERVICE	40.49
12-20	AP	00056370	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-30	AP	00063923	CHESAPEAKE TELEPHONE SYSTEMS	11/30/10	11/29/11	NON-TECHNOLOGY SERVICE CONTR	2,195.00
OTHER SERVICES TOTALS:							9,538.47
SUPPLIES AND MATERIALS							
10-15	AP	00005359	THE CAPITAL	10/25/10	10/23/11	PUBLICATIONS/REFERENCE MAT'L	307.40
10-15	AP	00005365	PATUXENT PUBLISHING CO.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	179.14
10-16	AP	00005600	PATUXENT PUBLISHING CO.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	179.14
10-16	AP	00005628	PATUXENT PUBLISHING CO.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	37.97
10-16	AP	00005633	PATUXENT PUBLISHING CO.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	37.97
10-16	AP	00005641	PATUXENT PUBLISHING CO.	10/29/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	37.97
10-16	AP	00006247	PATUXENT PUBLISHING CO.	10/29/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L	179.14
10-20	AP	00008037	BALTIMORE JEWISH TIMES	10/27/10	10/26/11	PUBLICATIONS/REFERENCE MAT'L	31.75
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	5.47
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	26.34
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	61.70
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	57.99
10-28	AP	00017198	HOWARD COUNTY TIMES	10/28/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	37.48
10-28	AP	00017206	CARROLL PUBLISHING	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	900.00
10-28	AP	00017217	PATUXENT PUBLISHING CO.	11/11/10	11/10/11	PUBLICATIONS/REFERENCE MAT'L	41.34
10-28	AP	00017230	CDW LLC	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	314.07
10-28	AP	00017233	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,028.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-59.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	141.39
11-03	AP	00021857	CISION US, INC.	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	7,425.00
11-03	AP	00021862	CDW LLC	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	542.54
11-03	AP	00021868	CDW LLC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	61.80
11-03	AP	00021875	THE AFRO AMERICAN PAPER	10/21/10	10/15/11	PUBLICATIONS/REFERENCE MAT'L	30.00
11-03	AP	00021880	THE NATIONAL HERALD	12/04/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	66.00
11-15	AP	00027669	CLAUSEN,CYNTHIA B	11/03/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	15.33
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	150.47
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	55.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	83.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
11-23	AP 00036580	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,300.00
11-23	AP 00036582	CLAUSEN,CYNTHIA B	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		40.79
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-105.35
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		140.70
12-01	AP 00040482	MD ASSOCIATION OF COUNTIES	11/05/10 11/05/10	PUBLICATIONS/REFERENCE MAT'L		80.00
12-01	AP 00040483	BALTIMORE MAGAZINE	11/09/10 11/09/12	PUBLICATIONS/REFERENCE MAT'L		19.08
12-01	AP 00040488	LEXIS-NEXIS	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		11,124.00
12-06	AP 00044113	CAPITOL MARKING PRD.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		17.00
12-09	AP 00046682	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		17,300.00
12-09	AP 00046684	CLAUSEN,CYNTHIA B	11/30/10 11/30/10	FOOD & BEVERAGE		345.60
12-10	AP 00047294	THE WASHINGTON POST	12/15/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		322.74
12-10	AP 00047296	XEROX CORPORATION	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		630.00
12-10	AP 00047298	CLAUSEN,CYNTHIA B	12/02/10 12/02/10	FOOD & BEVERAGE		56.83
12-10	AP 00047304	THE BALTIMORE SUN	10/13/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		40.25
12-10	AP 00047309	GREEK NEWS	06/05/10 06/04/11	PUBLICATIONS/REFERENCE MAT'L		130.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		67.99
12-16	AP 00051295	BALTIMORE MESSENGER	10/28/10 10/26/11	PUBLICATIONS/REFERENCE MAT'L		38.03
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		153.29
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		91.24
					SUPPLIES AND MATERIALS TOTALS:	45,766.87
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		160.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,114.77
					OFFICE TOTALS:	386,114.77
2010 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,476.05
					PERSONNEL COMPENSATION	292,094.53
					TRAVEL	14,291.54
					RENT, COMMUNICATION, UTILITIES	22,362.79
					PRINTING AND REPRODUCTION	559.49
					OTHER SERVICES	18,689.58
					SUPPLIES AND MATERIALS	52,862.40
					EQUIPMENT	478.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,991.55
					OFFICE TOTALS:	402,991.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		735.73

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10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-12.47	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	725.38	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-4.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	238.70	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-29.90
							FRANKED MAIL TOTALS:	1,652.54

PERSONNEL COMPENSATION

ACHORD,DARREN A	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	21,666.67				
BEL, JENIFER M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	30,000.00				
BELL,STEPHEN	10/01/10	10/31/10	PRESS SECRETARY	3,083.33				
BELL,STEPHEN	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	13,000.00				
BRUNO,NICHOLAS A	10/01/10	12/31/10	PART-TIME EMPLOYEE	3,000.00				
CROSSIE,JUSTIN J	10/01/10	12/31/10	REGIONAL DIRECTOR	19,829.33				
EVANS,DANIELLE M	10/01/10	12/31/10	FIELD REPRESENTATIVE	15,000.00				
HEILIG,REBECCA B	10/01/10	12/31/10	SCHEDULER	14,666.67				
HENRY,CHARLES A	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	27,578.91				
HORTON, BRETT H.	11/09/10	12/31/10	LEGISLATIVE COUNSEL	7,222.23				
LEGENDRE, RICHARD A.	10/01/10	12/31/10	LEGISLATIVE AIDE	16,666.67				
MARPHIS, PAMELA D.	10/01/10	12/31/10	FIELD REP/OFFICE MANAGER	18,200.00				
PARDI,ELIZABETH J	10/01/10	11/30/10	TEMPORARY EMPLOYEE	500.00				
RUCKERT,LYNNEL B	10/01/10	12/31/10	CHIEF OF STAFF	38,901.83				
SADLOSKY,DANIEL J	10/01/10	12/31/10	LEGISLATIVE AIDE	10,000.00				
SCHMIDT,TIMOTHY	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,000.00				
SONGY,CAITLIN M	10/01/10	10/31/10	LEGISLATIVE ASSISTANT	3,177.78				
SONGY,CAITLIN M	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,588.89				
THOMPSON,WILLIAM R	10/01/10	12/31/10	PAID INTERN	2,250.00				
UDDO,JOSEPH F	11/08/10	12/31/10	STAFF ASSISTANT	4,122.22				
WAUFORD,EMILY L	10/01/10	10/31/10	STAFF ASSISTANT	2,750.00				
WAUFORD,EMILY L	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00				
WILLIAMSON,RAMONA C	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,640.00				
							PERSONNEL COMPENSATION TOTALS:	292,094.53

TRAVEL

10-09	AP	00001186	HENRY,CHARLES A	08/05/10	09/28/10	PRIVATE AUTO MILEAGE	374.00
10-09	AP	00001196	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	566.70
10-13	AP	00002287	WAUFORD,EMILY L	09/14/10	09/29/10	PRIVATE AUTO MILEAGE	52.05
10-27	AP	00016111	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	681.40
11-01	AP	00019958	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	COMMERCIAL TRANSPORTATION	871.40
11-01	AP	00019959	CITIBANK GOV CARD SERVICE	10/16/10	10/26/10	CAR RENTAL	496.86
11-01	AP	00019961	CITIBANK GOV CARD SERVICE	10/17/10	10/20/10	LODGING	544.89
11-01	AP	00019962	BEL, JENIFER M.	10/19/10	10/19/10	MEALS	4.39
11-01	AP	00019965	BEL, JENIFER M.	10/22/10	10/22/10	MEALS	2.82
11-02	AP	00021178	BEL, JENIFER M.	10/18/10	10/18/10	MEALS	31.47
11-02	AP	00021180	BEL, JENIFER M.	10/19/10	10/19/10	MEALS	21.33
11-02	AP	00021186	BEL, JENIFER M.	10/22/10	10/22/10	TAXI/PARKING/TOLLS	3.00
11-02	AP	00021189	BEL, JENIFER M.	10/17/10	10/17/10	TAXI/PARKING/TOLLS	3.00
11-02	AP	00021191	BEL, JENIFER M.	10/22/10	10/22/10	GASOLINE	35.00
11-02	AP	00021194	BEL, JENIFER M.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	10.00
11-02	AP	00021196	BEL, JENIFER M.	10/20/10	10/20/10	MEALS	21.49
11-03	AP	00022107	CITIBANK GOV CARD SERVICE	09/08/10	09/13/10	CAR RENTAL	801.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
11-03	AP 00022111	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION		25.00
11-08	AP 00024789	CITIBANK GOV CARD SERVICE	10/30/10 11/06/10	COMMERCIAL TRANSPORTATION		568.40
11-08	AP 00024794	CITIBANK GOV CARD SERVICE	11/01/10 11/07/10	COMMERCIAL TRANSPORTATION		550.80
11-12	AP 00026867	CITIBANK GOV CARD SERVICE	11/01/10 11/07/10	CAR RENTAL		549.48
11-12	AP 00026870	ACHORD,DARREN A	11/04/10 11/04/10	TAXI/PARKING/TOLLS		8.00
11-12	AP 00026871	ACHORD,DARREN A	11/05/10 11/05/10	MEALS		6.30
11-12	AP 00026872	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		25.00
11-12	AP 00026875	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION		177.80
11-12	AP 00026877	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		282.70
11-15	AP 00027301	HENRY,CHARLES A	10/01/10 10/26/10	PRIVATE AUTO MILEAGE		276.00
11-15	AP 00027589	RUCKERT,LYNNE B	11/04/10 11/04/10	TAXI/PARKING/TOLLS		10.00
11-15	AP 00027591	RUCKERT,LYNNE B	11/01/10 11/01/10	MEALS		70.00
11-15	AP 00027595	RUCKERT,LYNNE B	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION		64.00
11-15	AP 00027600	CITIBANK GOV CARD SERVICE	11/01/10 11/06/10	CAR RENTAL		297.85
11-19	AP 00034346	ACHORD,DARREN A	11/04/10 11/04/10	CAR RENTAL		50.00
11-19	AP 00034347	CITIBANK GOV CARD SERVICE	09/14/10 09/15/10	CAR RENTAL		343.88
11-19	AP 00034349	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		282.70
11-23	AP 00037031	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		530.70
11-23	AP 00037032	HON. STEVE SCALISE	11/15/10 11/15/10	TAXI/PARKING/TOLLS		10.00
11-23	AP 00037038	CROSSIE,JUSTIN J	09/23/10 10/25/10	PRIVATE AUTO MILEAGE		184.50
11-23	AP 00037039	CROSSIE,JUSTIN J	10/27/10 11/12/10	PRIVATE AUTO MILEAGE		250.50
11-30	AP 00039582	EVANS,DANIELLE M	11/10/10 11/17/10	PRIVATE AUTO MILEAGE		34.25
11-30	AP 00039962	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		340.70
12-03	AP 00042615	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		530.70
12-09	AP 00046642	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		530.70
12-14	AP 00048819	HON. STEVE SCALISE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		8.00
12-14	AP 00048820	HON. STEVE SCALISE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		6.00
12-14	AP 00048822	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		671.40
12-14	AP 00048824	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		530.70
12-15	AP 00049715	MARPHIS, PAMELA D.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		2.00
12-15	AP 00049716	MARPHIS, PAMELA D.	10/22/10 10/22/10	TAXI/PARKING/TOLLS		20.00
12-15	AP 00049718	HENRY,CHARLES A	12/01/10 12/01/10	TAXI/PARKING/TOLLS		10.00
12-15	AP 00049719	HENRY,CHARLES A	03/26/10 03/26/10	TAXI/PARKING/TOLLS		7.00
12-15	AP 00049720	HENRY,CHARLES A	12/05/10 12/07/10	CAR RENTAL		287.06
12-15	AP 00049722	HENRY,CHARLES A	04/10/10 04/10/10	TAXI/PARKING/TOLLS		15.00
12-15	AP 00049723	HENRY,CHARLES A	10/28/10 11/11/10	PRIVATE AUTO MILEAGE		126.00
12-17	AP 00051385	CITIBANK GOV CARD SERVICE	12/05/10 12/07/10	LODGING		414.50
12-17	AP 00054703	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		340.70
12-17	AP 00054793	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		340.70
12-20	AP 00055179	BELL,STEPHEN	12/12/10 12/12/10	TAXI/PARKING/TOLLS		20.00
12-20	AP 00055181	BELL,STEPHEN	12/12/10 12/12/10	TAXI/PARKING/TOLLS		30.07
12-20	AP 00055182	BELL,STEPHEN	12/13/10 12/13/10	TAXI/PARKING/TOLLS		36.14
12-20	AP 00055184	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		125.40

12-20	AP	00055191	BELL,STEPHEN	12/12/10	12/13/10	LODGING	312.17
12-23	AP	00059208	WILLIAMSON,RAMONA C	10/27/10	11/04/10	PRIVATE AUTO MILEAGE	66.70
12-27	AP	00060279	RUCKERT,LYNNE B	12/14/10	12/14/10	MEALS	60.35
12-29	AP	00061899	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	340.70
						TRAVEL TOTALS:	14,291.54
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001187	AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	306.30
10-14	AP	00003650	COX BUSINESS - NEW ORLEANS	09/27/10	09/27/10	UTILITIES	78.57
10-16	AP	00005987	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	290.23
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	137.39
10-20	AP	00011794	ALLEY SQUARE I LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-20	AP	00011795	DELTA RAULT ENERY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
10-22	AP	00014016	CHARTER COMMUNICATIONS CABLE	10/03/10	10/03/10	UTILITIES	87.64
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,311.86
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.36
11-01	AP	00019515	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	355.97
11-03	AP	00022105	SCHMIDT,TIMOTHY	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	7.50
11-03	AP	00022115	CHARTER COMMUNICATIONS CABLE	10/08/10	11/07/10	UTILITIES	156.35
11-04	AP	00023219	ENTERGY	09/18/10	10/18/10	UTILITIES	279.24
11-08	AP	00024090	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	718.65
11-08	AP	00024091	COX BUSINESS - NEW ORLEANS	11/01/10	11/30/10	UTILITIES	63.82
11-09	AP	00025105	AT & T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	672.32
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	56.38
11-12	AP	00026626	CHARTER COMMUNICATIONS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	156.35
11-12	AP	00026704	CHARTER COMMUNICATIONS	11/11/10	12/10/10	UTILITIES	269.39
11-20	AP	00030018	ALLEY SQUARE I LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-20	AP	00030019	DELTA RAULT ENERY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
11-22	AP	00035880	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	373.74
11-22	AP	00035883	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	53.84
11-23	AP	00037036	RUCKERT,LYNNE B	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	179.13
11-23	AP	00037041	HENRY,CHARLES A	11/08/10	11/08/10	TEMPORARY SPACE RENTAL	505.70
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,307.78
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.56
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	69.82
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	93.52
12-08	AP	00045448	AT & T	11/20/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	304.75
12-09	AP	00046640	COX BUSINESS - NEW ORLEANS	12/01/10	12/31/10	UTILITIES	63.98
12-10	AP	00047580	ENTERGY	11/23/10	11/23/10	UTILITIES	104.73
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	183.82
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	43.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	45.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	43.56
12-20	AP	00056326	ALLEY SQUARE I LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	AP	00056327	DELTA RAULT ENERY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	125.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,499.21	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,362.79
PRINTING AND REPRODUCTION						
10-19	AP	00007897	06/28/10 06/28/10	PUBLIC PRINTER	87.84	
11-19	AP	00034910	11/17/10 11/17/10	ACCURATE WORD, LLC	1.95	
11-19	AP	00034910	11/17/10 11/17/10	ACCURATE WORD, LLC	89.85	
11-24	AP	00037957	10/26/10 10/26/10	XEROX CORPORATION	171.05	
11-30	AP	00039590	11/18/10 11/18/10	EVANS,DANIELLE M	214.49	
11-30	AP	00039593	11/18/10 11/18/10	EVANS,DANIELLE M	19.96	
11-30	AR	AC-01111	03/02/10 03/02/10	ENTERCOM NEW ORLEANS, LLC	-210.00	
12-07	AP	00044594	11/30/10 11/30/10	DAVID L. ANDRUKITUS, INC.	57.50	
12-13	AP	00048322	12/07/10 12/07/10	ACCURATE WORD, LLC	1.95	
12-13	AP	00048322	12/07/10 12/07/10	ACCURATE WORD, LLC	75.90	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	49.00	
					PRINTING AND REPRODUCTION TOTALS:	559.49
OTHER SERVICES						
10-09	AP	00001183	10/14/10 10/15/10	SCHMIDT,TIMOTHY	60.00	
10-20	AP	00011385	10/01/10 10/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
10-27	AP	00016110	10/14/10 10/14/10	ACHORD,DARREN A	60.00	
11-20	AP	00029610	11/01/10 11/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
11-29	AP	00039147	10/01/10 10/31/10	OPTIONS INC	8.58	
12-17	AP	00054160	12/07/10 12/07/10	SOUTHEASTERN LA UNIVERSITY	690.00	
12-20	AP	00055250	12/10/10 12/10/10	ICONSTITUENT LLC	12,000.00	
12-20	AP	00055926	12/01/10 12/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
					OTHER SERVICES TOTALS:	18,689.58
SUPPLIES AND MATERIALS						
10-13	AP	00002289	09/23/10 09/23/10	COMMUNITY COFFEE CO LL	26.99	
10-13	AP	00002291	09/22/10 09/22/10	E ST. TAMMANY CHAMBER OF	20.00	
10-16	AP	00005989	10/07/10 10/07/10	RUCKERT,LYNNEL B	103.00	
10-19	AP	00007545	10/02/10 10/02/10	CRYSTAL SPRINGS	54.46	
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE	0.71	
10-21	AP	00013042	09/30/10 09/30/10	BOISE CASCADE	19.84	
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE	28.12	
10-21	AP	00013232	09/14/10 09/14/10	BOISE CASCADE	478.24	
10-22	AP	00014010	10/14/10 10/14/10	WILLIAMSON, RAMONA C	297.95	
10-25	GL	FRM0001392	09/23/10 09/23/10	FRAMING (TRANSFER)	34.00	
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD	33.98	
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-42.05	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	149.85	
11-01	AP	00019179	10/05/10 10/05/10	FRAME OF MINE	196.45	
11-01	AP	00019184	10/06/10 10/06/10	RUCKERT,LYNNEL B	174.50	

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11-01	AP	00019188	CORPORATE WAREHOUSE SUPPLY	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	519.85
11-02	AP	00021177	BEL, JENIFER M.	10/26/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	2.75
11-02	AP	00021182	ST TAMMANY WEST CHAMBER	10/26/10	10/26/10	FOOD & BEVERAGE	30.00
11-02	AP	00021184	ST TAMMANY WEST CHAMBER	10/26/10	10/26/10	FOOD & BEVERAGE	30.00
11-03	AP	00022118	ST TAMMANY WEST CHAMBER	10/12/10	10/12/10	FOOD & BEVERAGE	15.00
11-08	AP	00024783	BEL, JENIFER M.	11/05/10	11/05/10	FOOD & BEVERAGE	42.20
11-12	AP	00026869	ACHORD,DARREN A	11/05/10	11/05/10	FOOD & BEVERAGE	382.60
11-12	AP	00026873	E & E PUBLISHING, LLC	11/09/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,995.00
11-15	AP	00027596	CRYSTAL SPRINGS	10/14/10	10/28/10	BOTTLED WATER	50.91
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	207.25
11-18	AP	00033604	PONCHATOUA CHAMBER OF COMMERCE, INC.	11/04/10	11/04/10	FOOD & BEVERAGE	15.00
11-18	AP	00033664	COMMUNITY COFFEE CO LL	10/20/10	10/20/10	FOOD & BEVERAGE	71.17
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	78.98
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	187.08
11-23	AP	00037035	RUCKERT,LYNNEL B	11/16/10	11/16/10	FOOD & BEVERAGE	206.59
11-23	AP	00037037	THE WESTIN	11/12/10	11/12/10	FOOD & BEVERAGE	1,517.96
11-23	AP	00037040	MAGELLAN STRATEGIES, BR, LLC	11/15/10	11/15/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-30	AP	00039586	EVANS,DANIELLE M	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	10.86
11-30	AP	00039588	EVANS,DANIELLE M	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	29.67
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	351.60
12-02	AP	00042056	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	239.49
12-08	AP	00045689	THE TIMES PICAYUNE	12/11/10	12/11/11	PUBLICATIONS/REFERENCE MAT'L	227.40
12-10	AP	00047455	CRYSTAL SPRINGS	11/10/10	11/25/10	BOTTLED WATER	41.09
12-10	AP	00047458	E ST. TAMMANY CHAMBER OF	12/08/10	12/08/10	FOOD & BEVERAGE	25.00
12-10	AP	00047463	SHADOW TV, INC.	12/15/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-14	AP	00049147	EVANS,DANIELLE M	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	42.34
12-14	AP	00049148	EVANS,DANIELLE M	12/03/10	12/03/10	FOOD & BEVERAGE	107.33
12-14	AP	00049149	EVANS,DANIELLE M	12/03/10	12/03/10	FOOD & BEVERAGE	38.06
12-14	AP	00049150	EVANS,DANIELLE M	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	20.21
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	58.98
12-16	AP	00051331	BEL, JENIFER M.	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	104.61
12-17	AP	00051386	THE ECONOMIST	11/22/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	115.54
12-17	AP	00054799	COMMUNICATIONS DAILY	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	2,145.00
12-20	AP	00055186	HEILIG,REBECCA B	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	94.49
12-20	AP	00055188	THE TIMES PICAYUNE	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	454.80
12-20	AP	00055189	CO ROLL CALL GROUP	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	16,542.00
12-20	AP	00055246	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-20	AP	00055247	COMMUNITY COFFEE CO LL	12/10/10	12/10/10	FOOD & BEVERAGE	356.60
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	7,563.12
12-20	AP	00057408	THE DAILY STAR	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	276.64
12-23	AP	00059203	E ST. TAMMANY CHAMBER OF	12/01/10	12/01/10	FOOD & BEVERAGE	25.00
12-29	AP	00061898	CORPORATE WAREHOUSE SUPPLY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	1,039.75
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-76.50
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	263.99
						SUPPLIES AND MATERIALS TOTALS:	52,862.40
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	80.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	79.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		80.00
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		79.56
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		80.00
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		79.56
					EQUIPMENT TOTALS:	478.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,991.55
					OFFICE TOTALS:	402,991.55
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,556.12
					PERSONNEL COMPENSATION	1,198,237.31
					TRAVEL	16,031.55
					RENT, COMMUNICATION, UTILITIES	88,048.52
					PRINTING AND REPRODUCTION	3,780.87
					OTHER SERVICES	54,305.70
					SUPPLIES AND MATERIALS	34,794.82
					EQUIPMENT	6,826.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,410,581.72
					OFFICE TOTALS:	1,410,581.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		131.66
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		258.21
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		166.86
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-28.05
					FRANKED MAIL TOTALS:	528.68
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		18,750.00
		BALDAUF, SARAH E	11/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,250.00
		BESSER, NINA E	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,499.99
		BESSER, NINA E	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,833.00
		BROWN, ISAAC	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		18,000.00
		BROWN, ISAAC	11/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		CASTANO, PAOLA F.	10/01/10 12/31/10	STAFF ASSISTANT		9,750.00
		CASTANO, PAOLA F.	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		5,250.00
		CHAN, GLORIA S	11/01/10 11/30/10	SHARED EMPLOYEE		1,000.00
		COMBS, LESLIE	10/01/10 12/31/10	DISTRICT DIRECTOR		27,000.00
		COMBS, LESLIE	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,068.00
		DAVIS, DAVE D	10/01/10 12/31/10	GRANTS COORDINATOR		14,874.99
		DAVIS, DAVE D	11/01/10 12/31/10	GRANTS COORDINATOR (OTHER COMPENSATION)		6,958.00
		EUSEBIO, ABBEYGAIL	10/01/10 12/31/10	CONSTITUENT ADVOCATE		11,499.99

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EUSEBIO, ABBEYGAIL	11/01/10	12/31/10	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,583.00
GOCZKOWSKI,ANDREW J	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00
GOCZKOWSKI,ANDREW J	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,750.00
HURWIT, CATHY	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75
LAUGHLIN,BRIAN C	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/SYS	9,500.01
LAUGHLIN,BRIAN C	11/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/SYS (OTHER COMPENSATION)	5,166.00
LIMJOCO, MARIE A.	10/01/10	12/31/10	SUBURBAN DIRECTOR	15,750.00
LIMJOCO, MARIE A.	11/01/10	12/31/10	SUBURBAN DIRECTOR (OTHER COMPENSATION)	7,250.00
MARTIN, ANDREA D.	11/01/10	11/15/10	SHARED EMPLOYEE	1,180.56
MUZEROLL, KIM	10/01/10	12/31/10	DEPUTY CHIEF OF ST/EXEC ASST	27,000.00
MUZEROLL, KIM	11/01/10	11/01/10	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	5,034.00
MUZEROLL, KIM	12/01/10	12/31/10	DEPUTY CHIEF OF ST/EXEC ASST (OTHER COMPENSATION)	5,034.00
RODRIGUEZ, TAINA	10/01/10	12/31/10	CONSTITUENT ADVOCATE	10,250.01
RODRIGUEZ, TAINA	11/01/10	12/31/10	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,416.00
SADUR,KRISTINA J	10/01/10	12/31/10	OUTREACH COORD/CONSTIT ADVOCAT	13,750.00
SADUR,KRISTINA J	11/01/10	12/31/10	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION)	6,166.00
SHANNON-WINTERSON, JOYCE M.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	16,749.99
SHANNON-WINTERSON, JOYCE M.	11/01/10	12/31/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,583.00
SOMANI,ZAHRA K	10/01/10	12/31/10	STAFF ASSISTANT	8,750.01
SOMANI,ZAHRA K	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,916.00
			PERSONNEL COMPENSATION TOTALS:	370,915.30

TRAVEL							
10-09	AP	00001103	SHANNON-WINTERSON, JOYCE M.	08/30/10	08/31/10	TAXI/PARKING/TOLLS	82.00
10-09	AP	00001111	COMBS, LESLIE	09/13/10	09/15/10	TAXI/PARKING/TOLLS	39.00
10-09	AP	00001112	SADUR,KRISTINA J	08/18/10	08/18/10	TAXI/PARKING/TOLLS	2.00
10-09	AP	00001115	SADUR,KRISTINA J	08/03/10	08/27/10	TAXI/PARKING/TOLLS	70.35
10-12	AP	00001564	CITIBANK GOV CARD SERVICE	08/27/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001576	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001581	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001587	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001593	CITIBANK GOV CARD SERVICE	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001601	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	105.70
10-12	AP	00001606	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	105.70
10-12	AP	00001610	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	105.70
10-12	AP	00001617	CITIBANK GOV CARD SERVICE	08/27/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001621	CITIBANK GOV CARD SERVICE	08/27/10	08/31/10	COMMERCIAL TRANSPORTATION	211.40
10-12	AP	00001630	CITIBANK GOV CARD SERVICE	08/29/10	08/31/10	COMMERCIAL TRANSPORTATION	221.40
10-15	AP	00005073	LIMJOCO, MARIE A.	08/04/10	08/26/10	PRIVATE AUTO MILEAGE	33.25
10-15	AP	00005087	BALDAUF,SARAH E	09/28/10	09/28/10	TAXI/PARKING/TOLLS	19.00
10-28	AP	00016812	RODRIGUEZ, TAINA	09/01/10	09/22/10	PRIVATE AUTO MILEAGE	12.95
10-28	AP	00017000	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00017004	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00017006	CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00017008	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	LODGING	180.47
10-28	AP	00017010	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	LODGING	180.47
10-28	AP	00017013	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	LODGING	180.47
10-28	AP	00017014	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00017854	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	105.70
11-08	AP	00024148	HURWIT, CATHY	10/26/10	10/27/10	TAXI/PARKING/TOLLS	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
11-08	AP 00024193	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION	211.10	
11-08	AP 00024207	CITIBANK GOV CARD SERVICE	10/26/10 10/27/10	COMMERCIAL TRANSPORTATION	211.40	
11-09	AP 00024928	SHANNON-WINTERSON, JOYCE M.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	3.00	
11-09	AP 00024935	SHANNON-WINTERSON, JOYCE M.	10/01/10 10/07/10	PRIVATE AUTO MILEAGE	5.25	
11-09	AP 00025042	SADUR, KRISTINA J	09/23/10 09/23/10	TAXI/PARKING/TOLLS	65.00	
11-09	AP 00025046	SADUR, KRISTINA J	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	112.70	
11-09	AP 00025050	RODRIGUEZ, TAINA	10/06/10 10/20/10	PRIVATE AUTO MILEAGE	18.06	
12-03	AP 00043095	EUSEBIO, ABBEYGAIL	10/21/10 10/21/10	TAXI/PARKING/TOLLS	20.00	
12-14	AP 00048806	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION	105.70	
12-14	AP 00048808	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION	105.70	
12-14	AP 00048809	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	105.70	
12-14	AP 00048810	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	141.70	
12-22	AP 00058602	COMBS, LESLIE	12/09/10 12/09/10	TAXI/PARKING/TOLLS	21.00	
12-22	AP 00058603	EUSEBIO, ABBEYGAIL	10/29/10 11/14/10	PRIVATE AUTO MILEAGE	24.97	
12-22	AP 00058604	SADUR, KRISTINA J	10/04/10 10/13/10	TAXI/PARKING/TOLLS	23.50	
12-22	AP 00058606	SADUR, KRISTINA J	10/05/10 10/29/10	PRIVATE AUTO MILEAGE	128.10	
12-30	AP 00062695	HON. JANICE D SCHAKOWSKY	09/07/10 12/21/10	TAXI/PARKING/TOLLS	369.25	
						TRAVEL TOTALS: 5,075.89
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001125	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	548.55	
10-15	AP 00005056	COMCAST	09/18/10 10/17/10	UTILITIES	68.02	
10-20	AP 00011121	BROADWAY 55, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
10-20	AP 00011124	820 DAVIS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
10-20	AP 00012637	820 DAVIS, LLC	10/01/10 10/31/10	DISTRICT OFFICE PARKING	225.00	
10-28	AP 00016995	AT & T	09/22/10 10/02/10	TELECOMSRV/EQ/TOLL CHARGE	380.47	
10-28	AP 00016998	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	529.25	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	127.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,450.92	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	101.69	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	48.26	
11-08	AP 00024140	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	530.96	
11-08	AP 00024142	COMCAST	10/18/10 11/17/10	UTILITIES	66.51	
11-15	AP 00027807	DISH NETWORK	09/28/10 10/27/10	UTILITIES	35.98	
11-20	AP 00029349	BROADWAY 55, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-20	AP 00029352	820 DAVIS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-20	AP 00030846	820 DAVIS, LLC	11/01/10 11/30/10	DISTRICT OFFICE PARKING	225.00	
11-24	GL GRP0001972	.....	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	73.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,435.82	
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	101.69	
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	42.54	

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12-03	AP	00043091	COMCAST	11/18/10	12/17/10	UTILITIES	68.01
12-03	AP	00043093	DISH NETWORK	11/28/10	12/27/10	UTILITIES	35.98
12-14	AP	00049128	DISH NETWORK	10/28/10	11/27/10	UTILITIES	40.98
12-14	AP	00049130	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	562.53
12-16	AP	00050845	AT & T	12/02/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	338.12
12-19	AP	00054913	AT&T MOBILITY	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	44.99
12-20	AP	00055670	BROADWAY 55, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-20	AP	00055673	820 DAVIS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-20	AP	00057136	820 DAVIS, LLC	12/01/10	12/31/10	DISTRICT OFFICE PARKING	225.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,415.95
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	101.69
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,325.75
			PRINTING AND REPRODUCTION				
10-09	AP	00001128	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING & REPRODUCTION	94.00
10-09	AP	00001130	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	94.00
12-22	AP	00058605	SADUR, KRISTINA J	10/13/10	10/13/10	PRINTING & REPRODUCTION	5.00
						PRINTING AND REPRODUCTION TOTALS:	193.00
			OTHER SERVICES				
10-09	AP	00001118	FERNANDO REYNA	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	300.00
10-20	AP	00011503	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
10-20	AP	00012123	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-28	AP	00017005	GROOT INDUSTRIES, INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	22.12
11-09	AP	00025037	FERNANDO REYNA	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	300.00
11-20	AP	00029728	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
11-20	AP	00030340	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-03	AP	00043090	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	3,500.00
12-03	AP	00043096	FERNANDO REYNA	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	300.00
12-03	AP	00043097	GROOT INDUSTRIES, INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	22.94
12-20	AP	00056039	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
12-20	AP	00056646	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	15,323.06
			SUPPLIES AND MATERIALS				
10-09	AP	00001093	QUILL CORPORATION	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	19.99
10-09	AP	00001101	QUILL CORPORATION	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	103.99
10-09	AP	00001101	QUILL CORPORATION	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	50.54
10-09	AP	00001101	QUILL CORPORATION	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	217.98
10-09	AP	00001106	COMBS, LESLIE	09/10/10	09/10/10	FOOD & BEVERAGE	9.02
10-15	AP	00004459	CULLIGAN WATER	10/01/10	10/31/10	BOTTLED WATER	35.95
10-15	AP	00004464	CULLIGAN	02/09/10	04/01/10	BOTTLED WATER	180.51
10-15	AP	00004468	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	38.87
10-15	AP	00004478	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	38.87
10-15	AP	00004481	CULLIGAN	07/01/10	07/31/10	BOTTLED WATER	38.87
10-15	AP	00004489	CULLIGAN	08/01/10	08/31/10	BOTTLED WATER	38.87
10-15	AP	00004502	CULLIGAN	09/01/09	09/30/10	BOTTLED WATER	38.87
10-15	AP	00004509	CULLIGAN	10/01/10	10/31/10	BOTTLED WATER	38.87
10-15	AP	00005059	COMBS, LESLIE	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	41.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
10-15	AP 00005064	COMBS, LESLIE	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		49.00
10-28	AP 00016813	METROPOLITAN PLANNING COUNCIL	09/27/10 09/27/10	FOOD & BEVERAGE		410.50
10-28	AP 00016814	DOW JONES & COMPANY, INC.	11/14/10 11/13/12	PUBLICATIONS/REFERENCE MAT'L		560.56
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		113.90
10-28	AP 00017002	QUILL CORPORATION	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		383.05
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		441.39
11-08	AP 00024133	QUILL CORPORATION	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		37.92
11-08	AP 00024146	CULLIGAN	11/01/10 11/30/10	BOTTLED WATER		38.87
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		96.98
11-18	AP 00034186	THE NEW YORK TIMES	10/23/10 07/01/11	PUBLICATIONS/REFERENCE MAT'L		532.80
11-18	AP 00034202	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		347.44
11-18	AP 00034205	QUILL CORPORATION	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		8.49
11-18	AP 00034208	QUILL CORPORATION	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		129.99
11-19	AP 00034459	MUZEROLL, KIM	11/09/10 11/11/10	FOOD & BEVERAGE		72.66
11-19	AP 00034460	MUZEROLL, KIM	11/10/10 11/10/10	PUBLICATIONS/REFERENCE MAT'L		51.94
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		267.31
12-01	AP 00040632	U.S. CAPITOL HISTORICAL SOCIET	11/23/10 11/23/10	PUBLICATIONS/REFERENCE MAT'L		5,635.00
12-03	AP 00043098	QUILL CORPORATION	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		197.98
12-14	AP 00048740	QUILL CORPORATION	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		255.20
12-16	AP 00050844	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		8,220.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		76.93
12-22	AP 00058607	ADVOCACY DATA	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		4,054.80
12-22	AP 00058608	QUILL CORPORATION	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		33.97
12-22	AP 00058609	QUILL CORPORATION	12/02/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		300.95
12-22	AP 00058610	QUILL CORPORATION	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		201.34
12-22	AP 00058611	QUILL CORPORATION	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		35.98
12-30	AP 00062696	QUILL CORPORATION	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		29.16
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-116.35
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		529.29
					SUPPLIES AND MATERIALS TOTALS:	23,889.50
EQUIPMENT						
10-25	AP 00014390	CDW LLC	06/22/10 06/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,509.99
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		443.07
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		443.07
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		443.07
					EQUIPMENT TOTALS:	2,839.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,090.38
					OFFICE TOTALS:	441,090.38
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	196,058.59
					PERSONNEL COMPENSATION	880,454.56
						1,365.00
						221,351.31

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TRAVEL	57,135.68	11,757.96
RENT, COMMUNICATION, UTILITIES	47,313.61	10,426.58
PRINTING AND REPRODUCTION	169,882.72	1,000.95
OTHER SERVICES	63,674.25	16,727.75
SUPPLIES AND MATERIALS	18,855.81	9,608.43
EQUIPMENT	5,863.72	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,238.94	273,272.98
OFFICE TOTALS:	1,439,238.94	273,272.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	510.72
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	167.51
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-7.05
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	344.37
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	270.23
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-11.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	90.32
FRANKED MAIL TOTALS:							1,365.00

PERSONNEL COMPENSATION

BENNETT, APRIL L	10/01/10	12/31/10	CONGRESSIONAL AIDE	6,999.99
BRADY, ANNE W	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	20,499.99
BRENNAN, FRANCES	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	11,250.00
BROCK, KENNETH R	10/01/10	12/31/10	CHIEF OF STAFF	24,624.99
CARRANZA, VALERIA	10/01/10	12/31/10	STAFF ASSISTANT	6,249.99
CLARK, TARA R	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	6,999.99
DEDDEN-COOPER, LISA A	10/01/10	12/31/10	ECONOMIC DEVELOPMENT DIRECTOR	20,499.99
EDWIN, MICHAEL	11/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	4,511.11
ERTEL, CAROL D.	10/01/10	12/31/10	SHARED EMPLOYEE	6,249.99
HAYES, KATHERINE	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,000.01
METCALF, LISA M	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	14,287.50
METZ, SARA L	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,000.00
MULCRONE, JOHN W	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,499.99
POHL, ZACHARY E	11/01/10	12/31/10	PRESS SECRETARY	6,927.77
SLAGHT, JILL K	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	11,499.99
THERRIAN, AMANDA G	10/01/10	12/31/10	LEGISLATIVE AIDE	8,000.01
TOAZ, MARK A	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,000.00
TROHA-THOMPSON, TESS	10/01/10	12/31/10	SCHEDULER	9,249.99
VISCO, EDWARD J	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	8,000.01
WEATHERS, RENELL B	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	12,000.00
PERSONNEL COMPENSATION TOTALS:				221,351.31

TRAVEL

10-15	AP	00005085	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	LODGING	725.96
10-15	AP	00005093	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	215.70
10-15	AP	00005097	CITIBANK GOV CARD SERVICE	09/06/10	09/10/10	COMMERCIAL TRANSPORTATION	431.40
10-15	AP	00005100	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	432.10
10-15	AP	00005101	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	432.10
10-15	AP	00005221	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	540.70
10-15	AP	00005221	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	215.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
10-15	AP 00005221	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	215.70	
10-15	AP 00005221	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	215.70	
10-15	AP 00005384	SLAGHT,JILL K	09/14/10 09/16/10	CAR RENTAL	306.73	
10-15	AP 00005389	SLAGHT,JILL K	09/16/10 09/16/10	GASOLINE	33.60	
10-15	AP 00005391	SLAGHT,JILL K	09/14/10 09/16/10	TAXI/PARKING/TOLLS	27.00	
10-22	AP 00013935	BRENNAN,FRANCES	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	1,137.13	
10-22	AP 00013936	TOAZ,MARK A	09/29/10 09/29/10	PRIVATE AUTO MILEAGE	36.70	
10-22	AP 00013937	METZ,SARA L	09/14/10 09/16/10	PRIVATE AUTO MILEAGE	10.90	
10-22	AP 00013938	WEATHERS,RENELL B	09/03/10 09/26/10	PRIVATE AUTO MILEAGE	329.15	
10-22	AP 00013940	CLARK,TARA R	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	35.10	
10-22	AP 00013941	DEDDEN-COOPER,LISA A	09/14/10 09/15/10	PRIVATE AUTO MILEAGE	46.20	
10-22	AP 00013944	DEDDEN-COOPER,LISA A	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	38.60	
10-29	AP 00018088	HON. MARK SCHAUER	09/02/10 09/25/10	PRIVATE AUTO MILEAGE	283.75	
12-13	AP 00047892	DEDDEN-COOPER,LISA A	10/12/10 10/26/10	PRIVATE AUTO MILEAGE	103.90	
12-13	AP 00047896	BRENNAN,FRANCES	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	1,111.42	
12-13	AP 00047899	VISCO,EDWARD J	10/11/10 10/13/10	PRIVATE AUTO MILEAGE	58.83	
12-13	AP 00047903	WEATHERS,RENELL B	10/01/10 10/28/10	PRIVATE AUTO MILEAGE	544.55	
12-13	AP 00047906	SLAGHT,JILL K	09/01/10 10/29/10	PRIVATE AUTO MILEAGE	1,058.00	
12-13	AP 00047926	TOAZ,MARK A	12/02/10 12/02/10	PRIVATE AUTO MILEAGE	87.60	
12-13	AP 00047929	HON. MARK SCHAUER	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	379.36	
12-14	AP 00048798	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	230.70	
12-14	AP 00048800	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	350.70	
12-14	AP 00048802	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	230.70	
12-22	AP 00058822	BRENNAN,FRANCES	11/01/10 11/30/10	PRIVATE AUTO MILEAGE	378.32	
12-22	AP 00058825	SLAGHT,JILL K	11/01/10 12/09/10	PRIVATE AUTO MILEAGE	456.50	
12-22	AP 00058827	HON. MARK SCHAUER	11/22/10 12/17/10	PRIVATE AUTO MILEAGE	120.24	
12-27	AP 00060070	BENNETT, APRIL	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	169.40	
12-29	AP 00061959	CITIBANK GOV CARD SERVICE	11/14/10 11/20/10	LODGING	767.82	
				TRAVEL TOTALS:	11,757.96	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005366	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	29.62	
10-15	AP 00005375	CONSUMERS ENERGY	08/14/10 08/14/10	UTILITIES	334.09	
10-20	AP 00012410	STEVEN C VENEKLASEN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-22	AP 00013945	SPRINT	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	555.96	
10-22	AP 00013950	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE	160.65	
10-29	AP 00018085	COMCAST CABLEVISION	10/15/10 11/14/10	UTILITIES	93.08	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	112.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	389.08	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	46.61	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	83.88	
11-02	AP 00020361	CONSUMERS ENERGY	09/14/10 10/12/10	UTILITIES	254.17	
11-02	AP 00020366	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE	420.52	

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11-20	AP	00030621	STEVEN C VENEKLASEN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	00036526	VERIZON BUSINESS	09/01/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	26.84
11-23	AP	00036530	SPRINT	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	555.42
11-23	AP	00036533	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	123.81
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	-246.75
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	46.61
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	57.20
12-13	AP	00047843	CONSUMERS ENERGY	10/13/10	11/15/10	UTILITIES	286.78
12-13	AP	00047880	STEVEN C VENEKLASEN	07/12/10	10/07/10	UTILITIES	54.48
12-13	AP	00047908	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	22.88
12-13	AP	00047917	COMCAST CABLEVISION	11/15/10	12/14/10	UTILITIES	93.08
12-13	AP	00047922	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	429.32
12-16	AP	00050468	LANSING COMMUNITY COLLEGE MC7120	10/19/10	10/19/10	TEMPORARY SPACE RENTAL	265.00
12-16	AP	00050469	MARSHALL MIDDLE SCHOOL	08/26/10	08/26/10	TEMPORARY SPACE RENTAL	936.70
12-20	AP	00056919	STEVEN C VENEKLASEN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	365.19
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	46.61
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,426.58
			PRINTING AND REPRODUCTION				
10-15	AP	00005381	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING & REPRODUCTION	852.50
10-29	AP	00018080	J.MCELLOWNEY, INC.	09/01/10	09/30/10	PRINTING & REPRODUCTION	48.20
11-23	AP	00036536	J.MCELLOWNEY, INC.	10/01/10	10/31/10	PRINTING & REPRODUCTION	25.04
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	63.10
12-13	AP	00047884	J.MCELLOWNEY, INC.	11/01/10	11/30/10	PRINTING & REPRODUCTION	12.11
						PRINTING AND REPRODUCTION TOTALS:	1,000.95
			OTHER SERVICES				
10-15	AP	00005369	CHRISTINE WRIGHT	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	345.00
10-20	AP	00011501	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	AP	00011700	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-22	AP	00013947	COMTRONICS	10/01/10	10/31/10	SECURITY SERVICE	35.00
11-20	AP	00029726	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	AP	00029925	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-23	AP	00036528	COMTRONICS	11/01/10	11/30/10	SECURITY SERVICE	35.00
11-23	AP	00036540	CHRISTINE WRIGHT	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	345.00
12-13	AP	00047885	CHRISTINE WRIGHT	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	345.00
12-13	AP	00047911	FIRESIDE21	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	403.75
12-20	AP	00056037	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	00056234	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-29	AP	00061893	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
12-29	AP	00061894	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
12-29	AP	00061895	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
12-29	AP	00061897	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
						OTHER SERVICES TOTALS:	16,727.75
			SUPPLIES AND MATERIALS				
10-15	AP	00005378	CULLIGAN WATER CONDITIONING	09/03/10	09/03/10	BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		39.94
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		180.79
10-22	AP 00013949	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		57.67
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-37.35
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		94.67
11-02	AP 00020369	CULLIGAN WATER CONDITIONING	10/04/10 10/04/10	BOTTLED WATER		24.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE		5.76
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		65.97
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		253.10
11-23	AP 00036531	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		42.10
11-23	AP 00036537	IMPACT OFFICE PRODUCTS	07/20/10 07/20/10	FOOD & BEVERAGE		49.75
11-23	AP 00036539	IMPACT OFFICE PRODUCTS	08/25/10 08/25/10	FOOD & BEVERAGE		59.64
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-52.45
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,140.28
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		129.06
12-13	AP 00047888	CULLIGAN WATER CONDITIONING	11/29/10 11/29/10	BOTTLED WATER		13.50
12-13	AP 00047919	CULLIGAN WATER CONDITIONING	11/01/10 11/01/10	BOTTLED WATER		18.00
12-13	AP 00047932	PRACTICAL POLITICAL CONSULTING	05/27/10 05/27/10	PUBLICATIONS/REFERENCE MAT'L		7,500.00
SUPPLIES AND MATERIALS TOTALS:						9,608.43
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		140.28
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		204.72
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		140.28
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		204.72
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		140.28
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		204.72
EQUIPMENT TOTALS:						1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,272.98
OFFICE TOTALS:						273,272.98
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-29	AP 00018070	COMTRONICS	03/11/09 03/11/09	SECURITY SERVICE		35.00
10-29	AP 00018073	COMTRONICS	11/11/09 11/11/09	SECURITY SERVICE		35.00
10-29	AP 00018078	COMTRONICS	12/11/09 12/11/09	SECURITY SERVICE		35.00
OTHER SERVICES TOTALS:						105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105.00
OFFICE TOTALS:						105.00
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					109,051.95	9,840.46

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PERSONNEL COMPENSATION	986,529.19	251,425.01
TRAVEL	46,689.40	12,295.17
RENT, COMMUNICATION, UTILITIES	154,636.42	28,993.13
PRINTING AND REPRODUCTION	87,077.48	2,756.62
OTHER SERVICES	46,990.73	16,075.33
SUPPLIES AND MATERIALS	31,422.89	9,161.66
EQUIPMENT	6,991.32	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,469,389.38	331,597.38
OFFICE TOTALS:	1,469,389.38	331,597.38

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	716.49	
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,376.29	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	957.15	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	5,577.47	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	213.06	
							FRANKED MAIL TOTALS:	9,840.46

PERSONNEL COMPENSATION							
			BAIRD, AARON M	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			BAIRD, AARON M	11/01/10	11/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			BERGREEN, TIMOTHY S.	10/01/10	12/31/10	CHIEF OF STAFF	3,168.48
			BERGREEN, TIMOTHY S.	11/01/10	11/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	750.00
			HAWN, KRISTEN R	11/01/10	11/30/10	SHARED EMPLOYEE	2,963.00
			HIGGINS, PATRICIA K	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
			HIGGINS, PATRICIA K	11/01/10	11/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			HOVAGIMIAN, MARY	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,750.01
			HOVAGIMIAN, MARY	11/01/10	11/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
			HOVEN, CHRISTOPHER P.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	19,346.64
			HOVEN, CHRISTOPHER P.	11/01/10	11/01/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			HSU, YVONNE	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,750.00
			HSU, YVONNE	10/01/10	11/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			LOWENSTEIN, JEFFREY H.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			LOWENSTEIN, JEFFREY H.	11/01/10	11/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			MACBETH, HAMPDEN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
			MACBETH, HAMPDEN	11/01/10	11/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			MILES, KATHLEEN	10/01/10	12/31/10	DISTRICT SCHEDULER	10,242.00
			MILES, KATHLEEN	11/01/10	11/01/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	750.00
			PASE, ADAM J.	11/01/10	11/30/10	SHARED EMPLOYEE	2,500.00
			PEIFER, ANN M.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,901.26
			PEIFER, ANN M.	11/01/10	11/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
			PINON, MARGARITA	10/01/10	12/31/10	CASEWORKER	13,058.55
			PINON, MARGARITA	11/01/10	11/01/10	CASEWORKER (OTHER COMPENSATION)	750.00
			SALTMAN, ALEXANDER	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	20,250.00
			SALTMAN, ALEXANDER	11/01/10	11/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
			SHANAHAN, MAUREEN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	14,000.01
			SHANAHAN, MAUREEN	11/01/10	11/01/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
			SIMPSON, TERESA L.	10/01/10	12/31/10	FIELD REPRESENTATIVE	16,643.25
			SIMPSON, TERESA L.	11/01/10	11/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
		SYMS,WILLIAM E	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		11,010.15
		SYMS,WILLIAM E	11/01/10 11/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
		VALDEZ,TERESA	10/01/10 12/31/10	CASEWORK MANAGER		12,000.00
		VALDEZ,TERESA	11/01/10 11/01/10	CASEWORK MANAGER (OTHER COMPENSATION)		400.00
		VUNA, ELIZABETH	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		18,691.65
		VUNA, ELIZABETH	10/01/10 11/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,250.00
				PERSONNEL COMPENSATION TOTALS:		251,425.01
TRAVEL						
10-15	AP 00004338	HON. ADAM B SCHIFF	09/20/10 09/20/10	GASOLINE		47.70
10-15	AP 00004343	HON. ADAM B SCHIFF	09/10/10 09/20/10	TAXI/PARKING/TOLLS		17.00
10-20	AP 00011161	CENTRAL SALES & LEASING	10/01/10 10/31/10	AUTOMOBILE LEASE		996.31
10-25	AP 00014633	SHANAHAN,MAUREEN	10/12/10 10/12/10	GASOLINE		10.30
10-25	AP 00014638	SYMS,WILLIAM E	05/01/10 09/30/10	PRIVATE AUTO MILEAGE		503.90
10-26	AP 00015241	SHANAHAN,MAUREEN	10/11/10 10/11/10	LODGING		141.53
10-26	AP 00015242	SHANAHAN,MAUREEN	10/11/10 10/12/10	MEALS		24.34
10-26	AP 00015243	SHANAHAN,MAUREEN	10/11/10 10/11/10	TAXI/PARKING/TOLLS		13.00
10-26	AP 00015244	SHANAHAN,MAUREEN	10/12/10 10/12/10	TAXI/PARKING/TOLLS		20.00
10-26	AP 00015245	SHANAHAN,MAUREEN	01/11/10 10/12/10	CAR RENTAL		125.90
11-01	AP 00018576	CITIBANK GOV CARD SERVICE	09/19/10 09/20/10	COMMERCIAL TRANSPORTATION		299.40
11-01	AP 00018577	CITIBANK GOV CARD SERVICE	09/24/10 09/27/10	COMMERCIAL TRANSPORTATION		329.40
11-02	AP 00020925	SIMPSON, TERESA L	08/02/10 08/28/10	PRIVATE AUTO MILEAGE		113.00
11-02	AP 00020950	SIMPSON, TERESA L	08/11/10 08/11/10	TAXI/PARKING/TOLLS		18.00
11-03	AP 00021573	SALTMAN,ALEXANDER	10/11/10 10/11/10	TAXI/PARKING/TOLLS		13.00
11-03	AP 00021576	SALTMAN,ALEXANDER	10/11/10 10/13/10	MEALS		28.69
11-03	AP 00021580	SALTMAN,ALEXANDER	10/11/10 10/13/10	LODGING		283.10
11-03	AP 00021583	SALTMAN,ALEXANDER	10/11/10 10/12/10	TAXI/PARKING/TOLLS		42.00
11-03	AP 00021592	SALTMAN,ALEXANDER	10/11/10 10/13/10	COMMERCIAL TRANSPORTATION		350.40
11-03	AP 00021596	SALTMAN,ALEXANDER	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		18.75
11-03	AP 00021614	SALTMAN,ALEXANDER	10/11/10 10/13/10	CAR RENTAL		75.15
11-03	AP 00021618	SALTMAN,ALEXANDER	10/13/10 10/13/10	GASOLINE		7.44
11-03	AP 00021624	SALTMAN,ALEXANDER	10/11/10 10/13/10	TAXI/PARKING/TOLLS		30.00
11-03	AP 00021650	BERGREEN, TIMOTHY S	10/20/10 10/23/10	LODGING		424.59
11-03	AP 00021653	BERGREEN, TIMOTHY S	10/20/10 10/22/10	TAXI/PARKING/TOLLS		42.00
11-03	AP 00021662	BERGREEN, TIMOTHY S	10/20/10 10/24/10	COMMERCIAL TRANSPORTATION		350.40
11-03	AP 00021690	BERGREEN, TIMOTHY S	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		30.00
11-03	AP 00021734	BERGREEN, TIMOTHY S	10/23/10 10/23/10	GASOLINE		25.37
11-03	AP 00021740	BERGREEN, TIMOTHY S	10/20/10 10/24/10	TAXI/PARKING/TOLLS		76.00
11-03	AP 00021743	BERGREEN, TIMOTHY S	10/20/10 10/22/10	MEALS		56.08
11-03	AP 00022101	SHANAHAN,MAUREEN	10/24/10 10/24/10	TAXI/PARKING/TOLLS		20.00
11-03	AP 00022108	SHANAHAN,MAUREEN	10/24/10 10/26/10	MEALS		41.42
11-03	AP 00022114	SHANAHAN,MAUREEN	10/24/10 10/28/10	LODGING		566.12
11-03	AP 00022121	SHANAHAN,MAUREEN	10/24/10 10/27/10	TAXI/PARKING/TOLLS		56.00
11-03	AP 00022126	SHANAHAN,MAUREEN	10/25/10 10/25/10	MEALS		10.00

11-03	AP	00022130	SHANAHAN,MAUREEN	10/24/10	10/28/10	CAR RENTAL	636.32
11-10	AP	00025748	HON. ADAM B SCHIFF	10/28/10	10/28/10	TAXI/PARKING/TOLLS	9.50
11-10	AP	00025764	PEIFER, ANN M.	07/08/10	07/08/10	TAXI/PARKING/TOLLS	6.00
11-10	AP	00025890	BAIRD,AARON M	10/29/10	11/05/10	COMMERCIAL TRANSPORTATION	454.40
11-10	AP	00025894	BAIRD,AARON M	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00025898	BAIRD,AARON M	10/29/10	11/03/10	CAR RENTAL	229.04
11-10	AP	00025900	BAIRD,AARON M	11/04/10	11/05/10	CAR RENTAL	115.51
11-10	AP	00025995	BAIRD,AARON M	11/04/10	11/05/10	GASOLINE	54.98
11-10	AP	00025996	BAIRD,AARON M	10/30/10	11/04/10	TAXI/PARKING/TOLLS	40.00
11-10	AP	00025998	BAIRD,AARON M	10/30/10	11/04/10	MEALS	70.51
11-10	AP	00025999	HIGGINS,PATRICIA K	10/29/10	11/05/10	COMMERCIAL TRANSPORTATION	479.40
11-10	AP	00026000	HIGGINS,PATRICIA K	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00026001	HIGGINS,PATRICIA K	10/29/10	11/05/10	LODGING	1,111.53
11-20	AP	00029389	CENTRAL SALES & LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	996.31
11-23	AP	00037099	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	164.70
11-23	AP	00037107	CITIBANK GOV CARD SERVICE	10/20/10	10/31/10	COMMERCIAL TRANSPORTATION	329.40
11-23	AP	00037111	CITIBANK GOV CARD SERVICE	10/12/10	10/12/10	GASOLINE	47.41
11-23	AP	00037116	CITIBANK GOV CARD SERVICE	10/23/10	10/23/10	TAXI/PARKING/TOLLS	5.00
12-02	AP	00041276	SHANAHAN,MAUREEN	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	273.90
12-02	AP	00041284	SHANAHAN,MAUREEN	10/28/10	10/28/10	COMMERCIAL TRANSPORTATION	214.70
12-08	AP	00045299	SHANAHAN,MAUREEN	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	161.86
12-08	AP	00045302	SHANAHAN,MAUREEN	10/12/10	10/12/10	COMMERCIAL TRANSPORTATION	138.60
12-08	AP	00045312	HON. ADAM B SCHIFF	11/11/10	11/11/10	TAXI/PARKING/TOLLS	21.00
12-08	AP	00045315	HON. ADAM B SCHIFF	11/13/10	11/13/10	TAXI/PARKING/TOLLS	6.00
12-14	AP	00048807	PEIFER, ANN M.	08/10/10	12/06/10	PRIVATE AUTO MILEAGE	109.50
12-14	AP	00048811	HSU,YVONNE	07/03/10	11/23/10	PRIVATE AUTO MILEAGE	519.50
12-14	AP	00048812	HSU,YVONNE	07/08/10	09/10/10	TAXI/PARKING/TOLLS	26.50
12-14	AP	00048816	HSU,YVONNE	07/08/10	11/13/10	TAXI/PARKING/TOLLS	29.00
12-14	AP	00048821	HSU,YVONNE	06/30/10	09/13/10	TAXI/PARKING/TOLLS	324.00
12-16	AP	00050800	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	TAXI/PARKING/TOLLS	5.00
12-16	AP	00050801	CITIBANK GOV CARD SERVICE	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	185.70
12-16	AP	00050802	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	164.70
12-16	AP	00050804	CITIBANK GOV CARD SERVICE	11/10/10	11/14/10	COMMERCIAL TRANSPORTATION	329.40
12-16	AP	00051311	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	GASOLINE	48.92
12-20	AP	00054928	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	TAXI/PARKING/TOLLS	2.00
12-20	AP	00054930	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	GASOLINE	52.59
12-21	AP	00057795	HSU,YVONNE	06/30/10	09/13/10	TAXI/PARKING/TOLLS	-324.00
						TRAVEL TOTALS:	12,295.17
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001591	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.63
10-15	AP	00004332	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	134.01
10-15	AP	00004348	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	19.07
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	35.99
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	4.70
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	4.43
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.15
10-20	AP	00011167	AG/CAMBRA OPPI OWNER, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
10-20	AP	00012423	CITY OF PASADENA	10/01/10	10/31/10	DISTRICT OFFICE PARKING	600.00
10-20	AP	00012425	CITY OF PASADENA	10/01/10	10/31/10	DISTRICT OFFICE PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
10-21	AP 00013483	CHARTER COMMUNICATIONS	10/07/10 11/06/10	UTILITIES	115.82	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	125.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,293.68	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	68.96	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	298.00	
11-02	AP 00020796	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	19.95	
11-02	AP 00020908	VERIZON WIRELESS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.57	
11-03	AP 00021588	SALTMAN,ALEXANDER	10/12/10 10/12/10	UTILITIES	9.95	
11-03	AP 00022122	SHANAHAN,MAUREEN	10/27/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	11.95	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	7.34	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	4.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.26	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	14.73	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	6.11	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	15.31	
11-10	AP 00025741	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	133.83	
11-10	AP 00025744	PAETEC	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	691.59	
11-10	AP 00025896	BAIRD,AARON M	11/05/10 11/05/10	UTILITIES	12.95	
11-20	AP 00029395	AG/CAMBRA OPPI OWNER, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
11-20	AP 00030634	CITY OF PASADENA	11/01/10 11/30/10	DISTRICT OFFICE PARKING	600.00	
11-20	AP 00030636	CITY OF PASADENA	11/01/10 11/30/10	DISTRICT OFFICE PARKING	75.00	
11-22	AP 00035483	CHARTER COMMUNICATIONS	11/07/10 12/06/10	UTILITIES	115.91	
11-22	AP 00035492	AT & T	10/22/10 11/21/10	UTILITIES	19.95	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	125.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	990.18	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	68.96	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.28	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	11.56	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	6.26	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	15.24	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	4.81	
12-08	AP 00045305	VERIZON WIRELESS	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.57	
12-08	AP 00045722	PAETEC	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	690.89	
12-08	AP 00045727	BAIRD,AARON M	10/21/10 11/30/10	UTILITIES	30.00	
12-14	AP 00048801	CHARTER COMMUNICATIONS	12/07/10 01/06/11	UTILITIES	115.91	

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12-14	AP	00048804	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	133.77
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	10.09
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.26
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	7.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	17.58
12-17	AP	00054606	AT & T	11/22/10	12/21/10	UTILITIES	23.07
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	4.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	31.78
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	15.85
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	14.58
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	12.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-20	AP	00055714	AG/CAMBRA OPPI OWNER, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
12-20	AP	00056932	CITY OF PASADENA	12/01/10	12/31/10	DISTRICT OFFICE PARKING	600.00
12-20	AP	00056934	CITY OF PASADENA	12/01/10	12/31/10	DISTRICT OFFICE PARKING	75.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	125.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	860.66
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	68.96
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.40
RENT, COMMUNICATION, UTILITIES TOTALS:							28,993.13
PRINTING AND REPRODUCTION							
10-15	AP	00004336	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	455.40
10-18	AP	00007044	PUBLIC PRINTER	07/21/10	07/21/10	PRINTING & REPRODUCTION	59.22
11-02	AP	00020904	DAVID L. ANDRUKITUS, INC.	10/20/10	10/20/10	PRINTING & REPRODUCTION	283.20
11-03	AP	00021774	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	315.30
11-10	AP	00025734	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	508.50
11-22	AP	00035487	CAPITOL HISTORICAL SOCIETY	10/27/10	10/27/10	PRINTING & REPRODUCTION	600.00
12-08	AP	00045728	DAVID L. ANDRUKITUS, INC.	12/03/10	12/03/10	PRINTING & REPRODUCTION	127.50
12-17	AP	00054600	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	120.00
12-17	AP	00054604	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	40.00
12-17	AP	00054609	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	80.00
12-17	AP	00054610	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	87.50
12-17	AP	00054612	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							2,756.62
OTHER SERVICES							
10-20	AP	00012128	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-10	AP	00025737	ICONSTITUENT LLC	01/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-10	AP	00025751	ICONSTITUENT LLC	10/22/10	10/22/10	WEB DEV HST,EMAIL & RLTD SERV	6,350.00
11-20	AP	00030345	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
12-14	AP 00048792	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
12-20	AP 00055403	HON. ADAM B SCHIFF	12/08/10 06/08/11	INSURANCE		883.33
12-20	AP 00056651	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00057194	COMPETITIVE INNOVATIONS LLC	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-20	AP 00057195	COMPETITIVE INNOVATIONS LLC	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
					OTHER SERVICES TOTALS:	16,075.33
SUPPLIES AND MATERIALS						
10-12	AP 00001607	NATIONAL LAW JOURNAL	12/20/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L		430.00
10-12	AP 00001612	SPARKLETT'S AND SIERRA SPRINGS	09/01/10 09/15/10	BOTTLED WATER		90.09
10-12	AP 00001620	LOWENSTEIN, JEFFREY H.	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		71.99
10-15	AP 00004329	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		77.74
10-15	AP 00004330	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		32.76
10-15	AP 00004331	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		15.18
10-15	AP 00004341	HON. ADAM B SCHIFF	09/19/10 09/19/10	AUTO EXPENSES		6.00
10-15	AP 00004346	THE NEW YORK TIMES	09/27/10 10/24/10	PUBLICATIONS/REFERENCE MAT'L		31.38
10-21	AP 00013485	OFFICE DEPOT	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		17.64
10-25	AP 00014655	GLENDALE NEWS-PRESS	09/08/10 09/08/11	PUBLICATIONS/REFERENCE MAT'L		270.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		35.00
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)		31.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-135.50
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		185.53
11-01	AP 00019233	U.S. CAPITOL HISTORICAL SOCIET	10/27/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L		2,275.00
11-03	AP 00021751	SPARKLETT'S AND SIERRA SPRINGS	09/29/10 10/13/10	BOTTLED WATER		99.90
11-03	AP 00021756	PEIFER, ANN M.	10/26/10 10/26/10	FOOD & BEVERAGE		110.00
11-03	AP 00021760	PEIFER, ANN M.	10/27/10 10/27/10	FOOD & BEVERAGE		120.00
11-03	AP 00021766	PEIFER, ANN M.	10/20/10 10/20/10	BOTTLED WATER		50.00
11-10	AP 00025735	THE NEW YORK TIMES	10/25/10 11/21/10	PUBLICATIONS/REFERENCE MAT'L		31.38
11-10	AP 00025739	ALLEN'S PRESS CLIPPING BUREAU	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		103.00
11-10	AP 00025747	PEIFER, ANN M.	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		41.71
11-10	AP 00025759	PEIFER, ANN M.	07/28/10 07/28/10	OFFICE SUPPLIES (OUTSIDE)		40.61
11-10	AP 00025762	PEIFER, ANN M.	07/01/10 07/01/10	OFFICE SUPPLIES (OUTSIDE)		26.77
11-10	AP 00025767	PEIFER, ANN M.	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		42.77
11-10	AP 00025770	PEIFER, ANN M.	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		14.07
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		35.00
11-22	AP 00035485	LEADERSHIP DIRECTORIES, INC.	06/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		385.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		497.57
12-02	AP 00041221	THE WASHINGTON POST	12/06/10 05/23/11	PUBLICATIONS/REFERENCE MAT'L		178.38
12-02	AP 00041292	SPARKLETT'S AND SIERRA SPRINGS	11/12/10 11/12/10	BOTTLED WATER		90.09
12-08	AP 00045307	SOUTH PASADENA REVIEW	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		50.00
12-08	AP 00045310	THE NEW YORK TIMES	11/22/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L		31.38
12-08	AP 00045724	NEWS EXPRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,378.00
12-14	AP 00048803	ALLEN'S PRESS CLIPPING BUREAU	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		103.00
12-14	AP 00048823	HSU,VYONNE	08/10/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		79.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
		TUDOR, CHRIS	10/01/10 11/07/10	STAFF ASSISTANT		900.00
		VERNACI, RICK	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,000.00
		WARD, DAVE	10/01/10 12/31/10	STAFF ASSISTANT		11,499.99
		WHITAKER, GERTRUD F	10/01/10 12/31/10	DISTRICT DIRECTOR		25,749.99
				PERSONNEL COMPENSATION TOTALS:		290,811.08
TRAVEL						
10-15	AP 00005107	WARD, DAVE	09/02/10 09/30/10	PRIVATE AUTO MILEAGE		284.70
10-16	AP 00006180	CITIBANK GOV CARD SERVICE	09/13/10 10/15/10	COMMERCIAL TRANSPORTATION		3,645.50
11-05	AP 00023462	CARAWAY, STEPHEN P	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		327.86
11-05	AP 00023833	WHITAKER, GERTRUD F	09/28/10 10/29/10	PRIVATE AUTO MILEAGE		342.17
11-05	AP 00023834	WHITAKER, GERTRUD F	09/28/10 09/28/10	TAXI/PARKING/TOLLS		3.50
11-19	AP 00034484	CITIBANK GOV CARD SERVICE	09/25/10 10/14/10	TRAVEL SUBSISTENCE		1,254.90
11-23	AP 00036565	MCQUEARY, MICHAEL P.	10/15/10 10/24/10	COMMERCIAL TRANSPORTATION		40.00
12-02	AP 00041768	PFRANG, STEVEN	10/14/10 11/03/10	PRIVATE AUTO MILEAGE		510.22
12-02	AP 00041769	PERIN, MATTHEW G.	09/30/10 11/04/10	PRIVATE AUTO MILEAGE		554.84
12-02	AP 00041950	PFUFF, BRUCE A	10/04/10 11/14/10	PRIVATE AUTO MILEAGE		497.61
12-03	AP 00043021	CARAWAY, STEPHEN P	10/03/10 10/28/10	PRIVATE AUTO MILEAGE		193.03
12-08	AP 00045382	WARD, DAVE	10/01/10 11/29/10	PRIVATE AUTO MILEAGE		357.93
12-14	AP 00048593	CITIBANK GOV CARD SERVICE	11/15/10 12/13/10	COMMERCIAL TRANSPORTATION		2,610.50
				TRAVEL TOTALS:		10,622.76
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005106	VERIZON WIRELESS	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		637.37
10-15	AP 00005109	TIME WARNER CABLE	09/22/10 10/21/10	UTILITIES		164.66
10-15	AP 00005187	OCEANIC CABLE	09/22/10 10/21/10	UTILITIES		99.95
10-16	AP 00006176	CINCINNATI BELL	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		9.79
10-20	AP 00010812	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		0.20
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		10.77
10-20	AP 00010812	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		5.83
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-20	AP 00010848	UNITED PARCEL SERVICE	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		21.72
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		16.22
10-20	AP 00010848	UNITED PARCEL SERVICE	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		51.28
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		51.28
10-20	AP 00010852	UNITED PARCEL SERVICE	09/20/10 09/20/10	POSTAGE / COURIER / BOX RENTAL		0.22
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		5.70
10-20	AP 00012446	SIXTH STREET ASSOCIATES, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-20	AP 00012447	DUKE REALTY LTD PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,532.21
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		5.60
10-26	AP 00015839	UNITED PARCEL SERVICE	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.60
10-29	AP 00017916	SPRINT COMMUNICATIONS CO. LLP	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		96.84
10-29	AP 00017917	CINCINNATI BELL	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		568.17
10-29	AP 00017920	DONCHES, MICHELLE M.	09/30/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		22.49

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10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	962.42
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.63
11-05	AP	00023440	TIME WARNER CABLE	10/22/10	11/21/10	UTILITIES	164.66
11-05	AP	00023444	VERIZON NORTH	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	143.86
11-05	AP	00023449	VERIZON NORTH	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	69.38
11-05	AP	00023457	OCEANIC CABLE	10/01/10	10/31/10	UTILITIES	83.42
11-08	AP	00024465	TIME WARNER CABLE	09/22/10	10/21/10	UTILITIES	164.66
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	43.73
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.60
11-17	AP	00028674	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	0.20
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-17	AP	00028683	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	0.22
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	21.18
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	4.78
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	16.37
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.81
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	12.70
11-19	AP	00034485	CINCINNATI BELL	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	9.79
11-20	AP	00030657	SIXTH STREET ASSOCIATES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-20	AP	00030658	DUKE REALTY LTD PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,532.21
11-23	AP	00036561	CINCINNATI BELL ANY DISTANCE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	578.89
11-23	AP	00036562	OCEANIC CABLE	10/22/10	11/21/10	UTILITIES	106.95
11-23	AP	00036566	VERIZON WIRELESS	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	628.09
11-30	AP	00039945	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	11.28
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	11.17
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	55.29
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	828.66
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.23
12-02	AP	00041940	OCEANIC CABLE	11/01/10	11/30/10	UTILITIES	83.42
12-02	AP	00041944	SPRINT COMMUNICATIONS CO. LLP	10/01/10	10/29/10	TELECOMSRV/EQ/TOLL CHARGE	101.54
12-03	AP	00043019	VERIZON NORTH	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	154.12
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	11.01
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	13.41
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-08	AP	00045378	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	726.90
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-16	AP	00050933	CINCINNATI BELL	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	9.79
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	11.50
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	15.31
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00056951	SIXTH STREET ASSOCIATES, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-20	AP	00056952	DUKE REALTY LTD PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,532.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
12-27	AP 00060089	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	5.17	5.17
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	7.30	7.30
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	48.00	48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	122.50	122.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	884.83	884.83
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	20.06	20.06
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	19.08	19.08
12-29	AP 00061999	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	5.60	5.60
12-29	AP 00061999	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	20.84	20.84
12-29	AP 00061999	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	10.77	10.77
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	57.40	57.40
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	5.60	5.60
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	6.00	6.00
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,954.82
PRINTING AND REPRODUCTION						
10-12	AP 00001926	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION	40.00	40.00
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	22.00	22.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
					PRINTING AND REPRODUCTION TOTALS:	85.00
OTHER SERVICES						
10-20	AP 00011507	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	1,488.00
10-20	AP 00012158	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	2,184.00
10-29	AP 00017919	FIRST WAVE CONCEPTS, LLC	10/11/10 10/11/10	WEB DEV HST.EMAIL & RLTD SERV	50.00	50.00
11-20	AP 00029732	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	1,488.00
11-20	AP 00030375	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	2,184.00
12-20	AP 00056043	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	1,488.00
12-20	AP 00056680	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	2,184.00
					OTHER SERVICES TOTALS:	11,066.00
SUPPLIES AND MATERIALS						
10-15	AP 00005111	PRATHER'S IGA	05/25/10 05/25/10	FOOD & BEVERAGE	131.00	131.00
10-15	AP 00005185	CULLIGAN	09/23/10 09/25/10	BOTTLED WATER	10.60	10.60
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	96.97	96.97
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-183.85	-183.85
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	392.92	392.92
11-05	AP 00023453	BIHL OFFICE SUPPLY, INC	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)	149.94	149.94
11-05	AP 00023831	THE WATER SHOP	10/19/10 10/19/10	BOTTLED WATER	9.25	9.25
11-05	AP 00023832	THE WATER SHOP	07/27/10 07/27/10	BOTTLED WATER	9.25	9.25
11-08	AP 00024459	STAPLES CREDIT PLAN	08/23/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)	52.22	52.22
11-08	AP 00024466	PRATHER'S IGA	05/25/10 05/25/10	FOOD & BEVERAGE	131.00	131.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	11.00	11.00
11-19	AP 00034486	THE WASHINGTON POST	11/07/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L	494.13	494.13
11-23	AP 00036564	CULLIGAN	10/01/10 11/30/10	BOTTLED WATER	21.73	21.73

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11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-437.30
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	962.91
12-01	AP	00025701	IREPLY2U LLC	06/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	6,650.00
12-03	AP	00043014	BIHL OFFICE SUPPLY, INC	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	21.99
12-03	AP	00043015	BIHL OFFICE SUPPLY, INC	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	17.98
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-20	AP	00055406	CQ PRESS	12/25/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,100.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-132.30
12-31	GL	FRM0003438		11/19/10	11/19/10	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	819.97
						SUPPLIES AND MATERIALS TOTALS:	25,395.41
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	247.59
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	247.59
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	247.59
						EQUIPMENT TOTALS:	742.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,268.09
						OFFICE TOTALS:	367,268.09

2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,910.71	2,232.39
PERSONNEL COMPENSATION	836,414.66	202,416.70
TRAVEL	114,273.85	37,177.52
RENT, COMMUNICATION, UTILITIES	111,448.24	20,436.95
PRINTING AND REPRODUCTION	63,225.23	634.74
OTHER SERVICES	74,696.26	12,289.26
SUPPLIES AND MATERIALS	20,467.42	3,673.28
EQUIPMENT	13,132.13	7,078.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,568.50	285,939.65
OFFICE TOTALS:	1,301,568.50	285,939.65

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,342.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	667.93
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-150.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	462.52
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-90.31
						FRANKED MAIL TOTALS:	2,232.39
			PERSONNEL COMPENSATION				
			ALMANZA, MARGARITA A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
			BAGGETT, JOSHUA M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,500.01
			BAKER, BARBARA J.	10/01/10	12/31/10	CONSTITUENT SERVICE SPECIALIST	11,750.01
			HINDS, JUDITH E.	10/01/10	12/31/10	CONSTITUENT SERVICE SPECIALIST	11,750.01
			HUGHEY, KIMBERLY A.	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
			HURN, NATHANIEL A.	10/01/10	12/31/10	DISTRICT OFFICE MANAGER..	12,999.99
			MATTOX, PAMELA	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	20,000.01
			MERNA, CAROL D.	10/01/10	12/31/10	DISTRICT CHIEF OF STAFF	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
		NATONSKI, DAVID R.	10/01/10 11/30/10	COMMUNICATIONS DIRECTOR	11,666.66	
		PASKO, MICHAEL R.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT/CORRES	8,750.01	
		ROMAN, MARK J.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	17,499.99	
		RUDOLPH, BRYAN	10/01/10 12/31/10	CONSTITUENT SERVICE SPECIALIST	10,500.00	
		SHEARER, STEPHEN P.	10/01/10 12/31/10	CHIEF OF STAFF	30,000.00	
		TEBBEN, TIFFANY	10/01/10 12/31/10	CONSTITUENT SERVICES	9,999.99	
		WYROBEK, SEAN L.	10/01/10 11/30/10	CONSTIT SVCS SPECIALIST	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	202,416.70	
TRAVEL						
10-09	AP 00001117	ALMANZA, MARGARITA A.	09/21/10 09/22/10	COMMERCIAL TRANSPORTATION	50.00	
10-09	AP 00001119	ROMAN, MARK J.	09/29/10 09/29/10	TAXI/PARKING/TOLLS	20.00	
10-09	AP 00001126	HINDS, JUDITH E.	09/18/10 09/24/10	PRIVATE AUTO MILEAGE	127.50	
10-09	AP 00001261	BAKER, BARBARA J.	09/13/10 09/13/10	PRIVATE AUTO MILEAGE	114.00	
10-09	AP 00001276	TEBBEN, TIFFANY	09/23/10 09/26/10	PRIVATE AUTO MILEAGE	119.21	
10-09	AP 00001280	CITIBANK GOV CARD SERVICE	08/26/10 09/26/10	TRAVEL SUBSISTENCE	24,829.28	
10-18	AP 00006871	RUDOLPH, BRYAN	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	118.00	
10-18	AP 00007238	SHEARER, STEPHEN P.	08/14/10 09/02/10	GASOLINE	123.53	
10-19	AP 00007588	SHEARER, STEPHEN P.	09/14/10 09/14/10	MEALS	72.70	
10-19	AP 00007589	SHEARER, STEPHEN P.	08/29/10 08/29/10	TAXI/PARKING/TOLLS	59.00	
10-19	AP 00007591	SHEARER, STEPHEN P.	08/16/10 09/11/10	CAR RENTAL	1,624.83	
11-02	AP 00021265	ALMANZA, MARGARITA A.	09/21/10 09/22/10	MEALS	28.40	
11-02	AP 00021266	RUDOLPH, BRYAN	10/20/10 10/27/10	PRIVATE AUTO MILEAGE	119.00	
11-02	AP 00021267	RUDOLPH, BRYAN	10/20/10 10/20/10	MEALS	17.58	
11-02	AP 00021268	TEBBEN, TIFFANY	10/19/10 10/27/10	PRIVATE AUTO MILEAGE	140.00	
11-02	AP 00021269	HURN, NATHANIEL A.	10/28/10 10/28/10	PRIVATE AUTO MILEAGE	44.00	
11-04	AP 00023205	BAKER, BARBARA J.	10/23/10 10/23/10	PRIVATE AUTO MILEAGE	52.00	
11-16	AP 00027877	HON. AARON J SCHOCK	09/04/10 09/30/10	PRIVATE AUTO MILEAGE	1,173.00	
11-16	AP 00027878	HON. AARON J SCHOCK	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	2,143.00	
11-23	AP 00036758	CITIBANK GOV CARD SERVICE	09/24/10 10/26/10	TRAVEL SUBSISTENCE	2,698.74	
11-29	AP 00039337	MATTOX, PAMELA	06/01/10 11/01/10	PRIVATE AUTO MILEAGE	660.00	
11-29	AP 00039338	HINDS, JUDITH E.	10/29/10 11/12/10	PRIVATE AUTO MILEAGE	81.00	
11-30	AP 00039759	MERNA, CAROL D.	11/14/10 11/15/10	TAXI/PARKING/TOLLS	25.00	
11-30	AP 00039761	MERNA, CAROL D.	11/14/10 11/16/10	LODGING	339.60	
11-30	AP 00039966	MERNA, CAROL D.	04/14/10 06/09/10	PRIVATE AUTO MILEAGE	534.00	
11-30	AP 00039968	MERNA, CAROL D.	06/11/10 08/02/10	PRIVATE AUTO MILEAGE	502.50	
12-01	AP 00040404	MERNA, CAROL D.	09/15/10 11/10/10	PRIVATE AUTO MILEAGE	722.50	
12-02	AP 00041711	HURN, NATHANIEL A.	11/18/10 11/18/10	PRIVATE AUTO MILEAGE	73.00	
12-02	AP 00041712	RUDOLPH, BRYAN	11/18/10 11/24/10	PRIVATE AUTO MILEAGE	196.00	
12-02	AP 00041717	SHEARER, STEPHEN P.	10/21/10 11/14/10	GASOLINE	188.15	
12-03	AP 00042989	MERNA, CAROL D.	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION	25.00	
12-03	AP 00042994	MERNA, CAROL D.	11/16/10 11/16/10	TAXI/PARKING/TOLLS	35.00	
12-03	AP 00042995	ALMANZA, MARGARITA A.	10/01/10 10/01/10	TAXI/PARKING/TOLLS	22.00	
12-06	AP 00043984	HURN, NATHANIEL A.	11/09/10 11/10/10	PRIVATE AUTO MILEAGE	50.00	

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12-07	AP	00045266	ROMAN, MARK J.	11/17/10	11/19/10	TAXI/PARKING/TOLLS	50.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	37,177.52
10-18	AP	00006869	MEDIACOM	10/09/10	11/08/10	UTILITIES	72.38
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	14.71
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.49
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	11.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00011348	LINCOLNLAND PROPERTIES, INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	880.00
10-20	AP	00011354	JACKSONVILLE SAVINGS BANK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-20	AP	00012639	SPRINGFIELD DOWNTOWN PARKING	10/01/10	10/31/10	DISTRICT OFFICE PARKING	60.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	18.75
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	309.26
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,338.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	558.98
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	71.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	75.21
11-02	AP	00021255	FRONTIER	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	130.80
11-02	AP	00021258	CITY WATER, LIGHT & POWER	10/08/10	11/13/10	UTILITIES	134.20
11-02	AP	00021262	FRONTIER	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	130.74
11-02	AP	00021263	FRONTIER	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	130.70
11-02	AP	00021264	COMCAST	10/13/10	11/12/10	UTILITIES	309.25
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	44.30
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	318.08
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	1.05
11-17	AP	00028680	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	0.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	36.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.44
11-17	AP	00028683	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	13.41
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.17
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-8.17
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-9.18
11-20	AP	00029573	LINCOLNLAND PROPERTIES, INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	880.00
11-20	AP	00029579	JACKSONVILLE SAVINGS BANK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	00030848	SPRINGFIELD DOWNTOWN PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	60.00
11-23	AP	00036779	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	174.29
11-23	AP	00036789	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	174.76
11-23	AP	00036795	CITY WATER, LIGHT & POWER	09/13/10	09/16/10	UTILITIES	193.03
11-23	AP	00036799	FRONTIER	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	72.59
11-23	AP	00036801	COMCAST	11/01/10	11/30/10	UTILITIES	309.25
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,338.00
11-29	AP	00039336	FRONTIER	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	130.74
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	477.71	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	71.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.46	
12-03	AP	00042982	10/13/10 11/12/10	CITY WATER, LIGHT & POWER	251.98	
12-03	AP	00043118	11/18/10 11/18/10	UNITED PARCEL SERVICE	5.05	
12-03	AP	00043118	11/24/10 11/24/10	UNITED PARCEL SERVICE	7.16	
12-13	AP	00047948	11/01/10 11/30/10	GENERAL SERVICES ADMIN.	308.80	
12-14	AP	00048864	11/30/10 11/30/10	UNITED PARCEL SERVICE	5.19	
12-20	AP	00055303	12/06/10 12/06/10	UNITED PARCEL SERVICE	8.80	
12-20	AP	00055303	12/07/10 12/07/10	UNITED PARCEL SERVICE	5.00	
12-20	AP	00055303	12/08/10 12/08/10	UNITED PARCEL SERVICE	7.70	
12-20	AP	00055889	12/01/10 12/31/10	LINCOLNLAND PROPERTIES, INC	880.00	
12-20	AP	00055895	12/01/10 12/31/10	JACKSONVILLE SAVINGS BANK	575.00	
12-20	AP	00057137	12/01/10 12/31/10	SPRINGFIELD DOWNTOWN PARKING	60.00	
12-22	AP	00058761	12/01/10 12/31/10	GSA PUBLIC BUILDING SERVICE	3,338.00	
12-27	AP	00060089	12/17/10 12/17/10	UNITED PARCEL SERVICE	9.25	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	427.81	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	77.10	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.68	
12-27	GL	HRS0003120	11/01/10 11/30/10	RECORDING - (TRANSFER)	116.50	
12-29	AP	00061999	12/21/10 12/21/10	UNITED PARCEL SERVICE	-0.51	
12-29	AP	00061999	12/22/10 12/22/10	UNITED PARCEL SERVICE	17.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,436.95
PRINTING AND REPRODUCTION						
10-15	AP	00005443	07/15/10 07/15/10	ZENDAVOR SIGNS & GRAPHICS INC.	91.00	
11-16	AP	00028331	10/06/10 10/06/10	PUBLIC PRINTER	54.13	
12-01	AP	00040400	10/01/10 11/14/10	ROMAN, MARK J.	92.07	
12-01	AP	00040402	11/11/10 11/11/10	ACCURATE WORD, LLC	117.95	
12-02	AP	00041710	11/23/10 11/23/10	ROMAN, MARK J.	73.31	
12-06	AP	00043986	11/15/10 11/15/10	ACCURATE WORD, LLC	187.95	
12-06	AP	00043990	11/18/10 11/18/10	ROMAN, MARK J.	18.33	
					PRINTING AND REPRODUCTION TOTALS:	634.74
OTHER SERVICES						
10-20	AP	00011606	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,124.00	
10-20	AP	00012052	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,014.21	
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY	218.79	
11-20	AP	00029831	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,124.00	
11-20	AP	00030269	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,014.21	
11-23	AP	00036773	07/01/10 09/30/10	FIRESIDE21	878.75	
11-30	AP	00039762	10/06/10 10/06/10	PASKO,MICHAEL R	60.00	

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11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	217.09
12-03	AP	00042980	PRESENTATION TESTING, INC	09/01/10	11/30/10	TRAINING	1,500.00
12-20	AP	00056141	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056574	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	12,289.26
			SUPPLIES AND MATERIALS				
10-09	AP	00001123	ROMAN, MARK J.	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	16.45
10-09	AP	00001257	HON. AARON J SCHOCK	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	911.40
10-09	AP	00001277	QUILL CORPORATION	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	119.70
10-13	AP	00002953	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	53.16
10-18	AP	00006875	ILLINOIS VALLEY AREA	08/12/10	08/12/10	FOOD & BEVERAGE	120.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	500.55
11-02	AP	00021259	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	420.16
11-02	AP	00021260	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	160.91
11-02	AP	00021261	QUILL CORPORATION	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	179.14
11-02	AR	AC-01005	CHICAGO FLAG COMPANY	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	-50.00
11-04	AP	00023207	PEKIN AREA CHAMBER OF	10/21/10	10/21/10	FOOD & BEVERAGE	20.00
11-04	AP	00023209	HY VEE	09/20/10	09/20/10	FOOD & BEVERAGE	140.40
11-04	AP	00023212	HINCKLEY SPRINGS	09/28/10	10/12/10	BOTTLED WATER	50.31
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-327.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	818.51
12-01	AP	00035236	GRANDMA RUDY'S	08/19/10	08/19/10	FOOD & BEVERAGE	69.00
12-01	AP	00040397	DEER PARK	10/28/10	10/28/10	BOTTLED WATER	65.76
12-01	AP	00040398	QUILL CORPORATION	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	13.49
12-02	AP	00041714	HINCKLEY SPRINGS	10/26/10	11/09/10	BOTTLED WATER	11.63
12-07	AP	00045265	TEBBEN, TIFFANY	11/01/10	11/01/10	FOOD & BEVERAGE	25.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-204.55
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	559.36
						SUPPLIES AND MATERIALS TOTALS:	3,673.28
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	248.20
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	88.26
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	248.20
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	88.26
12-14	GL	GLA0002632	.....	12/10/10	12/10/10	CARPET	6,069.43
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	248.20
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	88.26
						EQUIPMENT TOTALS:	7,078.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,939.65
						OFFICE TOTALS:	285,939.65
			2009 HON. AARON SCHOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-28	AR	AC-01268	AMERICAN SPEEDY	05/15/09	06/23/09	PRINTING & REPRODUCTION	-1,043.70
						PRINTING AND REPRODUCTION TOTALS:	-1,043.70
			EQUIPMENT				
10-26	AP	00015534	RICOH AMERICAS CORP	04/13/10	04/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
						EQUIPMENT TOTALS:	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.70
					OFFICE TOTALS:	-31.70
2010 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,034.23
					PERSONNEL COMPENSATION	277,293.03
					TRAVEL	9,927.52
					RENT, COMMUNICATION, UTILITIES	25,255.16
					PRINTING AND REPRODUCTION	1,213.21
					OTHER SERVICES	21,917.90
					SUPPLIES AND MATERIALS	8,192.37
					EQUIPMENT	3,938.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,771.64
					OFFICE TOTALS:	349,771.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	816.25
10-22	AP	00013908	09/01/10	09/30/10	FRANKED MAIL	324.12
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-16.47
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	214.84
11-19	AP	00034606	10/01/10	10/31/10	FRANKED MAIL	210.03
11-30	GL	FLG0002113	11/20/10	11/30/10	FRANKED MAIL	-9.92
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	544.26
12-31	GL	FLG0003447	12/20/10	12/31/10	FRANKED MAIL	-48.88
					FRANKED MAIL TOTALS:	2,034.23
PERSONNEL COMPENSATION						
		ATKIN,JAMES M	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	8,125.00
		BAUCOM,JOHN	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,750.01
		BAUCOM,JOHN	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		BAUGHER,DANA	10/01/10	12/31/10	CASE WORKER	11,900.01
		BAUGHER,DANA	12/01/10	12/31/10	CASE WORKER (OTHER COMPENSATION)	3,000.00
		CRAIG, ALISON W.	10/01/10	12/31/10	FIELD REPRESENTATIVE	13,249.99
		CRAIG, ALISON W.	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		DANIEL, ADAM P.	10/01/10	11/30/10	LEGISLATIVE CORRESPONDENT	6,400.00
		DANIEL, ADAM P.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	6,666.67
		DIFFENDERFER,SARAH J	10/01/10	12/31/10	CASEWORKER	9,125.01
		DIFFENDERFER,SARAH J	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
		DOWNNEY,HILARY	10/01/10	10/31/10	SYSTEMS/LEGISLATIVE CORRESPOND	2,400.00
		DOWNNEY,HILARY	10/01/10	10/31/10	SYSTEMS/LEGISLATIVE CORRESPOND (OTHER COMPENSATION)	200.00
		FEENEY, ANNE M.	10/01/10	12/31/10	OFFICE ADMINISTRATOR	23,999.99
		GAGE,PAUL	10/01/10	12/31/10	CHIEF OF STAFF	31,250.00

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GEOGHEGAN, KARILYN S.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,249.99
HAWN, KRISTEN R.	11/01/10	11/30/10	SHARED EMPLOYEE	2,963.00
HUCKLEBERRY, CHRIS	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	29,999.99
JONES, TREVOR W.	10/01/10	12/31/10	STAFF ASSISTANT	6,500.01
JONES, TREVOR W.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
KUNSE, SUZANNE	10/01/10	12/31/10	DISTRICT DIRECTOR	25,000.01
MARTIN, STACIA R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	9,333.33
MARTIN, STACIA R.	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
PITTMAN, ETHAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,625.01
PITTMAN, ETHAN	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PUGSLEY, JONATHAN J.	10/01/10	10/31/10	FIELD REPRESENTATIVE	380.00
RIGSBY, JEREMIAH B.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01
RIGSBY, JEREMIAH B.	12/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
SLEEMAN, TREVOR D.	10/01/10	12/31/10	DISTRICT AIDE	11,050.00
SLEEMAN, TREVOR D.	12/01/10	12/31/10	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
STOKES, ZACHARY E.	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
STOKES, ZACHARY E.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
THORPE, NATALIE J.	12/01/10	12/31/10	SHARED EMPLOYEE	833.33
TUCKER, CODY E.	12/06/10	12/31/10	LEGISLATIVE CORRESPONDENT	2,291.67
			PERSONNEL COMPENSATION TOTALS:	277,293.03

TRAVEL					
10-13	AP	00002627	DIFFENDERFER, SARAH J.	09/18/10 09/30/10 PRIVATE AUTO MILEAGE	102.60
10-13	AP	00002984	FEENEY, ANNE M.	10/01/10 10/01/10 PRIVATE AUTO MILEAGE	28.80
10-13	AP	00002987	HON. KURT SCHRADER	09/30/10 09/30/10 COMMERCIAL TRANSPORTATION	387.70
10-13	AP	00002991	SLEEMAN, TREVOR D.	09/07/10 09/30/10 PRIVATE AUTO MILEAGE	215.55
10-13	AP	00003016	HUCKLEBERRY, CHRIS	09/23/10 09/23/10 TAXI/PARKING/TOLLS	9.00
10-13	AP	00003017	HUCKLEBERRY, CHRIS	09/30/10 09/30/10 PRIVATE AUTO MILEAGE	28.80
10-14	AP	00003544	PUGSLEY, JONATHAN J.	09/01/10 09/24/10 PRIVATE AUTO MILEAGE	158.85
10-14	AP	00004061	PUGSLEY, JONATHAN J.	07/16/10 07/16/10 TAXI/PARKING/TOLLS	9.00
10-18	AP	00006855	BAUGHER, DANA	09/29/10 09/29/10 PRIVATE AUTO MILEAGE	47.70
10-20	AP	00010834	MARTIN, STACIA	10/01/10 10/01/10 COMMERCIAL TRANSPORTATION	55.00
10-20	AP	00010839	MARTIN, STACIA	10/01/10 10/01/10 COMMERCIAL TRANSPORTATION	200.00
10-26	AP	00015377	DANIEL, ADAM P.	10/12/10 10/15/10 CAR RENTAL	103.66
10-26	AP	00015379	DANIEL, ADAM P.	10/12/10 10/15/10 TRAVEL SUBSISTENCE	39.70
10-26	AP	00015382	DANIEL, ADAM P.	10/08/10 10/15/10 MEALS	55.06
10-26	AP	00015385	DANIEL, ADAM P.	10/08/10 10/15/10 COMMERCIAL TRANSPORTATION	418.80
10-26	AP	00015386	DANIEL, ADAM P.	10/06/10 10/06/10 COMMERCIAL TRANSPORTATION	30.00
10-26	AP	00015389	DANIEL, ADAM P.	10/15/10 10/15/10 TAXI/PARKING/TOLLS	19.00
10-29	AP	00018187	KUNSE, SUZANNE	09/07/10 10/19/10 PRIVATE AUTO MILEAGE	327.60
11-01	AP	00019397	KUNSE, SUZANNE	10/21/10 10/21/10 PRIVATE AUTO MILEAGE	68.40
11-01	AP	00019403	DIFFENDERFER, SARAH J.	10/14/10 10/22/10 PRIVATE AUTO MILEAGE	62.55
11-01	AP	00019418	CRAIG, ALISON W.	09/02/10 10/19/10 PRIVATE AUTO MILEAGE	246.15
11-03	AP	00021527	SLEEMAN, TREVOR D.	10/06/10 10/26/10 PRIVATE AUTO MILEAGE	421.20
11-03	AP	00021529	FEENEY, ANNE M.	10/26/10 10/31/10 COMMERCIAL TRANSPORTATION	472.80
11-03	AP	00021530	FEENEY, ANNE M.	10/22/10 10/22/10 COMMERCIAL TRANSPORTATION	30.00
11-03	AP	00021533	FEENEY, ANNE M.	10/26/10 10/31/10 COMMERCIAL TRANSPORTATION	40.00
11-08	AP	00023987	FEENEY, ANNE M.	10/26/10 10/31/10 MEALS	72.27
11-08	AP	00023990	FEENEY, ANNE M.	10/26/10 10/31/10 PRIVATE AUTO MILEAGE	4.50
11-08	AP	00024033	BAUCOM, JOHN	10/13/10 10/23/10 PRIVATE AUTO MILEAGE	203.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
11-08	AP 00024035	DANIEL, ADAM P.	10/08/10 10/08/10	TAXI/PARKING/TOLLS		19.00
11-12	AP 00026897	HUCKLEBERRY, CHRIS	10/14/10 11/03/10	COMMERCIAL TRANSPORTATION		472.80
11-12	AP 00026898	HUCKLEBERRY, CHRIS	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION		23.00
11-16	AP 00027954	HON. KURT SCHRADER	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION		387.70
11-16	AP 00027955	HUCKLEBERRY, CHRIS	10/14/10 10/26/10	MEALS		104.34
11-16	AP 00028016	PITTMAN,ETHAN	10/14/10 10/29/10	COMMERCIAL TRANSPORTATION		418.00
11-16	AP 00028018	PITTMAN,ETHAN	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00028020	HUCKLEBERRY, CHRIS	10/14/10 10/28/10	CAR RENTAL		357.73
11-16	AP 00028021	HUCKLEBERRY, CHRIS	10/19/10 10/28/10	GASOLINE		83.63
11-16	AP 00028022	HUCKLEBERRY, CHRIS	10/25/10 10/25/10	TAXI/PARKING/TOLLS		13.50
11-16	AP 00028027	SLEEMAN,TREVOR D	10/24/10 10/24/10	LODGING		74.04
11-16	AP 00028028	SLEEMAN,TREVOR D	10/24/10 10/24/10	MEALS		14.45
11-16	AP 00028029	SLEEMAN,TREVOR D	09/09/10 09/09/10	TAXI/PARKING/TOLLS		5.00
11-16	AP 00028031	SLEEMAN,TREVOR D	10/06/10 10/06/10	TAXI/PARKING/TOLLS		2.00
11-16	AP 00028032	SLEEMAN,TREVOR D	10/08/10 10/08/10	TAXI/PARKING/TOLLS		2.00
11-16	AP 00028033	SLEEMAN,TREVOR D	10/05/10 10/05/10	MEALS		25.00
11-16	AP 00028034	SLEEMAN,TREVOR D	10/14/10 10/14/10	MEALS		14.50
11-17	AP 00028695	FEENEY, ANNE M.	09/24/10 11/09/10	PRIVATE AUTO MILEAGE		116.10
11-23	AP 00036499	CITIBANK GOV CARD SERVICE	09/29/10 10/01/10	COMMERCIAL TRANSPORTATION		417.70
11-30	AP 00039612	HON. KURT SCHRADER	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		467.70
11-30	AP 00039615	HUCKLEBERRY, CHRIS	11/18/10 11/18/10	PRIVATE AUTO MILEAGE		28.80
11-30	AP 00039617	FEENEY, ANNE M.	11/12/10 11/19/10	PRIVATE AUTO MILEAGE		62.10
12-07	AP 00045083	FEENEY, ANNE M.	11/29/10 11/29/10	PRIVATE AUTO MILEAGE		31.50
12-07	AP 00045084	FEENEY, ANNE M.	11/30/10 11/30/10	PRIVATE AUTO MILEAGE		28.80
12-10	AP 00047293	BAUCOM,JOHN	11/05/10 11/10/10	PRIVATE AUTO MILEAGE		117.00
12-10	AP 00047295	HON. KURT SCHRADER	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		209.40
12-10	AP 00047297	HON. KURT SCHRADER	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 00047749	HON. KURT SCHRADER	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		467.70
12-14	AP 00048805	CITIBANK GOV CARD SERVICE	11/08/10 11/19/10	TRAVEL SUBSISTENCE		1,075.40
12-15	AP 00050280	DIFFENDERFER,SARAH J	01/03/10 12/08/10	MEALS		64.61
12-15	AP 00050283	HUCKLEBERRY, CHRIS	12/08/10 12/08/10	PRIVATE AUTO MILEAGE		30.60
12-15	AP 00050285	FEENEY, ANNE M.	12/03/10 12/06/10	PRIVATE AUTO MILEAGE		46.35
12-17	AP 00051392	MARTIN, STACIA	12/03/10 12/08/10	MEALS		26.45
12-17	AP 00051395	MARTIN, STACIA	12/06/10 12/08/10	TAXI/PARKING/TOLLS		25.00
12-17	AP 00054851	SLEEMAN,TREVOR D	11/08/10 12/10/10	PRIVATE AUTO MILEAGE		160.65
12-17	AP 00054855	KUNSE, SUZANNE	01/05/10 12/09/10	PRIVATE AUTO MILEAGE		121.95
12-20	AP 00057237	HON. KURT SCHRADER	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		94.08
12-20	AP 00057461	BAUGHER,DANA	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		42.30
12-20	AP 00057464	BAUGHER,DANA	12/03/10 12/03/10	TAXI/PARKING/TOLLS		3.00
12-22	AP 00058627	SLEEMAN,TREVOR D	11/08/10 11/08/10	MEALS		11.00
12-29	AP 00062367	MARTIN, STACIA	12/09/10 12/09/10	MEALS		28.65
12-29	AP 00062368	MARTIN, STACIA	12/03/10 12/09/10	TAXI/PARKING/TOLLS		112.00
12-29	AP 00062394	MARTIN, STACIA	10/08/10 12/16/10	PRIVATE AUTO MILEAGE		189.90

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12-29	AP	00062395	MARTIN, STACIA	12/16/10	12/16/10	MEALS	10.00
12-30	AP	00062846	KUNSE, SUZANNE	12/09/10	12/09/10	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	9,927.52
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001345	MCI TELECOMMUNICATIONS	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	26.63
10-13	AP	00002988	COMCAST CABLE	10/04/10	11/03/10	UTILITIES	91.01
10-14	AP	00004064	FEENEY, ANNE M.	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.98
10-15	AP	00005394	FEDERAL EXPRESS CORP	09/20/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	44.41
10-16	AP	00005687	MCI RESIDENTIAL SERVICE	08/22/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	131.78
10-16	AP	00005692	QWEST	08/26/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	1,756.88
10-18	AP	00006853	FEDERAL EXPRESS CORP	09/10/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	36.24
10-20	AP	00012612	CHARTER REALTY GROUP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,070.00
10-20	AP	00012613	723 MAIN, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
10-20	AP	00012614	722 MAIN STREET, LLC	10/01/10	10/31/10	DISTRICT OFFICE PARKING	260.00
10-20	AP	00012615	CITY OF SALEM	10/01/10	10/31/10	DISTRICT OFFICE PARKING	420.00
10-28	AP	00017447	COMCAST CABLE	10/16/10	11/15/10	UTILITIES	73.61
10-28	AP	00017448	FEDERAL EXPRESS CORP	09/23/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	18.08
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	172.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	643.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	83.64
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	79.00
11-01	AP	00019407	FEDERAL EXPRESS CORP	10/04/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	63.35
11-03	AP	00021682	FEDERAL EXPRESS CORP	10/12/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	143.69
11-04	AP	00023006	MCI COMM SERVICE	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	26.47
11-08	AP	00024021	COMCAST CABLE	11/04/10	12/03/10	UTILITIES	91.01
11-08	AP	00024024	MCI RESIDENTIAL SERVICE	09/23/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	139.51
11-17	AP	00028692	FEDERAL EXPRESS CORP	10/15/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	90.48
11-18	AP	00033942	QWEST	09/26/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	1,753.68
11-20	AP	00030821	CHARTER REALTY GROUP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,070.00
11-20	AP	00030822	723 MAIN, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
11-20	AP	00030823	722 MAIN STREET, LLC	11/01/10	11/30/10	DISTRICT OFFICE PARKING	260.00
11-20	AP	00030824	CITY OF SALEM	11/01/10	11/30/10	DISTRICT OFFICE PARKING	420.00
11-30	AP	00039609	FEDERAL EXPRESS CORP	10/29/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	82.68
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	172.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	596.11
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	66.67
12-01	AP	00040393	KUNSE, SUZANNE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	96.80
12-03	AP	00042655	COMCAST	11/16/10	12/15/10	UTILITIES	73.61
12-06	AP	00043367	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-07	AP	00045085	FEENEY, ANNE M.	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.40
12-08	AP	00045482	MCI	09/17/10	10/17/10	TELECOMSRV/EQ/TOLL CHARGE	26.47
12-13	AP	00047748	COMCAST CABLE	12/04/10	01/03/11	UTILITIES	91.01
12-14	AP	00048937	MCI RESIDENTIAL SERVICE	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	165.13
12-14	AP	00048940	FEDERAL EXPRESS CORP	11/12/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	89.82
12-16	AP	00050863	QWEST	10/26/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	1,809.51
12-16	AP	00050866	FEDERAL EXPRESS CORP	11/19/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	18.61
12-20	AP	00057111	CHARTER REALTY GROUP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,070.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
12-20	AP 00057112	723 MAIN, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
12-20	AP 00057113	722 MAIN STREET, LLC	12/01/10 12/31/10	DISTRICT OFFICE PARKING		260.00
12-20	AP 00057114	CITY OF SALEM	12/01/10 12/31/10	DISTRICT OFFICE PARKING		420.00
12-20	AP 00057238	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		20.82
12-23	AP 00059271	WILLAMETTE CAPITAL INVESTMENTS, LLC	12/27/10 01/02/11	DISTRICT OFFICE RENT (PRIVATE)		519.87
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		172.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		726.29
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.44
12-29	AP 00061629	COMCAST	12/16/10 11/05/11	UTILITIES		73.61
12-29	AP 00061630	FEDERAL EXPRESS CORP	11/22/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		23.64
12-30	AP 00062847	ICONSTITUENT LLC	01/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		10,800.00
12-31	AP 00072412	ICONSTITUENT LLC	01/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		-10,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,255.16
PRINTING AND REPRODUCTION						
10-13	AP 00002990	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		33.50
10-18	AP 00007044	PUBLIC PRINTER	07/15/10 07/15/10	PRINTING & REPRODUCTION		357.84
10-19	AP 00007897	PUBLIC PRINTER	06/30/10 06/30/10	PRINTING & REPRODUCTION		477.12
10-28	AP 00017445	DAVID L. ANDRUKITUS, INC.	09/30/10 09/30/10	PRINTING & REPRODUCTION		207.50
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		49.05
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		45.00
12-01	AP 00040395	FEDEX OFFICE CUSTOMER	09/05/10 09/05/10	PRINTING & REPRODUCTION		25.00
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		1,213.21
OTHER SERVICES						
10-14	AP 00003895	TIDY HEIDI'S	09/03/10 09/24/10	JANITORIAL AND MAINT SERV		280.00
10-20	AP 00011168	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
10-20	AP 00011264	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,346.00
11-16	AP 00028023	F&S SECURITY ELECTRONICS, INC.	10/01/10 10/30/10	SECURITY SERVICE		19.00
11-16	AP 00028025	F&S SECURITY ELECTRONICS, INC.	10/01/10 10/30/10	SECURITY SERVICE		19.00
11-20	AP 00029396	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
11-20	AP 00029492	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,346.00
12-06	AP 00043369	F&S SECURITY ELECTRONICS, INC.	11/01/10 11/30/10	SECURITY SERVICE		19.00
12-06	AP 00043370	F&S SECURITY ELECTRONICS, INC.	11/01/10 11/30/10	SECURITY SERVICE		19.00
12-07	AP 00045178	TIDY HEIDI'S	10/01/10 10/29/10	JANITORIAL AND MAINT SERV		350.00
12-07	AP 00045180	TIDY HEIDI'S	11/05/10 11/26/10	JANITORIAL AND MAINT SERV		290.00
12-07	AP 00045181	TIDY HEIDI'S	11/27/10 11/27/10	JANITORIAL AND MAINT SERV		274.00
12-20	AP 00055715	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
12-20	AP 00055811	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,346.00
12-30	AP 00062844	CONNECT TELECOM, LLC	12/06/10 12/06/10	EQUIPMENT INSTALLATION		400.90
12-31	AP 00072412	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
				OTHER SERVICES TOTALS:		21,917.90
SUPPLIES AND MATERIALS						
10-13	AP 00002623	RAPID REFILL INK	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		49.95

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10-14	AP	00003347	CRYSTAL SPRINGS	09/03/10	09/21/10	BOTTLED WATER	75.15
10-14	AP	00004045	PUGSLEY, JONATHAN J	09/09/10	09/09/10	FOOD & BEVERAGE	30.00
10-14	AP	00004048	PUGSLEY, JONATHAN J	09/10/10	09/10/10	FOOD & BEVERAGE	20.00
10-14	AP	00004053	PUGSLEY, JONATHAN J	09/16/10	09/16/10	FOOD & BEVERAGE	18.00
10-14	AP	00004056	PUGSLEY, JONATHAN J	09/17/10	09/17/10	FOOD & BEVERAGE	9.20
10-14	AP	00004058	PUGSLEY, JONATHAN J	09/20/10	09/20/10	FOOD & BEVERAGE	25.00
10-15	AP	00005397	COOKE STATIONERY CO	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	39.95
10-16	AP	00005694	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	122.59
10-28	AP	00017446	COOKE STATIONERY CO	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	8.29
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-52.95
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	215.63
11-03	AP	00021671	COOKE STATIONERY CO	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	7.18
11-03	AP	00021674	COOKE STATIONERY CO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	1.99
11-03	AP	00021677	THE NEW YORK TIMES	10/13/10	01/11/11	PUBLICATIONS/REFERENCE MAT'L	203.94
11-03	AP	00021687	THE WASHINGTON POST	11/13/10	01/08/11	PUBLICATIONS/REFERENCE MAT'L	43.12
11-08	AP	00024027	FEENEY, ANNE M	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	23.84
11-09	AP	00024990	CRYSTAL SPRINGS	10/05/10	10/19/10	BOTTLED WATER	54.51
11-16	AP	00028036	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	119.37
11-16	AP	00028037	COOKE STATIONERY CO	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	46.39
11-18	AP	00033944	PARTY PLACE	08/19/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	108.50
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,644.81
12-02	AP	00041983	COOKE STATIONERY CO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	659.81
12-03	AP	00042541	COOKE STATIONERY CO	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	485.65
12-03	AP	00042544	COOKE STATIONERY CO	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	72.00
12-03	AP	00042548	COOKE STATIONERY CO	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	136.59
12-03	AP	00042550	COOKE STATIONERY CO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	43.67
12-07	AP	00045087	FEENEY, ANNE M	11/14/10	11/14/10	HABITATION EXPENSE	3.99
12-10	AP	00047292	CRYSTAL SPRINGS	10/29/10	11/16/10	BOTTLED WATER	48.98
12-13	AP	00048004	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	195.00
12-16	AP	00050864	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	170.93
12-20	AP	00057456	COOKE STATIONERY CO	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	397.89
12-20	AP	00057458	COOKE STATIONERY CO	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	215.99
12-22	AP	00058626	COOKE STATIONERY CO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	1,827.62
12-27	AP	00060129	HUCKLEBERRY, CHRIS	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	277.62
12-27	AP	00060130	HUCKLEBERRY, CHRIS	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	178.71
12-29	AP	00061624	COOKE STATIONERY CO	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	41.78
12-29	AP	00061626	COOKE STATIONERY CO	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	144.49
12-29	AP	00061627	RAPID REFILL INK	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	99.90
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-193.65
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	619.04
						SUPPLIES AND MATERIALS TOTALS:	8,192.37
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	241.50
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	264.78
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	241.50
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	264.78
12-20	AP	00055257	DANIEL, ADAM P.	12/07/10	12/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000	787.49
12-20	AP	00055271	DANIEL, ADAM P.	12/07/10	12/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,574.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
12-30	AP 00062845	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS		56.91
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		241.50
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		264.78
					EQUIPMENT TOTALS:	3,938.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,771.64
					OFFICE TOTALS:	349,771.64
2010 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,714.05
					PERSONNEL COMPENSATION	202,155.64
					TRAVEL	3,582.77
					RENT, COMMUNICATION, UTILITIES	21,330.61
					PRINTING AND REPRODUCTION	132.50
					OTHER SERVICES	15,577.90
					SUPPLIES AND MATERIALS	7,205.14
					EQUIPMENT	959.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,658.33
					OFFICE TOTALS:	256,658.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		13,429.85
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		-7,989.96
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-9.20
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		283.36
					FRANKED MAIL TOTALS:	5,714.05
PERSONNEL COMPENSATION						
					CASEY, BRANDON C	12,418.50
					ESPINAL, MICHELLE	10,250.01
					FEENEY, ANNA M.	16,878.99
					GIRGENTI, SIENNA B	8,880.75
					GURMANKIN, KAREN B.	12,536.49
					HALL, KELLY	14,787.00
					HARLEM, JUSTIN H	11,778.24
					ISRAELI, TALJ	13,314.51
					LEED, RACHEL E.	34,293.67
					LINN, DAVID	6,999.99
					LOEFFLER, SCOTT	8,874.99
					SHERRY, JOHN	17,923.50
					SLAVET, JULIE	21,969.00
					STUART, CARLTON J	11,250.00
					PERSONNEL COMPENSATION TOTALS:	202,155.64

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		TRAVEL						
10-12	AP	00001605	GURMANKIN, KAREN B.	08/25/10	08/25/10	TAXI/PARKING/TOLLS		5.50
10-12	AP	00001611	GURMANKIN, KAREN B.	08/03/10	08/18/10	PRIVATE AUTO MILEAGE		42.53
10-22	AP	00013902	CITIBANK GOV CARD SERVICE	08/31/10	09/24/10	TRAVEL SUBSISTENCE		204.00
10-22	AP	00014013	HALL,KELLY	09/11/10	09/13/10	COMMERCIAL TRANSPORTATION		153.75
11-08	AP	00024802	HALL,KELLY	10/14/10	10/15/10	TRAVEL SUBSISTENCE		372.66
11-08	AP	00024804	HALL,KELLY	10/07/10	10/08/10	TRAVEL SUBSISTENCE		255.20
11-09	AP	00025355	ESPINAL,MICHELLE	10/05/10	10/25/10	PRIVATE AUTO MILEAGE		35.15
11-09	AP	00025356	SLAVET, JULIE	09/01/10	09/29/10	PRIVATE AUTO MILEAGE		47.92
11-09	AP	00025357	LINN, DAVID	10/07/10	10/19/10	PRIVATE AUTO MILEAGE		54.30
11-09	AP	00025371	CITIBANK GOV CARD SERVICE	09/28/10	10/12/10	TRAVEL SUBSISTENCE		626.00
12-02	AP	00041824	HON. ALLYSON Y. SCHWARTZ	02/15/10	02/15/10	TAXI/PARKING/TOLLS		9.00
12-02	AP	00041825	GURMANKIN, KAREN B.	09/21/10	09/21/10	TAXI/PARKING/TOLLS		10.75
12-03	AP	00042423	GURMANKIN, KAREN B.	09/08/10	09/30/10	PRIVATE AUTO MILEAGE		79.57
12-03	AP	00042428	GURMANKIN, KAREN B.	10/01/10	10/14/10	PRIVATE AUTO MILEAGE		75.16
12-03	AP	00042432	GURMANKIN, KAREN B.	10/17/10	10/21/10	PRIVATE AUTO MILEAGE		57.23
12-03	AP	00042438	GURMANKIN, KAREN B.	09/08/10	10/12/10	TAXI/PARKING/TOLLS		34.50
12-13	AP	00048104	CITIBANK GOV CARD SERVICE	10/26/10	11/25/10	TRAVEL SUBSISTENCE		1,113.00
12-13	AP	00048105	HON. ALLYSON Y. SCHWARTZ	11/04/10	11/24/10	PRIVATE AUTO MILEAGE		119.50
12-13	AP	00048265	SLAVET, JULIE	10/02/10	10/12/10	PRIVATE AUTO MILEAGE		70.95
12-13	AP	00048266	SLAVET, JULIE	11/05/10	11/18/10	PRIVATE AUTO MILEAGE		25.50
12-13	AP	00048278	HALL,KELLY	10/21/10	10/21/10	COMMERCIAL TRANSPORTATION		124.00
12-13	AP	00048347	GURMANKIN, KAREN B.	11/09/10	11/29/10	PRIVATE AUTO MILEAGE		56.10
12-16	AP	00051293	LINN, DAVID	11/24/10	12/01/10	PRIVATE AUTO MILEAGE		10.50
							TRAVEL TOTALS:	3,582.77
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	00001618	VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE		312.71
10-12	AP	00001623	PECO ENERGY PAYMENT PROCESSING	07/21/10	09/20/10	UTILITIES		518.96
10-20	AP	00010812	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE / COURIER / BOX RENTAL		8.75
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL		8.80
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL		8.08
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL		0.31
10-20	AP	00011044	HDM INVESTMENTS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,304.67
10-20	AP	00011047	COMMERCE REALTY PARTNERS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,046.94
10-22	AP	00013906	VERIZON	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE		339.58
10-22	AP	00013907	VERIZON	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE		279.42
10-22	AP	00014027	VERIZON COMMUNICATIONS	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE		79.95
10-26	AP	00015839	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL		10.66
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)		856.40
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)		38.34
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.11
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)		79.50
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL		28.47
11-08	AP	00024683	COMCAST CABLEVISION	10/19/10	11/18/10	UTILITIES		73.00
11-08	AP	00024685	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE		312.62
11-08	AP	00024694	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE / COURIER / BOX RENTAL		28.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
11-08	AP 00024798	COMCAST CABLEVISION	09/19/10 10/18/10	UTILITIES		73.00
11-08	AP 00024799	COMCAST CABLEVISION	10/12/10 11/11/10	UTILITIES		81.66
11-08	AP 00024801	VERIZON COMMUNICATIONS	09/25/10 10/24/10	UTILITIES		79.95
11-09	AP 00025359	LINN, DAVID	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.10
11-09	AP 00025372	VERIZON	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		294.89
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		18.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		20.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		12.33
11-20	AP 00029274	HDM INVESTMENTS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,304.67
11-20	AP 00029277	COMMERCE REALTY PARTNERS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,046.94
11-30	AP 00039914	VERIZON COMMUNICATIONS	10/25/10 11/24/10	UTILITIES		81.15
11-30	AP 00039916	PECO ENERGY PAYMENT PROCESSING	09/20/10 10/19/10	UTILITIES		167.21
11-30	AP 00039918	COMCAST CABLEVISION	11/12/10 12/11/10	UTILITIES		81.66
11-30	AP 00039919	VERIZON	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE		338.20
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		13.41
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		125.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		701.24
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		38.34
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		21.54
12-02	AP 00041823	HON. ALLYSON Y. SCHWARTZ	08/05/10 08/05/10	TELECOMSRV/EQ/TOLL CHARGE		31.79
12-03	AP 00042242	COMCAST CABLE	11/19/10 12/18/10	UTILITIES		81.29
12-03	AP 00042443	GURMANKIN, KAREN B.	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		10.25
12-13	AP 00048101	RENTACRATE, INC.	11/24/10 12/15/10	EQUIP RENTAL (EFF 1/3/03)		387.12
12-13	AP 00048107	VERIZON	10/24/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		857.16
12-13	AP 00048281	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		312.30
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		-18.89
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		15.15
12-14	AP 00048864	UNITED PARCEL SERVICE	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		30.30
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		15.88
12-20	AP 00055303	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		5.05
12-20	AP 00055597	HDM INVESTMENTS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,304.67
12-20	AP 00055600	COMMERCE REALTY PARTNERS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,046.94
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		17.11
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		722.55
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		35.67
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		9.52
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		158.73
12-30	GL GRP0003350		12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,330.61
11-09	AP 00025369	PRINTING AND REPRODUCTION SLAVET, JULIE	09/20/10 09/20/10	PRINTING & REPRODUCTION		14.55

12-02	AP	00041827	GURMANKIN, KAREN B.	10/06/10	10/06/10	PRINTING & REPRODUCTION	110.55
12-13	AP	00048270	SLAVET, JULIE	10/22/10	10/22/10	PRINTING & REPRODUCTION	5.29
12-13	AP	00048349	GURMANKIN, KAREN B.	11/22/10	11/22/10	PRINTING & REPRODUCTION	2.11
PRINTING AND REPRODUCTION TOTALS:							132.50
OTHER SERVICES							
10-12	AP	00001553	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	41.96
10-12	AP	00001562	ADT SECURITY SERVICES	08/01/10	10/31/10	SECURITY SERVICE	134.05
10-12	AP	00001583	MAID TO PERFECTION	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	69.00
10-12	AP	00001638	COMMERCE REALTY PARTNERS, LLC	09/01/10	10/01/10	JANITORIAL AND MAINT SERV	18.75
10-20	AP	00011680	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00012162	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-22	AP	00013899	ADVOCACY DATA	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-22	AP	00013905	COMMERCE REALTY PARTNERS, LLC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	18.75
10-22	AP	00014030	MAID TO PERFECTION	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	198.00
11-08	AP	00024679	ADVOCACY DATA	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-08	AP	00024791	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	41.96
11-08	AP	00024793	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	44.68
11-08	AP	00024795	ADT SECURITY SERVICES	08/01/10	08/01/10	SECURITY SERVICE	66.53
11-20	AP	00029905	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030379	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00039924	TRANSLATIONS INTERNATIONAL INC	10/18/10	10/18/10	TRANSLATN AND INTERPRET SERV	10.80
11-30	AP	00039925	COMMERCE REALTY PARTNERS, LLC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	18.75
12-03	AP	00042243	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	44.68
12-03	AP	00042244	BRASS LOCK CORPORATION	11/10/10	11/10/10	SECURITY SERVICE	850.00
12-13	AP	00048274	SLAVET, JULIE	10/29/10	10/29/10	JANITORIAL AND MAINT SERV	26.74
12-13	AP	00048353	COMMERCE REALTY PARTNERS, LLC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	18.75
12-20	AP	00056214	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056684	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00057577	STRATTON DESIGN SOURCE, INC.	12/01/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	82.50
OTHER SERVICES TOTALS:							15,577.90
SUPPLIES AND MATERIALS							
10-12	AP	00001529	DEER PARK	08/05/10	09/04/10	BOTTLED WATER	52.73
10-14	AP	00004125	NORTH PENN LIFE	10/19/10	10/17/11	PUBLICATIONS/REFERENCE MAT'L	32.95
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	473.73
10-21	AP	00013380	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	15.00
10-27	AP	00016150	LINN, DAVID	09/14/10	09/14/10	FOOD & BEVERAGE	28.10
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	58.95
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	35.24
11-08	AP	00024690	CQ ROLL CALL GROUP	07/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,700.00
11-08	AP	00024796	DEER PARK	09/05/10	10/04/10	BOTTLED WATER	69.60
11-08	AP	00024805	HALL, KELLY	10/04/10	10/04/10	FOOD & BEVERAGE	143.62
11-08	AP	00024806	GURMANKIN, KAREN B.	10/02/10	10/02/10	FOOD & BEVERAGE	144.35
11-09	AP	00025363	SLAVET, JULIE	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	3.14
11-09	AP	00025364	SLAVET, JULIE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	29.78
11-09	AP	00025366	SLAVET, JULIE	10/05/10	10/05/10	FOOD & BEVERAGE	82.20
11-09	AP	00025368	SLAVET, JULIE	10/07/10	10/07/10	FOOD & BEVERAGE	53.68
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	57.69
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	255.52
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
11-19	AP 00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	32.94
11-19	AP 00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	2.58
11-19	AP 00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	33.58
11-30	AP 00039927	THE INQUIRER	08/31/10	08/27/11	PUBLICATIONS/REFERENCE MAT'L	205.92
11-30	AP 00039929	THE INQUIRER	08/06/10	08/04/11	PUBLICATIONS/REFERENCE MAT'L	205.92
11-30	AP 00039930	PHILADELPHIA NEWSPAPERS INC.	08/01/10	08/01/11	PUBLICATIONS/REFERENCE MAT'L	316.16
11-30	GL FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-327.10
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	332.27
12-02	AP 00041828	GURMANKIN, KAREN B.	10/08/10	10/08/10	FOOD & BEVERAGE	35.82
12-03	AP 00042241	DEER PARK	10/05/10	11/04/10	BOTTLED WATER	54.30
12-03	AP 00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	58.73
12-09	AP 00046450	ALLIANCE MICRO	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	5.00
12-13	AP 00048100	GURMANKIN, KAREN B.	12/04/10	12/04/10	FOOD & BEVERAGE	109.55
12-13	AP 00048276	THE INTELLIGENCER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	273.00
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	43.97
12-28	AP 00061069	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	82.10
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	469.12
SUPPLIES AND MATERIALS TOTALS:						7,205.14
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	286.34
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	286.34
12-16	AP 00051294	LARMON PHOTO	11/29/10	11/29/10	MAINTENANCE / REPAIRS	100.70
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	286.34
EQUIPMENT TOTALS:						959.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,658.33
OFFICE TOTALS:						256,658.33
2010 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,730.39
					PERSONNEL COMPENSATION	1,073,417.56
					TRAVEL	36,637.72
					RENT, COMMUNICATION, UTILITIES	148,834.95
					PRINTING AND REPRODUCTION	70,758.02
					OTHER SERVICES	73,721.97
					SUPPLIES AND MATERIALS	46,471.03
					EQUIPMENT	8,449.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,522,021.18
OFFICE TOTALS:						1,522,021.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	944.50

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	567.92
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	318.55
FRANKED MAIL TOTALS:							1,830.97

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	10/01/10	12/31/10	CHIEF OF STAFF	29,375.01			
ANDERSON, WILLIAM	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,624.99			
BORJA, ANGIE P.	10/01/10	12/31/10	PTY CHF OF STAFF FOR ADMIN	23,625.00			
BRASWELL, AUDRA A	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,500.00			
BROWN, RICARDO	10/01/10	11/01/10	CONSTITUENT SERV/COM FIELD REP	3,272.23			
COOKE-COOPER, TERESA M	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,999.99			
DAVIS, SHEILA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	11,700.00			
DODOO, ISAAC N.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	17,499.99			
HARRIS, CHANDRA R	10/04/10	12/31/10	DISTRICT DIRECTOR	21,750.00			
JOHNSON, MYAH N	10/01/10	12/31/10	CONSTITUENT SERVICES/FIELD REP	10,749.99			
KOMENDANT, ERIK	11/01/10	11/30/10	SHARED EMPLOYEE	2,963.00			
LATTANY, LAUREN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,500.01			
LEE, ALFRED R.	10/01/10	12/31/10	CONSTIT SVCS/COMMUNITY FIELD REP	11,750.01			
MATTHEWS, ANGIE J	10/01/10	12/31/10	CONSTITUENT SERV/COM FIELD REP	8,750.01			
REEVES, GARY R	10/01/10	12/31/10	GRANTS MANAGER	12,500.01			
SPENCER, SHIRLEY A	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,790.01			
TAMBE, CHINMAYEE N	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00			
THOMAS, SHIRLEY A	10/01/10	12/31/10	OFFICE MGR/SR SS/MEDICARE ADV	14,000.01			
TRIPP JR, ARTHUR	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,999.99			
VOGT, ALYSSON N.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,450.00			
WOODWARD, GARY W.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	19,500.00			
PERSONNEL COMPENSATION TOTALS:							268,550.25

TRAVEL

10-09	AP	00000047	ANDEL, MICHAEL R.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	14.50
10-14	AP	00003527	CITIBANK GOV CARD SERVICE	09/13/10	09/24/10	COMMERCIAL TRANSPORTATION	541.40
10-14	AP	00003530	ANDEL, MICHAEL R.	10/03/10	10/05/10	LODGING	201.14
10-14	AP	00003536	ANDEL, MICHAEL R.	10/05/10	10/05/10	MEALS	6.63
10-20	AP	00010868	GMAC/ALLY PAYMENT PROCESSING	10/01/10	10/31/10	AUTOMOBILE LEASE	519.40
11-12	AP	00026466	CITIBANK GOV CARD SERVICE	09/29/10	09/30/10	COMMERCIAL TRANSPORTATION	468.70
11-12	AP	00026471	CITIBANK GOV CARD SERVICE	10/03/10	10/30/10	COMMERCIAL TRANSPORTATION	646.80
11-12	AP	00026479	CITIBANK GOV CARD SERVICE	10/03/10	10/04/10	MEALS	26.80
11-12	AP	00026484	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	GASOLINE	6.26
11-12	AP	00026494	CITIBANK GOV CARD SERVICE	10/05/10	10/07/10	CAR RENTAL	152.72
11-12	AP	00026798	ANDEL, MICHAEL R.	11/01/10	11/03/10	LODGING	280.24
11-20	AP	00029097	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	519.40
12-13	AP	00047923	ANDEL, MICHAEL R.	12/03/10	12/04/10	LODGING	89.27
12-13	AP	00047924	ANDEL, MICHAEL R.	12/03/10	12/04/10	LODGING	89.27
12-13	AP	00047925	BORJA, ANGIE P.	12/03/10	12/03/10	TAXI/PARKING/TOLLS	20.00
12-13	AP	00047927	BORJA, ANGIE P.	12/03/10	12/04/10	COMMERCIAL TRANSPORTATION	323.40
12-13	AP	00047928	BORJA, ANGIE P.	12/03/10	12/04/10	LODGING	89.27
12-14	AP	00048878	CITIBANK GOV CARD SERVICE	11/10/10	11/29/10	COMMERCIAL TRANSPORTATION	792.10
12-14	AP	00048880	CITIBANK GOV CARD SERVICE	10/30/10	11/03/10	MEALS	43.21
12-14	AP	00048882	CITIBANK GOV CARD SERVICE	11/03/10	11/04/10	CAR RENTAL	294.41
12-14	AP	00048884	CITIBANK GOV CARD SERVICE	11/03/10	11/05/10	GASOLINE	26.20
12-20	AP	00055426	GMAC/ALLY PAYMENT PROCESSING	12/01/10	12/31/10	AUTOMOBILE LEASE	519.40
TRAVEL TOTALS:							5,670.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000394	AT & T	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	940.95	
10-09	AP 00000398	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	288.14	
10-09	AP 00000399	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	576.88	
10-15	AP 00004533	SCANA ENERGY	08/20/10 09/21/10	UTILITIES	140.49	
10-15	AP 00004537	CLAYTON COUNTY WATER AUTHORITY	08/12/10 09/14/10	UTILITIES	48.22	
10-15	AP 00004541	CHARTER COMMUNICATIONS	09/29/10 10/28/10	UTILITIES	156.59	
10-20	AP 00010872	177 NORTH MAIN ST, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
10-20	AP 00010878	HENRY S ONEAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
10-26	AP 00015436	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	924.47	
10-26	AP 00015437	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	578.48	
10-26	AP 00015440	GEORGIA POWER COMPANY	09/07/10 10/06/10	UTILITIES	410.51	
10-26	AP 00015452	AT & T	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE	909.66	
10-27	AP 00016312	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	924.47	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	451.22	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	102.73	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	81.51	
11-10	AP 00026109	CHARTER COMMUNICATION	09/29/10 10/28/10	UTILITIES	156.59	
11-12	AP 00026801	SPRINT	09/15/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE	398.50	
11-12	AP 00026805	SCANA ENERGY	09/21/10 10/22/10	UTILITIES	185.48	
11-12	AP 00026808	CHARTER COMMUNICATION	10/29/10 11/28/10	UTILITIES	157.34	
11-12	AP 00026814	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	291.94	
11-12	AP 00026817	CLAYTON COUNTY WATER AUTHORITY	09/14/10 10/13/10	UTILITIES	47.64	
11-20	AP 00029101	177 NORTH MAIN ST, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
11-20	AP 00029107	HENRY S ONEAL	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-29	AP 00038505	AT & T	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE	1,005.93	
11-29	AP 00038509	GEORGIA POWER COMPANY	10/05/10 11/03/10	UTILITIES	331.17	
11-29	AP 00038526	COMCAST	11/11/10 12/10/10	UTILITIES	213.58	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	433.34	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	102.73	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	87.35	
12-07	AP 00044933	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	233.78	
12-14	AP 00049225	COMCAST	10/11/10 11/10/10	UTILITIES	86.81	
12-15	AP 00050015	CHARTER COMMUNICATION	11/29/10 12/28/10	UTILITIES	159.61	
12-15	AP 00050016	CLAYTON COUNTY WATER AUTHORITY	10/13/10 11/10/10	UTILITIES	41.83	
12-15	AP 00050026	SCANA ENERGY	10/22/10 11/22/10	UTILITIES	352.92	
12-17	AP 00054521	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	2.65	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	11.96	
12-20	AP 00055430	177 NORTH MAIN ST, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	

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12-20	AP	00055436	HENRY S ONEAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-22	AP	00058474	SPRINT	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	592.79
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	526.18
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	102.73
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	53.34
RENT, COMMUNICATION, UTILITIES TOTALS:							29,945.51
PRINTING AND REPRODUCTION							
10-09	AP	00001245	DREAMLAND SIGNWORKS	07/06/10	07/06/10	PRINTING & REPRODUCTION	30.00
10-14	AP	00003299	CARL MAYWEATHER	09/27/10	09/27/10	PRINTING & REPRODUCTION	70.00
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	15.00
11-02	AP	00021053	CONSOLIDATED COPIER SERVICES	08/13/10	09/11/10	PRINTING & REPRODUCTION	20.20
11-12	AP	00026800	CONSOLIDATED COPIER SERVICES	09/12/10	10/12/10	PRINTING & REPRODUCTION	1.00
11-23	AP	00037574	CARL MAYWEATHER	09/27/10	09/27/10	PRINTING & REPRODUCTION	70.00
12-08	AP	00045466	ACCURATE WORD, LLC	11/17/10	11/17/10	PRINTING & REPRODUCTION	37.95
PRINTING AND REPRODUCTION TOTALS:							244.15
OTHER SERVICES							
10-09	AP	00000384	ATLANTA DIGITAL SECURITY	09/01/10	09/30/10	SECURITY SERVICE	25.95
10-14	AP	00003296	ATLANTA DIGITAL SECURITY	10/01/10	10/31/10	SECURITY SERVICE	130.00
10-15	AP	00004512	NELSON JANITORIAL SERVICES	10/01/10	10/01/10	JANITORIAL AND MAINT SERV	400.00
10-15	AP	00004515	NELSON JANITORIAL SERVICES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	400.00
10-15	AP	00004517	CITY OF JONESBORO	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	20.00
10-15	AP	00004521	ATLANTA DIGITAL SECURITY	10/01/10	10/31/10	SECURITY SERVICE	25.95
10-15	AP	00004526	ATLANTA DIGITAL SECURITY	10/01/10	10/31/10	SECURITY SERVICE	17.95
10-20	AP	00011594	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011842	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-12	AP	00026809	ATLANTA DIGITAL SECURITY	11/01/10	11/30/10	SECURITY SERVICE	25.95
11-12	AP	00026811	ATLANTA DIGITAL SECURITY	11/01/10	11/30/10	SECURITY SERVICE	17.95
11-12	AP	00026812	CITY OF JONESBORO	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	20.00
11-12	AP	00026818	MANITS IPM, INS.	10/19/10	10/19/10	JANITORIAL AND MAINT SERV	55.00
11-12	AP	00026819	ATLANTA DIGITAL SECURITY	10/14/10	10/14/10	SECURITY SERVICE	65.00
11-20	AP	00029819	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030066	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-29	AP	00038512	NELSON JANITORIAL SERVICES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	400.00
11-29	AP	00038516	NELSON JANITORIAL SERVICES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	400.00
12-15	AP	00050012	CITY OF JONESBORO	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	20.00
12-15	AP	00050028	NELSON JANITORIAL SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	400.00
12-15	AP	00050030	NELSON JANITORIAL SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	400.00
12-15	AP	00050031	ATLANTA DIGITAL SECURITY	12/01/10	12/31/10	SECURITY SERVICE	25.95
12-15	AP	00050034	ATLANTA DIGITAL SECURITY	12/01/10	12/31/10	SECURITY SERVICE	17.95
12-20	AP	00056129	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056373	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							13,163.65
SUPPLIES AND MATERIALS							
10-14	AP	00003298	GEORGIA CLIPS	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	96.00
10-15	AP	00004530	STAPLES CREDIT PLAN	09/07/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	892.67
10-15	AP	00004545	OFFICE DEPOT CREDIT PLAN	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	216.82
10-26	AP	00015429	CRYSTAL SPRINGS	09/17/10	10/01/10	BOTTLED WATER	41.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
10-26	AP 00015433	RAWSON CLIPPING SERVICE, INC.	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		300.00
10-26	AP 00015445	CRYSTAL SPRINGS	09/20/10 10/01/10	BOTTLED WATER		24.03
10-27	AP 00016310	RAWSON CLIPPING SERVICE, INC.	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		300.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		35.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		56.17
11-04	AP 00023237	ALLIANCE MICRO	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		26.97
11-12	AP 00026803	STAPLES CREDIT PLAN	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		190.88
11-12	AP 00026813	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		563.39
11-12	AP 00026815	GEORGIA CLIPS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		96.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		50.00
11-23	AP 00036341	ALLIANCE MICRO	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		42.35
11-29	AP 00038520	CRYSTAL SPRINGS	10/04/10 10/29/10	BOTTLED WATER		44.66
11-29	AP 00038522	CRYSTAL SPRINGS	10/05/10 10/29/10	BOTTLED WATER		41.01
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		14.64
12-07	AP 00044930	OFFICE DEPOT CREDIT PLAN	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		74.32
12-09	AP 00046470	TAMBE, CHINMAYEE	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		12.62
12-10	AP 00046985	SPENCER, SHIRLEY A.	11/23/10 11/23/10	FOOD & BEVERAGE		35.01
12-13	AP 00047930	THOMAS, SHIRLEY A.	12/04/10 12/04/10	FOOD & BEVERAGE		121.51
12-13	AP 00047931	THOMAS, SHIRLEY A.	12/04/10 12/04/10	FOOD & BEVERAGE		125.06
12-15	AP 00050006	CRYSTAL SPRINGS	11/26/10 11/28/10	BOTTLED WATER		8.52
12-15	AP 00050007	CRYSTAL SPRINGS	11/01/10 11/26/10	BOTTLED WATER		32.50
12-15	AP 00050019	GEORGIA CLIPS	12/01/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		96.00
12-15	AP 00050025	STAPLES CREDIT PLAN	10/22/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		1,583.02
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		35.00
12-17	AP 00054516	DOW JONES & COMPANY, INC.	03/03/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L		363.00
12-17	AP 00054518	THE WASHINGTON POST	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L		152.88
12-22	AP 00058473	CG ROLL CALL GROUP	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		8,800.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,149.75
				SUPPLIES AND MATERIALS TOTALS:		15,620.79
		EQUIPMENT				
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		520.58
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		520.58
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		520.58
				EQUIPMENT TOTALS:		1,561.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,587.58
				OFFICE TOTALS:		336,587.58

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2010 HON. ROBERT C. SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,565.96	1,392.17
PERSONNEL COMPENSATION	1,059,910.21	282,159.48
TRAVEL	17,303.30	1,662.15
RENT, COMMUNICATION, UTILITIES	110,007.02	29,673.77

PRINTING AND REPRODUCTION	435.28	0.00
OTHER SERVICES	25,450.98	5,256.56
SUPPLIES AND MATERIALS	11,770.26	9,436.60
EQUIPMENT	7,156.23	1,097.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,599.24	330,678.22
OFFICE TOTALS:	1,237,599.24	330,678.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	537.29	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	453.33	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-5.45
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	412.45	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-5.45
							FRANKED MAIL TOTALS:	1,392.17

PERSONNEL COMPENSATION

ABBAMIN, MOHAMED G	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,999.99	
BARNES, DEANDRE	10/01/10	12/31/10	STAFF ASSISTANT	7,000.00	
BOONE, DEMONTRE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,500.00	
BRUNNER, ILANA R.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	27,250.00	
DAILEY II, DAVID M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,675.01	
DALE, MICHELLE ERIN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.01	
DILLARD, LAURENCE B.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,900.00	
ESTES-PETTY, RANDI-JOANNE A	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,250.01	
GEORGE, SAMUEL S.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,731.25	
GEORGE-WINKLER, NKECHI	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,561.26	
GREEN, RASHAGE P.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	15,750.01	
HAINES, CHRISTIAN L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,750.00	
HUGHES, CAROLYN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,750.00	
IVEY, JONI L.	10/01/10	12/31/10	CHIEF OF STAFF	38,193.76	
KEATOR, MARGARET W.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	14,261.26	
PALMER, JOHN J.	12/01/10	12/31/10	SHARED EMPLOYEE	8,000.00	
RUSSELL, GISELE P.	10/01/10	12/31/10	DISTRICT MANAGER	19,396.24	
SOPKO, PETER M.	10/01/10	11/30/10	STAFF ASSISTANT	4,666.66	
SOPKO, PETER M.	12/01/10	12/31/10	SPECIAL ASSISTANT	3,833.33	
VASSAR, B N.	10/01/10	12/31/10	SENIOR COUNSEL	5,174.01	
YOUNG, DEONTE	09/01/10	12/31/10	PAID INTERN	3,266.68	
				PERSONNEL COMPENSATION TOTALS:	282,159.48

TRAVEL

10-09	AP	00000014	HAINES, CHRISTIAN L.	09/16/10	09/16/10	TAXI/PARKING/TOLLS	8.00
10-09	AP	00000017	DAILEY II, DAVID M.	09/09/10	09/09/10	PRIVATE AUTO MILEAGE	100.00
10-09	AP	00000019	DAILEY II, DAVID M.	09/09/10	09/09/10	TAXI/PARKING/TOLLS	17.00
10-09	AP	00000392	BRUNNER, ILANA R.	09/16/10	09/16/10	TAXI/PARKING/TOLLS	10.00
10-09	AP	00000393	BRUNNER, ILANA R.	09/27/10	09/27/10	TAXI/PARKING/TOLLS	10.00
10-09	AP	00000395	BRUNNER, ILANA R.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	10.00
10-09	AP	00000428	HUGHES, CAROLYN	09/17/10	09/17/10	TAXI/PARKING/TOLLS	15.00
10-09	AP	00000431	KEATOR, MARGARET W.	09/22/10	09/22/10	PRIVATE AUTO MILEAGE	18.00
10-09	AP	00000436	BARNES, DEANDRE	09/17/10	09/18/10	PRIVATE AUTO MILEAGE	68.26
10-09	AP	00000440	ABBAMIN, MOHAMED G	09/17/10	09/21/10	PRIVATE AUTO MILEAGE	46.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT C. SCOTT—Con.						
10-09	AP 00000442	DALE,MICHELLE ERIN	09/23/10 09/23/10	PRIVATE AUTO MILEAGE		5.50
10-28	AP 00017666	BARNES,DEANDRE	10/02/10 10/02/10	PRIVATE AUTO MILEAGE		36.01
11-01	AP 00019851	ABBAMIN,MOHAMED G	09/24/10 10/06/10	PRIVATE AUTO MILEAGE		90.90
11-01	AP 00019853	GEORGE, SAMUEL S.	09/23/10 09/25/10	PRIVATE AUTO MILEAGE		76.00
11-01	AP 00019855	DALE,MICHELLE ERIN	10/02/10 10/02/10	PRIVATE AUTO MILEAGE		14.00
11-01	AP 00019859	BOONE, DEMONTRE	09/09/10 09/15/10	PRIVATE AUTO MILEAGE		37.00
11-01	AP 00019860	KEATOR, MARGARET W.	09/29/10 10/07/10	PRIVATE AUTO MILEAGE		37.00
12-14	AP 00049465	ABBAMIN,MOHAMED G	10/22/10 10/25/10	PRIVATE AUTO MILEAGE		48.10
12-14	AP 00049466	DALE,MICHELLE ERIN	10/19/10 10/21/10	PRIVATE AUTO MILEAGE		43.00
12-15	AP 00050193	BARNES,DEANDRE	10/16/10 10/23/10	PRIVATE AUTO MILEAGE		52.92
12-27	AP 00059710	HUGHES,CAROLYN	12/16/10 12/16/10	TAXI/PARKING/TOLLS		13.00
12-27	AP 00059714	DAILEY II, DAVID M.	12/16/10 12/16/10	TAXI/PARKING/TOLLS		7.00
12-28	AP 00060656	DALE,MICHELLE ERIN	10/28/10 10/28/10	PRIVATE AUTO MILEAGE		6.60
12-28	AP 00060657	ABBAMIN,MOHAMED G	11/09/10 11/13/10	PRIVATE AUTO MILEAGE		57.50
12-28	AP 00060658	GEORGE, SAMUEL S.	10/28/10 11/18/10	PRIVATE AUTO MILEAGE		90.00
12-28	AP 00060659	BOONE, DEMONTRE	11/04/10 11/10/10	PRIVATE AUTO MILEAGE		39.00
12-28	AP 00060660	BRUNNER, ILANA R.	11/10/10 11/10/10	TAXI/PARKING/TOLLS		17.00
12-28	AP 00060662	IVEY, JONI L.	12/08/10 12/09/10	LODGING		121.26
12-28	AP 00060663	IVEY, JONI L.	12/15/10 12/17/10	LODGING		176.40
12-28	AP 00060664	ABBAMIN,MOHAMED G	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		9.00
12-28	AP 00060665	BARNES,DEANDRE	11/20/10 11/20/10	PRIVATE AUTO MILEAGE		56.00
12-28	AP 00060666	RUSSELL, GISELE P.	10/14/10 12/03/10	PRIVATE AUTO MILEAGE		250.00
12-28	AP 00060667	RUSSELL, GISELE P.	10/20/10 12/03/10	TAXI/PARKING/TOLLS		16.00
12-30	AP 00062824	KEATOR, MARGARET W.	11/30/10 12/09/10	PRIVATE AUTO MILEAGE		60.00
					TRAVEL TOTALS:	1,662.15
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000010	VERIZON	09/12/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE		1,116.18
10-09	AP 00000388	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		79.06
10-09	AP 00000391	VERIZON WIRELESS	07/24/10 08/23/10	TELECOMSRV/EQ/TOLL CHARGE		79.11
10-20	AP 00012323	CAPMARK FINANCE ON BEHALF OF	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,019.38
10-28	AP 00017656	DIRECTV	10/05/10 11/04/10	UTILITIES		59.53
10-28	AP 00017660	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		79.06
10-28	AP 00017663	COX COMMUNICATIONS	09/01/10 09/30/10	UTILITIES		75.11
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		3,032.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		140.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,151.96
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		76.64
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		50.25
11-02	AP 00020835	DIRECTV	10/28/10 11/27/10	UTILITIES		102.91
11-20	AP 00030537	MARITIME SQUARE, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,019.38
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		3,032.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00

11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,131.26
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	76.64
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.99
12-15	AP	00050189	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	75.10
12-15	AP	00050191	VERIZON	09/13/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	1,136.78
12-17	AP	00051597	VERIZON	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	1,127.81
12-17	AP	00051601	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	79.26
12-17	AP	00051603	COX COMMUNICATIONS	11/01/10	11/03/10	UTILITIES	75.10
12-20	AP	00057177	MARITIME SQUARE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,032.00
12-27	AP	00059784	UNITED PARCEL SERVICE	11/10/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	12.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,088.12
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	76.64
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.64
12-28	AP	00060661	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	75.10
12-29	AP	00062015	MARITIME SQUARE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,673.77
		OTHER SERVICES					
10-09	AP	00000008	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-20	AP	00011389	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	436.78
11-20	AP	00029614	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	436.78
12-20	AP	00055930	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
						OTHER SERVICES TOTALS:	5,256.56
		SUPPLIES AND MATERIALS					
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	62.99
10-28	AP	00017665	DIAMOND SPRINGS WATER	09/17/10	09/17/10	BOTTLED WATER	19.90
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	23.87
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	62.99
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	18.97
12-01	GL	FRM0002315	.....	10/20/10	10/20/10	FRAMING (TRANSFER)	174.00
12-15	AP	00050192	CQ ROLL CALL GROUP	12/06/10	08/29/11	PUBLICATIONS/REFERENCE MAT'L	7,995.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	64.28
12-27	AP	00059780	DIAMOND SPRINGS WATER	10/15/10	10/15/10	BOTTLED WATER	12.95
12-27	AP	00059781	RICHMOND TIMES DISPATCH	12/05/10	12/04/11	PUBLICATIONS/REFERENCE MAT'L	218.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	831.75
						SUPPLIES AND MATERIALS TOTALS:	9,436.60
		EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	340.83
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	340.83
12-20	AP	00057570	PRINTER & FAX WORLD	10/20/10	10/20/10	MAINTENANCE / REPAIRS	75.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	340.83
						EQUIPMENT TOTALS:	1,097.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT C. SCOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,678.22
					OFFICE TOTALS:	<u>330,678.22</u>
2009 HON. ROBERT C. SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-23	AP 00059140	CDW LLC	05/27/10 05/27/10	OFFICE EQUIP PURCH LESS THAN \$25,000		565.73
					EQUIPMENT TOTALS:	565.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565.73
					OFFICE TOTALS:	<u>565.73</u>
2010 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116,720.00
					PERSONNEL COMPENSATION	844,529.84
					TRAVEL	37,716.20
					RENT, COMMUNICATION, UTILITIES	39,956.84
					PRINTING AND REPRODUCTION	80,223.10
					OTHER SERVICES	61,378.96
					SUPPLIES AND MATERIALS	17,813.90
					EQUIPMENT	7,523.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,862.47
					OFFICE TOTALS:	<u>1,205,862.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		731.18
10-22	AP 00013908	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		319.34
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,705.26
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-596.25
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,159.94
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		80.86
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-240.65
					FRANKED MAIL TOTALS:	3,159.68
PERSONNEL COMPENSATION						
					BISENIUS, MATTHEW D	10,500.00
					BISENIUS, MATTHEW D	2,000.00
					BOS, AMY	15,000.00
					BOS, AMY	2,000.00
					COLE, SALLY A	11,799.99
					COLE, SALLY A	2,000.00
					CRAMER, CARA M	5,561.12

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CRAMER,CARA M	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	523.61
CREGO,MOLLY	10/01/10	12/31/10	TEMPORARY EMPLOYEE	1,281.99
DETERRA,MICHAEL P	09/23/10	12/31/10	PART-TIME EMPLOYEE	1,395.95
GOWDY,ANDREW	10/01/10	12/31/10	PAID INTERN	1,130.19
HAGERUP, LONI L	10/01/10	12/31/10	ASSISTANT PRESS SECRETARY	14,300.01
HAGERUP, LONI L	12/01/10	12/31/10	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
HOLSEN, MATT	10/01/10	12/31/10	DISTRICT OUTREACH COORDINATOR	12,500.01
HOLSEN, MATT	12/01/10	12/31/10	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00
LEDDEN, JOSHUA A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,875.00
LEDDEN, JOSHUA A.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
LENN, MICHAEL	10/01/10	12/31/10	COUNSEL	31,749.99
LENN, MICHAEL	12/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	2,000.00
MOHR,MATTHEW R	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	7,374.99
MOHR,MATTHEW R	12/01/10	12/31/10	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
RIEMANN,WENDY B	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR	10,750.00
RIEMANN,WENDY B	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
SCHIEL, BRITON A.	10/01/10	12/31/10	STAFF ASSISTANT	9,624.99
SCHIEL, BRITON A.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHREIBEL, THOMAS	10/01/10	12/31/10	CHIEF OF STAFF	39,602.76
WASHAM, TODD J.	10/01/10	12/31/10	LEGIS ASST-OFFICE MANAGER	13,749.99
WASHAM, TODD J.	12/01/10	12/31/10	LEGIS ASST-OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				219,220.59

TRAVEL							
10-13	AP	00002270	HON. F. JAMES SENSENBRENNER JR	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	127.90
10-13	AP	00002272	HON. F. JAMES SENSENBRENNER JR	09/25/10	09/25/10	COMMERCIAL TRANSPORTATION	129.40
10-13	AP	00002273	SCHREIBEL, THOMAS	09/22/10	09/23/10	COMMERCIAL TRANSPORTATION	270.60
10-13	AP	00002276	SCHREIBEL, THOMAS	09/22/10	09/22/10	LODGING	252.47
10-21	AP	00013385	SCHREIBEL, THOMAS	09/01/10	09/02/10	LODGING	252.47
10-21	AP	00013388	SCHREIBEL, THOMAS	08/02/10	08/21/10	LODGING	194.64
10-21	AP	00013394	SCHREIBEL, THOMAS	09/28/10	09/29/10	LODGING	252.47
10-21	AP	00013397	SCHREIBEL, THOMAS	09/29/10	10/01/10	LODGING	524.42
10-21	AP	00013402	SCHREIBEL, THOMAS	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	160.40
10-21	AP	00013429	SCHREIBEL, THOMAS	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	117.20
10-21	AP	00013431	SCHREIBEL, THOMAS	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	164.40
10-21	AP	00013432	SCHREIBEL, THOMAS	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	158.90
10-28	AP	00017640	HON. F. JAMES SENSENBRENNER JR	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	180.90
10-28	AP	00017641	HON. F. JAMES SENSENBRENNER JR	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	218.40
10-28	AP	00017644	SCHIEL, BRITON A.	09/16/10	10/18/10	PRIVATE AUTO MILEAGE	701.90
11-03	AP	00021511	WASHAM, TODD J.	10/19/10	10/27/10	PRIVATE AUTO MILEAGE	26.00
11-08	AP	00023973	HON. F. JAMES SENSENBRENNER JR	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	180.90
11-30	AP	00039687	SCHREIBEL, THOMAS	11/17/10	11/19/10	LODGING	517.38
11-30	AP	00039689	SCHREIBEL, THOMAS	11/17/10	11/19/10	COMMERCIAL TRANSPORTATION	233.90
12-08	AP	00045670	HON. F. JAMES SENSENBRENNER JR	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	182.40
12-08	AP	00045671	HON. F. JAMES SENSENBRENNER JR	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	180.90
12-16	AP	00051122	SCHREIBEL, THOMAS	11/29/10	12/03/10	COMMERCIAL TRANSPORTATION	233.90
12-16	AP	00051142	HON. F. JAMES SENSENBRENNER JR	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	182.40
12-29	AP	00061821	SCHREIBEL, THOMAS	11/29/10	12/03/10	LODGING	829.00
12-29	AP	00061823	SCHREIBEL, THOMAS	09/29/10	10/01/10	TAXI/PARKING/TOLLS	48.00
12-29	AP	00061825	SCHIEL, BRITON A.	10/19/10	12/14/10	PRIVATE AUTO MILEAGE	418.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-29	AP 00062409	HON. F. JAMES SENSENBRENNER JR	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	180.90	
12-29	AP 00062410	HON. F. JAMES SENSENBRENNER JR	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION	182.40	
					TRAVEL TOTALS:	7,103.05
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012570	SIEPMANN REALTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
10-21	AP 00013425	DIRECTV	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	103.99	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	130.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,360.71	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.90	
11-03	AP 00021504	AT & T	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	320.71	
11-03	AP 00021507	AT & T	09/02/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE	121.09	
11-20	AP 00030779	SIEPMANN REALTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
11-30	AP 00039692	DIRECTV	10/20/10 11/19/10	UTILITIES	103.99	
11-30	AP 00039696	AT & T	10/01/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	104.90	
11-30	AP 00039697	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	320.35	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	130.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,000.86	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
12-20	AP 00057072	SIEPMANN REALTY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	130.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,030.62	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	23.09	
12-27	GL HRS0003120	.....	11/01/10 11/30/10	RECORDING - (TRANSFER)	162.38	
12-29	AP 00062412	DIRECTV	11/20/10 12/19/10	UTILITIES	103.99	
12-30	AP 00062869	AT & T	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	114.10	
12-30	AP 00062874	AT & T	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	320.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,323.55
PRINTING AND REPRODUCTION						
11-12	AP 00027076	PUBLIC PRINTER	09/22/10 09/22/10	PRINTING & REPRODUCTION	359.76	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	378.96
OTHER SERVICES						
10-20	AP 00011325	CONFLUENT	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	
10-20	AP 00011712	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP 00029551	CONFLUENT	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	
11-20	AP 00029937	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 00055869	CONFLUENT	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,200.83	

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12-20	AP	00056246	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-29	AP	00061827	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	17,723.49

SUPPLIES AND MATERIALS							
10-22	AP	00014229	RICOH	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	43.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	39.98
10-28	AP	00017643	HINCKLEY SPRINGS	09/28/10	09/30/10	BOTTLED WATER	22.51
10-28	AP	00017647	THE STATESMAN	11/03/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	35.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	122.84
11-08	AP	00023972	IKON OFFICE SOLUTIONS	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	77.38
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	55.66
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	54.98
11-30	AP	00039693	OCONOMOWOC ENTERPRISE	11/22/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	28.60
11-30	AP	00039698	HINCKLEY SPRINGS	11/22/10	11/22/10	BOTTLED WATER	16.53
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-1,626.82
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	513.17
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	946.66
12-08	AP	00045668	OZAUKEE PRESS	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	54.96
12-16	AP	00051117	ROLL CALL NEWSPAPER	12/07/10	04/25/11	PUBLICATIONS/REFERENCE MAT'L	760.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,346.40
12-29	AP	00061828	CQ PRESS	04/26/10	04/25/11	PUBLICATIONS/REFERENCE MAT'L	1,995.00
12-29	AP	00062411	RIEMANN,WENDY B	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	346.48
12-29	AP	00062413	HINCKLEY SPRINGS	11/27/10	11/27/10	BOTTLED WATER	32.00
12-30	AP	00062866	THE FREEMAN	12/26/10	12/26/11	PUBLICATIONS/REFERENCE MAT'L	99.00
12-30	AP	00062867	LENN, MICHAEL	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	419.98
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-676.84
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	516.32
						SUPPLIES AND MATERIALS TOTALS:	5,264.79

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	364.71
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	287.10
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	364.71
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	287.10
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	196.71
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	287.10
						EQUIPMENT TOTALS:	1,787.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,961.54
						OFFICE TOTALS:	264,961.54

2009 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-26	AP	00015517	RICOH AMERICAS CORPORATION	04/01/10	04/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	10,558.00
						EQUIPMENT TOTALS:	10,558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,558.00
						OFFICE TOTALS:	10,558.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,247.60	215.06
				PERSONNEL COMPENSATION	918,292.45	259,295.09
				TRAVEL	20,800.36	2,823.08
				RENT, COMMUNICATION, UTILITIES	135,461.00	36,757.56
				PRINTING AND REPRODUCTION	1,821.51	453.05
				OTHER SERVICES	82,078.79	27,362.49
				SUPPLIES AND MATERIALS	21,393.99	10,984.07
				EQUIPMENT	2,676.00	669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,771.70	338,559.40
				OFFICE TOTALS:	1,183,771.70	338,559.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		61.84
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		98.08
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		55.14
				FRANKED MAIL TOTALS:		215.06
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/10 12/31/10	DEPUTY PRESS SEC/SR. LEG. ASST		300.00
		BERG, NADINE A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR/SYST MGR		2,108.83
		BROWN,JHEANELLE K	10/01/10 12/31/10	JUNIOR LEGISLATIVE ASSISTANT		8,667.00
		CASTRO, EVELYN	10/01/10 12/31/10	STAFF ASSISTANT		10,990.34
		COLEY,CARLA M	10/01/10 12/31/10	STAFF ASSISTANT/SCHEDULER		9,369.96
		DAVILA, KITTY	10/01/10 12/31/10	HOUSING SPEC./INTAKE DIR.		18,759.50
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/10 12/31/10	CHIEF ADMINISTRATOR		33,582.76
		LIPSON, PAUL	10/01/10 12/31/10	CHIEF OF STAFF		30,894.00
		MARTIN, ANDREA D.	12/01/10 12/15/10	SHARED EMPLOYEE		1,180.56
		MORENO,ANGEL D	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,837.66
		OLIVERAS,LUIS M	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,202.00
		PEREZ, FEDERICO	10/01/10 12/31/10	DIRECTOR, SPECIAL EVENTS/PROTO		10,185.66
		RIVERA, AWILDA	10/01/10 12/31/10	SENIOR STAFF ASSISTANT		18,291.78
		SANCHEZ, SIDDHARTHA O.	10/01/10 11/12/10	COMM LIAIS/IMM & ENV AFF		5,594.72
		SCHMIDT, PHILIP B.	10/01/10 12/31/10	COMMUNICATIONS DIR/POLICY		20,125.42
		SIMMONS-OLIVER, CHERYL	10/01/10 12/31/10	SEN POL ADV FOR EC DEV AND EMP		26,300.00
		SULLIVAN,GEORGE A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,124.66
		WAGNER-ANDERSON, CLARA E.	10/01/10 12/31/10	SCHEDULER/EXECUTIVE SECRETARY		18,291.78
		WHITE, DANIEL F.	10/01/10 12/31/10	GRANT ANALYST/COMM LIA NONPROF		14,488.46
				PERSONNEL COMPENSATION TOTALS:		259,295.09
TRAVEL						
10-15	AP 00004320	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		30.00
10-15	AP 00004321	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION		345.00
10-20	AP 00012274	GMAC/ALLY PAYMENT PROCESSING	10/01/10 10/31/10	AUTOMOBILE LEASE		411.88

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11-05	AP	00023940	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	125.40
11-05	AP	00023946	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	30.00
11-05	AP	00023948	BERG, NADINE A.	10/29/10	10/29/10	TAXI/PARKING/TOLLS	108.00
11-10	AP	00026295	LIPSON, PAUL	07/14/10	08/02/10	TAXI/PARKING/TOLLS	37.14
11-12	AP	00026914	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	183.00
11-12	AP	00026915	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	30.00
11-20	AP	00030489	GMAC/ALLY PAYMENT PROCESSING	11/01/10	11/30/10	AUTOMOBILE LEASE	411.88
11-29	AP	00038833	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	135.00
11-29	AP	00038997	LIPSON, PAUL	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	47.50
11-29	AP	00039000	LIPSON, PAUL	10/20/10	10/25/10	TAXI/PARKING/TOLLS	43.00
12-03	AP	00042739	CITIBANK GOV CARD SERVICE	11/24/10	11/29/10	COMMERCIAL TRANSPORTATION	125.40
12-03	AP	00042744	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	30.00
12-03	AP	00042845	HON. JOSE SERRANO	11/20/10	11/29/10	COMMERCIAL TRANSPORTATION	293.00
12-10	AP	00046994	BROWN, JHEANELLE K.	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	25.00
12-20	AP	00056792	GMAC/ALLY PAYMENT PROCESSING	12/01/10	12/31/10	AUTOMOBILE LEASE	411.88
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,823.08
10-15	AP	00004297	VERIZON NEW YORK INC	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	170.10
10-20	AP	00012277	CONCOURSE PARKING CORP	10/01/10	10/31/10	DISTRICT OFFICE PARKING	204.00
10-20	AP	00012282	ABN ASSOCIATES LCC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	150.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	846.73
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	111.48
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	106.52
11-03	AP	00022091	CABLEVISION	10/08/10	11/07/10	UTILITIES	113.58
11-03	AP	00022093	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	906.73
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	15.30
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	26.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	11.49
11-10	AP	00026293	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	169.88
11-20	AP	00030492	CONCOURSE PARKING CORP	11/01/10	11/30/10	DISTRICT OFFICE PARKING	204.00
11-20	AP	00030497	ABN ASSOCIATES LCC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
11-29	AP	00039001	CABLEVISION	11/08/10	12/07/10	UTILITIES	113.58
11-29	AP	00039006	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,132.44
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	150.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	787.24
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	111.48
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	109.14
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	15.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	25.68
12-17	AP	00054830	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	178.92
12-17	AP	00054833	CABLEVISION	12/08/10	01/07/11	UTILITIES	5.19
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	7.95
12-20	AP	00056795	CONCOURSE PARKING CORP	12/01/10	12/31/10	DISTRICT OFFICE PARKING	204.00
12-20	AP	00056800	ABN ASSOCIATES LCC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
12-22	AP	00058940	CABLEVISION	06/29/10	07/07/10	UTILITIES	113.58
12-22	AP	00058940	CABLEVISION	11/08/10	12/07/10	UTILITIES	-113.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSE E. SERRANO—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	712.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	150.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	865.22	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	111.48	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	180.06	
12-30	AP	00062717	12/01/10 12/31/10	DISTRICT OFFICE PARKING	31.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,757.56
PRINTING AND REPRODUCTION						
11-29	AP	00038990	10/06/10 10/06/10	PRINTING & REPRODUCTION	62.50	
11-29	AP	00038992	07/19/10 08/11/10	PRINTING & REPRODUCTION	21.01	
11-29	AP	00038995	08/11/10 09/10/10	PRINTING & REPRODUCTION	19.52	
11-29	AP	00039004	07/12/10 10/18/10	PRINTING & REPRODUCTION	313.20	
11-30	AP	00039953	09/10/10 10/15/10	PRINTING & REPRODUCTION	19.21	
12-17	AP	00054828	10/15/10 11/10/10	PRINTING & REPRODUCTION	17.61	
				PRINTING AND REPRODUCTION TOTALS:		453.05
OTHER SERVICES						
10-15	AP	00004299	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-20	AP	00011602	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
10-20	AP	00011875	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-03	AP	00021779	11/22/10 05/22/11	INSURANCE	1,741.50	
11-03	AP	00022087	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-20	AP	00029827	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
11-20	AP	00030875	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
12-01	AP	00039003	10/29/10 10/29/10	JANITORIAL AND MAINT SERV	199.99	
12-17	AP	00054821	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-17	AP	00054822	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
12-20	AP	00056137	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
12-20	AP	00057165	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
				OTHER SERVICES TOTALS:		27,362.49
SUPPLIES AND MATERIALS						
10-15	AP	00004295	10/01/10 10/31/10	BOTTLED WATER	59.00	
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER	37.99	
11-03	AP	00022090	11/01/10 11/30/10	BOTTLED WATER	59.00	
11-03	AP	00022106	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	50.79	
11-10	AP	00026254	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	177.35	
11-10	AP	00026279	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)	323.04	
11-10	AP	00026292	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
11-10	AP	00026298	07/21/10 07/26/10	OFFICE SUPPLIES (OUTSIDE)	123.82	
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER	45.00	
12-03	AP	00042841	11/12/10 11/11/11	PUBLICATIONS/REFERENCE MAT'L	466.16	
12-06	AP	00043379	12/01/10 12/31/10	BOTTLED WATER	59.00	
12-06	AP	00043399	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,165.80	
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER	35.00	

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12-17	AP	00054825	ICONSTITUENT LLC	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,285.12	
						SUPPLIES AND MATERIALS TOTALS:	10,984.07	
			EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	223.00	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	223.00	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	223.00	
						EQUIPMENT TOTALS:	669.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,559.40	
						OFFICE TOTALS:	338,559.40	

2009 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-21	AP	00057791	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/02/10	12/02/10	EQUIPMENT INSTALLATION	125.00	
12-21	AP	00057798	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/02/10	12/02/10	EQUIPMENT INSTALLATION	1,514.00	
12-22	AP	00058435	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/04/10	11/04/10	EQUIPMENT INSTALLATION	1,575.00	
						OTHER SERVICES TOTALS:	3,214.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,214.00	
						OFFICE TOTALS:	3,214.00	

2010 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,688.44	1,818.07
PERSONNEL COMPENSATION	962,683.42	266,628.34
TRAVEL	39,571.50	13,542.51
RENT, COMMUNICATION, UTILITIES	100,267.73	24,501.48
PRINTING AND REPRODUCTION	31,788.24	30,288.26
OTHER SERVICES	72,405.50	11,947.00
SUPPLIES AND MATERIALS	52,980.14	6,350.90
EQUIPMENT	4,160.96	491.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,545.93	355,567.81
OFFICE TOTALS:	1,299,545.93	355,567.81

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	668.17	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	558.93	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-107.45	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	698.42	
						FRANKED MAIL TOTALS:	1,818.07	

PERSONNEL COMPENSATION

BARBER, MALLARY E	10/01/10	10/31/10	PAID INTERN	404.44
BARNETT, MITCHELL H	12/13/10	12/31/10	LEGISLATIVE CORRESPONDENT	1,800.00
BLED SOE, TAYLOR O.	10/01/10	12/31/10	DISTRICT DIRECTOR	27,500.01
BRYANT, JASON	10/01/10	12/31/10	PAID INTERN	1,150.00
DAVIS, EMILY K.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	23,666.66
GARCIA, MATTHEW R.	09/01/10	12/31/10	OUTREACH COORDINATOR	15,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
		GARCIA, MATTHEW R	11/01/10 11/01/10	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
		GREGGS, SCHYLR J	10/01/10 11/30/10	LEGISLATIVE CORRESPONDENT	11,166.66	
		GREGGS, SCHYLR J	12/01/10 12/31/10	LEGISLATIVE ASSISTANT	5,583.33	
		HELTON, FLORENCE J.	10/01/10 12/31/10	DISTRICT FIELD COORDINATOR	18,645.08	
		JACKSON, WILLIAM M	11/01/10 12/31/10	PAID INTERN	613.60	
		LENIHAN, KEAGAN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	13,999.99	
		MELLINGER, ERIN L	09/01/10 09/30/10	PAID INTERN	340.70	
		MILLER, VICTORIA B	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	12,042.50	
		PAN, PATRICIA M.	10/01/10 12/31/10	CASEWORKER	16,557.51	
		PAPPAS, SANDRA I.	10/01/10 12/31/10	DISTRICT FIELD COORDINATOR	18,087.50	
		RAPHAEL, ORI	10/01/10 12/31/10	OUTREACH COORDINATOR	16,214.17	
		SALTZMAN, JOSHUA M.	10/01/10 12/31/10	CHIEF OF STAFF	39,783.33	
		SHOOP, EVAN A.	10/01/10 11/30/10	LEGISLATIVE ASSISTANT	13,833.34	
		SHOOP, EVAN A.	09/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,073.70	
		YOUNG, LEIGH	10/01/10 12/31/10	EXECUTIVE ASSISTANT	20,978.33	
		YOUNG, LEIGH	09/01/10 09/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	687.50	
				PERSONNEL COMPENSATION TOTALS:	266,628.34	
TRAVEL						
10-09	AP 00001247	HON. PETE SESSIONS	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	255.70	
10-09	AP 00001249	HON. PETE SESSIONS	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION	511.40	
10-09	AP 00001251	HON. PETE SESSIONS	09/26/10 09/28/10	COMMERCIAL TRANSPORTATION	756.40	
10-09	AP 00001254	HON. PETE SESSIONS	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	255.70	
10-09	AP 00001256	HON. PETE SESSIONS	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	500.70	
10-15	AP 00004353	BLED SOE, TAYLOR O.	01/04/10 09/15/10	PRIVATE AUTO MILEAGE	298.50	
10-15	AP 00004381	BLED SOE, TAYLOR O.	08/26/10 08/27/10	COMMERCIAL TRANSPORTATION	335.90	
10-15	AP 00004385	BLED SOE, TAYLOR O.	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	25.00	
10-15	AP 00004389	BLED SOE, TAYLOR O.	08/19/10 08/19/10	TAXI/PARKING/TOLLS	2.00	
10-15	AP 00004392	BLED SOE, TAYLOR O.	05/07/10 05/07/10	TAXI/PARKING/TOLLS	6.00	
10-15	AP 00004397	BLED SOE, TAYLOR O.	09/09/10 09/09/10	TAXI/PARKING/TOLLS	3.00	
10-15	AP 00004401	SALTZMAN, JOSHUA M.	09/26/10 09/28/10	TRAVEL SUBSISTENCE	329.40	
10-15	AP 00004405	DAVIS, EMILY K.	07/07/10 07/10/10	TRAVEL SUBSISTENCE	177.02	
10-15	AP 00004413	DAVIS, EMILY K.	08/27/10 09/02/10	TRAVEL SUBSISTENCE	220.40	
10-15	AP 00004422	DAVIS, EMILY K.	09/24/10 09/28/10	TRAVEL SUBSISTENCE	85.48	
10-15	AP 00004431	YOUNG, LEIGH	08/12/10 08/22/10	TRAVEL SUBSISTENCE	143.52	
11-16	AP 00028250	HON. PETE SESSIONS	10/19/10 10/19/10	COMMERCIAL TRANSPORTATION	464.70	
11-16	AP 00028252	HON. PETE SESSIONS	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION	464.70	
11-16	AP 00028255	HON. PETE SESSIONS	10/16/10 11/03/10	COMMERCIAL TRANSPORTATION	499.40	
12-01	AP 00040980	HON. PETE SESSIONS	10/31/10 10/31/10	COMMERCIAL TRANSPORTATION	247.70	
12-01	AP 00040981	HON. PETE SESSIONS	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION	464.70	
12-02	AP 00041141	HON. PETE SESSIONS	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	464.70	
12-02	AP 00041148	HON. PETE SESSIONS	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	464.70	
12-02	AP 00041153	HON. PETE SESSIONS	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	464.70	
12-02	AP 00041158	HON. PETE SESSIONS	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION	464.70	

12-02	AP	00041162	HON. PETE SESSIONS	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	249.70
12-02	AP	00041910	DAVIS, EMILY K.	10/20/10	10/27/10	CAR RENTAL	241.60
12-02	AP	00041942	DAVIS, EMILY K.	10/21/10	10/21/10	GASOLINE	34.50
12-02	AP	00041943	DAVIS, EMILY K.	10/19/10	10/19/10	TAXI/PARKING/TOLLS	18.00
12-02	AP	00041946	DAVIS, EMILY K.	10/26/10	10/26/10	TAXI/PARKING/TOLLS	17.00
12-02	AP	00041948	GARCIA, MATTHEW R.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	349.38
12-02	AP	00041951	GARCIA, MATTHEW R.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	369.72
12-02	AP	00041955	HON. PETE SESSIONS	11/14/10	11/14/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00041956	HON. PETE SESSIONS	10/02/10	10/02/10	TAXI/PARKING/TOLLS	17.00
12-02	AP	00041959	HON. PETE SESSIONS	01/11/10	03/26/10	PRIVATE AUTO MILEAGE	153.00
12-02	AP	00041962	HON. PETE SESSIONS	04/13/10	06/18/10	TAXI/PARKING/TOLLS	136.00
12-02	AP	00041965	HON. PETE SESSIONS	07/11/10	07/11/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00041973	HON. PETE SESSIONS	09/29/10	09/29/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00041975	HON. PETE SESSIONS	10/01/10	10/01/10	TAXI/PARKING/TOLLS	14.00
12-02	AP	00041976	HON. PETE SESSIONS	10/02/10	10/02/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00041980	HON. PETE SESSIONS	10/01/10	10/01/10	TAXI/PARKING/TOLLS	14.00
12-02	AP	00041981	HON. PETE SESSIONS	10/02/10	10/02/10	TAXI/PARKING/TOLLS	19.00
12-02	AP	00042081	HON. PETE SESSIONS	04/22/10	04/22/10	TAXI/PARKING/TOLLS	18.00
12-02	AP	00042082	HON. PETE SESSIONS	04/17/10	04/17/10	TAXI/PARKING/TOLLS	18.00
12-02	AP	00042084	HON. PETE SESSIONS	07/29/10	07/29/10	TAXI/PARKING/TOLLS	16.00
12-02	AP	00042085	HON. PETE SESSIONS	04/13/10	04/13/10	TAXI/PARKING/TOLLS	12.00
12-02	AP	00042087	HON. PETE SESSIONS	04/13/10	04/13/10	TAXI/PARKING/TOLLS	11.00
12-02	AP	00042089	HON. PETE SESSIONS	01/27/10	01/27/10	TAXI/PARKING/TOLLS	10.00
12-02	AP	00042091	HON. PETE SESSIONS	04/08/10	04/08/10	TAXI/PARKING/TOLLS	12.00
12-02	AP	00042092	HON. PETE SESSIONS	04/08/10	04/08/10	TAXI/PARKING/TOLLS	13.00
12-02	AP	00042093	HON. PETE SESSIONS	04/15/10	04/15/10	TAXI/PARKING/TOLLS	12.00
12-02	AP	00042096	HON. PETE SESSIONS	04/15/10	04/15/10	TAXI/PARKING/TOLLS	12.00
12-02	AP	00042098	HON. PETE SESSIONS	03/26/10	03/26/10	MEALS	8.16
12-02	AP	00042099	HON. PETE SESSIONS	04/08/10	04/08/10	TAXI/PARKING/TOLLS	9.00
12-02	AP	00042100	HON. PETE SESSIONS	10/02/10	10/02/10	MEALS	6.43
12-02	AP	00042102	HON. PETE SESSIONS	10/17/10	10/17/10	TAXI/PARKING/TOLLS	17.00
12-03	AP	00042215	GARCIA, MATTHEW R.	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	498.50
12-03	AP	00042216	GARCIA, MATTHEW R.	07/13/10	10/23/10	PRIVATE AUTO MILEAGE	59.50
12-03	AP	00042219	MILLER, VICTORIA	10/16/10	11/03/10	TRAVEL SUBSISTENCE	1,040.87
12-10	AP	00047258	HON. PETE SESSIONS	11/22/10	11/27/10	COMMERCIAL TRANSPORTATION	499.40
12-10	AP	00047261	HON. PETE SESSIONS	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	464.70
12-10	AP	00047265	HON. PETE SESSIONS	11/09/10	11/09/10	MEALS	18.46
12-14	AP	00049531	MILLER, VICTORIA B.	10/16/10	11/03/10	TRAVEL SUBSISTENCE	1,040.87
12-30	AP	00062876	PAPPAS, SANDRA I.	10/08/10	11/20/10	PRIVATE AUTO MILEAGE	127.60
12-30	AP	00062882	PAPPAS, SANDRA I.	09/02/10	09/02/10	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	13,542.51
10-20	AP	00012235	RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012235	PARMENTER REALTY PARTNERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,797.25
10-20	AP	00012241	RAMPART PROPERTIES LP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	672.88
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.77
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	32.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
11-03	AP 00022046	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	60.67	
11-03	AP 00022051	AT & T	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	959.42	
11-03	AP 00022063	CC ADVERTISING	03/29/10 04/05/10	TELECOMSRV/EQ/TOLL CHARGE	551.10	
11-03	AP 00022069	CC ADVERTISING	07/06/10 07/06/10	TELECOMSRV/EQ/TOLL CHARGE	823.86	
11-03	AP 00022244	ARX MOBILE, INC	01/01/10 03/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,500.00	
11-03	AP 00022247	ARX MOBILE, INC	04/01/10 06/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,500.00	
11-03	AP 00022249	ARX MOBILE, INC	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	500.00	
11-03	AP 00022333	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL	57.99	
11-03	AP 00022338	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE / COURIER / BOX RENTAL	230.69	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	11.01	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	7.11	
11-20	AP 00030450	PARMENTER REALTY PARTNERS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,797.25	
11-20	AP 00030456	RAMPART PROPERTIES LP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-29	AP 00039318	AT&T MOBILITY	10/05/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE	14.95	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	674.08	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.77	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.14	
12-02	AP 00041904	SALTZMAN, JOSHUA M.	10/06/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	31.79	
12-02	AP 00041905	YOUNG, LEIGH	10/09/10 11/08/10	UTILITIES	119.63	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	10.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	5.81	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	5.38	
12-20	AP 00056754	PARMENTER REALTY PARTNERS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,797.25	
12-20	AP 00056759	RAMPART PROPERTIES LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	127.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	674.13	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.77	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.23	
12-30	AP 00062883	CAVANAUGH FLIGHT MUSUEM	11/03/10 11/03/10	TEMPORARY SPACE RENTAL	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,501.48	
PRINTING AND REPRODUCTION						
11-02	AP 00021111	STRATEGIC CONSULTING, INC.	07/13/10 07/13/10	PRINTING & REPRODUCTION	18,500.00	
11-03	AP 00022327	ACCURATE WORD, LLC	09/21/10 09/21/10	PRINTING & REPRODUCTION	49.90	
11-03	AP 00022346	XEROX CORPORATION	06/22/10 07/21/10	PRINTING & REPRODUCTION	548.18	
11-12	AP 00027076	PUBLIC PRINTER	08/03/10 08/03/10	PRINTING & REPRODUCTION	87.84	
12-02	AP 00041182	XEROX CORPORATION	08/21/10 09/21/10	PRINTING & REPRODUCTION	123.39	
12-02	AP 00041198	STRATEGIC CONSULTING, INC.	08/13/10 08/13/10	PRINTING & REPRODUCTION	10,900.00	
12-03	AP 00042217	ACCURATE WORD, LLC	11/02/10 11/02/10	PRINTING & REPRODUCTION	78.95	
				PRINTING AND REPRODUCTION TOTALS:	30,288.26	

OTHER SERVICES							
10-20	AP	00011513	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,465.00
10-20	AP	00012174	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-03	AP	00022042	ARX MOBILE, INC	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-03	AP	00022242	GSL SOLUTIONS	10/04/10	10/18/10	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-20	AP	00029738	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,465.00
11-20	AP	00030390	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056049	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,465.00
12-20	AP	00056694	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							11,947.00
SUPPLIES AND MATERIALS							
10-15	AP	00004355	BLEDSE, TAYLOR O.	04/08/10	04/08/10	OFFICE SUPPLIES (OUTSIDE)	164.98
10-15	AP	00004358	BLEDSE, TAYLOR O.	04/12/10	04/12/10	OFFICE SUPPLIES (OUTSIDE)	65.94
10-15	AP	00004361	BLEDSE, TAYLOR O.	07/06/10	07/06/10	OFFICE SUPPLIES (OUTSIDE)	49.98
10-25	AP	00014629	HON. PETE SESSIONS	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	42.84
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	830.56
11-02	AP	00021099	ARROWHEAD	08/27/10	09/27/10	BOTTLED WATER	62.18
11-02	AP	00021101	SPARKLETT'S AND SIERRA SPRINGS	07/26/10	07/28/10	BOTTLED WATER	23.28
11-02	AP	00021103	SPARKLETT'S AND SIERRA SPRINGS	08/19/10	08/25/10	BOTTLED WATER	65.66
11-02	AP	00021104	SPARKLETT'S AND SIERRA SPRINGS	09/20/10	09/20/10	BOTTLED WATER	65.17
11-02	AP	00021106	SPARKLETT'S AND SIERRA SPRINGS	10/18/10	10/18/10	BOTTLED WATER	13.24
11-02	AP	00021109	OFFICE DEPOT	09/09/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	704.37
11-02	AP	00021114	JOE RAGAN'S COFFEE LTD	09/30/10	09/30/10	FOOD & BEVERAGE	118.00
11-02	AP	00021118	DEER PARK	06/27/10	07/26/10	BOTTLED WATER	311.84
11-02	AP	00021124	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	161.05
11-03	AP	00022341	XEROX CORPORATION	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	82.00
11-03	AP	00022351	XEROX CORPORATION	07/21/10	08/21/10	OFFICE SUPPLIES (OUTSIDE)	184.70
11-03	AP	00022357	CORPORATE WAREHOUSE SUPPLY	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	519.85
11-03	AP	00022364	JOE RAGAN'S COFFEE LTD	08/18/10	08/18/10	FOOD & BEVERAGE	479.75
11-03	AP	00022368	JOE RAGAN'S COFFEE LTD	09/08/10	09/08/10	FOOD & BEVERAGE	234.75
11-03	AP	00022373	JOE RAGAN'S COFFEE LTD	09/30/10	09/30/10	FOOD & BEVERAGE	79.40
11-16	AP	00028257	HON. PETE SESSIONS	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	37.44
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-263.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	501.57
12-02	AP	00041907	OFFICE DEPOT CREDIT PLAN	10/15/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	220.04
12-02	AP	00041908	YOUNG, LEIGH	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	438.88
12-03	AP	00042218	MILLER, VICTORIA	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	45.91
12-03	AP	00042908	SPARKLETT'S AND SIERRA SPRINGS	11/15/10	11/15/10	BOTTLED WATER	59.18
12-03	AP	00042917	SPARKLETT'S AND SIERRA SPRINGS	05/03/10	05/03/10	BOTTLED WATER	56.67
12-03	AP	00042922	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER	62.18
12-03	AP	00042932	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	107.13
12-10	AP	00047277	HON. PETE SESSIONS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	155.28
12-14	AP	00049528	MILLER, VICTORIA B	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	45.91
12-30	AP	00062877	PAPPAS, SANDRA I.	11/20/10	11/20/10	FOOD & BEVERAGE	12.00
12-30	AP	00062879	PAPPAS, SANDRA I.	11/20/10	11/20/10	FOOD & BEVERAGE	28.27
12-30	AP	00062880	PAPPAS, SANDRA I.	11/20/10	11/20/10	FOOD & BEVERAGE	10.81
12-30	AP	00062881	PAPPAS, SANDRA I.	11/19/10	11/19/10	FOOD & BEVERAGE	22.97
12-30	AP	00062884	PAPPAS, SANDRA I.	10/25/10	10/25/10	FOOD & BEVERAGE	20.92
12-30	AP	00062885	PAPPAS, SANDRA I.	10/25/10	10/25/10	FOOD & BEVERAGE	1.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
12-30	AP 00062886	PAPPAS, SANDRA I.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		3.25
12-30	AP 00062887	PAPPAS, SANDRA I.	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		118.00
12-30	AP 00062888	PAPPAS, SANDRA I.	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		75.97
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		330.15
				SUPPLIES AND MATERIALS TOTALS:		6,350.90
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		163.75
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		163.75
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		163.75
				EQUIPMENT TOTALS:		491.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,567.81
				OFFICE TOTALS:		355,567.81
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26	AR AC-00878	NATIONAL GEOGRAPHIC	05/29/09 05/30/10	PUBLICATIONS/REFERENCE MAT'L		-12.00
				SUPPLIES AND MATERIALS TOTALS:		-12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.00
				OFFICE TOTALS:		-12.00
2010 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	187,898.48	2,083.72
				PERSONNEL COMPENSATION	807,609.38	280,635.38
				TRAVEL	8,936.11	2,922.55
				RENT, COMMUNICATION, UTILITIES	72,871.05	18,243.07
				PRINTING AND REPRODUCTION	194,813.53	2,630.14
				OTHER SERVICES	49,240.05	12,381.00
				SUPPLIES AND MATERIALS	18,860.35	2,336.63
				EQUIPMENT	3,921.75	573.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,150.70	321,806.00
				OFFICE TOTALS:	1,344,150.70	321,806.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,025.15
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-24.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		492.71
11-30	GL FLG0002113		11/20/10 11/30/10	FRANKED MAIL		-43.20
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		637.86
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-4.80
				FRANKED MAIL TOTALS:		2,083.72

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PERSONNEL COMPENSATION

ABBOTT, MARY M	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
ABBOTT, MARY M	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
AXLER, ADAM W	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,000.01
AXLER, ADAM W	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,333.32
BELL, NATHAN J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
BELL, NATHAN J	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,666.66
BOERIO, BIBIANA	10/01/10	12/31/10	CHIEF OF STAFF	32,499.99
BOERIO, BIBIANA	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	6,401.83
CRAMPTON, SYDNEY E	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
CRAMPTON, SYDNEY E	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
DWORKIN, JONATHAN P	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,302.73
DWORKIN, JONATHAN P	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,706.66
FULLERTON, ANDREW W	10/01/10	12/31/10	STAFF ASSISTANT	7,125.00
FULLERTON, ANDREW W	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,750.00
HAGERTY, MATTHEW S	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
HAGERTY, MATTHEW S	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
HAYS, WALTERS	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
HAYS, WALTERS	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
HEPPLER, SUSAN	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,648.00
HEPPLER, SUSAN	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,432.00
MARMON, JASON	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,333.33
MARMON, JASON	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33
MASSA, EVE M	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	5,499.99
MASSA, EVE M	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,666.66
NESS, LAURA A	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
NESS, LAURA A	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
PAYNE, JONATHAN	11/03/10	12/31/10	PART-TIME EMPLOYEE	4,205.00
PAYNE, JONATHAN	11/03/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,175.00
RIDEWOOD, CHARLES F	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	6,000.00
RIDEWOOD, CHARLES F	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
SANDALS, NATHAN A	11/01/10	11/02/10	PART-TIME EMPLOYEE	50.60
SANDALS, NATHAN A	11/03/10	12/31/10	LEGISLATIVE AIDE	4,891.33
SANDALS, NATHAN A	11/01/10	12/31/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,060.00
SCOTT, GREGORY	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,732.00
SCOTT, GREGORY	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,200.00
TAKEMOTO, BENJAMIN	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,506.67
TAKEMOTO, BENJAMIN	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
TROEIN, CAROLINE	10/01/10	12/31/10	LEGISLATIVE CORRES/LEGIS ASST	6,900.00
TROEIN, CAROLINE	11/01/10	12/31/10	LEGISLATIVE CORRES/LEGIS ASST (OTHER COMPENSATION)	4,600.00
VAUGHN, ANNE	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	4,500.00
VAUGHN, ANNE	11/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
VEKLICH, MARIA	10/01/10	12/31/10	SCHEDULER	6,600.00
VEKLICH, MARIA	10/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	2,613.46
WALSH, WILLIAM A	10/01/10	12/31/10	DISTRICT MANAGER	32,499.99
WALSH, WILLIAM A	11/01/10	12/31/10	DISTRICT MANAGER (OTHER COMPENSATION)	6,401.83
			PERSONNEL COMPENSATION TOTALS:	280,635.38

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TRAVEL
10-12 AP 00001604

CRAMPTON, SYDNEY E	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	20.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
10-12	AP 00001608	CRAMPTON, SYDNEY E	09/25/10 09/25/10	PRIVATE AUTO MILEAGE	24.85	
10-12	AP 00001615	CRAMPTON, SYDNEY E	09/08/10 09/08/10	PRIVATE AUTO MILEAGE	26.05	
10-12	AP 00001616	CRAMPTON, SYDNEY E	09/15/10 09/15/10	PRIVATE AUTO MILEAGE	28.40	
10-12	AP 00001619	CRAMPTON, SYDNEY E	09/15/10 09/15/10	PRIVATE AUTO MILEAGE	15.90	
10-12	AP 00001622	CRAMPTON, SYDNEY E	09/19/10 09/19/10	PRIVATE AUTO MILEAGE	25.70	
10-12	AP 00001624	CRAMPTON, SYDNEY E	09/23/10 09/23/10	PRIVATE AUTO MILEAGE	15.15	
10-16	AP 00005889	HON. JOE SESTAK	09/14/10 09/30/10	PRIVATE AUTO MILEAGE	325.00	
10-16	AP 00005894	HON. JOE SESTAK	09/14/10 09/30/10	TAXI/PARKING/TOLLS	45.00	
11-02	AP 00020775	WALSH, WILLIAM A	10/20/10 10/20/10	PRIVATE AUTO MILEAGE	104.50	
11-02	AP 00020778	WALSH, WILLIAM A	10/20/10 10/20/10	TAXI/PARKING/TOLLS	6.00	
11-02	AP 00020779	WALSH, WILLIAM A	10/20/10 10/20/10	TAXI/PARKING/TOLLS	8.80	
11-23	AP 00037319	HAGERTY, MATTHEW S	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	127.50	
11-23	AP 00037322	CRAMPTON, SYDNEY E	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	73.00	
11-29	AP 00038408	TADEMOTO, BENJAMIN	11/15/10 11/15/10	TAXI/PARKING/TOLLS	9.00	
11-30	AP 00039605	SCOTT, GREGORY	11/14/10 11/14/10	PRIVATE AUTO MILEAGE	20.55	
11-30	AP 00039608	SCOTT, GREGORY	11/14/10 11/14/10	TAXI/PARKING/TOLLS	2.00	
12-08	AP 00045594	MARMON, JASON	11/26/10 11/28/10	PRIVATE AUTO MILEAGE	100.00	
12-08	AP 00045596	MARMON, JASON	11/24/10 11/24/10	PRIVATE AUTO MILEAGE	100.00	
12-08	AP 00045599	TADEMOTO, BENJAMIN	11/19/10 11/19/10	PRIVATE AUTO MILEAGE	18.75	
12-08	AP 00045838	HON. JOE SESTAK	11/07/10 11/29/10	PRIVATE AUTO MILEAGE	325.00	
12-08	AP 00045839	HON. JOE SESTAK	11/07/10 11/29/10	TAXI/PARKING/TOLLS	38.00	
12-16	AP 00050517	HAGERTY, MATTHEW S	12/08/10 12/08/10	TAXI/PARKING/TOLLS	21.00	
12-16	AP 00050521	JOYCE, SEAN P	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	58.15	
12-16	AP 00050522	BOONE, JAMIE M	12/01/10 12/01/10	TAXI/PARKING/TOLLS	21.00	
12-16	AP 00051284	VEKLICH, MARIA	11/30/10 12/05/10	TAXI/PARKING/TOLLS	56.00	
12-16	AP 00051285	VEKLICH, MARIA	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION	47.00	
12-16	AP 00051287	VEKLICH, MARIA	12/01/10 12/01/10	COMMERCIAL TRANSPORTATION	67.00	
12-16	AP 00051290	VEKLICH, MARIA	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION	91.00	
12-22	AP 00058315	AXLER, ADAM W	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	198.00	
12-22	AP 00058328	SCOTT, GREGORY	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	134.00	
12-22	AP 00058330	SCOTT, GREGORY	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	11.25	
12-23	AP 00059250	HON. JOE SESTAK	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION	147.00	
12-23	AP 00059251	HON. JOE SESTAK	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	10.00	
12-23	AP 00059254	HON. JOE SESTAK	12/12/10 12/12/10	TAXI/PARKING/TOLLS	7.80	
12-23	AP 00059255	HON. JOE SESTAK	12/13/10 12/13/10	TAXI/PARKING/TOLLS	10.60	
12-23	AP 00059257	HON. JOE SESTAK	12/13/10 12/13/10	TAXI/PARKING/TOLLS	10.20	
12-23	AP 00059258	HON. JOE SESTAK	12/13/10 12/13/10	TAXI/PARKING/TOLLS	69.64	
12-23	AP 00059260	HON. JOE SESTAK	12/13/10 12/13/10	MEALS	24.11	
12-23	AP 00059261	HON. JOE SESTAK	12/12/10 12/13/10	LODGING	323.65	
12-27	AP 00059906	SANDALS, NATHAN A	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	201.00	
12-28	AP 00061431	HAGERTY, MATTHEW S	12/13/10 12/13/10	PRIVATE AUTO MILEAGE	34.00	
12-31	AP 00073357	JOYCE, SEAN P	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	-58.15	
12-31	AP 00073368	BOONE, JAMIE M	12/01/10 12/01/10	TAXI/PARKING/TOLLS	-21.00	
					TRAVEL TOTALS:	2,922.55

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RENT, COMMUNICATION, UTILITIES							
10-12	AP	00001628	VERIZON PENNSYLVANIA	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	548.64
10-13	AP	00002564	UPPER DARBY SCHOOL DISTRICT	08/24/10	08/24/10	TEMPORARY SPACE RENTAL	888.50
10-16	AP	00005898	HON. JOE SESTAK	09/20/10	09/20/10	RECORDING (OUTSIDE)	12.95
10-16	AP	00005903	COMCAST CABLEVISION	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	98.07
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	14.83
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00010942	MEDIA REAL ESTATE CO.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,405.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,337.60
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.82
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.23
11-05	AP	00023685	VERIZON PENNSYLVANIA	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	383.22
11-09	AP	00024868	COMCAST CABLEVISION	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	98.07
11-17	AP	00028674	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-20	AP	00029171	MEDIA REAL ESTATE CO.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,405.00
11-30	AP	00039604	HON. JOE SESTAK	10/20/10	10/20/10	RECORDING (OUTSIDE)	12.95
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	127.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,389.72
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.82
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.06
12-09	AP	00046188	COMCAST CABLEVISION	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.07
12-15	AP	00049837	VERIZON PENNSYLVANIA	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	476.94
12-16	AP	00050515	HON. JOE SESTAK	11/20/10	11/20/10	RECORDING (OUTSIDE)	12.95
12-16	AP	00050516	VAUGHN, ANNE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	154.33
12-20	AP	00055499	MEDIA REAL ESTATE CO.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,405.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,659.49
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	42.82
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	57.50
RENT, COMMUNICATION, UTILITIES TOTALS:							18,243.07
PRINTING AND REPRODUCTION							
10-18	AP	00006774	PUBLIC PRINTER	06/15/10	06/15/10	PRINTING & REPRODUCTION	175.68
11-12	AP	00027076	PUBLIC PRINTER	08/20/10	08/20/10	PRINTING & REPRODUCTION	175.68
11-23	AP	00037329	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	770.40
12-09	AP	00046187	XEROX CORPORATION	04/01/10	06/30/10	PRINTING & REPRODUCTION	1,508.38
12-16	AP	00050518	ACCURATE WORD, LLC	12/07/10	12/07/10	PRINTING & REPRODUCTION	146.85
12-16	AP	00050519	ACCURATE WORD, LLC	12/02/10	12/02/10	PRINTING & REPRODUCTION	61.90
12-31	AP	00073342	ACCURATE WORD, LLC	12/07/10	12/07/10	PRINTING & REPRODUCTION	-146.85
12-31	AP	00073344	ACCURATE WORD, LLC	12/02/10	12/02/10	PRINTING & REPRODUCTION	-61.90
PRINTING AND REPRODUCTION TOTALS:							2,630.14
OTHER SERVICES							
10-12	AP	00001613	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST, EMAIL & RLTD SERV	185.00
10-20	AP	00011615	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
10-20	AP	00012417	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
11-02	AP 00020769	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-02	AP 00020772	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 01/02/11	WEB DEV HST.EMAIL & RLTD SERV		370.00
11-18	AP 00034004	GOVTRENDS-A DIALOGCONCEPTS CO.	11/09/10 11/09/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-20	AP 00029840	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
11-20	AP 00030628	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-16	AP 00050520	CLEANSERVICE & SUPPLY, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		266.50
12-20	AP 00056150	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
12-20	AP 00056926	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-22	AP 00058318	PROSHRED SECURITY	12/01/10 12/01/10	JANITORIAL AND MAINT SERV		275.00
12-31	AP 00073345	CLEANSERVICE & SUPPLY, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		-266.50
				OTHER SERVICES TOTALS:		12,381.00
SUPPLIES AND MATERIALS						
10-12	AP 00001609	OFFICE DEPOT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		50.59
10-16	AP 00005909	OFFICE DEPOT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		95.41
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		84.97
10-29	AP 00018540	OFFICE DEPOT	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		658.95
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-113.90
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		541.62
11-05	AP 00023689	OFFICE DEPOT	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)		51.28
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		89.98
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-173.95
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		342.69
12-08	AP 00045601	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		89.99
12-08	AP 00045814	HAGERTY, MATTHEW S	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		38.06
12-08	AP 00045815	OFFICE DEPOT	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		308.81
12-13	AP 00048327	OFFICE DEPOT	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		154.06
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		27.00
12-27	AP 00060094	TROEIN, CAROLINE	12/14/10 12/14/10	PUBLICATIONS/REFERENCE MAT'L		27.54
12-28	AP 00061432	CANON BUSINESS SOLUTIONS	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		102.33
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-91.55
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		52.75
				SUPPLIES AND MATERIALS TOTALS:		2,336.63
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		191.17
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		191.17
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		191.17
				EQUIPMENT TOTALS:		573.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,806.00
				OFFICE TOTALS:		321,806.00

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2009 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	AR AC-01103	NEWSWEEK	12/14/09 12/13/10	PUBLICATIONS/REFERENCE MAT'L		-4.95

SUPPLIES AND MATERIALS TOTALS: -4.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -4.95
 OFFICE TOTALS: -4.95

2010 HON. JOHN B. SHADEGG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,638.83 689.14
 PERSONNEL COMPENSATION 1,281,393.94 332,700.84
 TRAVEL 48,611.16 12,446.41
 RENT, COMMUNICATION, UTILITIES 110,415.41 27,705.77
 PRINTING AND REPRODUCTION 286.68 38.88
 OTHER SERVICES 46,891.25 12,102.40
 SUPPLIES AND MATERIALS 23,482.57 6,347.21
 EQUIPMENT 3,830.31 881.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,518,550.15 392,912.59
 OFFICE TOTALS: 1,518,550.15 392,912.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 201.86
 10-29 GL FLG0000932 10/20/10 10/31/10 FRANKED MAIL -11.00
 11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 176.07
 11-30 GL FLG0002113 11/20/10 11/30/10 FRANKED MAIL -6.00
 12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 364.21
 12-23 AR AC-01368 UPS 09/01/10 09/30/10 FRANKED MAIL -36.00
 FRANKED MAIL TOTALS: 689.14

PERSONNEL COMPENSATION

ASHLEY, JAMES B. 10/01/10 12/31/10 DISTRICT DIRECTOR 34,867.59
 BOYER, ELEANOR J 10/01/10 12/31/10 STAFF ASSIST/DEPUTY PRESS SEC 7,444.44
 DECKER, SARA 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 20,000.00
 EDATTEL, PAUL 10/01/10 12/31/10 LEGISLATIVE DIRECTOR 32,249.99
 HILL, SARAH J 10/01/10 11/30/10 STAFF ASSISTANT 4,666.66
 HITTER, ERICA L. 10/01/10 12/31/10 DISTRICT AIDE 14,500.01
 HOSEY, JOAN E. 10/01/10 12/31/10 DISTRICT AIDE 18,750.00
 JAMES, LISA 10/01/10 12/31/10 DEPUTY CHIEF OF STAFF 42,102.75
 MARSHALL, SUSAN 10/01/10 12/31/10 DIR OF OPERATIONS/EXEC ASST 23,749.99
 ORME, KATHRYN M 10/01/10 11/30/10 LEGISLATIVE ASSISTANT 9,500.00
 PHILBIN, NICOLE T 10/01/10 12/31/10 COMMUNICATIONS DIRECTOR 23,516.66
 RAMSDALL, BETHANY 10/01/10 12/31/10 DISTRICT AIDE 14,500.01
 SHIVELY, ALEXANDER 10/01/10 10/31/10 SHARED EMPLOYEE 5,000.00
 SONN, CASSIOPEIA 10/01/10 12/31/10 LEGISLATIVE CORRESPONDENT 10,750.01
 THOMAS, KATHLEEN E. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 13,249.99
 THOMPSON, KRISTIN E. 10/01/10 12/31/10 CHIEF OF STAFF 42,102.75
 TULLY, MATTHEW D. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 15,749.99
 PERSONNEL COMPENSATION TOTALS: 332,700.84

TRAVEL

10-09 AP 00001148 CITIBANK GOV CARD SERVICE 09/30/10 09/30/10 COMMERCIAL TRANSPORTATION 669.70
 10-15 AP 00004492 THOMPSON, KRISTIN E. 09/14/10 10/01/10 PRIVATE AUTO MILEAGE 37.50
 10-19 AP 00007517 HON. JOHN SHADEGG 09/24/10 10/09/10 MEALS 19.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. SHADEGG—Con.						
10-26	AP 00015890	THOMPSON, KRISTIN E.	10/18/10 10/20/10	COMMERCIAL TRANSPORTATION		675.00
10-26	AP 00015892	THOMPSON, KRISTIN E.	10/18/10 10/20/10	LODGING		1,398.08
10-26	AP 00015894	THOMPSON, KRISTIN E.	10/18/10 10/20/10	MEALS		454.27
10-26	AP 00015895	THOMPSON, KRISTIN E.	10/18/10 10/19/10	TAXI/PARKING/TOLLS		28.50
10-26	AP 00015896	HON. JOHN SHADEGG	10/18/10 10/19/10	TAXI/PARKING/TOLLS		13.30
10-29	AP 00018188	HON. JOHN SHADEGG	10/18/10 10/20/10	MEALS		30.00
10-29	AP 00018190	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	COMMERCIAL TRANSPORTATION		408.70
10-29	AP 00018193	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		669.70
10-29	AP 00018195	PHILBIN, NICOLE T	10/18/10 10/20/10	TAXI/PARKING/TOLLS		43.00
10-29	AP 00018198	PHILBIN, NICOLE T	10/20/10 10/20/10	MEALS		38.83
11-04	AP 00022693	HON. JOHN SHADEGG	09/24/10 10/30/10	PRIVATE AUTO MILEAGE		190.00
11-04	AP 00022694	JAMES, LISA	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		80.53
11-08	AP 00024326	ASHLEY, JAMES B.	10/14/10 10/20/10	PRIVATE AUTO MILEAGE		40.00
11-16	AP 00028178	HON. JOHN SHADEGG	11/02/10 11/02/10	TAXI/PARKING/TOLLS		18.00
11-22	AP 00035637	CITIBANK GOV CARD SERVICE	11/13/10 11/13/10	COMMERCIAL TRANSPORTATION		735.90
11-23	AP 00036373	HON. JOHN SHADEGG	11/17/10 11/17/10	TAXI/PARKING/TOLLS		22.00
12-01	AP 00040856	HON. JOHN SHADEGG	11/19/10 11/19/10	TAXI/PARKING/TOLLS		22.00
12-01	AP 00040861	CITIBANK GOV CARD SERVICE	11/21/10 11/21/10	COMMERCIAL TRANSPORTATION		669.70
12-02	AP 00041184	THOMPSON, KRISTIN E.	11/14/10 11/29/10	TAXI/PARKING/TOLLS		69.18
12-02	AP 00041191	THOMPSON, KRISTIN E.	11/15/10 11/15/10	TAXI/PARKING/TOLLS		17.00
12-03	AP 00042260	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		669.70
12-03	AP 00042346	HON. JOHN SHADEGG	11/01/10 11/24/10	PRIVATE AUTO MILEAGE		199.00
12-03	AP 00042349	ASHLEY, JAMES B.	10/29/10 11/15/10	PRIVATE AUTO MILEAGE		35.00
12-03	AP 00042350	JAMES, LISA	11/02/10 11/10/10	TRAVEL SUBSISTENCE		44.00
12-03	AP 00042401	THOMPSON, KRISTIN E.	11/30/10 11/30/10	TAXI/PARKING/TOLLS		20.00
12-07	AP 00044433	HON. JOHN SHADEGG	11/29/10 11/29/10	TAXI/PARKING/TOLLS		30.00
12-07	AP 00044822	THOMPSON, KRISTIN E.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		12.00
12-07	AP 00044825	HON. JOHN SHADEGG	11/30/10 11/30/10	TAXI/PARKING/TOLLS		9.00
12-08	AP 00045772	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		669.70
12-08	AP 00045773	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		669.70
12-17	AP 00051387	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		669.70
12-17	AP 00054274	HON. JOHN SHADEGG	12/06/10 12/09/10	TAXI/PARKING/TOLLS		19.25
12-17	AP 00054284	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		669.70
12-20	AP 00055299	HON. JOHN SHADEGG	12/03/10 12/15/10	PRIVATE AUTO MILEAGE		113.50
12-23	AP 00059226	HON. JOHN SHADEGG	12/15/10 12/15/10	TAXI/PARKING/TOLLS		10.00
12-23	AP 00059228	HON. JOHN SHADEGG	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		64.00
12-23	AP 00059229	HON. JOHN SHADEGG	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		64.00
12-23	AP 00059557	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		669.70
12-23	AP 00059559	HON. JOHN SHADEGG	12/16/10 12/16/10	TAXI/PARKING/TOLLS		14.00
12-23	AP 00059561	HON. JOHN SHADEGG	12/15/10 12/15/10	MEALS		5.88
12-23	AP 00059563	THOMPSON, KRISTIN E.	11/30/10 12/17/10	PRIVATE AUTO MILEAGE		89.50
12-28	AP 00061467	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		678.90
12-29	AP 00061714	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		669.70
				TRAVEL TOTALS:		12,446.41

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RENT, COMMUNICATION, UTILITIES									
10-14	AP	00004100	MEMORIES	09/16/10	09/16/10	RECORDING (OUTSIDE)			1,445.19
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL			44.60
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL			5.65
10-20	AP	00010943	JDM BILTMORE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			6,977.39
10-20	AP	00012414	JDM BILTMORE, LLC	10/01/10	10/31/10	DISTRICT OFFICE PARKING			35.91
10-29	AP	00018312	PHILBIN, NICOLE T	10/18/10	10/18/10	UTILITIES			8.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			64.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			147.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			753.26
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)			68.85
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			11.12
11-02	AP	00020033	VERIZON WIRELESS	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE			73.19
11-02	AP	00020038	QWEST	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			354.17
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL			4.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL			4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL			44.90
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL			7.34
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL			9.08
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL			73.74
11-16	AP	00028139	POSTMASTER, WASHINGTON, D.C.	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL			55.00
11-16	AP	00028181	QWEST	10/01/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE			353.81
11-20	AP	00029172	JDM BILTMORE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			6,977.39
11-20	AP	00030625	JDM BILTMORE, LLC	11/01/10	11/30/10	DISTRICT OFFICE PARKING			35.91
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			64.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			147.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			804.45
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)			68.85
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			18.14
12-01	AP	00040863	VMS	11/08/10	11/08/10	NEWS WIRE SERVICE			160.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL			58.19
12-14	AP	00048691	QWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			353.81
12-14	AP	00048693	COX COMMUNICATIONS	12/03/10	01/02/11	UTILITIES			168.52
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL			28.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL			5.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL			28.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL			26.84
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL			57.61
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL			62.05
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL			45.50
12-20	AP	00055500	JDM BILTMORE, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			6,977.39
12-20	AP	00056923	JDM BILTMORE, LLC	12/01/10	12/31/10	DISTRICT OFFICE PARKING			35.91
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			64.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			147.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			749.13
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)			68.85
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			10.19
RENT, COMMUNICATION, UTILITIES TOTALS:									
									27,705.77
PRINTING AND REPRODUCTION									
10-29	AP	00018310	PHILBIN, NICOLE T	10/16/10	10/16/10	PRINTING & REPRODUCTION			15.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. SHADEGG—Con.						
10-29	GL	PIX0000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:	38.88
OTHER SERVICES						
10-09	AP	00001297	10/01/10 10/31/10	SAFEGUARD SECURITY SERVICE		35.55
10-20	AP	00011426	10/01/10 10/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-20	AP	00012181	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-02	AP	00020039	11/01/10 11/30/10	SAFEGUARD SECURITY SERVICE		35.55
11-17	AP	00028557	08/01/10 08/31/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP	00028560	10/01/10 10/31/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	00029651	11/01/10 11/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-20	AP	00030397	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-23	AP	00036378	11/17/10 11/17/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		403.75
12-03	AP	00042343	12/01/10 12/31/10	SAFEGUARD SECURITY SERVICE		35.55
12-14	AP	00048900	11/01/10 11/30/10	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	00055965	12/01/10 12/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-20	AP	00056701	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	12,102.40
SUPPLIES AND MATERIALS						
10-09	AP	00001150	09/17/10 09/17/10	VMS PUBLICATIONS/REFERENCE MAT'L		599.50
10-15	AP	00004475	09/01/10 09/30/10	ARIZONA CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		126.74
10-15	AP	00004482	11/12/10 12/31/10	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		32.13
10-19	AP	00007519	10/07/10 10/07/10	MARSHALL,SUSAN OFFICE SUPPLIES (OUTSIDE)		6.91
10-19	AP	00007521	09/23/10 09/23/10	VMS PUBLICATIONS/REFERENCE MAT'L		30.50
10-25	AP	00014673	10/15/10 10/15/10	HENNINGER MEDIA SERVICES PUBLICATIONS/REFERENCE MAT'L		2,910.00
10-26	AR	AC-00926	03/14/10 12/26/10	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		-112.50
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER		30.00
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-61.15
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		248.11
11-02	AP	00020036	09/01/10 09/30/10	VMS PUBLICATIONS/REFERENCE MAT'L		84.00
11-02	AP	00020037	09/20/10 10/04/10	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		54.98
11-04	AP	00022690	10/01/10 10/31/10	ARIZONA CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		172.14
11-04	AP	00022691	10/20/10 10/20/10	HON. JOHN SHADEGG PUBLICATIONS/REFERENCE MAT'L		8.99
11-10	AP	00025836	11/02/10 12/02/10	COX COMMUNICATIONS PUBLICATIONS/REFERENCE MAT'L		167.96
11-16	AP	00028175	11/07/10 11/07/10	THOMPSON, KRISTIN E. OFFICE SUPPLIES (OUTSIDE)		214.13
11-16	AP	00028184	10/18/10 11/01/10	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		54.96
11-16	AP	00028187	10/08/10 11/08/10	STAPLES OFFICE SUPPLIES (OUTSIDE)		112.74
11-17	AR	AC-01084	09/01/10 10/30/10	ARIZONA NEWS SERVICE, LLC PUBLICATIONS/REFERENCE MAT'L		-39.80
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER		50.00
11-22	AP	00007191	09/30/10 09/30/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
11-22	AP	00035631	10/01/10 10/31/10	VMS PUBLICATIONS/REFERENCE MAT'L		174.00
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-26.10
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		39.55
12-03	AP	00042352	11/12/10 11/17/10	HOSEY, JOAN E. FOOD & BEVERAGE		190.03

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12-03	AP	00042942	THOMPSON, KRISTIN E	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	28.00	
12-07	AP	00044821	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	221.58	
12-07	AP	00044823	ARIZONA CAPITOL TIMES	11/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-07	AP	00044826	HON. JOHN SHADEGG	11/21/10	11/21/10	PUBLICATIONS/REFERENCE MAT'L	8.30	
12-14	AP	00049314	STAPLES ADVANTAGE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	205.15	
12-17	AP	00054277	HON. JOHN SHADEGG	12/09/10	12/09/10	FOOD & BEVERAGE	7.00	
12-20	AP	00055298	SPARKLETTIS AND SIERRA SPRINGS	11/15/10	11/29/10	BOTTLED WATER	45.36	
12-29	AP	00061713	VMS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	144.00	

SUPPLIES AND MATERIALS TOTALS: 6,347.21

EQUIPMENT

10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	293.98	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	293.98	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	293.98	

EQUIPMENT TOTALS: 881.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 392,912.59

OFFICE TOTALS: 392,912.59

2009 HON. JOHN B. SHADEGG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-10	AR	AC-01055	CITIES WEST PUBLISHING, INC	12/01/09	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-11.95	
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SUPPLIES AND MATERIALS TOTALS: -11.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: -11.95

OFFICE TOTALS: -11.95

2010 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,212.83	33,464.17
PERSONNEL COMPENSATION	1,001,561.08	315,107.40
TRAVEL	108,342.72	16,444.30
RENT, COMMUNICATION, UTILITIES	98,381.33	21,247.57
PRINTING AND REPRODUCTION	23,150.61	206.06
OTHER SERVICES	46,468.97	9,274.00
SUPPLIES AND MATERIALS	31,723.06	6,484.18
EQUIPMENT	8,836.12	1,475.61

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,407,676.72 403,703.29

OFFICE TOTALS: 1,407,676.72 403,703.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	479.18	
11-18	AP	00033989	DFM COMMUNICATIONS	06/15/10	06/15/10	FRANKED MAIL	11,540.56	
11-18	AP	00033992	DFM COMMUNICATIONS	06/15/10	06/15/10	FRANKED MAIL	20,418.17	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	474.09	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	565.81	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-13.64	

FRANKED MAIL TOTALS: 33,464.17

PERSONNEL COMPENSATION

ANDREWS, NAOMI E	10/01/10	12/31/10	CHIEF OF STAFF	35,569.17
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
		BEYER, TERRI C	10/01/10 12/31/10	DISTRICT MANAGER		23,499.99
		CLOUGH, OLGA	10/01/10 12/31/10	CASEWORKER		24,499.99
		COSTA, KRISTINA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		3,600.00
		DANIUK, CAITLIN	10/01/10 12/31/10	OUTREACH REPRESENTATIVE		14,249.99
		DUDLEY, DUDLEY W	10/01/10 12/31/10	PART-TIME EMPLOYEE		3,000.00
		GILBOY, CHARLES S	11/01/10 12/31/10	PART-TIME EMPLOYEE		15,854.16
		HERRON, JENNIFER L	10/01/10 11/30/10	OUTREACH REPRESENTATIVE		6,166.66
		HILLESHEIM, CHRISTOPHER S	09/01/10 12/31/10	ACTING LEGISLATIVE DIRECTOR		28,500.01
		IRVING, VICKI L	10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
		KATZ, CARLY B	10/01/10 12/31/10	STAFF ASSISTANT		14,750.01
		LIMA, STACEY L	10/01/10 12/31/10	SCHEDULER		14,999.99
		MACNEILL, HEATHER L	10/01/10 12/31/10	OUTREACH REPRESENTATIVE		14,500.01
		MAYER, SUSAN D	10/01/10 11/07/10	MILITARY LEGISLATIVE ASST		1,336.11
		MAYER, SUSAN D	11/08/10 12/31/10	SR LA FOR MILITARY & FOREIGN		11,569.45
		MOLLER, ROBERT C	11/01/10 12/31/10	DEPUTY COS/LD		21,944.43
		RADICE, JAMIE	11/01/10 12/31/10	COMMUNICATIONS DIRECTOR		20,800.76
		ROBBINS, ADAM P	10/01/10 12/31/10	JUNIOR LA/PRESS ASSISTANT		15,249.99
		SMITH, ROBERT R	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		15,000.00
		TAYLOR, SELINA K	10/01/10 12/31/10	OUTREACH REPRESENTATIVE		13,833.34
		VALLONE, MATTHEW J	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,933.33
				PERSONNEL COMPENSATION TOTALS:		315,107.40
TRAVEL						
10-12	AP 00001639	BEYER, TERRI C	09/13/10 09/30/10	PRIVATE AUTO MILEAGE		694.00
10-12	AP 00001641	BEYER, TERRI C	09/16/10 09/30/10	TAXI/PARKING/TOLLS		14.75
10-12	AP 00001643	BEYER, TERRI C	09/29/10 09/29/10	TAXI/PARKING/TOLLS		0.25
10-18	AP 00006970	LIMA, STACEY L	05/03/10 05/03/10	TAXI/PARKING/TOLLS		68.00
11-10	AP 00025650	CLOUGH, OLGA	08/31/10 09/27/10	PRIVATE AUTO MILEAGE		486.00
11-10	AP 00025654	CLOUGH, OLGA	10/02/10 10/28/10	PRIVATE AUTO MILEAGE		309.00
11-12	AP 00026786	CITIBANK GOV CARD SERVICE	09/07/10 09/23/10	TRAVEL SUBSISTENCE		88.15
11-18	AP 00033823	CITIBANK GOV CARD SERVICE	09/28/10 10/04/10	COMMERCIAL TRANSPORTATION		534.70
11-18	AP 00033828	CITIBANK GOV CARD SERVICE	09/27/10 10/15/10	COMMERCIAL TRANSPORTATION		1,969.30
11-18	AP 00033990	MACNEILL, HEATHER L	08/10/10 10/26/10	PRIVATE AUTO MILEAGE		354.15
11-18	AP 00033994	MACNEILL, HEATHER L	10/11/10 10/22/10	TAXI/PARKING/TOLLS		6.95
11-18	AP 00034034	ANDREWS, NAOMI E	11/10/10 11/10/10	TAXI/PARKING/TOLLS		16.00
11-18	AP 00034037	ANDREWS, NAOMI E	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		14.00
11-18	AP 00034040	ANDREWS, NAOMI E	11/04/10 11/04/10	TAXI/PARKING/TOLLS		110.00
11-18	AP 00034052	BEYER, TERRI C	09/30/10 11/05/10	PRIVATE AUTO MILEAGE		1,132.50
11-18	AP 00034055	BEYER, TERRI C	09/30/10 11/05/10	TAXI/PARKING/TOLLS		43.60
11-18	AP 00034057	BEYER, TERRI C	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		32.00
11-19	AP 00033825	CITIBANK GOV CARD SERVICE	09/28/10 10/04/10	TRAVEL SUBSISTENCE		132.49
11-29	AP 00038718	LIMA, STACEY L	10/15/10 11/06/10	TRAVEL SUBSISTENCE		370.71
11-29	AP 00039081	CITIBANK GOV CARD SERVICE	08/30/10 09/26/10	COMMERCIAL TRANSPORTATION		5,978.60
11-29	AP 00039082	CITIBANK GOV CARD SERVICE	08/31/10 09/23/10	TRAVEL SUBSISTENCE		1,773.43

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11-29	AP	00039084	CITIBANK GOV CARD SERVICE	09/01/10	09/16/10	COMMERCIAL TRANSPORTATION	47.00
11-29	AP	00039085	CITIBANK GOV CARD SERVICE	08/28/10	09/23/10	TRAVEL SUBSISTENCE	511.27
12-28	AP	00060891	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TRAVEL SUBSISTENCE	88.15
12-28	AP	00060896	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	212.70
12-28	AP	00061435	HON. CAROL SHEA-PORTER	12/14/10	12/14/10	TAXI/PARKING/TOLLS	15.00
12-28	AP	00061436	HON. CAROL SHEA-PORTER	12/16/10	12/16/10	TAXI/PARKING/TOLLS	15.00
12-28	AP	00061439	HON. CAROL SHEA-PORTER	09/09/10	09/09/10	TAXI/PARKING/TOLLS	20.00
12-28	AP	00061440	HON. CAROL SHEA-PORTER	12/15/10	12/15/10	TAXI/PARKING/TOLLS	90.00
12-28	AP	00061443	HON. CAROL SHEA-PORTER	01/18/10	01/18/10	TAXI/PARKING/TOLLS	85.00
12-29	AP	00061777	IRVING, VICKI L	07/13/10	07/16/10	TRAVEL SUBSISTENCE	1,124.20
12-30	AP	00062830	ANDREWS, NAOMI E	11/15/10	11/15/10	TAXI/PARKING/TOLLS	107.40
						TRAVEL TOTALS:	16,444.30
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001632	VERIZON WIRELESS	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	478.52
10-12	AP	00001636	COMCAST	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	236.72
10-20	AP	00010812	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	0.31
10-20	AP	00010848	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE / COURIER / BOX RENTAL	7.16
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	319.02
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	9.50
10-20	AP	00010852	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	10.66
10-20	AP	00011143	104 WASHINGTON STREET, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-20	AP	00011160	WELLINGTON TRADE CENTER, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-26	AP	00015839	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	15.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,589.87
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	66.32
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-12	AP	00026788	VERIZON WIRELESS	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	694.39
11-12	AP	00026790	FAIRPOINT COMMUNICATIONS, INC	09/18/10	10/17/10	TELECOMSRV/EQ/TOLL CHARGE	303.70
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-6.12
11-18	AP	00034220	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-20	AP	00029371	104 WASHINGTON STREET, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00029388	WELLINGTON TRADE CENTER, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,604.74
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	52.01
12-20	AP	00055303	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00055691	104 WASHINGTON STREET, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	AP	00055708	WELLINGTON TRADE CENTER, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	-344.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		7.65
12-30	AP 00062831	FAIRPOINT COMMUNICATIONS, INC	08/09/10 09/08/10	TELECOMSRV/EQ/TOLL CHARGE		284.20
12-30	AP 00062832	FAIRPOINT COMMUNICATIONS, INC	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		283.45
12-30	AR AC-01473	UPS	05/15/10 05/15/10	POSTAGE / COURIER / BOX RENTAL		-8.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,247.57
PRINTING AND REPRODUCTION						
10-18	AP 00006774	PUBLIC PRINTER	06/16/10 06/16/10	PRINTING & REPRODUCTION		147.06
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		37.50
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		206.06
OTHER SERVICES						
10-12	AP 00001448	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-12	AP 00001633	RENATE PLITZKO	09/27/10 09/27/10	JANITORIAL AND MAINT SERV		75.00
10-20	AP 00012419	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-10	AP 00025645	RENATE PLITZKO	10/13/10 10/13/10	JANITORIAL AND MAINT SERV		75.00
11-10	AP 00025647	BURNS SECURITY, INC.	10/01/10 10/01/10	SECURITY SERVICE		85.00
11-12	AP 00026787	BURNS SECURITY, INC.	10/01/10 10/31/10	SECURITY SERVICE		85.00
11-12	AP 00026789	RENATE PLITZKO	10/25/10 10/25/10	JANITORIAL AND MAINT SERV		75.00
11-18	AP 00033816	RENATE PLITZKO	11/08/10 11/08/10	JANITORIAL AND MAINT SERV		75.00
11-18	AP 00033820	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		380.00
11-20	AP 00030630	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00056928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-29	AP 00061776	SYMFODIUM	12/13/10 12/13/10	NON-TECHNOLOGY SERVICE CONTR		1,632.00
				OTHER SERVICES TOTALS:		9,274.00
SUPPLIES AND MATERIALS						
10-12	AP 00001443	JENNIFER LERMER	09/08/10 09/08/10	FOOD & BEVERAGE		175.00
10-12	AP 00001644	BEYER, TERRI C	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		48.86
10-12	AP 00001908	JENNIFER LERMER	09/08/10 09/08/10	FOOD & BEVERAGE		175.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		42.80
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		250.88
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		11.68
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		80.96
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		7.54
11-10	AP 00025637	MORE DIRECT	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		6,079.88
11-10	AP 00025643	MORE DIRECT	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		44.00
11-12	AP 00026746	ANDREWS, NAOMI E	09/24/10 09/24/10	FOOD & BEVERAGE		27.20
11-18	AP 00034000	MACNEILL, HEATHER L	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		1.00
11-18	AP 00034038	ANDREWS, NAOMI E	10/15/10 10/15/10	FOOD & BEVERAGE		20.73
11-18	AP 00034059	BEYER, TERRI C	10/23/10 10/23/10	FOOD & BEVERAGE		24.44
11-18	AP 00034061	BEYER, TERRI C	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		11.48
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		70.96
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		25.80
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	FOOD & BEVERAGE		29.38

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11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	32.61
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	253.99
12-10	AR	AC-01294	NATIONAL JOURNAL GROUP, INC.	01/06/10	01/06/10	PUBLICATIONS/REFERENCE MAT'L	-614.74
12-10	AR	AC-01332	ACCESS INTELLIGENCE	01/20/10	01/19/11	PUBLICATIONS/REFERENCE MAT'L	-510.90
12-15	AP	00049814	CAPITOL MARKING PRD.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	18.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	107.03
12-28	AP	00060899	MOLLER,ROBERT C	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	83.89
12-28	AP	00060904	ANDREWS,NAOMI E	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	32.65
12-30	AP	00062833	IKON OFFICE SOLUTIONS	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	83.00
12-30	AR	AC-01472	FOSTER'S DAILY DEMOCRAT	09/30/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	-164.29
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-53.80
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	89.15
						SUPPLIES AND MATERIALS TOTALS:	6,484.18
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	192.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	299.87
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	192.00
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	299.87
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	192.00
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	299.87
						EQUIPMENT TOTALS:	1,475.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,703.29
						OFFICE TOTALS:	403,703.29
							1,979
			2009 HON. CAROL SHEA-PORTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-23	AR	AC-01401	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATIONS/REFERENCE MAT'L	-52.16
12-30	AP	00062834	ANDREWS,NAOMI E	12/16/09	12/16/09	OFFICE SUPPLIES (OUTSIDE)	15.94
						SUPPLIES AND MATERIALS TOTALS:	-36.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.22
						OFFICE TOTALS:	-36.22
			2010 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,129.45
						PERSONNEL COMPENSATION	225,670.73
						TRAVEL	7,301.78
						RENT, COMMUNICATION, UTILITIES	26,819.51
						PRINTING AND REPRODUCTION	7,711.43
						OTHER SERVICES	11,388.00
						SUPPLIES AND MATERIALS	6,872.43
						EQUIPMENT	2,209.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,103.20
						OFFICE TOTALS:	289,103.20
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	61.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		174.71
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		627.73
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		7.22
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		298.67
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-40.25
					FRANKED MAIL TOTALS:	1,129.45
PERSONNEL COMPENSATION						
		ALFORD, JOHN B	12/01/10 12/31/10	FIELD REPRESENTATIVE		2,500.00
		BERKMAN, MARC	10/01/10 12/31/10	CHIEF COUNSEL		17,000.01
		BRODTKE, JOHN R.	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		DABABNEH, MATTHEW M.	10/01/10 12/31/10	DISTRICT DIRECTOR		27,500.01
		FARKAS, AUBREY D	10/01/10 12/31/10	STAFF ASSISTANT		6,999.99
		FARRAUTO, MATTHEW J	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
		FRIEDMAN, JUSTIN G	10/01/10 10/31/10	LEGISLATIVE ASSISTANT		4,666.67
		GILLET, CONNIE S.	10/01/10 12/31/10	SHARED EMPLOYEE		3,249.99
		GREEN, ANTHONY	10/01/10 12/14/10	CHIEF OF STAFF		24,666.67
		KORDESTANI, SIAMAK	10/01/10 12/31/10	SHARED EMPLOYEE		549.99
		KORMAN, REBECCA A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		20,000.01
		KRAWIEC, CAROLINA	10/01/10 12/31/10	CONSTITUENT SERVICES DIRECTOR/		15,000.00
		MACDONALD, DONALD F.	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		MAXEY, LARA	10/01/10 12/31/10	EXECUTIVE ASSISTANT-DISTRICT		9,750.00
		MONTANO, LISA Y	10/01/10 12/31/10	CASEWORKER		10,749.99
		MULEIN, DANIELLE J	07/12/10 07/31/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		300.00
		PRANGLEY, ERIN M.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF/COUNSEL		18,750.00
		SINGH, SABRINA	10/01/10 12/31/10	STAFF ASSISTANT		6,240.00
		SINGH, SABRINA	09/01/10 10/30/10	STAFF ASSISTANT (OVERTIME)		2,177.97
		TOU, MICHAEL P.	10/01/10 12/31/10	POLICY REPRESENTATIVE		17,499.99
		WOLMAN, LAUREN	10/01/10 12/31/10	LEGISLATIVE CORRES/IT DIRECTOR		8,124.99
		YAS, JESSICA A	10/01/10 12/31/10	STAFF ASSISTANT		6,844.45
					PERSONNEL COMPENSATION TOTALS:	225,670.73
TRAVEL						
10-20	AP 00012715	HON. BRAD SHERMAN	09/01/10 09/19/10	PRIVATE AUTO MILEAGE		196.00
10-20	AP 00012718	MONTANO, LISA Y	09/01/10 09/24/10	PRIVATE AUTO MILEAGE		70.50
10-20	AP 00012719	MONTANO, LISA Y	09/01/10 09/30/10	TAXI/PARKING/TOLLS		66.00
10-20	AP 00012720	DABABNEH, MATTHEW M.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		222.00
10-20	AP 00012721	DABABNEH, MATTHEW M.	09/01/10 09/30/10	TAXI/PARKING/TOLLS		112.00
10-20	AP 00012723	YAS, JESSICA A	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		144.50
10-20	AP 00012724	YAS, JESSICA A	09/01/10 09/29/10	TAXI/PARKING/TOLLS		25.00
10-20	AP 00012726	KORDESTANI, SIAMAK	09/29/10 09/29/10	TAXI/PARKING/TOLLS		13.00
10-20	AP 00012727	PRANGLEY, ERIN M.	09/17/10 09/17/10	TAXI/PARKING/TOLLS		15.00
10-20	AP 00012787	FARKAS, AUBREY D	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		97.95
10-20	AP 00012789	FARKAS, AUBREY D	09/01/10 09/29/10	TAXI/PARKING/TOLLS		67.00
10-20	AP 00012790	MAXEY, LARA	09/01/10 09/29/10	PRIVATE AUTO MILEAGE		48.00

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10-20	AP	00012791	MAXEY, LARA	09/01/10	09/29/10	TAXI/PARKING/TOLLS	18.00
10-20	AP	00012792	TOU, MICHAEL P.	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	96.50
10-25	AP	00014289	GREEN, ANTHONY	06/23/10	06/23/10	MEALS	30.20
10-25	AP	00014290	PRANGLEY, ERIN M.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	20.00
11-02	AP	00020704	PRANGLEY, ERIN M.	10/04/10	10/04/10	MEALS	14.85
11-18	AP	00029066	HON. BRAD SHERMAN	10/08/10	10/31/10	PRIVATE AUTO MILEAGE	147.50
11-18	AP	00029068	WOLMAN, LAUREN	10/16/10	11/15/10	COMMERCIAL TRANSPORTATION	329.40
11-18	AP	00029070	WOLMAN, LAUREN	10/16/10	10/16/10	TRAVEL SUBSISTENCE	49.00
11-18	AP	00029073	YAS, JESSICA A	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	324.00
11-18	AP	00029075	YAS, JESSICA A	10/01/10	10/31/10	TAXI/PARKING/TOLLS	22.00
11-18	AP	00029078	SINGH, SABRINA	10/05/10	10/29/10	COMMERCIAL TRANSPORTATION	350.40
11-18	AP	00029080	SINGH, SABRINA	10/05/10	10/05/10	TAXI/PARKING/TOLLS	55.00
11-18	AP	00030887	SINGH, SABRINA	10/05/10	10/05/10	TAXI/PARKING/TOLLS	54.85
11-18	AP	00030890	SINGH, SABRINA	10/29/10	10/29/10	TAXI/PARKING/TOLLS	67.00
11-18	AP	00030894	TOU, MICHAEL P.	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	118.00
11-18	AP	00030901	HON. BRAD SHERMAN	09/14/10	09/14/10	TAXI/PARKING/TOLLS	67.50
11-18	AP	00033704	PRANGLEY, ERIN M.	11/02/10	11/02/10	TAXI/PARKING/TOLLS	61.50
11-18	AP	00033707	PRANGLEY, ERIN M.	10/20/10	10/20/10	MEALS	12.30
11-18	AP	00033708	PRANGLEY, ERIN M.	10/18/10	10/18/10	MEALS	31.61
11-18	AP	00033709	PRANGLEY, ERIN M.	10/25/10	10/25/10	MEALS	28.85
11-18	AP	00033711	PRANGLEY, ERIN M.	10/18/10	10/18/10	MEALS	30.45
11-18	AP	00033714	MAXEY, LARA	10/01/10	10/01/10	TAXI/PARKING/TOLLS	30.00
11-18	AP	00033716	PRANGLEY, ERIN M.	10/16/10	11/03/10	COMMERCIAL TRANSPORTATION	329.40
11-18	AP	00033719	PRANGLEY, ERIN M.	10/16/10	10/16/10	COMMERCIAL TRANSPORTATION	55.00
11-18	AP	00033720	PRANGLEY, ERIN M.	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	55.00
11-18	AP	00033722	PRANGLEY, ERIN M.	11/03/10	11/03/10	TAXI/PARKING/TOLLS	80.00
11-18	AP	00033725	FARKAS, AUBREY D	10/01/10	10/01/10	TAXI/PARKING/TOLLS	46.00
11-18	AP	00033728	KRAWIEC, CAROLINA	04/01/10	10/31/10	PRIVATE AUTO MILEAGE	210.00
11-18	AP	00033729	MONTANO, LISA Y	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	162.50
11-18	AP	00033731	MAXEY, LARA	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	52.00
11-23	AP	00037385	DABABNEH, MATTHEW M.	10/01/10	11/12/10	TAXI/PARKING/TOLLS	150.00
11-23	AP	00037392	SINGH, SABRINA	11/13/10	11/13/10	TAXI/PARKING/TOLLS	27.00
11-24	AP	00037601	HON. BRAD SHERMAN	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	179.70
11-24	AP	00037603	HON. BRAD SHERMAN	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	179.70
11-24	AP	00037605	HON. BRAD SHERMAN	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	164.70
11-24	AP	00037606	BERKMAN, MARC	10/18/10	11/03/10	CAR RENTAL	440.94
11-24	AP	00037607	DABABNEH, MATTHEW M.	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	124.00
11-24	AP	00037608	DABABNEH, MATTHEW M.	10/01/10	10/01/10	TAXI/PARKING/TOLLS	37.00
11-24	AP	00037609	FARKAS, AUBREY D	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	78.00
11-24	AP	00037881	HON. BRAD SHERMAN	10/04/10	10/04/10	MEALS	64.00
12-09	AP	00046392	MAXEY, LARA	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	32.50
12-09	AP	00046399	MAXEY, LARA	11/01/10	11/30/10	TAXI/PARKING/TOLLS	22.00
12-09	AP	00046401	TOU, MICHAEL P.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	61.50
12-09	AP	00046404	FARKAS, AUBREY D	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	106.20
12-09	AP	00046409	DABABNEH, MATTHEW M.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	133.00
12-09	AP	00046411	DABABNEH, MATTHEW M.	11/01/10	11/30/10	TAXI/PARKING/TOLLS	30.00
12-14	AP	00048841	SINGH, SABRINA	12/02/10	12/02/10	TAXI/PARKING/TOLLS	7.00
12-14	AP	00048843	KRAWIEC, CAROLINA	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	00048844	KRAWIEC, CAROLINA	11/06/10	11/14/10	TAXI/PARKING/TOLLS	51.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
12-14	AP 00048848	HON. BRAD SHERMAN	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION	185.70	
12-14	AP 00048850	HON. BRAD SHERMAN	11/10/10 11/10/10	TAXI/PARKING/TOLLS	10.00	
12-14	AP 00048852	KRAWIEC,CAROLINA	11/06/10 11/06/10	PRIVATE AUTO MILEAGE	11.50	
12-14	AP 00048854	KRAWIEC,CAROLINA	11/14/10 11/14/10	PRIVATE AUTO MILEAGE	11.50	
12-14	AP 00048857	KRAWIEC,CAROLINA	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION	333.10	
12-14	AP 00049097	KRAWIEC,CAROLINA	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION	40.00	
12-20	AP 00055228	BERKMAN,MARC	09/02/10 09/02/10	CAR RENTAL	181.60	
12-20	AP 00055239	HON. BRAD SHERMAN	02/12/10 02/22/10	PRIVATE AUTO MILEAGE	89.50	
12-20	AP 00055241	HON. BRAD SHERMAN	06/01/10 06/07/10	PRIVATE AUTO MILEAGE	72.00	
12-20	AP 00057182	BERKMAN,MARC	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION	380.40	
12-29	AP 00061849	WOLMAN,LAUREN	12/17/10 12/17/10	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	7,301.78	
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	11.39	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	34.55	
10-20	AP 00011142	SHERMAN OAKS PROFESSIONAL	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,055.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	152.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,731.51	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	55.96	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.40	
11-02	AP 00020705	ENCINO CHAMBER OF COMMERCE	09/22/10 09/22/10	TEMPORARY SPACE RENTAL	150.00	
11-03	AP 00022240	GREEN,ANTHONY	10/07/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	19.37	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	8.31	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	9.28	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	24.96	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	15.84	
11-20	AP 00029370	SHERMAN OAKS PROFESSIONAL	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,055.00	
11-22	AP 00035275	INDIA ASSOCIATION OF LOS	08/21/10 08/21/10	TEMPORARY SPACE RENTAL	250.00	
11-22	AP 00035286	ENCINO CHAMBER OF COMMERCE	11/04/10 11/04/10	TEMPORARY SPACE RENTAL	150.00	
11-22	AP 00035321	CANOGA PARK WEST HILLS	10/12/10 10/12/10	TEMPORARY SPACE RENTAL	250.00	
11-22	AP 00035333	VERIZON WIRELESS	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	184.70	
11-23	AP 00037478	USPS	10/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	528.09	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	152.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,876.34	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	55.96	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.67	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	22.03	
12-08	AP 00045792	MTV NETWORKS ANCILLARY SALES	10/12/10 10/12/10	RECORDING (OUTSIDE)	100.00	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	58.61	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	6.26	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	7.78	

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12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	104.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	4.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	21.95
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.91
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	29.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	28.75
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	11.22
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.86
12-20	AP	00055690	SHERMAN OAKS PROFESSIONAL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,055.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	152.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,873.93
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.92
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	82.00
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,819.51
PRINTING AND REPRODUCTION							
10-20	AP	00012786	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	152.50
10-25	AP	00014286	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PRINTING & REPRODUCTION	117.50
10-25	AP	00014287	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	275.00
10-28	AP	00016971	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	200.00
10-28	AP	00016973	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	200.00
10-28	AP	00016975	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	200.00
10-28	AP	00016977	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	200.00
10-28	AP	00016979	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	200.00
11-18	AP	00030962	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	40.00
11-22	AP	00035278	THE BURBANK TIMES	06/30/10	06/30/10	ADVERTISEMENTS	432.00
11-22	AP	00035325	XEROX CORPORATION	06/30/10	10/12/10	PRINTING & REPRODUCTION	1,009.53
11-23	AP	00037394	XEROX CORPORATION	09/01/10	09/30/10	PRINTING & REPRODUCTION	4.24
12-08	AP	00045639	DAVID L. ANDRUKITUS, INC.	11/23/10	11/23/10	PRINTING & REPRODUCTION	40.00
12-08	AP	00045645	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	887.25
12-08	AP	00045649	WEISER CREATIVE GROUP	08/04/10	08/04/10	PRINTING & REPRODUCTION	660.00
12-14	AP	00049318	WEISER CREATIVE GROUP	07/22/10	07/22/10	PRINTING & REPRODUCTION	3,053.41
12-20	AP	00055226	DAVID L. ANDRUKITUS, INC.	11/24/10	11/24/10	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							7,711.43
OTHER SERVICES							
10-20	AP	00011512	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
10-20	AP	00012187	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00029737	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
11-20	AP	00030403	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056048	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
12-20	AP	00056707	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							11,388.00
SUPPLIES AND MATERIALS							
10-20	AP	00012725	GREEN ANTHONY	09/10/10	09/10/10	PUBLICATIONS/REFERENCE MAT'L	12.85
10-20	AP	00012783	SAN FERNANDO VALLEY BUS JRNL	09/15/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
10-25	AP 00014288	ALLEN'S PRESS CLIPPING BUREAU	09/15/10 09/15/10	PUBLICATIONS/REFERENCE MAT'L	156.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	50.98	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	566.37	
11-02	AP 00020707	ACORN NEWSPAPERS	10/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L	150.00	
11-02	AP 00020708	LA BUSINESS JOURNAL	01/01/10 10/11/11	PUBLICATIONS/REFERENCE MAT'L	59.95	
11-18	AP 00030897	HON. BRAD SHERMAN	08/22/10 08/22/10	PUBLICATIONS/REFERENCE MAT'L	119.85	
11-18	AP 00030899	HON. BRAD SHERMAN	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L	64.95	
11-18	AP 00030902	HON. BRAD SHERMAN	09/03/10 09/03/10	PUBLICATIONS/REFERENCE MAT'L	15.95	
11-18	AP 00030903	HON. BRAD SHERMAN	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)	21.94	
11-18	AP 00030965	LOS ANGELES BUSINESS JOURNAL	08/19/10 08/19/10	PUBLICATIONS/REFERENCE MAT'L	59.95	
11-18	AP 00030968	LEADERSHIP DIRECTORIES, INC.	09/15/10 09/15/10	PUBLICATIONS/REFERENCE MAT'L	525.00	
11-18	AP 00030971	STAPLES	09/02/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)	1,574.76	
11-18	AP 00030973	SUPPLY DISTRIBUTION CENTER	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)	499.80	
11-18	AP 00033727	KORMAN, REBECCA A.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	14.90	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	56.96	
11-22	AP 00035281	DAILY NEWS	08/10/10 08/10/10	PUBLICATIONS/REFERENCE MAT'L	36.80	
11-22	AP 00035328	XEROX CORPORATION	07/20/10 07/20/10	OFFICE SUPPLIES (OUTSIDE)	306.00	
11-23	AP 00037382	DABABNEH, MATTHEW M.	10/18/10 10/18/10	FOOD & BEVERAGE	42.85	
11-23	AP 00037387	HAGUE QUALITY WATER	08/01/10 08/30/10	BOTTLED WATER	63.00	
11-23	AP 00037388	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER	63.00	
11-23	AP 00037390	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER	63.00	
11-23	AP 00037391	HAGUE QUALITY WATER	11/01/10 11/15/10	BOTTLED WATER	63.00	
11-24	AP 00037604	HON. BRAD SHERMAN	10/08/10 10/08/10	PUBLICATIONS/REFERENCE MAT'L	34.95	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	1,076.87	
12-14	AP 00048846	HAGUE QUALITY WATER	12/08/10 12/08/10	BOTTLED WATER	63.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	47.99	
12-20	AP 00055227	ALLEN'S PRESS CLIPPING BUREAU	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	78.00	
12-20	AP 00055233	HON. BRAD SHERMAN	01/04/10 01/04/10	PUBLICATIONS/REFERENCE MAT'L	15.95	
12-20	AP 00055234	HON. BRAD SHERMAN	01/04/10 01/04/10	PUBLICATIONS/REFERENCE MAT'L	39.95	
12-20	AP 00055235	HON. BRAD SHERMAN	08/03/10 08/03/10	PUBLICATIONS/REFERENCE MAT'L	34.95	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-93.10	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	961.06	
					SUPPLIES AND MATERIALS TOTALS:	6,872.43
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	153.33	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	133.96	
11-15	AP 00027346	ALLIANCE MICRO	09/07/10 09/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	709.00	
11-15	AP 00027353	ALLIANCE MICRO	09/29/10 09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	639.00	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	153.33	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	133.96	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	153.33	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	133.96	
					EQUIPMENT TOTALS:	2,209.87

2010 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,103.20
OFFICE TOTALS: 289,103.20

FRANKED MAIL	11,771.93	1,711.86
PERSONNEL COMPENSATION	1,161,386.23	297,958.36
TRAVEL	14,544.72	3,685.31
RENT, COMMUNICATION, UTILITIES	89,220.48	25,815.16
PRINTING AND REPRODUCTION	2,005.68	293.13
OTHER SERVICES	43,596.50	10,767.00
SUPPLIES AND MATERIALS	19,573.82	7,688.52
EQUIPMENT	4,243.15	654.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,342.51	348,573.37
OFFICE TOTALS:	1,346,342.51	348,573.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			454.55
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-31.60
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			638.85
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			183.60
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-98.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			604.71
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-39.50
									FRANKED MAIL TOTALS:
									1,711.86

PERSONNEL COMPENSATION

BALLARD, MARY B.	10/01/10	12/31/10	DISTRICT AIDE	15,500.01
BUGGER, DOUGLAS J.	10/01/10	12/31/10	DISTRICT AIDE	12,249.99
CULP, GRANT E.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	6,250.00
DAVIS, RODNEY L.	11/01/10	12/31/10	DIST AIDE-PERSONNEL/BUDGET DIR	13,125.00
ESPOSITO, ANTHONY C.	11/01/10	12/31/10	STAFF ASSISTANT	3,625.00
FANSLER, DEBRA D.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	26,874.99
GOLDENSTEIN, JAMES L.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,750.01
HALL, MICHAEL J.	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,500.01
HANSON, GRETA	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	15,750.00
HAVERLY, JORDAN M.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	11,499.99
HEALY, HOLLY R.	10/01/10	12/31/10	DISTRICT AIDE	12,000.00
MEDHURST, STEPHANIE J.	10/01/10	11/30/10	PART-TIME EMPLOYEE	4,333.34
MULLER, VIRGINIA M.	10/01/10	12/31/10	SCHEDULER	12,500.01
NELSON, JED	10/01/10	12/31/10	DISTRICT AIDE	9,750.00
PICKETT, MATTHEW	10/01/10	12/31/10	DISTRICT AIDE	9,750.00
ROBERTS, CRAIG A.	10/01/10	12/31/10	CHIEF OF STAFF	34,749.99
ROHAN, DORA J.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,750.01
SARLEY, CHRISTOPHER W.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	15,750.00
TOMASZEWSKI, STEVEN G.	10/01/10	12/31/10	PRESS SECRETARY	25,500.00
TRACY, CHARLES R.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,000.01
WEBER, AMY R.	10/01/10	12/31/10	DISTRICT AIDE	12,750.00
				PERSONNEL COMPENSATION TOTALS:
				297,958.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
TRAVEL						
10-09	AP 00000369	PICKETT, MATTHEW	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		36.00
10-09	AP 00000832	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	268.70	
10-09	AP 00000848	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	141.70	
10-09	AP 00000848	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	268.70	
10-09	AP 00000848	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	141.70	
10-09	AP 00000848	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	210.70	
10-15	AP 00005127	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	210.70	
10-15	AP 00005128	CITIBANK GOV CARD SERVICE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	141.70	
10-15	AP 00005130	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	226.40	
10-26	AP 00015727	BUGGER, DOUGLAS J.	10/01/10 10/02/10	TAXI/PARKING/TOLLS	57.00	
10-26	AR AC-00915	NATO PARLIAMENTARY ASSEMBLY	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	-283.40	
10-26	AR AC-00916	NATO PARLIAMENTARY ASSEMBLY	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	-269.70	
10-26	AR AC-00917	NATO PARLIAMENTARY ASSEMBLY	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	-141.70	
10-26	AR AC-00918	NATO PARLIAMENTARY ASSEMBLY	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	-141.70	
10-26	AR AC-00919	NATO PARLIAMENTARY ASSEMBLY	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	-141.70	
10-26	AR AC-00920	NATO PARLIAMENTARY ASSEMBLY	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	-141.70	
10-26	AR AC-00921	NATO PARLIAMENTARY ASSEMBLY	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	-210.70	
10-26	AR AC-00922	NATO PARLIAMENTARY ASSEMBLY	07/06/10 07/08/10	COMMERCIAL TRANSPORTATION	-33.56	
11-22	AP 00035508	CITIBANK GOV CARD SERVICE	11/04/10 11/07/10	COMMERCIAL TRANSPORTATION	649.40	
12-01	AP 00040653	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	157.70	
12-01	AP 00040658	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	231.70	
12-01	AP 00040663	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION	315.40	
12-10	AP 00047007	CITIBANK GOV CARD SERVICE	10/13/10 10/14/10	COMMERCIAL TRANSPORTATION	315.40	
12-10	AP 00047009	HON. JOHN. SHIMKUS	11/06/10 11/07/10	LODGING	304.31	
12-10	AP 00047011	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	157.70	
12-10	AP 00047319	TRACY, CHARLES R.	11/17/10 11/17/10	TAXI/PARKING/TOLLS	10.00	
12-13	AP 00048496	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	157.70	
12-13	AP 00048497	DAVIS, RODNEY L.	11/29/10 11/30/10	COMMERCIAL TRANSPORTATION	379.35	
12-22	AP 00058662	FANSLER, DEBRA D.	11/29/10 11/30/10	COMMERCIAL TRANSPORTATION	419.40	
12-22	AP 00058663	FANSLER, DEBRA D.	11/29/10 11/30/10	LODGING	248.11	
					TRAVEL TOTALS:	3,685.31
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000371	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	464.27	
10-15	AP 00005134	NETWITZ INTERNET SERVICES, INC	10/18/10 11/17/10	UTILITIES	49.95	
10-15	AP 00005408	VERIZON NORTH	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE	118.97	
10-19	AP 00007536	PAETEC	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE	253.84	
10-19	AP 00007548	WIN	10/01/10 10/31/10	UTILITIES	70.00	
10-20	AP 00011358	TOMMIE D. FEHRENBACHER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-20	AP 00011363	SEIP OIL PROPERTIES	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	180.00	
10-20	AP 00011371	CHATHAM ROAD, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
10-20	AP 00011374	OSBORN & OSBORN LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
10-26	AP 00015724	VERIZON NORTH	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	122.32	

10-26	AP	00015728	COMCAST	10/11/10	11/10/10	UTILITIES	59.96
10-26	AP	00015731	NEON INTERNET, INC	11/01/10	12/01/10	UTILITIES	79.57
10-26	AP	00015733	AMERENIP	08/22/10	09/21/10	UTILITIES	155.39
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	102.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,251.44
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	92.38
11-08	AP	00024452	CONSTITUENT SERVICES INC	07/23/10	07/23/10	TELECOMSRV/EQ/TOLL CHARGE	4,406.80
11-08	AP	00024457	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	332.86
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-09	AP	00025106	NETWITZ INTERNET SERVICES, INC	11/18/10	12/18/10	UTILITIES	49.95
11-09	AP	00025109	COMCAST CABLEVISION	10/25/10	11/24/10	UTILITIES	15.00
11-09	AP	00025113	VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	463.82
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	10.59
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	9.95
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	11.63
11-20	AP	00029583	TOMMIE D. FEHRENBACHER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00029588	SEIP OIL PROPERTIES	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	180.00
11-20	AP	00029596	CHATHAM ROAD, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
11-20	AP	00029599	OSBORN & OSBORN LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
11-22	AP	00035527	VERIZON NORTH	01/09/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	118.33
11-22	AP	00035842	NEON INTERNET, INC	12/01/10	01/01/11	UTILITIES	79.57
11-22	AP	00035845	PAETEC	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	257.65
11-22	AP	00035849	AMERENIP	09/21/10	10/20/10	UTILITIES	291.55
11-30	AP	00039763	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	332.34
11-30	AP	00039764	COMCAST	11/11/10	12/10/10	UTILITIES	59.96
11-30	AP	00039768	VERIZON NORTH	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	122.31
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,267.84
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	79.91
12-01	AP	00040666	VERIZON WIRELESS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	463.82
12-02	AP	00042046	HEADSETS.COM	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	814.80
12-06	AP	00044316	COMCAST CABLEVISION	11/25/10	12/24/10	UTILITIES	15.00
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	9.73
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	12.84
12-10	AP	00047013	PAETEC	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	257.70
12-10	AP	00047315	WIN	12/01/10	12/31/10	UTILITIES	35.00
12-10	AP	00047316	VERIZON COMMUNICATIONS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	118.46
12-14	AP	00048521	NETWITZ INTERNET SERVICES, INC	12/18/10	01/17/11	UTILITIES	49.95
12-14	AP	00048858	SEIP OIL PROPERTIES	10/01/10	12/31/10	UTILITIES	60.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	8.03
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	6.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	14.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-20	AP 00055899	TOMMIE D. FEHRENBACHER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP 00055904	SEIP OIL PROPERTIES	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	180.00
12-20	AP 00055912	CHATHAM ROAD, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
12-20	AP 00055915	OSBORN & OSBORN LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
12-22	AP 00058664	AMERENIP	10/21/10	11/21/10	UTILITIES	7.09
12-22	AP 00058665	NEON INTERNET, INC	01/01/11	02/01/11	UTILITIES	79.57
12-22	AP 00058669	DIRECTV	12/04/10	01/02/11	UTILITIES	954.39
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,324.12
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	90.03
12-27	GL HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	230.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,815.16
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	08/03/10	08/03/10	PRINTING & REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
OTHER SERVICES						
10-20	AP 00011684	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP 00011880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP 00029909	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP 00030103	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP 00056218	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP 00056410	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS						
10-09	AP 00000378	WALMART COMMUNITY	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	43.18
10-09	AP 00000379	MORE DIRECT	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE)	1,065.09
10-15	AP 00005131	PICKETT, MATTHEW	09/29/10	09/29/10	FOOD & BEVERAGE	40.00
10-19	AP 00007538	SUBURBAN JOURNALS	11/24/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	19.99
10-19	AP 00007547	BUGGER, DOUGLAS J.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	165.33
10-19	AP 00007549	ST. LOUIS POST-DISPATCH	10/09/10	10/07/11	PUBLICATIONS/REFERENCE MAT'L	162.76
10-19	AP 00007550	ILLINOIS PRESS ASSOCIATION	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	70.55
10-26	AP 00015719	MIDWEST OFFICE SUPPLY	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	14.42
10-26	AP 00015736	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	59.00
10-26	AP 00015741	MIDWEST OFFICE SUPPLY	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	98.99
10-28	GL FRM0001393	.....	10/01/10	10/01/10	FRAMING (TRANSFER)	50.00
10-29	GL FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-142.80
10-29	GL RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	208.74
11-08	AP 00024456	NEWS-DEMOCRAT	10/31/10	01/29/11	PUBLICATIONS/REFERENCE MAT'L	234.00
11-09	AP 00025102	THE SUMNER PRESS	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00
11-09	AP 00025112	TRI-STATE BUSINESS EQUIPMENT	10/02/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	40.58

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11-09	AP	00025116	WALMART COMMUNITY	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	41.19
11-22	AP	00035494	HEALY, HOLLY R.	10/26/10	10/26/10	FOOD & BEVERAGE	15.00
11-22	AP	00035526	ILLINOIS PRESS ASSOCIATION	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	67.95
11-22	AP	00035835	E & E PUBLISHING LLC	01/24/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	3,199.00
11-22	AP	00035839	SPRINGFIELD BUSINESS JOURNAL	01/01/11	01/10/14	PUBLICATIONS/REFERENCE MAT'L	71.95
11-30	AP	00039765	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	59.00
11-30	AP	00039770	THE DAILY REGISTER	12/08/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	121.35
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-304.05
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	666.76
12-06	AP	00044314	TOMASZEWSKI, STEVEN G.	11/07/10	11/07/10	FOOD & BEVERAGE	35.00
12-06	AP	00044317	THE TELEGRAPH	12/10/10	12/09/11	PUBLICATIONS/REFERENCE MAT'L	195.00
12-06	AP	00044319	WALMART COMMUNITY	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	27.09
12-10	AP	00047015	MIDWEST OFFICE SUPPLY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	117.85
12-10	AP	00047104	HON. JOHN. SHIMKUS	11/04/10	11/07/10	FOOD & BEVERAGE	75.35
12-13	AP	00048498	MIDWEST OFFICE SUPPLY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	210.00
12-13	AP	00048499	THE SAN DIEGO UNION TRIBUNE	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	270.60
12-14	AP	00048865	ILLINOIS PRESS ASSOCIATION	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	83.80
12-14	AP	00048895	THE DAILY REGISTER	12/12/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	118.00
12-27	AP	00060076	EFFINGHAM DAILY NEWS	02/15/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	138.00
12-27	AP	00060079	HERALD & REVIEW	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	355.16
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-158.45
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	133.14
SUPPLIES AND MATERIALS TOTALS:							7,688.52
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	218.01
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	218.01
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	218.01
EQUIPMENT TOTALS:							654.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,573.37
OFFICE TOTALS:							348,573.37

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2010 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,566.54	777.08
PERSONNEL COMPENSATION	1,062,256.40	329,027.77
TRAVEL	84,071.62	21,154.58
RENT, COMMUNICATION, UTILITIES	54,362.49	10,806.18
PRINTING AND REPRODUCTION	56,925.89	1,057.80
OTHER SERVICES	62,281.00	29,199.00
SUPPLIES AND MATERIALS	34,425.89	20,595.03
EQUIPMENT	6,954.94	2,124.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,844.77	414,742.09
OFFICE TOTALS:	1,407,844.77	414,742.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	247.39
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	354.41
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-31.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		207.13
					FRANKED MAIL TOTALS:	777.08
PERSONNEL COMPENSATION						
		BHUTA, JED N.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		23,750.01
		BHUTA, JED N.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		CAMPBELL,MYRNA M	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR		12,500.01
		CAMPBELL,MYRNA M	10/01/10 12/31/10	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,000.00
		DEITZ,BOYCE T	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,750.01
		DEITZ,BOYCE T	09/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		DOTY,ERIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,438.88
		DOTY,ERIN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		EATON,CHAD	10/01/10 12/31/10	PUBLIC AFFAIRS DIRECTOR		20,250.00
		EATON,CHAD	10/01/10 12/31/10	PUBLIC AFFAIRS DIRECTOR (OTHER COMPENSATION)		6,000.00
		FISHMAN,JULIE M	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		20,499.99
		FISHMAN,JULIE M	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		FITZPATRICK,RYAN D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,438.88
		FITZPATRICK,RYAN D	10/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FLACK,RANDY L	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,750.01
		FLACK,RANDY L	09/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		GRIFFITH,ERICA	10/01/10 12/31/10	CASEWORKER		9,999.99
		GRIFFITH,ERICA	09/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		6,000.00
		GUNTHORPE,KATHRYN	10/01/10 12/31/10	CASEWORKER		9,500.01
		GUNTHORPE,KATHRYN	10/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		6,000.00
		HAWN,KRISTEN R	12/01/10 12/31/10	SHARED EMPLOYEE		3,000.00
		KELLER,FRANCESCA	09/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,416.66
		KELLER,FRANCESCA	10/01/10 10/21/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		KOMENDANT, ERIK	11/01/10 12/31/10	SHARED EMPLOYEE		5,963.00
		MICHELL,WHITNEY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		7,405.55
		MICHELL,WHITNEY	10/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		O'HANLON,KEVIN	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,450.00
		ROGERS, HAYDEN	10/01/10 12/31/10	CHIEF OF STAFF		41,401.83
		ROGERS, HAYDEN	09/01/10 09/25/10	CHIEF OF STAFF (OTHER COMPENSATION)		1,401.84
		SHEEHAN,KELLY P	10/01/10 12/31/10	GRANTS AND PROJECTS COORD		8,611.12
		SHEEHAN,KELLY P	10/01/10 12/31/10	GRANTS AND PROJECTS COORD (OTHER COMPENSATION)		6,000.00
		SUNDAHL,ALAN L	10/01/10 12/31/10	SHARED EMPLOYEE		7,500.00
		TOWNLEY,SHELLEY D	10/01/10 12/31/10	CASEWORKER		9,999.99
		TOWNLEY,SHELLEY D	10/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		6,000.00
		ZIMMERMAN,CASSANDRA	10/01/10 12/31/10	CASEWORKER		9,999.99
		ZIMMERMAN,CASSANDRA	10/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:	329,027.77
TRAVEL						
10-14	AP 00003217	DEITZ,BOYCE T	08/02/10 09/29/10	PRIVATE AUTO MILEAGE		1,050.75
10-14	AP 00003545	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION		453.90

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10-14	AP	00003545	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	567.70
10-14	AP	00003545	CITIBANK GOV CARD SERVICE	09/22/10	09/23/10	MEALS	15.26
10-14	AP	00003545	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	TAXI/PARKING/TOLLS	14.00
10-14	AP	00003569	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	453.90
10-14	AP	00003569	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	567.70
10-14	AP	00003569	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	MEALS	8.90
10-14	AP	00003583	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	389.70
10-14	AP	00003583	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	586.70
10-14	AP	00003583	CITIBANK GOV CARD SERVICE	09/14/10	09/17/10	MEALS	30.22
10-14	AP	00003583	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	TAXI/PARKING/TOLLS	30.00
10-14	AP	00003928	HON. HEATH SHULER	09/28/10	09/28/10	TAXI/PARKING/TOLLS	9.00
10-18	AP	00007177	ZIMMERMAN,CASSANDRA	09/01/10	09/22/10	PRIVATE AUTO MILEAGE	288.90
11-02	AP	00020614	FISHMAN,JULIE M	09/20/10	09/20/10	TAXI/PARKING/TOLLS	23.00
11-03	AP	00022503	DEITZ,BOYCE T	10/01/10	10/30/10	PRIVATE AUTO MILEAGE	496.35
11-08	AP	00024807	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	MEALS	59.67
11-08	AP	00024809	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	453.90
11-08	AP	00024810	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	TAXI/PARKING/TOLLS	17.00
11-08	AP	00024813	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	339.70
11-15	AP	00027450	ZIMMERMAN,CASSANDRA	10/05/10	10/27/10	PRIVATE AUTO MILEAGE	458.55
11-19	AP	00034412	EATON,CHAD	09/01/10	10/28/10	PRIVATE AUTO MILEAGE	1,086.75
12-02	AP	00041144	HON. HEATH SHULER	11/15/10	11/15/10	TAXI/PARKING/TOLLS	40.00
12-02	AP	00041146	FISHMAN,JULIE M	11/15/10	11/16/10	TAXI/PARKING/TOLLS	49.75
12-03	AP	00043176	HON. HEATH SHULER	11/14/10	11/14/10	TRAVEL SUBSISTENCE	25.00
12-03	AP	00043178	HON. HEATH SHULER	01/07/10	05/24/10	PRIVATE AUTO MILEAGE	1,227.87
12-03	AP	00043188	ROGERS, HAYDEN	07/26/10	11/19/10	PRIVATE AUTO MILEAGE	1,174.95
12-03	AP	00043190	BHUTA, JED N.	09/24/10	09/24/10	TAXI/PARKING/TOLLS	16.00
12-03	AP	00043196	BHUTA, JED N.	09/22/10	11/19/10	PRIVATE AUTO MILEAGE	30.60
12-03	AP	00043199	ROGERS, HAYDEN	07/27/10	11/15/10	TAXI/PARKING/TOLLS	32.00
12-06	AP	00044022	TOWNLEY,SHELLEY D	10/19/10	10/24/10	CAR RENTAL	211.69
12-06	AP	00044024	TOWNLEY,SHELLEY D	10/19/10	10/24/10	COMMERCIAL TRANSPORTATION	580.98
12-06	AP	00044028	TOWNLEY,SHELLEY D	10/20/10	10/20/10	MEALS	6.22
12-06	AP	00044029	TOWNLEY,SHELLEY D	10/23/10	10/23/10	GASOLINE	24.09
12-09	AP	00046760	HON. HEATH SHULER	11/18/10	11/18/10	TAXI/PARKING/TOLLS	27.00
12-13	AP	00047819	ZIMMERMAN,CASSANDRA	11/04/10	11/18/10	PRIVATE AUTO MILEAGE	222.30
12-14	AP	00048747	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	716.90
12-14	AP	00048750	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	MEALS	8.27
12-14	AP	00048753	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	62.70
12-14	AP	00048755	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	00048759	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	589.70
12-14	AP	00048761	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	4.00
12-14	AP	00048762	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	TAXI/PARKING/TOLLS	35.91
12-14	AP	00048765	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	707.70
12-14	AP	00048768	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	716.90
12-14	AP	00049512	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	598.90
12-14	AP	00049515	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	44.00
12-14	AP	00049517	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	MEALS	21.78
12-14	AP	00049520	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	589.70
12-20	AP	00055016	FITZPATRICK,RYAN D	12/01/10	12/01/10	TAXI/PARKING/TOLLS	22.00
12-20	AP	00055018	ROGERS, HAYDEN	09/14/10	12/07/10	TAXI/PARKING/TOLLS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
12-20	AP 00055022	ROGERS, HAYDEN	01/21/09 01/21/09	TAXI/PARKING/TOLLS		22.00
12-23	AP 00059352	FLACK,RANDY L	01/21/10 12/07/10	PRIVATE AUTO MILEAGE		5,294.70
12-29	AP 00062335	FLACK,RANDY L	03/17/10 03/19/10	LODGING		262.62
12-29	AP 00062337	HON. HEATH SHULER	12/07/10 12/14/10	TAXI/PARKING/TOLLS		48.00
12-29	AP 00062342	FITZPATRICK,RYAN D	12/11/10 12/11/10	COMMERCIAL TRANSPORTATION		19.00
12-29	AP 00062346	FITZPATRICK,RYAN D	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		261.80
					TRAVEL TOTALS:	21,154.58
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001994	BLUE RIDGE MOUNTAIN ELECTRIC	10/01/10 10/31/10	UTILITIES		41.95
10-14	AP 00003219	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		5.66
10-14	AP 00003935	BLUE RIDGE MOUNTAIN ELECTRIC	09/01/10 09/30/10	UTILITIES		41.95
10-14	AP 00003941	FEDERAL EXPRESS CORP	05/28/10 06/09/10	POSTAGE / COURIER / BOX RENTAL		16.34
10-14	AP 00003944	FEDERAL EXPRESS CORP	08/13/10 08/13/10	POSTAGE / COURIER / BOX RENTAL		5.68
10-18	AP 00007172	FED EX	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		6.95
10-20	AP 00010748	VERIZON SOUTH	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		128.50
10-20	AP 00011032	COUNTY OF BUNCOMBE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-20	AP 00011040	CHEROKEE COUNTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-20	AP 00011050	D & R PROPERTIES/SW COMMISSION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		300.25
10-20	AP 00011614	TRIPP'S RESTAURANT	10/01/10 10/31/10	DISTRICT OFFICE PARKING		315.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		100.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		818.76
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		46.88
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		42.20
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		1.00
11-02	AP 00020612	FEDERAL EXPRESS CORP	10/08/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		12.41
11-03	AP 00021739	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		853.69
11-03	AP 00021746	AT & T	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		707.75
11-03	AP 00021752	BLUE RIDGE MOUNTAIN ELECTRIC	11/01/10 11/30/10	UTILITIES		41.95
11-03	AP 00022501	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		6.21
11-15	AP 00027445	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		11.82
11-19	AP 00034406	VERIZON SOUTH	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		128.50
11-20	AP 00029262	COUNTY OF BUNCOMBE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-20	AP 00029270	CHEROKEE COUNTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-20	AP 00029280	D & R PROPERTIES/SW COMMISSION	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		300.25
11-20	AP 00029839	TRIPP'S RESTAURANT	11/01/10 11/30/10	DISTRICT OFFICE PARKING		315.00
11-23	AP 00036621	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		7.10
11-24	GL GRP0001972	.....	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)		4.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		100.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		771.73
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		46.88
11-30	GL EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		38.03

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12-02	AP	00041143	FEDERAL EXPRESS CORP	11/05/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	24.88
12-03	AP	00043181	BLUE RIDGE MOUNTAIN ELECTRIC	12/01/10	12/31/10	UTILITIES	41.95
12-03	AP	00043183	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-03	AP	00043186	AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	705.84
12-06	AP	00044019	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	868.71
12-16	AP	00051307	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-20	AP	00055012	VERIZON SOUTH	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	129.90
12-20	AP	00055013	FISHMAN JULIE M	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	14.89
12-20	AP	00055586	COUNTY OF BUNCOMBE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	AP	00055594	CHEROKEE COUNTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	00055603	D & R PROPERTIES/SW COMMISSION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	300.25
12-20	AP	00056149	TRIPP'S RESTAURANT	12/01/10	12/31/10	DISTRICT OFFICE PARKING	315.00
12-23	AP	00059349	FEDERAL EXPRESS CORP	11/26/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	13.24
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	100.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	732.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	46.88
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.31
12-29	AP	00062348	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,806.18
PRINTING AND REPRODUCTION							
11-03	AP	00022504	ACCURATE WORD, LLC	08/17/10	08/17/10	PRINTING & REPRODUCTION	558.95
12-23	AP	00059345	ACCURATE WORD, LLC	12/03/10	12/03/10	PRINTING & REPRODUCTION	428.95
12-29	AP	00062351	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							1,057.80
OTHER SERVICES							
10-14	AP	00003216	CURBSIDE MANAGEMENT INC	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	20.00
10-14	AP	00003934	LATTIMORE BLACK MORGAN & CAIN,	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTR	650.00
10-20	AP	00011270	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
10-20	AP	00011314	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
10-25	AP	00014590	TIGER COMM.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	155.00
11-19	AP	00034405	TIGER COMM.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	496.00
11-20	AP	00029498	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
11-20	AP	00029540	INTERAMERICA TECHNOLOGIES INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
12-02	AP	00041140	CURBSIDE MANAGEMENT INC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	20.00
12-09	AP	00046759	ICONSTITUENT LLC	12/01/10	12/01/10	WEB DEV HST,EMAIL & RLTD SERV	18,000.00
12-20	AP	00055816	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
12-20	AP	00055858	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							29,199.00
SUPPLIES AND MATERIALS							
10-14	AP	00003923	FISHMAN JULIE M	09/22/10	10/21/10	PUBLICATIONS/REFERENCE MAT'L	14.99
10-14	AP	00003931	MOUNTAIN VALLEY	06/30/10	06/30/10	FOOD & BEVERAGE	175.35
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	328.73
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	271.61
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	100.85
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	11.19
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	86.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
11-19	AP 00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	28.06
11-19	AP 00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	16.53
11-19	AP 00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	109.86
11-30	GL FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-98.15
11-30	GL GFT0002249		11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	83.87
11-30	GL RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	622.67
12-02	AP 00041139	CAPITOL IDEA TECHNOLOGY, INC.	06/30/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	230.00
12-03	AP 00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	259.93
12-03	AP 00043193	BHUTA, JED N.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	73.48
12-10	AP 00046961	FISHMAN,JULIE M	10/29/10	10/29/10	FOOD & BEVERAGE	286.80
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	65.91
12-16	AP 00051308	FISHMAN,JULIE M	10/27/10	10/27/10	PUBLICATIONS/REFERENCE MAT'L	9.89
12-20	AP 00055019	CQ PRESS	01/06/11	01/05/13	PUBLICATIONS/REFERENCE MAT'L	14,390.00
12-20	AP 00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	284.53
12-27	AP 00059979	CAPITOL MARKING PRD.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00
12-31	GL RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,146.99
					SUPPLIES AND MATERIALS TOTALS:	20,595.03
EQUIPMENT						
10-28	GL MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	398.55
11-12	AP 00026982	CAPITOL IDEA TECHNOLOGY, INC.	06/29/10	06/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
11-30	GL MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	398.55
12-30	GL MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	398.55
					EQUIPMENT TOTALS:	2,124.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,742.09
					OFFICE TOTALS:	414,742.09
2010 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,647.63
					PERSONNEL COMPENSATION	225,645.00
					TRAVEL	9,455.76
					RENT, COMMUNICATION, UTILITIES	24,426.21
					PRINTING AND REPRODUCTION	566.10
					OTHER SERVICES	24,692.10
					SUPPLIES AND MATERIALS	2,507.77
					EQUIPMENT	1,275.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,215.86
					OFFICE TOTALS:	290,215.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	909.42
10-29	GL FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-97.30

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11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	544.56
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	335.85
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-44.90

FRANKED MAIL TOTALS: 1,647.63

PERSONNEL COMPENSATION

BENDON, MARLENE M.	10/01/10	12/31/10	DISTRICT AIDE	12,249.99
BOONE, JAMIE M.	10/01/10	12/31/10	PRESS ASSISTANT/LEGIS ASST	9,000.00
BOSSE, C. MELISSA	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	14,499.99
BULL, NANCY C	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	8,625.00
COLLINS, MARIBETH E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
FRANK, JAMES P.	10/01/10	12/31/10	DISTRICT DIRECTOR	21,999.99
GATES, BRENT E.	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,375.01
HALLIWELL, KELLEY A.	10/01/10	12/31/10	SCHEDULER	17,750.01
HATHAWAY, TEDDIE B.	10/01/10	11/30/10	FINANCE SPECIALIST	4,250.00
HATHAWAY, TEDDIE B.	12/01/10	12/31/10	SHARED EMPLOYEE	2,125.00
JOYCE, SEAN P.	10/01/10	11/02/10	PART-TIME EMPLOYEE	1,311.11
JOYCE, SEAN P.	11/01/10	11/30/10	STAFF ASSISTANT	2,294.44
JOYCE, SEAN P.	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	2,666.67
MARTINKO, STEPHEN A.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	24,999.99
MEARKLE, JENNIFER A.	10/01/10	12/31/10	RECEPTIONIST	8,499.99
NOCCO, RONALD S.	10/01/10	12/31/10	FIELD REPRESENTATIVE/GRANTS CO	9,624.99
OSBAUGH, ROGER A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,625.01
RHODES, DIANE	10/01/10	12/31/10	STAFF ASSISTANT	6,500.01
SHOEMAKER, JEREMY R.	10/01/10	12/31/10	DISTRICT FIELD REP	11,750.01
SIMMS, ROBERT A.	12/01/10	12/31/10	CHIEF OF STAFF	11,500.00
ST AMOUR, ALEXANDER T.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,250.00
URBANCHUK, JEFFERY G.	10/01/10	12/31/10	PRESS SECRETARY	15,500.01
WIRTIZ, DENNIS V.	10/05/10	11/30/10	TEMPORARY EMPLOYEE	2,831.11
WIRTIZ, DENNIS V.	12/01/10	12/31/10	STAFF ASSISTANT	2,166.67

PERSONNEL COMPENSATION TOTALS: 225,645.00

TRAVEL

10-13	AP	00002377	HON. BILL SHUSTER	09/12/10	09/12/10	MEALS	19.53
10-14	AP	00004218	GATES, BRENT E.	09/23/10	09/29/10	PRIVATE AUTO MILEAGE	123.00
10-14	AP	00004219	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	184.70
10-14	AP	00004221	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	MEALS	45.77
10-14	AP	00004226	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	60.00
10-14	AP	00004228	CITIBANK GOV CARD SERVICE	09/09/10	09/12/10	LODGING	709.88
10-16	AP	00006526	MEARKLE, JENNIFER A.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	56.50
10-16	AP	00006633	NOCCO, RONALD S.	09/21/10	09/30/10	PRIVATE AUTO MILEAGE	313.00
10-16	AP	00006634	NOCCO, RONALD S.	09/17/10	09/18/10	TAXI/PARKING/TOLLS	7.20
10-16	AP	00006635	NOCCO, RONALD S.	09/18/10	09/24/10	MEALS	23.01
10-20	AP	00010954	JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	356.00
10-26	AP	00015553	CITIBANK GOV CARD SERVICE	08/29/10	09/02/10	MEALS	25.96
10-26	AP	00015560	CITIBANK GOV CARD SERVICE	08/29/10	08/29/10	GASOLINE	51.39
10-26	AP	00015568	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	LODGING	206.54
10-26	AP	00015846	OSBAUGH, ROGER A.	10/02/10	10/11/10	PRIVATE AUTO MILEAGE	53.00
10-28	AP	00016865	HON. BILL SHUSTER	10/12/10	10/13/10	LODGING	250.70
10-28	AP	00016866	HON. BILL SHUSTER	10/13/10	10/13/10	MEALS	24.97
10-28	AP	00016870	COLLINS, MARIBETH E.	10/09/10	10/09/10	PRIVATE AUTO MILEAGE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
10-28	AP 00016872	NOCCO, RONALD S.	10/09/10 11/08/10	PRIVATE AUTO MILEAGE	175.00	
10-28	AP 00016878	NOCCO, RONALD S.	10/12/10 10/12/10	TAXI/PARKING/TOLLS	2.30	
10-28	AP 00016882	GATES, BRENT E.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	5.90	
10-28	AP 00016884	GATES, BRENT E.	10/05/10 10/07/10	PRIVATE AUTO MILEAGE	132.00	
10-28	AP 00017701	GATES, BRENT E.	10/18/10 10/20/10	PRIVATE AUTO MILEAGE	187.00	
10-28	AP 00017702	GATES, BRENT E.	10/19/10 10/19/10	MEALS	26.00	
11-02	AP 00020069	SHOEMAKER, JEREMY R.	09/02/10 10/21/10	PRIVATE AUTO MILEAGE	412.00	
11-02	AP 00020074	HON. BILL SHUSTER	10/06/10 10/18/10	MEALS	47.31	
11-02	AP 00020521	OSBAUGH, ROGER A.	10/21/10 10/21/10	PRIVATE AUTO MILEAGE	12.60	
11-02	AP 00020527	BULL, NANCY C.	10/18/10 10/18/10	PRIVATE AUTO MILEAGE	94.00	
11-03	AP 00022636	NOCCO, RONALD S.	10/14/10 10/28/10	PRIVATE AUTO MILEAGE	364.50	
11-12	AP 00026577	BULL, NANCY C.	11/03/10 11/04/10	TAXI/PARKING/TOLLS	3.22	
11-12	AP 00026590	HON. BILL SHUSTER	11/01/10 11/02/10	LODGING	103.27	
11-12	AP 00026591	OSBAUGH, ROGER A.	09/25/10 10/08/10	PRIVATE AUTO MILEAGE	24.50	
11-12	AP 00026593	BULL, NANCY C.	11/02/10 11/02/10	PRIVATE AUTO MILEAGE	109.50	
11-15	AP 00004212	CITIBANK GOV CARD SERVICE	09/09/10 09/12/10	LODGING	30.00	
11-15	AP 00004214	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	TAXI/PARKING/TOLLS	100.00	
11-15	AP 00004216	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	182.00	
11-15	AP 00027772	FLEET SERVICES	09/08/10 10/05/10	GASOLINE	414.20	
11-20	AP 00029183	JEFFERSON LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE	356.00	
11-23	AP 00036604	CITIBANK GOV CARD SERVICE	09/30/10 10/28/10	MEALS	59.40	
11-23	AP 00037544	FLEET SERVICES	10/12/10 10/27/10	GASOLINE	326.80	
11-23	AP 00037547	HON. BILL SHUSTER	11/02/10 11/02/10	MEALS	24.03	
11-29	AP 00038638	OSBAUGH, ROGER A.	11/11/10 11/11/10	PRIVATE AUTO MILEAGE	31.40	
11-29	AP 00038643	OSBAUGH, ROGER A.	09/17/10 09/17/10	PRIVATE AUTO MILEAGE	19.00	
11-29	AP 00038645	FRANK, JAMES P.	07/09/10 10/22/10	PRIVATE AUTO MILEAGE	254.50	
11-29	AP 00038647	FRANK, JAMES P.	07/09/10 10/26/10	MEALS	77.57	
11-29	AP 00038649	GATES, BRENT E.	11/08/10 11/10/10	PRIVATE AUTO MILEAGE	153.00	
12-03	AP 00042905	NOCCO, RONALD S.	10/14/10 11/18/10	PRIVATE AUTO MILEAGE	756.00	
12-03	AP 00042906	NOCCO, RONALD S.	11/10/10 11/17/10	LODGING	129.71	
12-03	AP 00042907	NOCCO, RONALD S.	11/05/10 11/05/10	MEALS	10.58	
12-03	AP 00042909	BULL, NANCY C.	11/16/10 11/16/10	PRIVATE AUTO MILEAGE	69.50	
12-03	AP 00042914	GATES, BRENT E.	11/16/10 11/23/10	PRIVATE AUTO MILEAGE	152.00	
12-03	AP 00042915	GATES, BRENT E.	11/23/10 11/23/10	TAXI/PARKING/TOLLS	5.90	
12-14	AP 00048562	CITIBANK GOV CARD SERVICE	11/12/10 11/23/10	MEALS	66.54	
12-14	AP 00048564	SHOEMAKER, JEREMY R.	11/22/10 11/30/10	PRIVATE AUTO MILEAGE	454.50	
12-14	AP 00048565	SHOEMAKER, JEREMY R.	08/23/10 11/18/10	MEALS	93.64	
12-17	AP 00054886	FLEET SERVICES	11/05/10 12/03/10	GASOLINE	535.29	
12-17	AP 00054888	GATES, BRENT E.	12/07/10 12/09/10	PRIVATE AUTO MILEAGE	142.00	
12-20	AP 00055132	JOYCE, SEAN P.	11/18/10 11/18/10	PRIVATE AUTO MILEAGE	54.30	
12-20	AP 00055133	OSBAUGH, ROGER A.	12/04/10 12/05/10	PRIVATE AUTO MILEAGE	30.70	
12-28	AP 00060642	JOYCE, SEAN P.	11/30/10 12/13/10	PRIVATE AUTO MILEAGE	147.80	
12-28	AP 00060643	NOCCO, RONALD S.	11/23/10 12/09/10	PRIVATE AUTO MILEAGE	345.00	

12-31	AP	00073357	JOYCE,SEAN P	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	58.15
12-31	AP	00073368	BOONE,JAMIE M	12/01/10	12/01/10	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	9,455.76
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002379	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	603.58
10-13	AP	00002383	COMCAST	09/13/10	10/12/10	UTILITIES	154.80
10-13	AP	00002384	VERIZON	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	115.81
10-16	AP	00006534	VERIZON	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	265.56
10-20	AP	00010955	SKYWARD INVESTMENTS, LTD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,361.00
10-20	AP	00010957	CHAMBERSBURG AREA DEVEL CORP.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,441.42
10-20	AP	00010962	ANGELITTO PASSANITI	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	532.00
10-20	AP	00010965	HELEN M BRICKLEMYER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	45.00
10-20	AP	00012654	COUNTY OF INDIANA	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	230.00
10-22	AP	00014193	SKYWARD INVESTMENTS, LTD	04/01/10	09/30/10	UTILITIES	119.71
10-26	AP	00015796	COMCAST	10/22/10	11/21/10	UTILITIES	66.17
10-26	AP	00015836	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	5.31
10-28	AP	00016864	PENELEC	09/15/10	10/13/10	UTILITIES	84.26
10-28	AP	00016868	COMCAST	10/13/10	11/12/10	UTILITIES	154.79
10-28	AP	00016874	COMCAST	10/09/10	11/08/10	UTILITIES	127.47
10-28	AP	00017703	VERIZON	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	121.85
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,104.34
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	64.77
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	806.12
11-01	AP	00018967	ATLANTIC BROADBAND	10/24/10	11/23/10	UTILITIES	65.45
11-01	AP	00018973	CENTURYLINK	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	356.52
11-02	AP	00020076	COMCAST CABLEVISION	10/18/10	11/17/10	UTILITIES	127.91
11-02	AP	00020080	FEDERAL EXPRESS CORP	10/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	7.69
11-02	AP	00020517	VERIZON WIRELESS	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	615.84
11-02	AP	00020519	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	233.54
11-03	AP	00022634	VERIZON	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	115.71
11-03	AP	00022638	CONFERENCE CALL.COM	02/05/10	02/15/10	TELECOMSRV/EQ/TOLL CHARGE	203.97
11-04	AP	00022655	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	UTILITIES	20.87
11-12	AP	00026611	VERIZON	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	267.24
11-12	AP	00026643	CITIBANK GOV CARD SERVICE	09/02/10	10/01/10	UTILITIES	20.87
11-18	AP	00034079	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-20	AP	00029184	SKYWARD INVESTMENTS, LTD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,361.00
11-20	AP	00029186	CHAMBERSBURG AREA DEVEL CORP.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,441.42
11-20	AP	00029191	ANGELITTO PASSANITI	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	532.00
11-20	AP	00029194	HELEN M BRICKLEMYER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	45.00
11-20	AP	00030866	COUNTY OF INDIANA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	230.00
11-23	AP	00037551	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	UTILITIES	20.87
11-29	AP	00038639	PENELEC	10/14/10	11/12/10	UTILITIES	75.54
11-29	AP	00038640	COMCAST	11/22/10	12/21/10	UTILITIES	66.17
11-29	AP	00038654	COMCAST	11/09/10	12/08/10	UTILITIES	127.47
11-29	AP	00038658	COMCAST	11/13/10	12/12/10	UTILITIES	163.22
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	739.18	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	64.77	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	79.66	
12-02	AP	00041195	11/18/10 12/17/10	UTILITIES	127.91	
12-02	AP	00042040	11/24/10 12/23/10	UTILITIES	65.45	
12-02	AP	00042042	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	347.38	
12-03	AP	00042916	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	220.27	
12-03	AP	00042919	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	122.67	
12-10	AP	00047237	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	610.98	
12-13	AP	00048325	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	115.77	
12-14	AP	00048563	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	264.93	
12-17	AP	00054889	11/03/10 11/03/10	UTILITIES	20.87	
12-20	AP	00055134	12/09/10 01/08/11	UTILITIES	135.84	
12-20	AP	00055511	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,361.00	
12-20	AP	00055513	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,441.42	
12-20	AP	00055518	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	532.00	
12-20	AP	00055521	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	45.00	
12-20	AP	00057155	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	230.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	734.53	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	64.77	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	78.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,426.21	
PRINTING AND REPRODUCTION						
10-19	AP	00007897	06/28/10 06/28/10	PRINTING & REPRODUCTION	147.06	
11-12	AP	00026579	07/15/10 10/14/10	PRINTING & REPRODUCTION	21.41	
11-12	AP	00026582	08/30/10 09/29/10	PRINTING & REPRODUCTION	108.78	
12-20	AP	00055129	11/18/10 11/18/10	PRINTING & REPRODUCTION	61.90	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
12-31	AP	00073342	12/07/10 12/07/10	PRINTING & REPRODUCTION	146.85	
12-31	AP	00073344	12/02/10 12/02/10	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:	566.10	
OTHER SERVICES						
10-13	AP	00002369	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	400.00	
10-16	AP	00006636	11/08/10 05/08/11	INSURANCE	628.85	
10-20	AP	00011273	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
10-20	AP	00011390	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
10-28	AP	00016869	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	266.50	
10-29	GL	GLA0000939	10/25/09 10/25/09	WEB DEV HST.EMAIL & RLTD SERV	-956.25	
11-12	AP	00026540	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	266.50	
11-20	AP	00029501	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00	
11-20	AP	00029615	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	

11-29	AP	00038664	ICONSTITUENT LLC	12/31/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	14,800.00
11-29	AP	00038666	CAPITOL IDEA TECHNOLOGY, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-20	AP	00055819	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
12-20	AP	00055931	INTERAMERICA TECHNOLOGIES INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-28	AP	00060641	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-31	AP	00073345	CLEANSERVICE & SUPPLY, INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	24,692.10
			SUPPLIES AND MATERIALS				
10-13	AP	00002372	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	400.00
10-13	AP	00002374	OFFICE SUPPLIERS INC.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	67.83
10-13	AP	00002381	GREENCASTLE-ANTRIM CHAMBER	09/23/10	09/23/10	FOOD & BEVERAGE	35.00
10-13	AP	00002386	ROARING SPRING BOTTLING	09/27/10	09/27/10	BOTTLED WATER	28.71
10-16	AP	00006493	OFFICE SUPPLIERS INC.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	4.44
10-16	AP	00006496	OFFICE SUPPLIERS INC.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	31.99
10-16	AP	00006637	BLAIR COUNTY CHAMBER OF COMM	09/20/10	09/20/10	FOOD & BEVERAGE	25.00
10-20	AR	AC-00769	NATIONAL JOURNAL GROUP, INC.	07/06/10	07/06/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
10-26	AP	00015833	CRYSTAL SPRINGS	09/23/10	10/07/10	BOTTLED WATER	81.10
10-26	AP	00015851	OSBAUGH, ROGER A.	10/11/10	10/11/10	FOOD & BEVERAGE	13.50
10-28	AP	00016867	MCCARTNEY'S INC.	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	266.93
10-28	AP	00016876	NOCCO, RONALD S.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	89.03
10-28	AP	00016880	GATES, BRENT E.	10/12/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	44.52
10-28	AP	00017699	ROARING SPRING BOTTLING	08/04/10	08/04/10	BOTTLED WATER	35.70
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-381.15
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	187.39
11-01	AP	00018976	ROARING SPRING BOTTLING	10/15/10	10/15/10	BOTTLED WATER	96.99
11-02	AP	00020082	GREATER WAYNESBORO	10/20/10	10/20/10	FOOD & BEVERAGE	38.00
11-02	AP	00020523	OSBAUGH, ROGER A.	10/21/10	10/21/10	FOOD & BEVERAGE	11.00
11-03	AP	00021897	ARAMARK REFRESHMENT SERVICES	10/22/10	10/22/10	FOOD & BEVERAGE	242.88
11-03	AP	00022632	ROARING SPRING BOTTLING	10/25/10	10/25/10	BOTTLED WATER	21.72
11-12	AP	00026547	RHODES,DIANE	11/04/10	11/04/10	FOOD & BEVERAGE	22.24
11-12	AP	00026583	BEDFORD GAZETTE	11/22/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	142.25
11-12	AP	00026585	MCCARTNEY'S INC.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	120.33
11-12	AP	00026587	GATES, BRENT E.	11/04/10	11/04/10	FOOD & BEVERAGE	21.20
11-16	AP	00028084	TRIB TOTAL MEDIA	11/15/10	11/15/11	PUBLICATIONS/REFERENCE MAT'L	156.00
11-23	AP	00036608	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	AUTO EXPENSES	48.74
11-23	AP	00036614	OFFICE SUPPLIERS INC.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	95.97
11-23	AP	00036624	CRYSTAL SPRINGS	10/21/10	11/04/10	BOTTLED WATER	49.92
11-23	AP	00037550	HON. BILL SHUSTER	10/30/10	10/30/10	AUTO EXPENSES	17.55
11-23	AP	00037553	MCCARTNEY'S INC.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	196.19
11-29	AP	00038651	GATES, BRENT E.	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	15.44
11-29	AP	00038661	OFFICE SUPPLIERS INC.	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	76.81
11-30	AP	00036618	THE ECHO-PILOT	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	229.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	518.83
12-02	AP	00041200	OFFICE SUPPLIERS INC.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	16.99
12-02	AP	00041203	OFFICE SUPPLIERS INC.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	10.77
12-02	AP	00041208	ROARING SPRING BOTTLING	11/16/10	11/16/10	BOTTLED WATER	14.65
12-02	AP	00041222	MCCARTNEY'S INC.	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	106.96
12-02	AP	00042039	THE DAILY HERALD	10/27/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	171.00
12-02	AP	00042044	RHODES,DIANE	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
12-03	AP 00042918	ROARING SPRING BOTTLING	11/19/10 11/19/10	BOTTLED WATER		95.08
12-10	AP 00047234	COURTESY MOTOR SALES	11/29/10 11/29/10	AUTO EXPENSES		44.95
12-17	AP 00054884	LATROBE BULLETIN	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		39.90
12-17	AP 00054891	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		97.52
12-20	AP 00055136	CRYSTAL SPRINGS	11/18/10 12/02/10	BOTTLED WATER		71.85
12-20	AP 00055137	OFFICE SUPPLIERS INC.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		33.95
12-20	AP 00055138	OFFICE SUPPLIERS INC.	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		95.97
12-28	AP 00060644	NOCCO, RONALD S.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		97.07
12-28	AP 00060645	OFFICE SUPPLIERS INC.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		5.37
12-28	AP 00060646	OFFICE SUPPLIERS INC.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		69.96
12-28	AP 00060647	GATES, BRENT E.	11/30/10 11/30/10	AUTO EXPENSES		53.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-209.45
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		732.81
				SUPPLIES AND MATERIALS TOTALS:		2,507.77
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		453.28
11-30	GL AMM0002313	.....	08/01/10 09/30/10	MAINTENANCE / REPAIRS		-84.55
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		453.28
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		453.28
				EQUIPMENT TOTALS:		1,275.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,215.86
				OFFICE TOTALS:		290,215.86
2009 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-12	AP 00026576	CONFERENCE CALL.COM	10/01/09 10/31/09	TELECOMSRV/EQ/TOLL CHARGE		27.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		27.99
OTHER SERVICES						
10-29	GL GLA0000939	.....	10/25/09 10/25/09	WEB DEV HST,EMAIL & RLTD SERV		956.25
				OTHER SERVICES TOTALS:		956.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		984.24
				OFFICE TOTALS:		984.24
2010 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,712.53	1,400.59
				PERSONNEL COMPENSATION	1,193,338.98	299,749.99
				TRAVEL	69,188.44	10,504.01
				RENT, COMMUNICATION, UTILITIES	136,944.54	33,668.82
				PRINTING AND REPRODUCTION	15,170.88	294.40
				OTHER SERVICES	36,735.25	9,416.25
				SUPPLIES AND MATERIALS	22,390.39	7,513.79

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EQUIPMENT	3,942.80	703.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,502,423.81	363,251.35
OFFICE TOTALS:	1,502,423.81	363,251.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		628.07		
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL		-25.60	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		353.49		
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		121.78		
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		315.54		
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		109.71		
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL		-102.40	
									FRANKED MAIL TOTALS:	1,400.59

PERSONNEL COMPENSATION

ANDERSEN, KRISHELLE	10/01/10	12/31/10	PAID INTERN	2,500.00	
BROWN, STEVEN L	10/01/10	12/31/10	REGIONAL DIRECTOR	17,000.01	
CHURCH, HILARY C.	10/01/10	12/31/10	STAFF ASSISTANT	6,750.00	
CULVER, LINDA K.	10/01/10	12/31/10	AREA DIRECTOR	17,000.01	
DAVIS, MELANIE F.	10/01/10	12/31/10	SHARED EMPLOYEE	6,249.99	
ERICKSON, COLEEN H.	10/01/10	12/31/10	FIELD REPRESENTATIVE	10,500.00	
GREENE, NATHAN B.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00	
HARWOOD, JULIE S.	10/01/10	12/31/10	STAFF ASSISTANT	12,375.00	
HENSHAW, MARIJANE	10/01/10	12/31/10	STAFF ASSISTANT	9,999.99	
PETERSON, KAYLYN	10/01/10	12/31/10	SCHEDULER	19,749.99	
REVIER, JANI	10/01/10	12/31/10	SPECIAL PROJECT COORDINATOR	10,374.99	
REVIER, JOHN	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	37,749.99	
SAYER, LAUREL P.	10/01/10	12/31/10	RESOURCE/NEEL DIRECTOR	24,500.01	
SLATER, LINDSAY J.	10/01/10	12/31/10	CHIEF OF STAFF	40,250.01	
SORENSEN, AMY	10/01/10	12/31/10	CASEWORK DIRECTOR	12,500.01	
STEWART, CODY	10/01/10	12/31/10	EXECUTIVE DIR, WESTERN CAUCUS	2,499.99	
SYMMS, FRANCES E.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,250.01	
TENSEN, JULIE L.	10/01/10	12/31/10	ED OUTREACH COOR/OFF MANAGER	19,749.99	
WATTS, NICOLE D.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	299,749.99

TRAVEL

10-09	AP	00000425	HON. MIKE SIMPSON	08/24/10	08/24/10	TAXI/PARKING/TOLLS		3.00	
10-09	AP	00000432	HON. MIKE SIMPSON	08/11/10	08/11/10	MEALS		14.75	
10-09	AP	00000435	HON. MIKE SIMPSON	08/14/10	09/19/10	GASOLINE		449.45	
10-15	AP	00004656	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION		816.40	
10-20	AP	00011042	DAIMLER CHRYSLER FINANCIAL	10/01/10	10/31/10	AUTOMOBILE LEASE		559.38	
11-01	AP	00018871	CULVER, LINDA K.	10/09/10	10/09/10	MEALS		12.91	
11-01	AP	00018881	CULVER, LINDA K.	09/08/10	10/09/10	PRIVATE AUTO MILEAGE		356.00	
11-03	AP	00021612	WATTS, NICOLE D.	10/14/10	10/14/10	GASOLINE		53.05	
11-03	AP	00021630	SAYER, LAUREL P.	10/20/10	10/21/10	PRIVATE AUTO MILEAGE		166.00	
11-03	AP	00021633	SAYER, LAUREL P.	10/20/10	10/21/10	LODGING		99.68	
11-03	AP	00021641	REVIER, JOHN	10/19/10	10/21/10	PRIVATE AUTO MILEAGE		501.50	
11-03	AP	00021645	REVIER, JOHN	10/19/10	10/21/10	LODGING		235.86	
11-03	AP	00021647	REVIER, JOHN	10/19/10	10/19/10	MEALS		4.89	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
11-20	AP 00029272	DAIMLER CHRYSLER FINANCIAL	11/01/10 11/30/10	AUTOMOBILE LEASE	559.38	
11-29	AP 00038894	TENSEN, JULIE L.	11/11/10 11/11/10	PRIVATE AUTO MILEAGE	88.00	
11-29	AP 00038929	WATTS, NICOLE D.	11/02/10 11/03/10	PRIVATE AUTO MILEAGE	288.00	
11-29	AP 00039087	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION	841.40	
12-03	AP 00042881	CITIBANK GOV CARD SERVICE	10/12/10 10/14/10	LODGING	174.02	
12-03	AP 00042882	CITIBANK GOV CARD SERVICE	10/03/10 10/05/10	LODGING	154.00	
12-03	AP 00042883	CITIBANK GOV CARD SERVICE	10/19/10 10/21/10	LODGING	366.62	
12-06	AP 00043910	REVIER, JOHN	11/16/10 11/16/10	PRIVATE AUTO MILEAGE	163.00	
12-06	AP 00043917	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION	803.40	
12-06	AP 00043934	CITIBANK GOV CARD SERVICE	10/21/10 10/22/10	LODGING	87.01	
12-06	AP 00043937	CITIBANK GOV CARD SERVICE	10/18/10 10/19/10	LODGING	87.01	
12-09	AP 00046133	HON. MIKE SIMPSON	10/03/10 11/09/10	GASOLINE	427.47	
12-09	AP 00046138	HON. MIKE SIMPSON	11/22/10 11/22/10	TAXI/PARKING/TOLLS	10.00	
12-09	AP 00046141	HON. MIKE SIMPSON	11/08/10 11/08/10	LODGING	87.01	
12-10	AP 00047089	CITIBANK GOV CARD SERVICE	11/28/10 12/03/10	COMMERCIAL TRANSPORTATION	755.40	
12-14	AP 00049002	SAYER, LAUREL P.	12/01/10 12/02/10	LODGING	87.01	
12-14	AP 00049008	SAYER, LAUREL P.	11/16/10 11/16/10	GASOLINE	27.23	
12-20	AP 00055595	DAIMLER CHRYSLER FINANCIAL	12/01/10 12/31/10	AUTOMOBILE LEASE	559.38	
12-22	AP 00058924	HON. MIKE SIMPSON	12/03/10 12/06/10	TAXI/PARKING/TOLLS	27.00	
12-22	AP 00058925	PETERSON, KAYLYN	12/06/10 12/06/10	TAXI/PARKING/TOLLS	12.00	
12-28	AP 00060605	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION	813.40	
12-28	AP 00060606	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	813.40	
					TRAVEL TOTALS:	10,504.01
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000416	QWEST	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE	291.65	
10-09	AP 00000417	CABLE ONE	09/23/10 10/22/10	UTILITIES	54.58	
10-09	AP 00000419	CABLE ONE	09/22/10 10/21/10	UTILITIES	79.29	
10-15	AP 00004701	QWEST	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	264.69	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	4.70	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	9.40	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	4.43	
10-20	AP 00011039	3RD/TRUST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
10-20	AP 00011045	HOFF BUILDING	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,576.87	
10-20	AP 00011048	IDAHO LAND PROPERTIES LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-20	AP 00011052	5D LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-20	AP 00012650	CITY OF IDAHO FALLS	10/01/10 10/31/10	DISTRICT OFFICE PARKING	20.00	
10-20	AP 00012651	HOFF BUILDING	10/01/10 10/31/10	DISTRICT OFFICE PARKING	100.00	
10-25	AP 00014510	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	507.27	
10-25	AP 00014512	QWEST	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.98	
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	183.40	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	105.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	823.22	

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	32.87
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.79
11-01	AP	00018756	CABLE ONE	10/05/10	10/22/10	UTILITIES	34.26
11-01	AP	00018760	CABLE ONE	10/16/10	11/15/10	UTILITIES	52.71
11-03	AP	00021636	CABLE ONE	10/13/10	11/22/10	UTILITIES	72.35
11-03	AP	00021652	REVIER, JOHN	09/28/10	10/27/11	TEMPORARY SPACE RENTAL	239.40
11-03	AP	00021658	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	291.41
11-03	AP	00021673	CABLE ONE	10/22/10	11/21/10	UTILITIES	88.18
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	44.98
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	11.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	4.64
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	20.85
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	11.91
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	11.31
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	178.01
11-20	AP	00029269	3RD/TRUST	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-20	AP	00029275	HOFF BUILDING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,576.87
11-20	AP	00029278	IDAHO LAND PROPERTIES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00029282	5D LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-20	AP	00030859	CITY OF IDAHO FALLS	11/01/10	11/30/10	DISTRICT OFFICE PARKING	20.00
11-20	AP	00030860	HOFF BUILDING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	100.00
11-29	AP	00038901	OMEN NETWORKS	10/20/10	10/20/10	UTILITIES	99.00
11-29	AP	00038907	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.83
11-29	AP	00038913	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	492.48
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	707.18
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	32.87
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.80
12-06	AP	00043358	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	292.24
12-06	AP	00043360	CABLE ONE	11/16/10	12/15/10	UTILITIES	52.71
12-06	AP	00043362	CABLE ONE	11/22/10	12/21/10	UTILITIES	88.19
12-06	AP	00043922	QWEST	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	264.37
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	11.53
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	11.95
12-09	AP	00046131	CABLE ONE	11/23/10	12/22/10	UTILITIES	50.00
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	178.01
12-14	AP	00048974	QWEST	02/05/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	264.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	14.35
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	5.28
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	36.07
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	11.56
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	36.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	4.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	7.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		5.38
12-20	AP 00055593	3RD/TRUST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
12-20	AP 00055598	HOFF BUILDING	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,576.87
12-20	AP 00055601	IDAHO LAND PROPERTIES LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-20	AP 00055605	5D LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	AP 00057148	CITY OF IDAHO FALLS	12/01/10 12/31/10	DISTRICT OFFICE PARKING		20.00
12-20	AP 00057149	HOFF BUILDING	12/01/10 12/31/10	DISTRICT OFFICE PARKING		100.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		730.88
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		32.87
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		20.08
12-28	AP 00060608	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		484.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,668.82
PRINTING AND REPRODUCTION						
10-09	AP 00000422	ACCURATE WORD, LLC	09/09/10 09/09/10	PRINTING & REPRODUCTION		69.85
10-09	AP 00000441	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION		12.70
10-15	AP 00004671	DAVID L. ANDRUKITUS, INC.	09/14/10 09/14/10	PRINTING & REPRODUCTION		19.95
11-01	AP 00018753	DAVID L. ANDRUKITUS, INC.	10/06/10 10/06/10	PRINTING & REPRODUCTION		14.00
11-01	AP 00018754	DAVID L. ANDRUKITUS, INC.	09/28/10 09/28/10	PRINTING & REPRODUCTION		10.75
11-03	AP 00021663	ACCURATE WORD, LLC	10/11/10 10/11/10	PRINTING & REPRODUCTION		68.95
11-03	AP 00021670	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		10.00
11-29	AP 00038917	DAVID L. ANDRUKITUS, INC.	11/08/10 11/08/10	PRINTING & REPRODUCTION		20.30
12-06	AP 00043363	DAVID L. ANDRUKITUS, INC.	11/16/10 11/16/10	PRINTING & REPRODUCTION		10.00
12-06	AP 00043925	DAVID L. ANDRUKITUS, INC.	10/28/10 10/28/10	PRINTING & REPRODUCTION		23.20
12-09	AP 00046144	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PRINTING & REPRODUCTION		10.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		24.70
					PRINTING AND REPRODUCTION TOTALS:	294.40
OTHER SERVICES						
10-20	AP 00011316	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
10-25	AP 00014497	OMEN NETWORKS	09/20/10 09/20/10	WEB DEV HST,EMAIL & RLTD SERV		99.00
11-01	AP 00018762	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		641.25
11-16	AP 00028270	FIRESIDE21	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 00028287	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP 00029542	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP 00055860	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	9,416.25
SUPPLIES AND MATERIALS						
10-09	AP 00000444	THE WASHINGTON POST	10/14/10 10/13/11	PUBLICATIONS/REFERENCE MAT'L		233.08

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10-15	AP	00004681	CULLIGAN OF POCATELLO	10/01/10	10/31/10	BOTTLED WATER	10.60
10-25	AP	00014507	DOW JONES & COMPANY, INC.	06/10/10	06/09/11	PUBLICATIONS/REFERENCE MAT'L	385.29
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-117.75
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	122.28
11-01	AP	00018745	CULLIGAN OF POCATELLO	10/14/10	10/14/10	BOTTLED WATER	11.13
11-01	AP	00018747	TREASURE VALLEY COFFEE, INC	10/14/10	10/14/10	BOTTLED WATER	23.21
11-01	AP	00018748	SAYER, LAUREL P	08/09/10	08/13/10	FOOD & BEVERAGE	603.26
11-01	AP	00018750	BROWN,STEVEN L	09/03/10	09/03/10	FOOD & BEVERAGE	12.00
11-01	AP	00018752	BROWN,STEVEN L	09/22/10	09/22/10	FOOD & BEVERAGE	10.60
11-01	AP	00018863	SORENSE, AMY	10/12/10	10/12/11	OFFICE SUPPLIES (OUTSIDE)	73.82
11-03	AP	00021617	REVIER, JOHN	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	95.37
11-03	AP	00021623	REVIER, JOHN	10/02/10	10/02/10	OFFICE SUPPLIES (OUTSIDE)	7.17
11-03	AP	00021625	REVIER, JOHN	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	28.60
11-03	AP	00021666	YOST BUSINESS SYSTEMS	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	89.99
11-29	AP	00038923	CULLIGAN OF POCATELLO	10/31/10	10/31/10	BOTTLED WATER	10.60
11-29	AP	00038925	TREASURE VALLEY COFFEE, INC	11/09/10	11/09/10	BOTTLED WATER	17.44
11-29	AP	00039091	SNOWY MOUNTAIN SPRING WATER	09/09/10	09/09/10	BOTTLED WATER	4.77
11-29	AP	00039094	SNOWY MOUNTAIN SPRING WATER	09/21/10	09/21/10	BOTTLED WATER	4.77
11-29	AP	00039103	SNOWY MOUNTAIN SPRING WATER	09/25/10	09/25/10	BOTTLED WATER	9.00
11-29	AP	00039108	SNOWY MOUNTAIN SPRING WATER	10/25/10	10/25/10	BOTTLED WATER	9.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	191.73
12-06	AP	00043365	BUSINESS TECHS, INC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	89.99
12-06	AP	00043903	OFFICE MAX CONTRACT INC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	63.97
12-06	AP	00043929	LAVANEWS	11/04/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	25.00
12-10	AP	00047124	REVIER, JOHN	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	1,055.76
12-14	AP	00048970	CULLIGAN OF POCATELLO	12/03/10	12/03/10	BOTTLED WATER	11.13
12-14	AP	00048977	THE NEWS-EXAMINER	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L	70.00
12-14	AP	00048979	CULLIGAN OF POCATELLO	12/01/10	12/31/10	BOTTLED WATER	10.60
12-14	AP	00048996	WASHINGTON POST	10/16/10	10/14/11	PUBLICATIONS/REFERENCE MAT'L	233.10
12-14	AP	00048998	THE BUHL HERALD	12/31/10	12/30/12	PUBLICATIONS/REFERENCE MAT'L	41.00
12-14	AP	00049018	SAYER, LAUREL P	11/18/10	11/18/10	AUTO EXPENSES	66.00
12-14	AP	00049032	BROWN,STEVEN L	11/01/10	11/29/10	FOOD & BEVERAGE	49.45
12-14	AP	00049038	BROWN,STEVEN L	11/04/10	11/04/10	FOOD & BEVERAGE	20.00
12-28	AP	00060607	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	78.57
12-28	AP	00060609	TREASURE VALLEY COFFEE, INC	12/09/10	12/09/10	BOTTLED WATER	17.44
12-28	AP	00060610	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	AUTO EXPENSES	22.63
12-29	AP	00061992	POLITICO	02/15/11	02/14/13	PUBLICATIONS/REFERENCE MAT'L	2,990.00
12-31	AP	00072505	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	AUTO EXPENSES	-22.63
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-403.45
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,259.27
SUPPLIES AND MATERIALS TOTALS:							7,513.79
EQUIPMENT							
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	234.50
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	234.50
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	234.50
EQUIPMENT TOTALS:							703.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,251.35
OFFICE TOTALS:							363,251.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,560.14	469.50
				PERSONNEL COMPENSATION	959,424.96	250,331.98
				TRAVEL	22,407.46	3,041.05
				RENT, COMMUNICATION, UTILITIES	117,747.33	29,608.10
				PRINTING AND REPRODUCTION	103,860.65	11,582.20
				OTHER SERVICES	64,069.00	19,446.00
				SUPPLIES AND MATERIALS	57,858.73	34,692.16
				EQUIPMENT	11,302.42	2,772.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,230.69	351,943.80
				OFFICE TOTALS:	1,382,230.69	351,943.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		177.64
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		71.19
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		225.82
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-5.15
				FRANKED MAIL TOTALS:		469.50
PERSONNEL COMPENSATION						
		BARSA, RICHARD	10/01/10 12/31/10	CONGRESSIONAL AIDE		7,749.99
		BERNAS, KENNETH M.	09/20/10 12/31/10	STAFF ASSISTANT		7,294.45
		CHESS, DAARINA R.	10/01/10 12/31/10	CONGRESSIONAL AIDE		11,000.01
		DAUGHTREY, ERICA	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		15,249.99
		DEMELIER, JANIS	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,750.01
		IZON, HANNAH	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		15,000.00
		JIMENEZ, YOANA	10/01/10 12/31/10	CONGRESSIONAL AIDE		7,250.01
		JOHNSON, MELVINNA	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,062.50
		KOSZELA, KAYLAN	10/01/10 12/31/10	LEGIS ASST/LEGISLATIVE CORRES		11,250.00
		LIM, MARIEL	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,000.00
		MAHLER-HAUG, MARIA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		8,750.01
		MARTORONY, GENE	10/01/10 12/31/10	CHIEF OF STAFF		35,000.01
		MORELL, ADA	10/01/10 12/31/10	PART-TIME EMPLOYEE		11,250.00
		RODRIGUEZ, GABRIEL	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,750.00
		SMITH, CONCHITA M	10/01/10 12/31/10	PART-TIME EMPLOYEE		5,750.01
		TAMEZ, PATRICIA L.	10/01/10 10/31/10	CHC EXECUTIVE DIRECTOR		3,225.00
		TORRES, DANITA	10/01/10 12/31/10	DIR OF CONSTITUENT SVCS		14,250.00
		TURNER, RICHARD	10/01/10 12/31/10	DISTRICT DIRECTOR		29,250.00
		VALENCIANO, ADRIANA	10/01/10 12/31/10	STAFF ASSISTANT		6,999.99
		WOLFORD, JUDITH	10/01/10 12/31/10	ADMINISTRATIVE DIRECTOR		25,500.00
				PERSONNEL COMPENSATION TOTALS:		250,331.98
TRAVEL						
10-12	AP 00001416	HON. ALBIO SIREs	09/28/10 09/29/10	TAXI/PARKING/TOLLS		22.00

2006

10-28	AP	00016904	CITIBANK GOV CARD SERVICE	09/13/10	09/24/10	COMMERCIAL TRANSPORTATION	1,170.00
11-03	AP	00022209	MARTORONY, GENE	09/30/10	10/18/10	PRIVATE AUTO MILEAGE	450.00
11-03	AP	00022212	MARTORONY, GENE	09/30/10	10/18/10	TAXI/PARKING/TOLLS	48.00
11-05	AP	00023613	TORRES, DANITA	09/01/10	10/21/10	PRIVATE AUTO MILEAGE	184.50
11-05	AP	00023615	TORRES, DANITA	09/01/10	10/21/10	TAXI/PARKING/TOLLS	13.20
12-07	AP	00044441	MARTORONY, GENE	10/23/10	11/28/10	PRIVATE AUTO MILEAGE	450.00
12-07	AP	00044442	MARTORONY, GENE	10/23/10	11/28/10	TAXI/PARKING/TOLLS	51.35
12-22	AP	00058382	CITIBANK GOV CARD SERVICE	11/01/10	11/18/10	TRAVEL SUBSISTENCE	630.00
12-22	AP	00058413	HON. ALBIO SIRES	12/07/10	12/08/10	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	3,041.05
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001414	MARTORONY, GENE	09/28/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-14	AP	00004059	VERIZON CABS	08/17/10	09/16/10	TELECOMSRV/EQ/TOLL CHARGE	228.45
10-14	AP	00004085	VERIZON WIRELESS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	53.89
10-18	AP	00007013	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	31.23
10-20	AP	00012035	JOURNAL SQUARE PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-20	AP	00012037	5500 PALISADES AVE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-28	AP	00016899	VERIZON COMMUNICATIONS	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
10-28	AP	00016909	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	229.89
10-28	AP	00016918	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	28.20
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	776.15
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	106.36
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.10
11-03	AP	00022203	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	692.83
11-03	AP	00022205	FEDERAL EXPRESS CORP	10/01/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	61.69
11-03	AP	00022214	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	53.83
11-03	AP	00022216	VERIZON CABS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	102.87
11-05	AP	00023616	VERIZON CABS	09/17/10	10/16/10	TELECOMSRV/EQ/TOLL CHARGE	222.18
11-16	AP	00028379	AT&T MOBILITY	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	197.96
11-20	AP	00030252	JOURNAL SQUARE PROPERTIES LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-20	AP	00030254	5500 PALISADES AVE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-22	AP	00036106	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	19.37
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	862.05
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	106.36
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.63
12-03	AP	00042377	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	677.99
12-03	AP	00042399	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	25.63
12-03	AP	00042402	FEDERAL EXPRESS CORP	10/28/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	23.24
12-03	AP	00042405	FEDERAL EXPRESS CORP	10/28/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	42.85
12-03	AP	00042408	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	230.83
12-07	AP	00044443	MARTORONY, GENE	10/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-07	AP	00044595	VERIZON WIRELESS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	53.83
12-07	AP	00044596	FEDERAL EXPRESS CORP	11/08/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	48.04
12-07	AP	00044597	VERIZON CABS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	103.16
12-20	AP	00056557	JOURNAL SQUARE PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
12-20	AP 00056559	5500 PALISADES AVE, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
12-21	AP 00058207	VERIZON CABS	10/17/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE		230.78
12-21	AP 00058210	FEDERAL EXPRESS CORP	09/07/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		38.24
12-22	AP 00058383	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		12.02
12-22	AP 00058384	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		9.86
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		765.01
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		106.36
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		53.23
12-30	GL GRP0003350	.....	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		198.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,608.10
PRINTING AND REPRODUCTION						
10-14	AP 00004082	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		33.50
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		13.00
11-01	AP 00019102	COMPREHENSIVE COMMUNICATIONS	06/22/10 06/22/10	PRINTING & REPRODUCTION		10,580.00
12-21	AP 00058205	DAVID L. ANDRUKITUS, INC.	12/01/10 12/01/10	PRINTING & REPRODUCTION		92.50
12-22	AP 00058381	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PRINTING & REPRODUCTION		844.00
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		11,582.20
OTHER SERVICES						
10-14	AP 00004038	J & Z MAINTENANCE COMPANY	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		450.00
10-14	AP 00004049	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-14	AP 00004054	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-14	AP 00004078	FELICIA LLANEZ	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		300.00
10-18	AP 00007008	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-18	AP 00007010	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-20	AP 00011612	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00011885	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-03	AP 00022207	FELICIA LLANEZ	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		300.00
11-05	AP 00023617	J & Z MAINTENANCE COMPANY	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		450.00
11-05	AP 00023618	GOOD IMAGE CLEANER SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		50.00
11-20	AP 00029837	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00030108	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-22	AP 00036101	ECONGRESSIONAL SOLUTIONS, INC.	12/01/10 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-20	AP 00056147	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056415	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-21	AP 00057886	J & Z MAINTENANCE COMPANY	07/01/10 07/31/10	JANITORIAL AND MAINT SERV		450.00
12-21	AP 00058193	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-21	AP 00058194	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-21	AP 00058195	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-21	AP 00058196	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-21	AP 00058199	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		50.00

2008

12-21	AP	00058203	J & Z MAINTENANCE COMPANY	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	450.00
12-22	AP	00058410	SOL VILLON-RIVERA	12/13/10	12/13/10	TRANSLATN AND INTERPRET SERV	600.00
12-22	AP	00058411	FELICIA LLANEZ	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	300.00
12-22	AP	00058412	FELICIA LLANEZ	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	300.00
12-28	AR	AC-01402	J & Z MAINTENACE CO	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	-450.00
						OTHER SERVICES TOTALS:	19,446.00
			SUPPLIES AND MATERIALS				
10-12	AP	00001417	WOLFORD, JUDITH	09/01/10	09/21/10	PUBLICATIONS/REFERENCE MAT'L	121.30
10-14	AP	00004069	MACO OFFICE SUPPLIES	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	195.44
10-14	AP	00004072	TORRES, DANITA	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	21.39
10-18	AP	00007002	WOLFORD, JUDITH	10/05/10	10/05/10	FOOD & BEVERAGE	37.45
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	194.68
11-03	AP	00022197	WOLFORD, JUDITH	10/01/10	10/23/10	PUBLICATIONS/REFERENCE MAT'L	80.74
11-03	AP	00022200	THE NEW YORK TIMES	09/25/10	03/25/11	PUBLICATIONS/REFERENCE MAT'L	407.89
11-03	AP	00022213	TORRES, DANITA	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	9.82
11-22	AP	00036083	POLAND SPRING	09/01/10	09/30/10	BOTTLED WATER	63.95
11-22	AP	00036092	POLAND SPRING	10/01/10	10/31/10	BOTTLED WATER	59.63
11-22	AP	00036096	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	96.43
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,315.56
12-01	AP	00040625	U.S. CAPITOL HISTORICAL SOCIET	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	23,250.00
12-03	AP	00042380	SULLY FRAMING AND ART	07/07/10	07/07/10	HABITATION EXPENSE	224.09
12-03	AP	00042387	SULLY FRAMING AND ART	07/07/10	07/07/10	HABITATION EXPENSE	226.41
12-03	AP	00042392	SULLY FRAMING AND ART	07/07/10	07/07/10	HABITATION EXPENSE	196.36
12-06	AP	00043960	CAPITOL MARKING PRD.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5 ..	70.00
12-06	AP	00043960	CAPITOL MARKING PRD.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25 ..	300.00
12-06	AP	00044091	CAPITOL MARKING PRD.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	26.00
12-06	AP	00044091	CAPITOL MARKING PRD.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 ..	48.00
12-07	AP	00044440	WOLFORD, JUDITH	11/20/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	195.09
12-07	AP	00044444	WOLFORD, JUDITH	11/01/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	63.44
12-09	AP	00046320	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	38.00
12-09	AP	00046331	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 ..	298.00
12-21	AP	00058200	MACO OFFICE SUPPLIES	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	2,955.09
12-22	AP	00058386	LABELS & LISTS, INC	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	3,515.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	695.70
						SUPPLIES AND MATERIALS TOTALS:	34,692.16
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	924.27
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	924.27
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	924.27
						EQUIPMENT TOTALS:	2,772.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,943.80
						OFFICE TOTALS:	351,943.80

2009

2010 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,082.73	2,071.49
PERSONNEL COMPENSATION	1,158,882.13	322,401.97
TRAVEL	65,641.66	8,368.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
				TRANSPORTATION OF THINGS	5.91	5.91
				RENT, COMMUNICATION, UTILITIES	79,236.80	17,207.90
				PRINTING AND REPRODUCTION	3,700.60	236.50
				OTHER SERVICES	40,041.26	7,342.76
				SUPPLIES AND MATERIALS	20,310.29	5,519.64
				EQUIPMENT	11,902.69	9,201.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,804.07	372,356.16
				OFFICE TOTALS:	1,391,804.07	372,356.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		859.51
10-29	GL	FLG0000932	10/20/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		-59.17
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		917.20
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		383.35
12-31	GL	FLG0003447	12/20/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		-29.40
				FRANKED MAIL TOTALS:		2,071.49
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	BATTLES, LARA M. PRESS SECRETARY		9,999.99
			11/01/10 11/30/10	BATTLES, LARA M. PRESS SECRETARY (OTHER COMPENSATION)		1,621.75
			10/01/10 10/31/10	BETTERIDGE, LUCY A TEMPORARY EMPLOYEE		3,250.00
			10/01/10 12/31/10	CHAPMAN JR, WILLIAM C PRESS SECRETARY		12,000.00
			11/01/10 12/31/10	CHAPMAN JR, WILLIAM C PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	DEBRICK, ERIKA A LEGISLATIVE CORRESPONDENT		11,166.51
			11/01/10 12/31/10	DEBRICK, ERIKA A LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	DILLON, RYAN A ADMINISTRATIVE DIRECTOR		13,250.01
			11/01/10 12/31/10	DILLON, RYAN A ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	FLICK, ANDREW J STAFF ASSISTANT		9,750.00
			11/01/10 12/31/10	FLICK, ANDREW J STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	FROST, WHITNEY DEPUTY CHIEF OF STAFF		36,416.49
			11/01/10 12/31/10	FROST, WHITNEY DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			10/01/10 12/31/10	GARRETT, ARLETTA P. CASEWORKER		13,250.01
			11/01/10 12/31/10	GARRETT, ARLETTA P. CASEWORKER (OTHER COMPENSATION)		3,500.00
			10/01/10 12/31/10	HAGEDORN, ROBERT CHIEF OF STAFF		42,102.75
			10/01/10 12/31/10	KUMAR, NEAL STAFF ASSISTANT		10,500.00
			11/01/10 12/31/10	KUMAR, NEAL STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	KUTSCHER, LOUANNA M. DISTRICT OFFICE ADMINISTRATOR		18,000.00
			11/01/10 12/31/10	KUTSCHER, LOUANNA M. DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)		3,500.00
			10/01/10 12/31/10	MACNAUGHTON, JOHN P SHARED EMPLOYEE		5,499.99
			11/01/10 12/31/10	MACNAUGHTON, JOHN P SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
			10/01/10 12/31/10	OBRIEN JR, DANA M. LEGISLATIVE DIRECTOR		27,999.99
			11/01/10 12/31/10	OBRIEN JR, DANA M. LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			11/01/10 12/31/10	RAUCH, JASON LEGISLATIVE ASSISTANT		8,233.33

2010

RAUCH, JASON	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
RICHARDSON, MELISSA L.	10/01/10	12/31/10	CASEWORKER	12,249.99
RICHARDSON, MELISSA L.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,500.00
SCOTT, CAROL L.	10/01/10	12/31/10	CASEWORKER	20,916.75
SCOTT, CAROL L.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	3,500.00
SEITZ, KELLI A.	10/01/10	12/31/10	CASEWORKER	10,583.25
SEITZ, KELLI A.	11/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,500.00
WILKENS, KYLE E.	11/01/10	12/31/10	DISTRICT LIAISON	11,611.16
WILKENS, KYLE E.	11/01/10	12/31/10	DISTRICT LIAISON (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	322,401.97

	TRAVEL						
10-09	AP	00000276	HAGEDORN, ROBERT	09/21/10	09/21/10	TAXI/PARKING/TOLLS	3.00
10-09	AP	00000284	HAGEDORN, ROBERT	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	72.00
10-09	AP	00000287	HAGEDORN, ROBERT	09/27/10	09/27/10	TAXI/PARKING/TOLLS	3.00
10-09	AP	00000288	HAGEDORN, ROBERT	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	35.00
10-09	AP	00000292	HAGEDORN, ROBERT	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	63.00
10-09	AP	00000295	HAGEDORN, ROBERT	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	32.00
10-14	AP	00003735	SEITZ, KELLI A.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	57.00
10-14	AP	00003742	HAGEDORN, ROBERT	10/02/10	10/05/10	PRIVATE AUTO MILEAGE	37.00
10-16	AP	00006372	CITIBANK GOV CARD SERVICE	09/01/10	09/02/10	LODGING	83.35
10-16	AP	00006376	CITIBANK GOV CARD SERVICE	09/01/10	09/02/10	LODGING	83.35
10-16	AP	00006379	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	LODGING	187.13
10-16	AP	00006383	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	LODGING	120.69
10-16	AP	00006389	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	MEALS	25.44
10-16	AP	00006398	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	141.70
10-16	AP	00006403	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	00006408	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	267.70
10-16	AP	00006412	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	00006419	CITIBANK GOV CARD SERVICE	09/21/10	09/24/10	COMMERCIAL TRANSPORTATION	430.40
10-16	AP	00006422	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	00006431	GARRETT, ARLETTA P.	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	47.00
10-16	AP	00006437	HAGEDORN, ROBERT	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	151.00
10-25	AP	00014993	HAGEDORN, ROBERT	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	36.00
10-25	AP	00014996	HAGEDORN, ROBERT	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	149.50
10-25	AP	00015007	HAGEDORN, ROBERT	10/07/10	10/07/10	PRIVATE AUTO MILEAGE	143.50
11-02	AP	00020390	HAGEDORN, ROBERT	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	84.50
11-02	AP	00020391	HAGEDORN, ROBERT	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	67.00
11-04	AP	00023026	HAGEDORN, ROBERT	10/19/10	10/19/10	PRIVATE AUTO MILEAGE	147.00
11-05	AP	00023378	GARRETT, ARLETTA P.	10/29/10	10/29/10	PRIVATE AUTO MILEAGE	32.50
11-05	AP	00023379	KUTSCHER, LOUANNA M.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	50.00
11-05	AP	00023381	RICHARDSON, MELISSA L.	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	22.50
11-05	AP	00023794	HAGEDORN, ROBERT	10/25/10	10/26/10	PRIVATE AUTO MILEAGE	43.00
11-05	AP	00023795	HAGEDORN, ROBERT	10/25/10	10/26/10	TAXI/PARKING/TOLLS	29.00
11-05	AP	00023796	RICHARDSON, MELISSA L.	10/26/10	10/26/10	PRIVATE AUTO MILEAGE	130.00
11-19	AP	00034760	HAGEDORN, ROBERT	11/06/10	11/06/10	PRIVATE AUTO MILEAGE	163.00
11-19	AP	00034764	HAGEDORN, ROBERT	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	79.00
11-19	AP	00034863	HAGEDORN, ROBERT	11/10/10	11/10/10	PRIVATE AUTO MILEAGE	250.50
11-19	AP	00034866	HAGEDORN, ROBERT	11/10/10	11/10/10	MEALS	7.08
11-19	AP	00034871	WILKENS, KYLE E.	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	77.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
11-19	AP 00034875	HAGEDORN, ROBERT	11/08/10 11/09/10	PRIVATE AUTO MILEAGE		44.00
11-19	AP 00034877	HAGEDORN, ROBERT	11/09/10 11/09/10	MEALS		11.79
11-19	AP 00034881	HAGEDORN, ROBERT	11/08/10 11/09/10	TAXI/PARKING/TOLLS		30.00
11-19	AP 00034891	WILKENS, KYLE E.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		67.50
11-22	AP 00035577	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	TAXI/PARKING/TOLLS		40.00
11-22	AP 00035596	HAGEDORN, ROBERT	11/03/10 11/03/10	PRIVATE AUTO MILEAGE		37.00
11-22	AP 00035604	CITIBANK GOV CARD SERVICE	09/27/10 10/01/10	COMMERCIAL TRANSPORTATION		268.40
11-22	AP 00035608	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		37.00
11-22	AP 00035611	CITIBANK GOV CARD SERVICE	10/25/10 10/26/10	COMMERCIAL TRANSPORTATION		287.40
11-22	AP 00035616	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		30.00
11-24	AP 00037643	HAGEDORN, ROBERT	11/16/10 11/16/10	PRIVATE AUTO MILEAGE		43.00
11-24	AP 00037645	HAGEDORN, ROBERT	11/16/10 11/16/10	TAXI/PARKING/TOLLS		30.00
11-24	AP 00037646	KUTSCHER, LOUANNA M.	11/13/10 11/13/10	PRIVATE AUTO MILEAGE		146.00
12-01	AP 00040797	HAGEDORN, ROBERT	11/15/10 11/15/10	PRIVATE AUTO MILEAGE		73.00
12-01	AP 00040798	HAGEDORN, ROBERT	11/15/10 11/15/10	TAXI/PARKING/TOLLS		1.00
12-01	AP 00040801	HAGEDORN, ROBERT	11/12/10 11/12/10	PRIVATE AUTO MILEAGE		181.00
12-03	AP 00042775	HAGEDORN, ROBERT	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		146.00
12-13	AP 00047937	HAGEDORN, ROBERT	12/06/10 12/06/10	TAXI/PARKING/TOLLS		3.00
12-13	AP 00047939	HAGEDORN, ROBERT	12/03/10 12/03/10	TAXI/PARKING/TOLLS		1.00
12-13	AP 00047941	HAGEDORN, ROBERT	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		72.00
12-13	AP 00047942	RICHARDSON, MELISSA L.	12/05/10 12/05/10	PRIVATE AUTO MILEAGE		170.00
12-13	AP 00047944	HAGEDORN, ROBERT	12/05/10 12/05/10	PRIVATE AUTO MILEAGE		132.00
12-13	AP 00047946	HAGEDORN, ROBERT	12/04/10 12/04/10	PRIVATE AUTO MILEAGE		170.50
12-13	AP 00047952	HAGEDORN, ROBERT	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		76.00
12-13	AP 00047953	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		181.70
12-13	AP 00047955	HAGEDORN, ROBERT	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		200.50
12-13	AP 00047956	HAGEDORN, ROBERT	12/01/10 12/01/10	PRIVATE AUTO MILEAGE		145.50
12-14	AP 00048673	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 00048677	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	COMMERCIAL TRANSPORTATION		287.40
12-14	AP 00048689	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 00048692	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		211.40
12-14	AP 00048694	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 00048698	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	TAXI/PARKING/TOLLS		40.00
12-14	AP 00048700	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	MEALS		18.50
12-14	AP 00048702	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	MEALS		20.10
12-14	AP 00048705	CITIBANK GOV CARD SERVICE	11/08/10 11/09/10	LODGING		207.25
12-14	AP 00048707	CITIBANK GOV CARD SERVICE	11/10/10 11/11/10	LODGING		98.55
12-14	AP 00048711	CITIBANK GOV CARD SERVICE	11/10/10 11/11/10	LODGING		98.55
12-14	AP 00048716	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		105.70
12-14	AP 00048719	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 00048723	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	MEALS		27.08
12-14	AP 00048725	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	TAXI/PARKING/TOLLS		20.00
12-14	AP 00048730	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		181.70

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12-14	AP	00048734	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	30.00
12-14	AP	00048735	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	30.00
12-14	AP	00048738	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	76.00
12-22	AP	00058495	WILKENS, KYLE E.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	67.50
12-22	AP	00058656	HAGEDORN, ROBERT	12/09/10	12/09/10	TAXI/PARKING/TOLLS	3.00
12-22	AP	00058658	HAGEDORN, ROBERT	12/10/10	12/10/10	TAXI/PARKING/TOLLS	2.50
12-22	AP	00058660	HAGEDORN, ROBERT	12/10/10	12/10/10	MEALS	8.31
12-22	AP	00058668	HAGEDORN, ROBERT	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	206.00
12-22	AP	00058673	HAGEDORN, ROBERT	12/08/10	12/08/10	PRIVATE AUTO MILEAGE	34.00
12-22	AP	00058699	WILKENS, KYLE E.	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	68.50
12-23	AP	00059149	HAGEDORN, ROBERT	12/09/10	12/10/10	PRIVATE AUTO MILEAGE	347.50
						TRAVEL TOTALS:	8,368.67
			TRANSPORTATION OF THINGS				
12-22	AP	00058667	GARRETT, ARLETTA P.	12/14/10	12/14/10	FREIGHT CHARGES	5.91
						TRANSPORTATION OF THINGS TOTALS:	5.91
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000249	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	471.71
10-09	AP	00000270	CENTURYLINK	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	119.31
10-09	AP	00000272	CENTURYLINK	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	125.05
10-09	AP	00000279	KCP&L	08/13/10	09/14/10	UTILITIES	201.60
10-09	AP	00000289	BOB MCDONOUGH	08/08/10	09/17/10	UTILITIES	100.73
10-09	AP	00000293	FIDELITY COMMUNICATIONS CO	09/16/10	10/15/10	UTILITIES	56.00
10-09	AP	00000297	CENTURYLINK	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	152.85
10-09	AP	00001330	CITY OF BLUE SPRINGS UTILITY	08/06/10	08/06/10	UTILITIES	16.30
10-14	AP	00003731	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	64.76
10-16	AP	00006434	MISSOURI GAS ENERGY	08/26/10	09/28/10	UTILITIES	41.72
10-20	AP	00012618	TIMOTHY D. HARRIS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,245.50
10-20	AP	00012619	LWOP INVESTMENTS LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-20	AP	00012622	THOMPSON HILLS INVESTMENT CORP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-20	AP	00012623	BOB MCDONOUGH	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-25	AP	00014985	CENTURYLINK	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	152.48
10-25	AP	00014988	DIRECTV	10/08/10	11/07/10	UTILITIES	24.99
10-25	AP	00014999	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	8.36
10-25	AP	00015002	DIRECTV	10/07/10	11/06/10	UTILITIES	24.99
10-25	AP	00015011	AT & T	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	62.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	535.68
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	77.61
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.52
11-02	AP	00020395	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	471.43
11-02	AP	00020396	CITY OF BLUE SPRINGS UTILITY	09/02/10	10/08/10	UTILITIES	19.32
11-02	AP	00020399	CENTURYLINK	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	125.62
11-02	AP	00020401	CENTURYLINK	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	128.82
11-04	AP	00023012	BOB MCDONOUGH	09/07/10	10/18/10	UTILITIES	72.42
11-04	AP	00023014	KCP&L	09/14/10	10/14/10	UTILITIES	109.75
11-05	AP	00023384	CITY OF LINCOLN PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	65.00
11-19	AP	00034785	MISSOURI GAS ENERGY	09/28/10	10/27/10	UTILITIES	41.94
11-19	AP	00034794	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	64.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
11-19	AP 00034847	AT & T	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	62.81	
11-19	AP 00034852	DIRECTV	11/07/10 12/06/10	UTILITIES	24.99	
11-19	AP 00034856	FIDELITY COMMUNICATIONS CO	10/16/10 11/15/10	UTILITIES	58.00	
11-20	AP 00030827	TIMOTHY D. HARRIS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,245.50	
11-20	AP 00030828	LWOP INVESTMENTS LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	725.00	
11-20	AP 00030831	THOMPSON HILLS INVESTMENT CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-20	AP 00030832	BOB MCDONOUGH	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-22	AP 00035583	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	74.92	
11-24	AP 00037649	FIDELITY COMMUNICATIONS CO	11/16/10 12/15/10	UTILITIES	47.16	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	130.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	485.49	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	77.61	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.65	
12-01	AP 00040806	DIRECTV	11/08/10 12/07/10	UTILITIES	24.99	
12-02	AP 00041178	CENTURYLINK	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	152.18	
12-03	AP 00042778	CITY OF BLUE SPRINGS UTILITY	10/08/10 11/04/10	UTILITIES	19.95	
12-03	AP 00042780	KCP&L	10/14/10 11/12/10	UTILITIES	98.65	
12-03	AP 00042785	BOB MCDONOUGH	10/06/10 11/15/10	UTILITIES	67.86	
12-06	AP 00043327	CENTURYLINK	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	127.82	
12-06	AP 00043329	CENTURYLINK	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	128.82	
12-13	AP 00047949	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	64.68	
12-13	AP 00047950	BEST WESTERN STATE FAIR MOTOR	12/03/10 12/04/10	TEMPORARY SPACE RENTAL	181.62	
12-13	AP 00047961	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	471.15	
12-13	AP 00047966	MISSOURI GAS ENERGY	10/27/10 11/24/10	UTILITIES	77.47	
12-20	AP 00057117	TIMOTHY D. HARRIS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,245.50	
12-20	AP 00057118	LWOP INVESTMENTS LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-20	AP 00057121	THOMPSON HILLS INVESTMENT CORP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	AP 00057122	BOB MCDONOUGH	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-22	AP 00058682	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	72.89	
12-22	AP 00058683	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	17.40	
12-22	AP 00058687	CENTURYLINK	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	152.18	
12-22	AP 00058693	AT & T	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE	62.81	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	122.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	479.88	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	77.61	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	55.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,207.90	
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	31.10	
11-04	AP 00023009	DAVID L. ANDRUKITUS, INC.	10/15/10 10/15/10	PRINTING & REPRODUCTION	107.50	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	31.20	

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12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)		66.70
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	236.50
10-10	AP	00001398	MELVIN GARRETT	09/13/10	09/13/10	JANITORIAL AND MAINT SERV		30.00
10-14	AP	00003737	NAN CASEY	09/04/10	09/25/10	JANITORIAL AND MAINT SERV		120.00
10-14	AP	00003746	MERRY MAIDS	09/28/10	09/28/10	JANITORIAL AND MAINT SERV		30.00
10-14	AP	00003756	ENVIROSTAR WASTE SERVICES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV		20.00
10-20	AP	00011576	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-05	AP	00023377	NAN CASEY	10/02/10	10/30/10	JANITORIAL AND MAINT SERV		150.00
11-05	AP	00023382	MERRY MAIDS	10/19/10	10/19/10	JANITORIAL AND MAINT SERV		30.00
11-05	AP	00023443	GARRETT, MELVIN	09/01/10	09/30/10	JANITORIAL AND MAINT SERV		35.00
11-05	AP	00023791	ENVIROSTAR WASTE SERVICES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV		20.00
11-20	AP	00029801	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-13	AP	00047959	ENVIROSTAR WASTE SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV		20.00
12-13	AP	00047963	NAN CASEY	11/06/10	11/27/10	JANITORIAL AND MAINT SERV		120.00
12-20	AP	00056112	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-23	AP	00059145	CINTAS DOCUMENT MANAGEMENT	12/03/10	12/03/10	JANITORIAL AND MAINT SERV		215.76
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,342.76
10-09	AP	00000247	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)		489.85
10-09	AP	00000274	THE CONCORDIAN	10/31/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L		33.00
10-09	AP	00000277	CRYSTAL SPRINGS	09/11/10	09/11/10	BOTTLED WATER		43.89
10-09	AP	00000290	STAPLES ADVANTAGE	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)		137.13
10-14	AP	00003749	OFFICE DEPOT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)		60.57
10-14	AP	00003754	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)		188.30
10-16	AP	00006426	GARRETT, ARLETTA P.	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)		31.80
10-25	AP	00014989	CRYSTAL SPRINGS	10/09/10	10/09/10	BOTTLED WATER		168.23
10-28	GL	FRM0001393		09/27/10	09/27/10	FRAMING (TRANSFER)		50.00
10-28	GL	FRM0001393		10/13/10	10/13/10	FRAMING (TRANSFER)		62.00
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)		-146.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)		356.44
11-02	AP	00020387	OFFICE DEPOT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)		134.32
11-02	AP	00020389	SCOTT, CAROL L.	10/11/10	10/11/10	HABITATION EXPENSE		7.00
11-05	AP	00023376	STAPLES ADVANTAGE	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)		38.50
11-05	AP	00023380	KUTSCHER, LOUANNA M.	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)		17.43
11-05	AP	00023793	OFFICE DEPOT	10/21/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)		309.54
11-19	AP	00034770	DCS CONGRESSIONAL, LLC	11/04/10	11/04/10	PUBLICATIONS/REFERENCE MAT'L		1,000.00
11-19	AP	00034884	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES (OUTSIDE)		7.72
11-24	AP	00037648	KUTSCHER, LOUANNA M.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)		6.87
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)		-68.04
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)		859.00
12-01	AP	00040803	PAGE OFFICE SUPPLY	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)		404.98
12-02	AP	00041180	CRYSTAL SPRINGS	11/06/10	11/06/10	BOTTLED WATER		85.18
12-03	AP	00042777	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)		41.63
12-13	AP	00047957	OFFICE DEPOT	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)		87.73
12-13	AP	00047965	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L		1,000.00
12-22	AP	00058681	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)		25.56
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)		-78.30
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		165.31
						SUPPLIES AND MATERIALS TOTALS:		5,519.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
EQUIPMENT						
10-26	AP 00015701	DELL DIRECT SALES	08/12/10 08/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000		8,576.19
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		154.23
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		40.61
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		154.23
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		40.61
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		154.23
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		81.22
					EQUIPMENT TOTALS:	9,201.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,356.16
					OFFICE TOTALS:	<u>372,356.16</u>
2009 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26	AR AC-00855	SEDALIA NEWS JOURNAL	08/09/09 08/09/10	PUBLICATIONS/REFERENCE MAT'L		-32.00
					SUPPLIES AND MATERIALS TOTALS:	-32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.00
					OFFICE TOTALS:	<u>-32.00</u>
2010 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,347.83
					PERSONNEL COMPENSATION	970,145.07
					TRAVEL	29,356.37
					RENT, COMMUNICATION, UTILITIES	171,917.20
					PRINTING AND REPRODUCTION	25,680.30
					OTHER SERVICES	74,965.47
					SUPPLIES AND MATERIALS	35,532.29
					EQUIPMENT	6,512.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,457.41
					OFFICE TOTALS:	<u>1,370,457.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		700.29
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-72.05
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		475.28
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-70.15
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		267.11
12-17	AP 00051569	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		876.10
12-31	GL FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-157.55
					FRANKED MAIL TOTALS:	2,019.03

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PERSONNEL COMPENSATION							
		BERG, ADAM M	10/01/10	12/31/10	SHARED EMPLOYEE		8,750.01
		CARROLL, DANIEL E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT		10,250.01
		CISZEK, DANIEL K	10/01/10	12/31/10	COMMUNITY LIAISON		9,249.99
		DILLION, VICTORIA	10/01/10	12/31/10	PRESS SECRETARY		12,999.99
		HORNBAUGH, KELSEY E	10/01/10	12/31/10	SCHEDULER/OFFICE MANAGER		12,113.88
		HORTON, KELLY D	12/01/10	12/31/10	LEGISLATIVE ASSISTANT		4,166.67
		IRVING, VICKI L	10/01/10	12/31/10	SHARED EMPLOYEE		4,396.20
		LARKE, PATRICIA C	10/01/10	12/31/10	DISTRICT DIRECTOR		15,000.00
		LASHOMB, KATHRYN R	10/01/10	12/31/10	COMMUNITY LIAISON		8,750.01
		LENIHAN, KATHLEEN H	10/01/10	12/31/10	COMMUNITY LIAISON		8,115.81
		LEVALLEY, ELIZABETH A	10/01/10	12/31/10	PART-TIME EMPLOYEE		2,924.37
		LEWIS, ANDREW M	10/01/10	12/31/10	ONLINE COMMUNICATIONS ASSOCIAT		12,500.01
		MACRI, SUZANNE M	10/01/10	12/31/10	STAFF ASSISTANT		12,500.01
		MCMURRAY, MATTHEW M	10/01/10	12/31/10	STAFF ASSISTANT		7,500.00
		MONSIF, JOHN A	10/01/10	12/31/10	LEGISLATIVE DIRECTOR		17,499.99
		MORRIS, VINCENT S	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR		2,499.99
		NORMAN, SARAH E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT		18,750.00
		REGAN, GREGORY R	10/01/10	12/31/10	CHIEF OF STAFF		23,750.01
		RICKETTS, SAMUEL	12/30/10	12/31/10	SHARED EMPLOYEE		300.00
		RODGERS, JEFFREY C	10/01/10	12/31/10	SPECIAL ASSISTANT		10,500.00
		SHERIDAN, JEFFREY P	10/01/10	12/31/10	COMMUNITY LIAISON		11,250.00
		WILSON, ROBERTA	10/01/10	12/31/10	PART-TIME EMPLOYEE		12,000.00
		ZELTMANN, CHRISTOPHER	10/01/10	12/31/10	DIRECTOR OF ECONOMIC DEVELOPME		16,250.01
					PERSONNEL COMPENSATION TOTALS:		242,016.96
		TRAVEL					
10-12	AP	00001509	SHERIDAN, JEFFREY P	09/17/10	09/25/10	PRIVATE AUTO MILEAGE	35.00
10-27	AP	00016356	CITIBANK GOV CARD SERVICE	08/26/10	09/24/10	TRAVEL SUBSISTENCE	2,891.84
10-29	AP	00018558	CISZEK, DANIEL K	07/21/10	09/27/10	PRIVATE AUTO MILEAGE	411.00
10-29	AP	00018561	CISZEK, DANIEL K	10/05/10	10/13/10	PRIVATE AUTO MILEAGE	39.00
10-29	AP	00018565	CISZEK, DANIEL K	07/21/10	09/17/10	TAXI/PARKING/TOLLS	35.00
10-29	AP	00018569	CISZEK, DANIEL K	10/12/10	10/12/10	TAXI/PARKING/TOLLS	8.00
11-03	AP	00021978	LARKE, PATRICIA C	08/13/10	10/25/10	PRIVATE AUTO MILEAGE	269.00
11-03	AP	00021981	LARKE, PATRICIA C	08/13/10	10/04/10	TAXI/PARKING/TOLLS	21.70
11-03	AP	00021982	LARKE, PATRICIA C	10/04/10	10/04/10	MEALS	68.90
11-10	AP	00025733	SHERIDAN, JEFFREY P	10/12/10	10/20/10	PRIVATE AUTO MILEAGE	43.50
11-22	AP	00035706	HON. LOUISE M. SLAUGHTER	10/21/10	10/21/10	GASOLINE	47.31
11-22	AP	00035709	HON. LOUISE M. SLAUGHTER	06/15/10	07/14/10	TAXI/PARKING/TOLLS	28.56
11-22	AP	00035710	HON. LOUISE M. SLAUGHTER	07/15/10	08/14/10	TAXI/PARKING/TOLLS	12.77
11-22	AP	00035712	HON. LOUISE M. SLAUGHTER	08/15/10	09/14/10	TAXI/PARKING/TOLLS	54.22
11-22	AP	00035714	HON. LOUISE M. SLAUGHTER	09/15/10	10/14/10	TAXI/PARKING/TOLLS	11.03
12-01	AP	00040565	CITIBANK GOV CARD SERVICE	09/22/10	10/26/10	TRAVEL SUBSISTENCE	169.24
12-01	AP	00040568	DILLION, VICTORIA	10/18/10	11/05/10	TAXI/PARKING/TOLLS	82.75
12-01	AP	00040570	DILLION, VICTORIA	10/17/10	10/28/10	TAXI/PARKING/TOLLS	12.05
12-01	AP	00040571	DILLION, VICTORIA	10/17/10	11/07/10	GASOLINE	214.41
12-13	AP	00048088	SHERIDAN, JEFFREY P	11/04/10	11/23/10	PRIVATE AUTO MILEAGE	27.00
12-17	AP	00054405	CITIBANK GOV CARD SERVICE	10/29/10	11/18/10	TRAVEL SUBSISTENCE	304.45
12-17	AP	00054834	LARKE, PATRICIA C	10/29/10	11/18/10	PRIVATE AUTO MILEAGE	120.00
12-17	AP	00054837	LARKE, PATRICIA C	11/18/10	11/18/10	TAXI/PARKING/TOLLS	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
12-17	AP 00054845	HON. LOUISE M. SLAUGHTER	11/28/10 12/03/10	PRIVATE AUTO MILEAGE		399.00
12-23	AP 00059077	HON. LOUISE M. SLAUGHTER	12/11/10 12/13/10	PRIVATE AUTO MILEAGE		34.35
12-23	AP 00059323	CISZEK,DANIEL K	11/03/10 12/03/10	PRIVATE AUTO MILEAGE		71.50
12-23	AP 00059328	CISZEK,DANIEL K	11/03/10 11/03/10	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	5,431.58
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001505	VERIZON NEW YORK INC	08/16/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		203.23
10-12	AP 00001507	UNITED PARCEL SERVICE	09/03/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		202.38
10-12	AP 00001513	NATIONAL GRID	08/13/10 09/14/10	UTILITIES		108.33
10-16	AP 00006344	FRONTIER	09/25/10 10/24/10	UTILITIES		392.29
10-16	AP 00006352	TIME WARNER CABLE	10/08/10 11/07/10	UTILITIES		196.56
10-16	AP 00006361	UNITED PARCEL SERVICE	09/10/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		217.38
10-16	AP 00006371	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		82.20
10-16	AP 00006374	TIME WARNER CABLE	09/22/10 10/21/10	UTILITIES		186.37
10-20	AP 00012437	MURRY DEFRANCO	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-20	AP 00012439	ALLPRO PARKING	10/01/10 10/31/10	DISTRICT OFFICE PARKING		110.34
10-27	AP 00016347	VERIZON WIRELESS	09/30/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		70.31
10-27	AP 00016351	UNITED PARCEL SERVICE	09/30/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		139.92
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		8,181.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		36.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		115.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,293.86
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		144.68
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		100.62
11-01	AP 00018737	UNITED PARCEL SERVICE	09/24/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		77.46
11-01	AP 00018740	TIME WARNER COMMUNICATIONS	10/22/10 11/21/10	UTILITIES		228.40
11-02	AP 00020653	NATIONAL GRID	09/14/10 10/13/10	UTILITIES		92.48
11-02	AP 00020658	UNITED PARCEL SERVICE	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		77.46
11-03	AP 00021972	FRONTIER	10/16/10 11/15/10	UTILITIES		105.07
11-03	AP 00021975	VERIZON NEW YORK INC	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		556.92
11-10	AP 00025726	VERIZON NEW YORK INC	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		201.34
11-10	AP 00025730	FRONTIER	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		389.72
11-10	AP 00025738	UNITED PARCEL SERVICE	10/22/10 10/23/10	POSTAGE / COURIER / BOX RENTAL		92.46
11-12	AP 00026940	TIME WARNER COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		82.19
11-12	AP 00026941	TIME WARNER COMMUNICATIONS	11/08/10 12/07/10	UTILITIES		196.55
11-12	AP 00026942	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		70.26
11-20	AP 00030648	MURRY DEFRANCO	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-20	AP 00030650	ALLPRO PARKING	11/01/10 11/30/10	DISTRICT OFFICE PARKING		110.34
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		8,181.00
11-24	GL HRS0001934	.....	10/01/10 10/31/10	RECORDING - (TRANSFER)		35.00
11-29	AP 00039334	AT&T MOBILITY	09/09/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		199.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		122.00
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,148.14
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	144.68
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	104.05
12-06	AP	00043484	UNITED PARCEL SERVICE	10/15/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	124.92
12-06	AP	00043492	UNITED PARCEL SERVICE	10/15/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	92.46
12-06	AP	00043569	VERIZON NEW YORK INC	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	555.78
12-06	AP	00043570	UPS	11/03/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	152.25
12-06	AP	00043573	FRONTIER	11/16/10	12/15/10	UTILITIES	104.99
12-06	AP	00043574	NATIONAL GRID	10/10/10	10/13/10	UTILITIES	100.51
12-13	AP	00048086	UNITED PARCEL SERVICE	11/05/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	77.46
12-13	AP	00048090	TIME WARNER COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	82.19
12-13	AP	00048093	FRONTIER	11/25/10	12/24/10	UTILITIES	394.78
12-17	AP	00054404	TIME WARNER COMMUNICATIONS	11/22/10	12/21/10	UTILITIES	193.74
12-17	AP	00054406	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	77.46
12-17	AP	00054842	TIME WARNER COMMUNICATIONS	12/08/10	01/07/11	UTILITIES	196.55
12-17	AP	00054857	VERIZON NEW YORK INC	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	202.93
12-20	AP	00056945	MURRY DEFRANCO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00056947	ALLPRO PARKING	12/01/10	12/31/10	DISTRICT OFFICE PARKING	110.34
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	8,181.00
12-23	AP	00059066	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	279.42
12-23	AP	00059082	UNITED PARCEL SERVICE	11/19/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	77.46
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,188.55
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	144.68
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	83.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,931.79
			PRINTING AND REPRODUCTION				
10-16	AP	00006318	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING & REPRODUCTION	305.00
11-01	AP	00018743	GRABEMEYER, ANDREA B	10/08/10	10/08/10	PRINTING & REPRODUCTION	11.64
11-10	AP	00025711	DAVID L. ANDRUKITUS, INC.	10/29/10	10/29/10	PRINTING & REPRODUCTION	40.00
12-23	AP	00059030	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	1,527.50
12-23	AP	00059333	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	610.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,515.64
			OTHER SERVICES				
10-12	AP	00001511	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-20	AP	00011163	COMPUTERWORKS	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,873.55
11-02	AP	00020645	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00029391	COMPUTERWORKS	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,873.55
12-15	AP	00050444	MURRAY DEFRANCO	04/07/10	04/07/10	JANITORIAL AND MAINT SERV	1,609.65
12-17	AP	00054839	HON. LOUISE M. SLAUGHTER	10/01/10	12/31/10	INSURANCE	219.00
12-17	AP	00054847	GOVTRENDS-A DIALOGCONCEPTS CO.	12/06/10	12/06/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
12-17	AP	00054849	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-17	AP	00054852	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00055710	COMPUTERWORKS	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	00059074	SYMFODIUM	12/06/10	01/05/11	WEB DEV HST,EMAIL & RLTD SERV	18,960.00
						OTHER SERVICES TOTALS:	35,860.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
SUPPLIES AND MATERIALS						
10-16	AP 00006311	DEMOCRAT AND CHRONICLE	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		477.96
10-16	AP 00006334	BUSINESS FIRST	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		99.00
10-27	AP 00016354	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		538.00
10-27	AP 00016363	CRYSTAL ROCK WATER COMPANY	09/30/10 09/30/10	BOTTLED WATER		48.55
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		41.99
10-29	AP 00018574	CRYSTAL ROCK WATER COMPANY	09/03/10 09/30/10	BOTTLED WATER		50.95
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-170.60
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		230.60
11-01	AP 00018578	MORE DIRECT	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		126.00
11-01	AP 00018579	MORE DIRECT	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		87.00
11-01	AP 00018733	CONGRESS DAILY	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-01	AP 00018738	ROCHESTER BUSINESS JOURNAL	10/08/10 10/09/11	PUBLICATIONS/REFERENCE MAT'L		79.00
11-02	AP 00020662	SUTHERLAND'S OFFICE CENTER	08/09/10 08/09/10	OFFICE SUPPLIES (OUTSIDE)		172.60
11-10	AP 00025476	U.S. CAPITOL HISTORICAL SOCIET	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		5,000.00
11-12	AP 00026943	UNITED IMAGING SUPPLY	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		499.85
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		41.99
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-141.30
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		419.00
12-01	AP 00040567	CRYSTAL ROCK WATER COMPANY	08/06/10 08/31/10	BOTTLED WATER		30.85
12-06	AP 00043485	CRYSTAL ROCK WATER COMPANY	10/04/10 10/31/10	BOTTLED WATER		19.15
12-06	AP 00043489	CRYSTAL ROCK WATER COMPANY	10/29/10 10/31/10	BOTTLED WATER		49.15
12-06	AP 00043493	ZELTMANN, CHRISTOPHER	07/19/10 07/19/10	FOOD & BEVERAGE		82.58
12-06	AP 00043572	SUTHERLAND'S OFFICE CENTER	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		86.60
12-13	AP 00048091	CARROLL, DANIEL E	09/22/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		76.80
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		41.99
12-17	AP 00054401	SERVICE OFFICE SUPPLY	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		97.18
12-17	AP 00054403	POST NEWSPAPERS	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L		19.95
12-17	AP 00054854	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		538.00
12-23	AP 00059021	SERVICE OFFICE SUPPLY	11/29/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		911.49
12-23	AP 00059062	SUTHERLAND'S OFFICE CENTER	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		515.31
12-23	AP 00059071	STAPLES BUSINESS ADVANTAGE	12/02/10 01/01/11	OFFICE SUPPLIES (OUTSIDE)		438.99
12-23	AP 00059084	STAPLES BUSINESS ADVANTAGE	12/04/10 01/03/11	OFFICE SUPPLIES (OUTSIDE)		665.63
12-23	AP 00059096	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		538.00
12-23	AP 00059287	STAPLES BUSINESS ADVANTAGE	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		84.22
12-23	AP 00059315	STAPLES BUSINESS ADVANTAGE	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		3.46
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-315.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,715.04
					SUPPLIES AND MATERIALS TOTALS:	15,296.98
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		516.71
11-30	GL MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		516.71
12-30	GL MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		516.71

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2010 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,550.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 346,622.86
OFFICE TOTALS: 346,622.86

FRANKED MAIL 54,499.32 5,411.29
PERSONNEL COMPENSATION 955,383.89 234,082.42
TRAVEL 72,987.54 14,706.38
RENT, COMMUNICATION, UTILITIES 81,147.30 16,959.22
PRINTING AND REPRODUCTION 24,887.64 2,438.52
OTHER SERVICES 53,600.56 16,638.00
SUPPLIES AND MATERIALS 53,207.93 34,832.77
EQUIPMENT 4,655.19 909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,300,369.37 325,977.60
OFFICE TOTALS: 1,300,369.37 325,977.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 2,003.18
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 216.51
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 337.93
12-17 AP 00051569 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 2,928.11
12-31 GL FLG0003447 12/20/10 12/31/10 FRANKED MAIL -74.44
FRANKED MAIL TOTALS: 5,411.29

PERSONNEL COMPENSATION

AMATO, MICHAEL J 10/01/10 12/31/10 COMMUNICATIONS DIRECTOR 15,529.50
ATKINSON, NORAH 10/01/10 11/30/10 OFFICE ASSISTANT 4,333.34
BARON, LUKE 11/16/10 12/31/10 STAFF ASSISTANT 3,412.50
BOWLES, MAUREEN G. 10/01/10 12/31/10 SHARED EMPLOYEE 5,583.33
BRAZELL, DIANE R. 10/01/10 12/31/10 OFFICE MANAGER 10,500.00
BRYANT, REBECCA M 10/01/10 12/31/10 STAFF ASSISTANT 6,999.99
BRYANT, REBECCA M 10/01/10 10/01/10 STAFF ASSISTANT (OTHER COMPENSATION) 300.00
CHANDLER, SHANA M. 10/01/10 12/31/10 CHIEF OF STAFF 29,400.00
CLAPP, RUTH P. 10/01/10 12/31/10 PART-TIME EMPLOYEE 6,956.25
CROSSON, JOSHUA R 10/01/10 12/31/10 STAFF ASSISTANT 8,941.67
DANFORTH, LINDA D. 10/01/10 12/31/10 DISTRICT DIRECTOR 22,837.50
ENTENMAN, DEBRA J. 10/01/10 12/31/10 FIELD REPRESENTATIVE 10,237.50
FISH, CATHERINE M 10/01/10 12/31/10 LEGISLATIVE CORR/ EXEC. AIDE 7,900.00
FISH, CATHERINE M 12/01/10 12/31/10 LEGISLATIVE CORR/ EXEC. AIDE (OTHER COMPENSATION) 1,200.00
GARRETT, BRIAN 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 11,000.00
HALLE, BENJAMIN 10/01/10 12/15/10 PAID INTERN 3,000.00
HALLE, BENJAMIN 12/16/10 12/31/10 TEMPORARY EMPLOYEE 280.00
HALLE, BENJAMIN 12/01/10 12/15/10 PAID INTERN (OTHER COMPENSATION) 500.00
HOOVER, PAUL 10/01/10 12/31/10 POLICY AIDE 10,270.83
PAWLOW JR, JONATHAN R. 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 17,062.50
PERRY, MATTHEW R. 12/01/10 12/31/10 FIELD REPRESENTATIVE 3,500.00
QUINN, KATY E. 10/01/10 12/31/10 SENIOR POLICY ADVISOR 17,062.50
SNYDER, REBECCA C. 10/01/10 12/31/10 CASEWORKER 11,287.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
		SONNEMANN,WENDY J	10/01/10 12/31/10	CONST.SVC.REP./GRANTS & PROC		8,500.01
		STINNETT,ANTONIA C	10/01/10 12/31/10	PAID INTERN		3,600.00
		VAN DER LUGT, ROELOF A.	10/01/10 12/31/10	FIELD REPRESENTATIVE		13,887.50
					PERSONNEL COMPENSATION TOTALS:	234,082.42
TRAVEL						
10-09	AP 00001064	HON. ADAM SMITH	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		610.70
10-09	AP 00001067	HON. ADAM SMITH	09/28/10 09/28/10	PRIVATE AUTO MILEAGE		12.48
10-22	AP 00013881	CHANDLER, SHANA M.	10/01/10 10/08/10	COMMERCIAL TRANSPORTATION		479.40
11-01	AP 00019518	CHANDLER, SHANA M.	10/14/10 10/16/10	MEALS		32.78
11-01	AP 00019526	CHANDLER, SHANA M.	10/01/10 10/08/10	CAR RENTAL		242.91
11-01	AP 00019534	CHANDLER, SHANA M.	10/12/10 10/16/10	CAR RENTAL		169.72
11-01	AP 00019539	CHANDLER, SHANA M.	10/05/10 10/05/10	TAXI/PARKING/TOLLS		2.50
11-01	AP 00019543	CHANDLER, SHANA M.	10/07/10 10/17/10	GASOLINE		99.97
11-01	AP 00019554	CHANDLER, SHANA M.	03/17/10 03/19/10	LODGING		284.52
11-01	AP 00019558	CHANDLER, SHANA M.	08/10/10 08/17/10	MEALS		25.86
11-01	AP 00019563	CHANDLER, SHANA M.	07/07/10 07/10/10	CAR RENTAL		144.56
11-01	AP 00019568	CHANDLER, SHANA M.	08/05/10 08/12/10	CAR RENTAL		322.25
11-01	AP 00019572	CHANDLER, SHANA M.	08/12/10 08/18/10	CAR RENTAL		376.59
11-02	AP 00020270	CHANDLER, SHANA M.	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION		279.70
11-02	AP 00020274	CHANDLER, SHANA M.	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		229.70
11-02	AP 00021222	CHANDLER, SHANA M.	10/07/10 10/07/10	TAXI/PARKING/TOLLS		1.75
11-02	AP 00021223	CHANDLER, SHANA M.	08/11/10 08/11/10	GASOLINE		29.94
11-02	AP 00021226	DANFORTH, LINDA D.	09/01/10 10/27/10	PRIVATE AUTO MILEAGE		175.68
11-03	AP 00022261	DANFORTH, LINDA D.	09/17/10 09/17/10	TAXI/PARKING/TOLLS		12.00
11-08	AP 00023968	FISH,CATHERINE M	10/18/10 10/21/10	MEALS		47.43
11-08	AP 00024298	CROSSON,JOSHUA R	10/18/10 10/24/10	COMMERCIAL TRANSPORTATION		529.40
11-08	AP 00024301	CROSSON,JOSHUA R	10/18/10 10/24/10	COMMERCIAL TRANSPORTATION		40.00
11-08	AP 00024303	CROSSON,JOSHUA R	10/18/10 10/22/10	LODGING		500.88
11-08	AP 00024304	CROSSON,JOSHUA R	10/19/10 10/24/10	CAR RENTAL		202.95
11-08	AP 00024306	CROSSON,JOSHUA R	10/21/10 10/22/10	GASOLINE		64.57
11-08	AP 00024308	CROSSON,JOSHUA R	10/18/10 10/22/10	MEALS		35.47
11-08	AP 00024310	CROSSON,JOSHUA R	10/18/10 10/24/10	TAXI/PARKING/TOLLS		45.00
11-08	AP 00024313	FISH,CATHERINE M	10/18/10 10/22/10	COMMERCIAL TRANSPORTATION		529.40
11-08	AP 00024314	FISH,CATHERINE M	10/18/10 10/22/10	LODGING		500.88
11-08	AP 00024316	FISH,CATHERINE M	10/18/10 10/22/10	CAR RENTAL		201.51
11-08	AP 00024318	FISH,CATHERINE M	10/22/10 10/22/10	GASOLINE		45.92
11-08	AP 00024319	FISH,CATHERINE M	10/18/10 10/22/10	GASOLINE		24.00
11-15	AP 00027356	GARRETT,BRIAN	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		449.40
11-15	AP 00027357	GARRETT,BRIAN	10/25/10 10/29/10	LODGING		502.52
11-15	AP 00027358	GARRETT,BRIAN	10/25/10 10/30/10	CAR RENTAL		257.04
11-15	AP 00027359	GARRETT,BRIAN	10/30/10 10/30/10	GASOLINE		44.01
11-15	AP 00027360	GARRETT,BRIAN	10/25/10 10/28/10	MEALS		67.23
11-15	AP 00027365	BRYANT,REBECCA M	10/27/10 11/03/10	COMMERCIAL TRANSPORTATION		479.40

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11-15	AP	00027366	BRYANT,REBECCA M	10/27/10	11/03/10	COMMERCIAL TRANSPORTATION	40.00
11-15	AP	00027367	BRYANT,REBECCA M	10/27/10	11/03/10	CAR RENTAL	214.91
11-15	AP	00027369	BRYANT,REBECCA M	11/02/10	11/03/10	GASOLINE	35.53
11-15	AP	00027370	BRYANT,REBECCA M	10/27/10	11/03/10	MEALS	120.58
11-15	AP	00027435	ENTENMAN, DEBRA J.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	179.52
11-15	AP	00027436	ENTENMAN, DEBRA J.	10/06/10	10/15/10	TAXI/PARKING/TOLLS	8.50
11-15	AP	00027438	ENTENMAN, DEBRA J.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	19.15
11-22	AP	00035486	PAWLOW JR, JONATHAN R.	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	20.00
11-22	AP	00035491	PAWLOW JR, JONATHAN R.	10/25/10	10/29/10	MEALS	63.28
11-22	AP	00035515	PAWLOW JR, JONATHAN R.	10/25/10	10/30/10	COMMERCIAL TRANSPORTATION	490.10
11-22	AP	00035520	PAWLOW JR, JONATHAN R.	10/25/10	10/29/10	LODGING	500.88
11-22	AP	00035525	PAWLOW JR, JONATHAN R.	10/25/10	10/30/10	CAR RENTAL	223.65
11-22	AP	00035529	PAWLOW JR, JONATHAN R.	10/28/10	10/30/10	GASOLINE	66.74
11-22	AP	00035531	PAWLOW JR, JONATHAN R.	10/25/10	10/26/10	TAXI/PARKING/TOLLS	31.50
11-24	AP	00038044	HON. ADAM SMITH	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	630.70
11-24	AP	00038046	CHANDLER, SHANA M.	11/15/10	11/15/10	PRIVATE AUTO MILEAGE	24.96
12-08	AP	00045673	HON. ADAM SMITH	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	630.70
12-08	AP	00045676	GARRETT,BRIAN	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	24.96
12-13	AP	00047736	HON. ADAM SMITH	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	630.70
12-13	AP	00047739	HON. ADAM SMITH	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	12.48
12-13	AP	00047744	HON. ADAM SMITH	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	630.70
12-13	AP	00047747	HON. ADAM SMITH	10/07/10	12/07/10	PRIVATE AUTO MILEAGE	12.48
12-14	AP	00049252	FISH,CATHERINE M	10/18/10	10/22/10	GASOLINE	-24.00
12-14	AP	00049252	FISH,CATHERINE M	10/18/10	10/22/10	TAXI/PARKING/TOLLS	24.00
12-20	AP	00057229	ENTENMAN, DEBRA J.	11/03/10	11/19/10	PRIVATE AUTO MILEAGE	43.20
12-27	AP	00060273	HON. ADAM SMITH	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	12.48
12-27	AP	00060275	HON. ADAM SMITH	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	21.60
12-27	AP	00060276	HON. ADAM SMITH	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	630.70
12-27	AP	00060277	HON. ADAM SMITH	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	12.48
12-29	AP	00062139	HON. ADAM SMITH	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	630.70
12-29	AP	00062152	HON. ADAM SMITH	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	12.48
12-29	AP	00062360	HON. ADAM SMITH	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	630.70
						TRAVEL TOTALS:	14,706.38
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012540	PETER AND ANN DARLING	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	584.01
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,167.22
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	82.16
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	26.86
11-02	AP	00020277	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.60
11-03	AP	00022483	CITY TREASURER	09/27/10	10/26/10	UTILITIES	42.18
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	606.82
11-16	AP	00027942	CLICK! NETWORK	10/27/10	11/26/10	UTILITIES	45.18
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	7.55
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	7.55
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	7.83
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-36.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-20	AP 00030750	PETER AND ANN DARLING	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		974.52
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		82.16
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		32.35
12-02	AP 00041449	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		13.79
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		606.82
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		7.55
12-20	AP 00057043	PETER AND ANN DARLING	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
12-20	AP 00057232	CLICK! NETWORK	11/27/10 12/26/10	UTILITIES		45.18
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		7.55
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		120.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		-47.90
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		87.15
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		28.48
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		7.55
12-29	AP 00062170	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		15.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,959.22
PRINTING AND REPRODUCTION						
11-02	AP 00020320	CAPITOL CITY PRESS	03/22/10 03/22/10	PRINTING & REPRODUCTION		561.83
11-02	AP 00020349	CAPITOL CITY PRESS	03/24/10 03/24/10	PRINTING & REPRODUCTION		557.51
11-02	AP 00020354	CAPITOL CITY PRESS	04/30/10 04/30/10	PRINTING & REPRODUCTION		747.98
11-22	AP 00035496	XEROX CORPORATION	06/30/10 09/30/10	PRINTING & REPRODUCTION		10.98
12-06	AP 00043290	CAPITOL CITY PRESS	02/26/10 02/26/10	PRINTING & REPRODUCTION		560.22
				PRINTING AND REPRODUCTION TOTALS:		2,438.52
OTHER SERVICES						
10-20	AP 00011618	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
10-20	AP 00011890	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-20	AP 00029843	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
11-20	AP 00030113	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-20	AP 00056153	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
12-20	AP 00056420	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-27	AP 00060269	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-27	AP 00060270	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
				OTHER SERVICES TOTALS:		16,638.00
SUPPLIES AND MATERIALS						
10-09	AP 00001068	CBC RESTAURANT CORP	09/23/10 09/23/10	FOOD & BEVERAGE		419.76
10-25	GL FRM0001392	.....	09/23/10 09/23/10	FRAMING (TRANSFER)		68.00
10-26	AP 00015745	FIRESIDE21	07/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		1,050.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		7,063.06
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-9.76
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		2,564.03
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-56.09
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		4,378.30
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-32.55
					FRANKED MAIL TOTALS:	13,906.99
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	10/01/10 12/31/10	OFFICE COORDINATOR		10,958.24
		BEVERIDGE,MEGAN K	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,173.75
		BLAKE,JOHN L	10/01/10 12/31/10	COMMUNITY LIAISON		11,657.99
		CRAWFORD,MARYBETH B	10/01/10 12/31/10	DISTRICT DIRECTOR		23,046.51
		CRAWFORD,TODD I	10/01/10 12/31/10	CONSTITUTENT SERVICES REP		15,277.01
		HOEHNE,JENA M	10/01/10 12/31/10	SCHEDULER		20,570.25
		ISOM, CHARLES L	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		23,188.01
		JACKSON,JOSHUA L	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,856.25
		JIRIK, MONICA	10/01/10 12/31/10	DEP. CHIEF OF STAFF/LEG. DIR.		32,421.09
		KNUTSON, JACOB T.	10/01/10 12/31/10	STAFF ASSISTANT		6,750.00
		MENHART,AMY J	10/01/10 12/31/10	SHARED EMPLOYEE		3,622.01
		MICK,ANSLEY M	10/01/10 12/31/10	LEGISLATIVE ASSOCIATE		14,030.26
		PATTEE,NATHANAE L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		7,695.00
		REED,DEANN J	11/10/10 12/31/10	OFFICE & SPEC PROJ COORDINATOR ..		3,358.32
		ROSS, JOHN E.	10/01/10 12/31/10	SHARED EMPLOYEE		2,874.99
		SHAPIRO,JEFFREY A	10/01/10 12/31/10	CHIEF OF STAFF		38,250.00
		STRAATMAN,ALEXANDER	10/01/10 12/31/10	COUNSEL FOR CONS SVCS		13,750.01
		VANMATRE,DEBORAH J	10/01/10 12/31/10	CONSTITUTENT SERVICES LIAISON		13,828.00
		WANKE,BONNA B	10/01/10 12/31/10	DIRECTOR OF SPECIAL PROJECTS		19,411.25
		WHALEN,JESSICA J	10/01/10 12/31/10	COMMUNITY LIAISON		8,268.00
		ZILLER,DIANNE C	10/01/10 12/31/10	OFFICE COORDINATOR		8,547.00
					PERSONNEL COMPENSATION TOTALS:	301,533.94
TRAVEL						
10-12	AP 00002094	CITIBANK GOV CARD SERVICE	08/26/10 09/01/10	MEALS		68.51
10-12	AP 00002099	CITIBANK GOV CARD SERVICE	08/29/10 09/30/10	LODGING		131.73
10-12	AP 00002103	CITIBANK GOV CARD SERVICE	08/24/10 08/27/10	LODGING		339.18
10-12	AP 00002137	CITIBANK GOV CARD SERVICE	08/23/10 08/24/10	LODGING		144.49
10-12	AP 00002140	CITIBANK GOV CARD SERVICE	08/17/10 08/18/10	LODGING		164.64
10-12	AP 00002141	CITIBANK GOV CARD SERVICE	08/17/10 08/18/10	LODGING		113.06
10-12	AP 00002142	CITIBANK GOV CARD SERVICE	08/16/10 08/17/10	LODGING		108.53
10-12	AP 00002143	CITIBANK GOV CARD SERVICE	08/04/10 08/05/10	LODGING		147.37
10-13	AP 00002653	HON. ADRIAN SMITH	09/16/10 09/28/10	MEALS		17.22
10-13	AP 00002985	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		435.70

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10-13	AP	00002992	CITIBANK GOV CARD SERVICE	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	765.40
10-13	AP	00002995	CITIBANK GOV CARD SERVICE	09/10/10	09/23/10	COMMERCIAL TRANSPORTATION	90.00
10-13	AP	00002998	CITIBANK GOV CARD SERVICE	09/17/10	09/18/10	LODGING	135.95
10-13	AP	00003046	CITIBANK GOV CARD SERVICE	09/16/10	09/17/10	LODGING	119.35
10-16	AP	00006283	CRAWFORD,MARYBETH B	09/16/10	09/24/10	TRAVEL SUBSISTENCE	35.31
10-16	AP	00006286	CRAWFORD,MARYBETH B	09/23/10	09/24/10	LODGING	79.97
10-16	AP	00006288	CRAWFORD,MARYBETH B	09/24/10	09/25/10	LODGING	82.32
10-16	AP	00006291	CRAWFORD,MARYBETH B	09/26/10	09/27/10	LODGING	78.40
10-16	AP	00006295	CRAWFORD,MARYBETH B	09/16/10	09/17/10	LODGING	124.48
10-16	AP	00006304	HON. ADRIAN SMITH	09/24/10	09/26/10	PRIVATE AUTO MILEAGE	453.46
10-16	AP	00006309	CRAWFORD,MARYBETH B	09/16/10	09/23/10	PRIVATE AUTO MILEAGE	342.21
10-16	AP	00006313	CRAWFORD,TODD I	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	97.01
10-20	AP	00011135	AFGI, LLC	10/01/10	10/31/10	AUTOMOBILE LEASE	722.65
10-21	AP	00013172	BLAKE,JOHN L	09/24/10	09/29/10	PRIVATE AUTO MILEAGE	277.68
10-21	AP	00013177	BLAKE,JOHN L	09/26/10	09/28/10	MEALS	11.44
10-21	AP	00013182	BLAKE,JOHN L	09/26/10	09/26/10	LODGING	154.00
10-21	AP	00013250	VANMATRE,DEBORAH J	09/20/10	09/23/10	PRIVATE AUTO MILEAGE	233.18
10-21	AP	00013255	VANMATRE,DEBORAH J	09/20/10	09/21/10	LODGING	78.40
10-22	AP	00013729	WHALEN,JESSICA J	09/23/10	09/23/10	PRIVATE AUTO MILEAGE	31.15
11-01	AP	00019016	BLAKE,JOHN L	08/31/10	09/03/10	LODGING	339.18
11-01	AP	00019019	BLAKE,JOHN L	09/01/10	09/02/10	MEALS	21.14
11-01	AP	00019058	SHAPIRO,JEFFREY A	10/04/10	10/07/10	TRAVEL SUBSISTENCE	227.80
11-01	AP	00019062	HOEHNE,JENA M	10/05/10	10/05/10	COMMERCIAL TRANSPORTATION	329.70
11-01	AP	00019073	HON. ADRIAN SMITH	09/01/10	09/28/10	GASOLINE	93.62
11-01	AP	00019434	SHAPIRO,JEFFREY A	10/17/10	10/17/10	TAXI/PARKING/TOLLS	12.50
11-01	AP	00019438	SHAPIRO,JEFFREY A	10/06/10	10/07/10	LODGING	78.40
11-01	AP	00019442	SHAPIRO,JEFFREY A	10/04/10	10/06/10	LODGING	271.80
11-01	AP	00019448	SHAPIRO,JEFFREY A	10/04/10	10/06/10	COMMERCIAL TRANSPORTATION	584.40
11-03	AP	00022112	SHAPIRO,JEFFREY A	10/04/10	10/07/10	CAR RENTAL	532.91
11-05	AP	00023308	BLAKE,JOHN L	10/06/10	10/07/10	LODGING	109.89
11-05	AP	00023309	BLAKE,JOHN L	10/07/10	10/10/10	LODGING	302.74
11-05	AP	00023311	BLAKE,JOHN L	10/15/10	10/17/10	LODGING	172.50
11-05	AP	00023312	BLAKE,JOHN L	10/17/10	10/19/10	LODGING	263.90
11-05	AP	00023313	BLAKE,JOHN L	10/19/10	10/22/10	LODGING	339.18
11-05	AP	00023315	BLAKE,JOHN L	10/22/10	10/23/10	LODGING	113.10
11-05	AP	00023316	BLAKE,JOHN L	10/26/10	10/27/10	LODGING	135.90
11-05	AP	00023318	BLAKE,JOHN L	10/25/10	10/26/10	LODGING	90.20
11-05	AP	00023319	BLAKE,JOHN L	10/13/10	10/14/10	LODGING	78.40
11-05	AP	00023320	BLAKE,JOHN L	10/06/10	10/25/10	TRAVEL SUBSISTENCE	176.75
11-05	AP	00023321	AGUIRRE,NANCY S	09/30/10	10/30/10	PRIVATE AUTO MILEAGE	40.94
11-12	AP	00026477	BLAKE,JOHN L	10/28/10	10/29/10	MEALS	17.46
11-12	AP	00026481	BLAKE,JOHN L	10/14/10	10/15/10	LODGING	173.58
11-12	AP	00026482	BLAKE,JOHN L	10/28/10	10/29/10	LODGING	87.96
11-12	AP	00026485	BLAKE,JOHN L	10/27/10	10/28/10	LODGING	85.86
11-12	AP	00026769	WHALEN,JESSICA J	10/18/10	10/19/10	LODGING	59.39
11-15	AP	00027206	CRAWFORD,TODD I	10/25/10	10/26/10	LODGING	82.15
11-15	AP	00027207	CRAWFORD,TODD I	10/25/10	10/26/10	PRIVATE AUTO MILEAGE	174.44
11-15	AP	00027208	HON. ADRIAN SMITH	10/08/10	10/28/10	MEALS	83.19
11-15	AP	00027209	HON. ADRIAN SMITH	10/06/10	10/29/10	PRIVATE AUTO MILEAGE	1,986.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
11-15	AP 00027210	CRAWFORD,MARYBETH B	09/30/10 10/20/10	PRIVATE AUTO MILEAGE		409.40
11-15	AP 00027211	CRAWFORD,MARYBETH B	09/30/10 10/01/10	LODGING		72.53
11-15	AP 00027212	CRAWFORD,MARYBETH B	10/04/10 10/05/10	LODGING		75.04
11-15	AP 00027214	VANMATRE,DEBORAH J	10/05/10 10/14/10	PRIVATE AUTO MILEAGE		121.93
11-19	AP 00035049	CITIBANK GOV CARD SERVICE	10/22/10 10/23/10	LODGING		113.10
11-19	AP 00035054	CITIBANK GOV CARD SERVICE	10/25/10 10/26/10	LODGING		84.71
11-19	AP 00035070	CITIBANK GOV CARD SERVICE	08/31/10 09/03/10	LODGING		339.18
11-19	AP 00035073	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION		735.40
11-19	AP 00035090	CITIBANK GOV CARD SERVICE	09/24/10 09/25/10	LODGING		82.32
11-19	AP 00035098	CITIBANK GOV CARD SERVICE	10/14/10 10/15/10	LODGING		180.58
11-19	AP 00035104	CITIBANK GOV CARD SERVICE	10/15/10 10/17/10	LODGING		172.50
11-19	AP 00035113	CITIBANK GOV CARD SERVICE	10/17/10 10/19/10	LODGING		263.90
11-19	AP 00035117	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	MEALS		26.57
11-19	AP 00035122	CITIBANK GOV CARD SERVICE	10/19/10 10/22/10	LODGING		339.18
11-19	AP 00035134	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		299.70
11-19	AP 00035135	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00035136	CITIBANK GOV CARD SERVICE	10/06/10 10/07/10	LODGING		109.89
11-19	AP 00035137	CITIBANK GOV CARD SERVICE	10/07/10 10/10/10	LODGING		302.74
11-19	AP 00035142	CITIBANK GOV CARD SERVICE	10/13/10 10/14/10	LODGING		78.40
11-20	AP 00029363	AFGI, LLC	11/01/10 11/30/10	AUTOMOBILE LEASE		722.65
11-23	AP 00037282	HOEHNE,JENA M	11/03/10 11/07/10	COMMERCIAL TRANSPORTATION		796.90
11-23	AP 00037288	HON. ADRIAN SMITH	11/12/10 11/12/10	TRAVEL SUBSISTENCE		36.04
11-23	AP 00037293	HON. ADRIAN SMITH	11/09/10 11/12/10	PRIVATE AUTO MILEAGE		449.01
11-23	AP 00037309	SHAPIRO,JEFFREY A	11/05/10 11/06/10	LODGING		109.37
11-23	AP 00037317	SHAPIRO,JEFFREY A	11/04/10 11/05/10	LODGING		135.90
11-23	AP 00037318	SHAPIRO,JEFFREY A	11/03/10 11/04/10	LODGING		109.89
11-23	AP 00037323	SHAPIRO,JEFFREY A	11/03/10 11/06/10	COMMERCIAL TRANSPORTATION		585.10
11-23	AP 00037328	SHAPIRO,JEFFREY A	11/03/10 11/06/10	CAR RENTAL		158.22
11-23	AP 00037332	SHAPIRO,JEFFREY A	11/03/10 11/06/10	TRAVEL SUBSISTENCE		113.22
11-29	AP 00038674	ISOM, CHARLES L	11/01/10 11/02/10	LODGING		127.68
11-29	AP 00038680	ISOM, CHARLES L	10/20/10 10/21/10	LODGING		135.90
11-29	AP 00038687	ISOM, CHARLES L	10/30/10 10/31/10	LODGING		107.39
11-29	AP 00038693	ISOM, CHARLES L	10/27/10 10/28/10	LODGING		60.20
11-29	AP 00038698	ISOM, CHARLES L	10/21/10 10/22/10	LODGING		124.52
11-29	AP 00038703	ISOM, CHARLES L	10/26/10 10/27/10	LODGING		135.90
11-29	AP 00038707	ISOM, CHARLES L	10/28/10 10/29/10	LODGING		87.96
11-29	AP 00038711	ISOM, CHARLES L	10/25/10 10/26/10	LODGING		84.71
11-29	AP 00038716	ISOM, CHARLES L	11/02/10 11/04/10	LODGING		172.50
11-29	AP 00038722	ISOM, CHARLES L	10/20/10 11/04/10	COMMERCIAL TRANSPORTATION		576.10
11-30	AP 00039822	ISOM, CHARLES L	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		216.00
11-30	AP 00039824	ISOM, CHARLES L	10/20/10 10/30/10	CAR RENTAL		494.52
11-30	AP 00039827	ISOM, CHARLES L	10/20/10 10/30/10	TRAVEL SUBSISTENCE		311.70
12-02	AP 00041666	HON. ADRIAN SMITH	11/01/10 11/12/10	MEALS		53.30

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12-02	AP	00041691	HON. ADRIAN SMITH	10/01/10	10/31/10	GASOLINE	175.92
12-08	AP	00045341	CRAWFORD,TODD I	11/05/10	11/12/10	PRIVATE AUTO MILEAGE	692.42
12-08	AP	00045344	HON. ADRIAN SMITH	11/28/10	11/28/10	TRAVEL SUBSISTENCE	78.99
12-08	AP	00045348	BLAKE,JOHN L	11/04/10	11/22/10	PRIVATE AUTO MILEAGE	150.41
12-08	AP	00045349	BLAKE,JOHN L	11/09/10	11/22/10	TRAVEL SUBSISTENCE	75.66
12-08	AP	00045352	BLAKE,JOHN L	11/09/10	11/10/10	LODGING	87.97
12-08	AP	00045354	BLAKE,JOHN L	11/10/10	11/12/10	LODGING	175.92
12-09	AP	00046497	CRAWFORD,MARYBETH B	11/14/10	11/22/10	PRIVATE AUTO MILEAGE	74.32
12-09	AP	00046925	VANMATRE,DEBORAH J	11/09/10	11/17/10	PRIVATE AUTO MILEAGE	159.31
12-13	AP	00047689	VANMATRE,DEBORAH J	11/17/10	11/17/10	TAXI/PARKING/TOLLS	0.75
12-13	AP	00047691	VALLEY AIRWAYS, INC.	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	1,907.44
12-13	AP	00047692	VALLEY AIRWAYS, INC.	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	2,692.63
12-15	AP	00049857	SHAPIRO,JEFFREY A	12/06/10	12/07/10	TAXI/PARKING/TOLLS	32.00
12-15	AP	00050064	CITIBANK GOV CARD SERVICE	10/26/10	10/27/10	LODGING	135.90
12-15	AP	00050066	CITIBANK GOV CARD SERVICE	10/27/10	10/28/10	LODGING	85.86
12-15	AP	00050068	CITIBANK GOV CARD SERVICE	10/28/10	10/29/10	LODGING	87.96
12-15	AP	00050070	CITIBANK GOV CARD SERVICE	11/10/10	11/12/10	TRAVEL SUBSISTENCE	70.98
12-15	AP	00050072	CITIBANK GOV CARD SERVICE	11/09/10	11/10/10	LODGING	87.97
12-15	AP	00050078	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	254.90
12-15	AP	00050080	CITIBANK GOV CARD SERVICE	11/20/10	11/20/10	COMMERCIAL TRANSPORTATION	386.20
12-15	AP	00050082	CITIBANK GOV CARD SERVICE	11/10/10	11/12/10	LODGING	175.92
12-15	AP	00050087	CITIBANK GOV CARD SERVICE	11/12/10	11/24/10	COMMERCIAL TRANSPORTATION	120.00
12-15	AP	00050090	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	679.70
12-20	AP	00055684	AFGI, LLC	12/01/10	12/31/10	AUTOMOBILE LEASE	722.65
12-29	AP	00061740	REED,DEANN J.	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	44.32
12-30	AR	AC-01479	BLAKE, JOHN L	08/04/10	08/05/10	LODGING	-147.37
						TRAVEL TOTALS:	31,399.18
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002640	SOURCE GAS LLC	08/19/10	09/20/10	UTILITIES	24.76
10-13	AP	00002645	CHARTER COMMUNICATIONS	10/02/10	11/01/10	UTILITIES	84.12
10-13	AP	00002651	ALLO COMMUNICATIONS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	308.54
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	19.82
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	11.45
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010848	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.27
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	19.19
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	14.01
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	20.01
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	19.91
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	11.45
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	13.03
10-20	AP	00011137	G & D DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
10-20	AP	00011140	TIERONE BANK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,341.67
10-22	AP	00013734	HEARTLAND EVENTS CENTER	08/18/10	08/18/10	EQUIP RENTAL (EFF 1/3/03)	281.00
10-22	AP	00013738	DISH NETWORK	10/17/10	11/16/10	UTILITIES	37.96
10-26	AP	00015774	CHARTER COMMUNICATIONS	10/15/10	11/14/10	UTILITIES	112.48
10-26	AP	00015776	MCI	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	44.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
10-26	AP 00015839	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		40.13
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		5.33
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		105.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,289.34
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		43.17
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		42.17
10-29	GL GRP0000930		10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)		50.00
11-02	AP 00021026	SOURCE GAS LLC	09/21/10 10/20/10	UTILITIES		34.51
11-02	AP 00021028	NEBRASKA PUBLIC POWER DISTRICT	09/20/10 10/19/10	UTILITIES		106.06
11-03	AP 00022467	WINDSTREAM	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		244.55
11-04	AP 00023044	VERIZON WIRELESS	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		185.98
11-04	AP 00023045	UNITED PARCEL SERVICE	06/15/10 06/24/10	POSTAGE / COURIER / BOX RENTAL		65.93
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		65.93
11-08	AP 00024665	ALLO COMMUNICATIONS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		308.36
11-08	AP 00024669	CHARTER COMMUNICATIONS	11/02/10 12/01/10	UTILITIES		84.21
11-12	AP 00026773	WANEK,BONNA B	09/20/10 09/20/10	EQUIP RENTAL (EFF 1/3/03)		100.00
11-17	AP 00028674	UNITED PARCEL SERVICE	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		5.18
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		6.80
11-17	AP 00028674	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		17.60
11-17	AP 00028674	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		11.33
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		12.36
11-17	AP 00028680	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		4.82
11-17	AP 00028680	UNITED PARCEL SERVICE	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		2.39
11-17	AP 00028680	UNITED PARCEL SERVICE	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		5.18
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028680	UNITED PARCEL SERVICE	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		11.45
11-17	AP 00028683	UNITED PARCEL SERVICE	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		10.97
11-17	AP 00028683	UNITED PARCEL SERVICE	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		4.30
11-17	AP 00028683	UNITED PARCEL SERVICE	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		47.08
11-17	AP 00028683	UNITED PARCEL SERVICE	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		12.12
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		12.36
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		24.20
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		57.60
11-20	AP 00029365	G & D DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
11-20	AP 00029368	TIERONE BANK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,341.67
11-23	AP 00037299	DISH NETWORK	11/17/10 12/16/10	UTILITIES		37.96
11-23	AP 00037336	CHARTER COMMUNICATIONS	11/15/10 12/14/10	UTILITIES		112.48
11-23	AP 00037340	MCI	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		44.24
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		21.63
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		12.36
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		105.00

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11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,240.82
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	43.17
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.61
12-03	AP	00043118	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	7.92
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	12.36
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	9.89
12-08	AP	00045345	NEBRASKA PUBLIC POWER DISTRICT	10/19/10	11/17/10	UTILITIES	79.93
12-08	AP	00045347	SOURCE GAS LLC	10/21/10	11/17/10	UTILITIES	61.31
12-08	AP	00045885	CHARTER COMMUNICATIONS	12/02/10	01/01/11	UTILITIES	84.21
12-09	AP	00046500	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	185.98
12-09	AP	00046501	WINDSTREAM	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	244.55
12-14	AP	00048864	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	11.17
12-14	AP	00048864	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	65.98
12-14	AP	00048864	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	31.05
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	19.37
12-14	AP	00048864	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	-42.45
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	4.30
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	13.16
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	11.05
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	7.95
12-20	AP	00055686	G & D DEVELOPMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
12-20	AP	00057591	SOUTHEAST CROSSINGS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,341.67
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	11.17
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	17.85
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	7.82
12-27	AP	00060151	CITIZEN DIALOG, LLC	11/30/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
12-27	AP	00060179	MCI	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	44.24
12-27	AP	00060186	CHARTER COMMUNICATIONS	12/15/10	01/14/11	UTILITIES	114.22
12-27	AP	00060204	DISH NETWORK	12/17/10	01/16/11	UTILITIES	42.96
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,212.14
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	43.17
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.84
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	78.63
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,879.48
			PRINTING AND REPRODUCTION				
10-13	AP	00002633	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	56.90
10-13	AP	00002647	EAKES OFFICE PLUS	09/08/10	09/08/10	PRINTING & REPRODUCTION	94.65
10-21	AP	00013257	FRAMEMASTERS	10/05/10	10/05/10	PRINTING & REPRODUCTION	171.25
11-03	AP	00022462	NEBRASKA PRESS ADVERTISING	08/02/10	08/08/10	ADVERTISEMENTS	295.00
11-03	AP	00022464	NEBRASKA PRESS ADVERTISING	08/02/10	08/08/10	ADVERTISEMENTS	295.00
11-15	AP	00027189	ACCURATE WORD, LLC	09/16/10	09/16/10	PRINTING & REPRODUCTION	31.90
11-30	AP	00039844	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	468.72
						PRINTING AND REPRODUCTION TOTALS:	1,413.42
			OTHER SERVICES				
10-20	AP	00011693	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011894	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
10-21	AP 00013193	C & D SERVICE	08/01/10 08/31/10	JANITORIAL AND MAINT SERV		250.00
11-01	AP 00019066	SPOKEN WITH AUTHORITY	10/19/10 10/19/10	TRAINING		597.00
11-02	AP 00021021	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-02	AP 00021023	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-08	AP 00024668	C & D SERVICE	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		250.00
11-20	AP 00029918	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00030117	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-23	AP 00037273	MICK ANSLEY M	10/14/10 11/08/10	WEB DEV HST,EMAIL & RLTD SERV		60.00
12-09	AP 00046502	C & D SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		250.00
12-13	AP 00047697	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-13	AP 00047698	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-13	AP 00047699	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-13	AP 00047700	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-20	AP 00056227	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-27	AP 00060140	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10 12/17/10	TRAINING		4,000.00
				OTHER SERVICES TOTALS:		17,629.00
SUPPLIES AND MATERIALS						
10-13	AP 00002656	EAKES OFFICE PLUS	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		22.96
10-16	AP 00006299	NATIONAL MAILING SYSTEMS	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		20.93
10-16	AP 00006315	COUNTRY CATERING, INC.	10/06/10 10/06/10	FOOD & BEVERAGE		395.88
10-21	AP 00013186	EAKES OFFICE PLUS	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		193.85
10-21	AP 00013259	CULLIGAN OF GRAND ISLAND	10/20/10 10/31/10	BOTTLED WATER		11.00
10-21	AP 00013263	VANMATRE,DEBORAH J	09/20/10 09/23/10	FOOD & BEVERAGE		45.79
10-22	AP 00013732	WHALEN,JESSICA J	09/21/10 09/23/10	FOOD & BEVERAGE		12.68
10-22	AP 00013741	WORLD MAGAZINE	11/20/10 11/21/10	PUBLICATIONS/REFERENCE MAT'L		89.95
10-22	AP 00014157	ABT GEM LASER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		265.00
10-26	AP 00015764	BROADWAY OFFICE CENTRE	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		16.08
10-26	AP 00015769	BROADWAY OFFICE CENTRE	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		52.77
10-26	AP 00015771	BROADWAY OFFICE CENTRE	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		20.08
10-26	AP 00015773	BROADWAY OFFICE CENTRE	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		38.70
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		89.92
10-28	GL FRM0001393		10/13/10 10/13/10	FRAMING (TRANSFER)		31.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		42.82
10-30	AR AC-00936	CORPORATE WAREHOUSE SUPPLY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		-519.85
11-01	AP 00019022	BLAKE,JOHN L	09/03/10 09/03/10	FOOD & BEVERAGE		16.00
11-01	AP 00019076	EAKES OFFICE PLUS	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		172.98
11-02	AP 00021024	THE WASHINGTON POST	11/16/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-04	AP 00023041	EAKES OFFICE PLUS	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		15.51
11-08	AP 00024682	NATIONAL JOURNAL GROUP, INC.	01/17/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-08	AP 00024684	THE ECONOMIST	01/10/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L		109.00
11-12	AP 00026487	CULLIGAN OF GRAND ISLAND	10/07/10 10/07/10	BOTTLED WATER		11.50

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11-12	AP	00026772	WHALEN,JESSICA J	10/18/10	10/28/10	FOOD & BEVERAGE	131.43
11-12	AP	00026775	EAKES OFFICE PLUS	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	10.33
11-12	AP	00026777	NORFOLK DAILY NEWS	02/15/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	144.75
11-15	AP	00027190	BROADWAY OFFICE CENTRE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	00027191	BROADWAY OFFICE CENTRE	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	65.89
11-15	AP	00027192	CULLIGAN OF GRAND ISLAND	11/01/10	11/30/10	BOTTLED WATER	11.00
11-15	AP	00027193	BROADWAY OFFICE CENTRE	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	20.01
11-15	AP	00027204	CRAWFORD,TODD I	10/25/10	10/25/10	FOOD & BEVERAGE	38.70
11-15	AP	00027213	VANMATRE,DEBORAH J	10/05/10	10/28/10	FOOD & BEVERAGE	33.49
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	80.94
11-23	AP	00037347	GREATCOFFEE.COM	11/02/10	11/02/10	FOOD & BEVERAGE	150.33
11-30	AP	00039830	ANDERSON LINCOLN MERCURY	11/08/10	11/08/10	AUTO EXPENSES	102.53
11-30	AP	00039833	DOW JONES & COMPANY, INC.	10/30/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	219.93
11-30	AP	00039836	NEBRASKA LIFE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	63.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-128.35
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	367.76
12-01	GL	FRM0002315		10/26/10	10/26/10	FRAMING (TRANSFER)	31.00
12-02	AP	00041668	BROADWAY OFFICE CENTRE	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	6.98
12-02	AP	00041671	BROADWAY OFFICE CENTRE	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	20.92
12-02	AP	00041675	BROADWAY OFFICE CENTRE	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	132.02
12-02	AP	00041680	EAKES OFFICE PLUS	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	148.00
12-06	AP	00044165	JIRIK, MONICA	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	48.98
12-08	AP	00045343	CRAWFORD,MARYBETH B	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	112.35
12-08	AP	00045351	BLAKE,JOHN L	11/08/10	11/08/10	FOOD & BEVERAGE	20.00
12-08	AP	00045886	BROADWAY OFFICE CENTRE	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	5.18
12-08	AP	00045888	NATIONAL MAILING SYSTEMS	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	36.38
12-09	AP	00046496	TAXANALYSTS	11/17/10	11/17/12	PUBLICATIONS/REFERENCE MAT'L	3,406.00
12-09	AP	00046922	WHALEN,JESSICA J	11/01/10	11/23/10	FOOD & BEVERAGE	98.74
12-09	AP	00046923	WANEK,BONNA B	11/12/10	11/12/10	FOOD & BEVERAGE	45.00
12-09	AP	00046926	VANMATRE,DEBORAH J	11/04/10	11/17/10	FOOD & BEVERAGE	107.50
12-09	AP	00046927	VANMATRE,DEBORAH J	11/04/10	11/04/10	AUTO EXPENSES	8.00
12-13	AP	00047694	CULLIGAN	11/17/10	11/17/10	BOTTLED WATER	11.90
12-13	AP	00047695	CULLIGAN OF GRAND ISLAND	11/17/10	11/17/10	BOTTLED WATER	11.50
12-13	AP	00047702	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	69.99
12-15	AP	00049858	SHAPIRO,JEFFREY A	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	319.90
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	68.41
12-22	AP	00058675	CULLIGAN OF GRAND ISLAND	12/01/10	12/31/10	BOTTLED WATER	11.00
12-22	AP	00058676	GRAND ISLAND INDEPENDENT	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	143.50
12-22	AP	00058677	THE ECONOMIST	04/11/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L	178.00
12-22	AP	00058679	THE ECONOMIST	03/21/11	03/20/12	PUBLICATIONS/REFERENCE MAT'L	69.00
12-27	AP	00060183	INSIDE U.S. TRADE	12/01/10	11/30/12	PUBLICATIONS/REFERENCE MAT'L	2,320.00
12-27	AP	00060185	INSIDE THE AIR FORCE	12/01/10	11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-253.35
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	145.90
						SUPPLIES AND MATERIALS TOTALS:	13,305.11
10-28	GL	MNT0000825	EQUIPMENT	10/01/10	10/31/10	MAINTENANCE / REPAIRS	186.21
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	186.21
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	186.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
					EQUIPMENT TOTALS:	558.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,625.75
					OFFICE TOTALS:	402,625.75
2010 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,904.08
					PERSONNEL COMPENSATION	297,915.45
					TRAVEL	5,259.66
					RENT, COMMUNICATION, UTILITIES	21,586.30
					PRINTING AND REPRODUCTION	1,542.11
					OTHER SERVICES	12,334.81
					SUPPLIES AND MATERIALS	12,747.86
					EQUIPMENT	913.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,203.43
					OFFICE TOTALS:	355,203.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	655.55	
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL	-14.75	
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	1,571.05	
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	692.23	
					FRANKED MAIL TOTALS:	2,904.08
PERSONNEL COMPENSATION						
11-30	GL PAY0002104		11/06/10 11/30/10	NON-STATUTORY COMPENSATION	1,805.56	
		ANGELINI, ROBERT M	10/01/10 12/31/10	TEMPORARY EMPLOYEE	6,749.99	
		BENEDETTI, CATHLEEN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,135.41	
		COURTNEY, JENNIFER L	10/01/10 12/31/10	STAFF ASSISTANT	12,874.99	
		DOHERTY, KATHRYN J.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	13,750.00	
		FREDERICKS, AUTUMN	12/01/10 12/31/10	SHARED EMPLOYEE	5,000.00	
		GORE, KELLIE L.	12/01/10 12/31/10	STAFF ASSISTANT	2,333.33	
		GRILLETTO, FRANCES	10/01/10 12/31/10	STAFF ASSISTANT/OFFICE MANAGER	12,375.00	
		HARRIS, VICTORIA E	10/01/10 12/31/10	STAFF ASSISTANT	8,775.00	
		HOLLABAUGH, ALLISON B	10/01/10 12/31/10	LEGAL COUNSEL	20,250.00	
		HOLLENDONNER, JEFFREY S.	10/01/10 12/31/10	PUBLIC POLICY/PRESS	25,249.99	
		KEARNEY, MARK E	10/01/10 12/31/10	STAFF ASSISTANT	9,750.00	
		KKJCARRROLL, JEAN E.	10/01/10 12/31/10	CASEWORKER/SPECIAL ASSISTANT	15,750.01	
		KUSH, DAVID C.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	15,750.00	
		LYNAGH, TIMOTHY S.	10/01/10 12/31/10	DPTY CHF OF STF/LEGIS DIR	32,499.99	
		MARALDO, SCOTT A	12/01/10 12/31/10	STAFF ASSISTANT	4,000.00	
		MILOSCH, MARK S	10/01/10 12/31/10	SENIOR ADVISOR	24,499.99	
		NOONAN, MARY M.	10/01/10 12/31/10	CHIEF OF STAFF	32,768.97	

		REED, MARY K	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,750.00	
		RICKERT, SHERI A	10/01/10	12/31/10	SHARED EMPLOYEE	4,583.33	
		STEFEE, MATTHEW D	10/01/10	11/26/10	TEMPORARY EMPLOYEE	3,888.89	
		WANDEL, KACY	10/01/10	12/31/10	SCHEDULER	10,000.01	
		WEIL, CAROL A	10/01/10	12/31/10	STAFF ASSISTANT	10,624.99	
		WISNIEWSKI, KATHLEEN M.	10/01/10	12/31/10	STAFF ASSISTANT	5,750.00	
					PERSONNEL COMPENSATION TOTALS:	297,915.45	
		TRAVEL					
10-09	AP	00001173	HOLLENDONNER, JEFFREY S.	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	142.00
10-09	AP	00001177	HOLLENDONNER, JEFFREY S.	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	90.00
10-09	AP	00001179	HOLLENDONNER, JEFFREY S.	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	142.00
10-09	AP	00001181	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	TAXI/PARKING/TOLLS	1.50
10-09	AP	00001185	HOLLENDONNER, JEFFREY S.	05/05/10	05/05/10	TAXI/PARKING/TOLLS	22.85
10-09	AP	00001189	HOLLENDONNER, JEFFREY S.	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	108.00
10-09	AP	00001190	HOLLENDONNER, JEFFREY S.	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	63.00
10-09	AP	00001191	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	108.00
10-09	AP	00001192	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	108.00
10-09	AP	00001194	HOLLENDONNER, JEFFREY S.	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	121.00
10-09	AP	00001208	HOLLENDONNER, JEFFREY S.	05/06/10	05/06/10	TAXI/PARKING/TOLLS	3.20
10-09	AP	00001212	HOLLENDONNER, JEFFREY S.	05/13/10	05/13/10	TAXI/PARKING/TOLLS	1.50
10-09	AP	00001214	HOLLENDONNER, JEFFREY S.	05/13/10	05/13/10	TAXI/PARKING/TOLLS	14.00
10-09	AP	00001215	HOLLENDONNER, JEFFREY S.	05/13/10	05/13/10	MEALS	4.00
10-09	AP	00001217	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	TAXI/PARKING/TOLLS	7.00
10-12	AP	00001603	HINES, ALLISON R	09/24/10	09/24/10	TAXI/PARKING/TOLLS	17.00
10-12	AP	00002098	HINES, ALLISON R	07/10/10	09/16/10	TAXI/PARKING/TOLLS	27.00
10-12	AP	00002107	WEIL, CAROL A	09/25/10	09/25/10	PRIVATE AUTO MILEAGE	15.00
10-12	AP	00002114	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	MEALS	9.00
10-12	AP	00002118	HOLLENDONNER, JEFFREY S.	07/01/10	07/01/10	MEALS	6.50
10-12	AP	00002121	HOLLENDONNER, JEFFREY S.	07/21/10	07/21/10	TAXI/PARKING/TOLLS	1.50
10-12	AP	00002123	HOLLENDONNER, JEFFREY S.	07/21/10	07/21/10	MEALS	8.75
10-12	AP	00002124	HOLLENDONNER, JEFFREY S.	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	63.00
10-12	AP	00002125	HOLLENDONNER, JEFFREY S.	07/28/10	07/28/10	MEALS	7.62
10-12	AP	00002127	HOLLENDONNER, JEFFREY S.	09/24/10	09/24/10	TAXI/PARKING/TOLLS	1.50
10-12	AP	00002129	HOLLENDONNER, JEFFREY S.	09/24/10	09/24/10	MEALS	4.30
10-12	AP	00002131	HOLLENDONNER, JEFFREY S.	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	63.00
10-12	AP	00002133	HOLLENDONNER, JEFFREY S.	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	121.00
10-12	AP	00002135	BENEDETTI, CATHLEEN	05/29/10	05/31/10	PRIVATE AUTO MILEAGE	195.50
10-12	AP	00002138	BENEDETTI, CATHLEEN	09/01/10	09/02/10	PRIVATE AUTO MILEAGE	193.00
10-12	AP	00002139	BENEDETTI, CATHLEEN	09/07/10	09/08/10	PRIVATE AUTO MILEAGE	189.50
10-13	AP	00002219	BENEDETTI, CATHLEEN	05/29/10	05/31/10	TAXI/PARKING/TOLLS	16.00
10-13	AP	00002220	BENEDETTI, CATHLEEN	09/01/10	09/02/10	TAXI/PARKING/TOLLS	17.00
10-13	AP	00002221	BENEDETTI, CATHLEEN	09/07/10	09/08/10	TAXI/PARKING/TOLLS	14.00
10-15	AP	00004516	HON. CHRISTOPHER H. SMITH	10/02/10	10/03/10	MEALS	16.55
10-15	AP	00004522	GRILLETTO, FRANCES	09/24/10	09/25/10	PRIVATE AUTO MILEAGE	24.00
10-15	AP	00004531	HON. CHRISTOPHER H. SMITH	10/02/10	10/03/10	PRIVATE AUTO MILEAGE	209.00
10-15	AP	00004535	HON. CHRISTOPHER H. SMITH	10/02/10	10/03/10	TAXI/PARKING/TOLLS	25.50
10-15	AP	00004901	HON. CHRISTOPHER H. SMITH	09/17/10	09/18/10	PRIVATE AUTO MILEAGE	207.00
10-15	AP	00004909	HON. CHRISTOPHER H. SMITH	09/17/10	09/18/10	TAXI/PARKING/TOLLS	28.75
10-15	AP	00004915	HON. CHRISTOPHER H. SMITH	09/19/10	09/21/10	PRIVATE AUTO MILEAGE	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER H. SMITH—Con.						
10-15	AP 00004921	HON. CHRISTOPHER H. SMITH	09/19/10 09/21/10	TAXI/PARKING/TOLLS		28.75
10-15	AP 00004927	HON. CHRISTOPHER H. SMITH	09/20/10 09/20/10	PRIVATE AUTO MILEAGE		65.50
10-15	AP 00004967	HON. CHRISTOPHER H. SMITH	09/20/10 09/20/10	TAXI/PARKING/TOLLS		9.85
10-15	AP 00004978	HON. CHRISTOPHER H. SMITH	09/20/10 09/20/10	TAXI/PARKING/TOLLS		43.00
10-15	AP 00004982	HON. CHRISTOPHER H. SMITH	09/24/10 09/27/10	PRIVATE AUTO MILEAGE		207.00
10-15	AP 00004988	HON. CHRISTOPHER H. SMITH	09/24/10 09/27/10	TAXI/PARKING/TOLLS		28.75
10-15	AP 00005004	KUSH, DAVID C.	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		189.00
10-15	AP 00005012	KUSH, DAVID C.	09/21/10 09/21/10	TAXI/PARKING/TOLLS		21.00
10-15	AP 00005022	KUSH, DAVID C.	09/21/10 09/21/10	MEALS		15.62
10-15	AP 00005325	WISNIEWSKI, KATHLEEN M.	09/26/10 09/26/10	PRIVATE AUTO MILEAGE		45.00
10-28	AP 00016854	HARRIS, VICTORIA E.	09/26/10 09/26/10	PRIVATE AUTO MILEAGE		27.00
11-01	AP 00019276	HON. CHRISTOPHER H. SMITH	10/07/10 10/12/10	PRIVATE AUTO MILEAGE		211.00
11-01	AP 00019278	HON. CHRISTOPHER H. SMITH	10/07/10 10/12/10	TAXI/PARKING/TOLLS		28.75
11-01	AP 00019283	HON. CHRISTOPHER H. SMITH	10/07/10 10/12/10	MEALS		18.27
11-01	AP 00019287	HON. CHRISTOPHER H. SMITH	10/13/10 10/15/10	PRIVATE AUTO MILEAGE		203.00
11-01	AP 00019289	HON. CHRISTOPHER H. SMITH	10/13/10 10/15/10	TAXI/PARKING/TOLLS		28.75
11-01	AP 00019293	HON. CHRISTOPHER H. SMITH	10/15/10 10/15/10	MEALS		5.97
11-04	AP 00023017	WEIL, CAROL A.	09/25/10 09/25/10	PRIVATE AUTO MILEAGE		15.00
11-18	AP 00033980	HON. CHRISTOPHER H. SMITH	10/22/10 10/22/10	MEALS		5.61
11-18	AP 00034021	HON. CHRISTOPHER H. SMITH	10/18/10 10/21/10	PRIVATE AUTO MILEAGE		199.00
11-18	AP 00034025	HON. CHRISTOPHER H. SMITH	10/18/10 10/21/10	TAXI/PARKING/TOLLS		28.75
11-18	AP 00034032	HON. CHRISTOPHER H. SMITH	10/22/10 11/03/10	PRIVATE AUTO MILEAGE		204.00
11-18	AP 00034036	HON. CHRISTOPHER H. SMITH	10/22/10 11/03/10	TAXI/PARKING/TOLLS		27.60
11-30	AP 00039500	CARROLL, JEAN E.	09/12/10 09/12/10	PRIVATE AUTO MILEAGE		45.00
12-09	AP 00046179	HINES, ALLISON R.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		26.00
12-09	AP 00046181	LYNAGH, TIMOTHY S.	10/02/10 10/29/10	PRIVATE AUTO MILEAGE		310.52
12-09	AP 00046183	LYNAGH, TIMOTHY S.	10/02/10 10/29/10	TAXI/PARKING/TOLLS		34.90
12-09	AP 00046184	LYNAGH, TIMOTHY S.	10/02/10 10/02/10	TAXI/PARKING/TOLLS		17.00
12-15	AP 00049903	HOLLABAUGH, ALLISON B.	09/21/10 09/21/10	TAXI/PARKING/TOLLS		19.00
12-15	AP 00050136	STEFFEE, MATTHEW D.	11/05/10 11/09/10	PRIVATE AUTO MILEAGE		50.50
12-27	AP 00060598	HON. CHRISTOPHER H. SMITH	11/23/10 11/23/10	TAXI/PARKING/TOLLS		28.75
12-27	AP 00060603	HON. CHRISTOPHER H. SMITH	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		205.00
12-28	AP 00061303	BENEDETTI, CATHLEEN	11/01/10 11/03/10	PRIVATE AUTO MILEAGE		222.80
12-28	AP 00061304	BENEDETTI, CATHLEEN	11/01/10 11/03/10	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	5,259.66
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001201	VERIZON CABS	08/01/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		355.21
10-09	AP 00001206	FEDERAL EXPRESS CORP	09/13/10 09/14/10	POSTAGE / COURIER / BOX RENTAL		14.75
10-12	AP 00002111	COMCAST CABLE COMMUNICATIONS	10/01/10 09/30/11	UTILITIES		783.28
10-15	AP 00004528	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		8.74
10-15	AP 00004542	NOONAN, MARY M.	07/28/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE		10.24
10-15	AP 00004553	CABLEVISION	10/08/10 11/07/10	UTILITIES		79.02
10-20	AP 00011332	HOLIUALOA WHITING, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,745.00

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10-20	AP	00011340	BHS LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-28	AP	00016840	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	29.77
10-28	AP	00016843	REED, MARY K	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	15.99
10-28	AP	00016845	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	390.44
10-29	AP	00017949	FEDERAL EXPRESS CORP	10/14/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	48.76
10-29	AP	00017950	JCP&L	08/22/10	10/19/10	UTILITIES	534.10
10-29	AP	00017959	PSE&G CO	08/20/10	10/19/10	UTILITIES	501.85
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	694.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	71.35
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	559.67
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	210.00
11-18	AP	00033984	FEDERAL EXPRESS CORP	10/20/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	29.87
11-20	AP	00029558	HOLUALOA WHITING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,745.00
11-20	AP	00029566	BHS LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-30	AP	00039485	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	392.89
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	784.97
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	71.35
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	566.64
12-09	AP	00046171	FEDERAL EXPRESS CORP	10/26/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	35.01
12-09	AP	00046173	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	38.44
12-09	AP	00046175	REED, MARY K	10/09/10	11/08/10	UTILITIES	19.99
12-09	AP	00046176	CENTURY LINK	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	45.44
12-09	AP	00046393	PSE&G CO	10/19/10	11/17/10	UTILITIES	229.20
12-09	AP	00046397	JCP&L	10/20/10	11/17/10	UTILITIES	323.51
12-15	AP	00049900	HOLLABAUGH,ALLISON B	09/21/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	36.50
12-16	AP	00050572	FEDERAL EXPRESS CORP	11/23/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	17.55
12-20	AP	00055875	HOLUALOA WHITING, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,745.00
12-20	AP	00055882	BHS LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	595.03
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	71.35
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	535.05
12-28	AP	00061292	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	16.13
12-28	AP	00061297	KEARNEY,MARK E	12/08/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	44.98
12-28	AP	00061308	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	368.37
12-28	AP	00061310	FEDERAL EXPRESS CORP	12/02/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	45.48
12-28	AP	00061311	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	16.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,586.30
			PRINTING AND REPRODUCTION				
10-12	AP	00001598	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING & REPRODUCTION	68.95
10-19	AP	00007897	PUBLIC PRINTER	06/24/10	06/24/10	PRINTING & REPRODUCTION	147.06
10-19	AP	00007897	PUBLIC PRINTER	07/01/10	07/01/10	PRINTING & REPRODUCTION	87.84
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	51.50
11-12	AP	00026978	KEARNEY,MARK E	10/06/10	10/06/10	PRINTING & REPRODUCTION	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER H. SMITH—Con.						
11-12	AP 00027076	PUBLIC PRINTER	09/14/10 09/14/10	PRINTING & REPRODUCTION	205.29	
12-09	AP 00046180	XEROX CORPORATION	06/25/10 09/21/10	PRINTING & REPRODUCTION	163.47	
12-16	AP 00050577	CAPITOL HISTORICAL SOCIETY	11/16/10 11/16/10	PRINTING & REPRODUCTION	600.00	
12-27	AP 00060602	GRILLETTO, FRANCES	05/06/10 05/06/10	PRINTING & REPRODUCTION	171.20	
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	15.00	
					PRINTING AND REPRODUCTION TOTALS:	1,542.11
OTHER SERVICES						
10-09	AP 00001203	MR. ED'S JANITORIAL SERVICES	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	513.29	
10-20	AP 00011516	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP 00012191	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-28	AP 00016847	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	447.00	
10-28	AP 00016850	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	142.50	
10-28	AP 00016929	H.E.S. ELECTRONICS	11/01/10 11/30/10	SECURITY SERVICE	24.99	
11-05	AP 00023584	BROOK PALUMBO	10/26/10 10/26/10	JANITORIAL AND MAINT SERV	125.00	
11-05	AP 00023588	ARIZONA CLIPPING SERVICE	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	260.66	
11-18	AP 00033981	BROOK PALUMBO	11/09/10 11/09/10	JANITORIAL AND MAINT SERV	125.00	
11-20	AP 00029741	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00030407	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-09	AP 00046839	BROOK PALUMBO	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	125.00	
12-15	AP 00049916	H.E.S. ELECTRONICS	12/01/10 12/30/10	SECURITY SERVICE	25.37	
12-20	AP 00055152	BROOK PALUMBO	12/07/10 12/07/10	JANITORIAL AND MAINT SERV	125.00	
12-20	AP 00056052	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP 00056711	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-28	AP 00061300	BROOK PALUMBO	12/21/10 12/21/10	JANITORIAL AND MAINT SERV	125.00	
					OTHER SERVICES TOTALS:	12,334.81
SUPPLIES AND MATERIALS						
10-12	AP 00001594	TITAN LLC	09/21/10 09/21/10	BOTTLED WATER	10.00	
10-12	AP 00001596	TITAN LLC	09/30/10 09/30/10	BOTTLED WATER	11.00	
10-12	AP 00001600	DOHERTY, KATHRYN J.	09/24/10 09/24/10	FOOD & BEVERAGE	19.20	
10-12	AP 00001626	DOHERTY, KATHRYN J.	09/24/10 09/24/10	FOOD & BEVERAGE	90.75	
10-12	AP 00002100	XEROX CORPORATION	07/21/10 07/21/10	OFFICE SUPPLIES (OUTSIDE)	56.90	
10-12	AP 00002104	E.J. SCHUSTER'S	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	98.67	
10-15	AP 00004518	WASHINGTON TIMES	11/09/10 11/08/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
10-15	AP 00004525	THE WASHINGTON POST	09/30/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
10-15	AP 00004544	IT'S MY COOLER, LLC	10/06/10 10/06/10	BOTTLED WATER	175.00	
10-15	AP 00004548	WATCHUNG SPRING WATER	09/30/10 09/30/10	BOTTLED WATER	29.95	
10-15	AP 00004550	WATCHUNG SPRING WATER	10/06/10 10/06/10	BOTTLED WATER	12.60	
10-15	AP 00004641	CARROLL, JEAN E.	07/23/10 07/23/10	OFFICE SUPPLIES (OUTSIDE)	7.47	
10-15	AP 00005014	KUSH, DAVID C.	09/17/10 09/17/10	FOOD & BEVERAGE	36.30	
10-15	AP 00005023	KEARNEY,MARK E.	06/01/10 10/01/10	FOOD & BEVERAGE	120.50	
10-15	AP 00005026	KEARNEY,MARK E.	09/19/10 09/19/10	PUBLICATIONS/REFERENCE MAT'L	10.50	
10-15	AP 00005030	KEARNEY,MARK E.	09/02/10 09/02/10	FOOD & BEVERAGE	18.43	
10-15	AP 00005031	KEARNEY,MARK E.	09/17/10 09/17/10	FOOD & BEVERAGE	19.44	

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10-15	AP	00005290	W.B. MASON CO. INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	222.52
10-15	AP	00005295	W.B. MASON CO. INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	61.83
10-15	AP	00005310	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	220.76
10-28	AP	00016836	XEROGRAPHIC DOCUMENT SOLUTIONS, INC.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	121.00
10-28	AP	00016863	GREATER MEDIA NEWSPAPERS	06/01/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	200.00
10-28	AP	00016915	REED, MARY K.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	22.88
10-28	AP	00017412	ABT GEM LASER	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	796.37
10-29	AP	00017946	W.B. MASON CO. INC.	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	9.81
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-75.90
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	725.60
11-01	AP	00018734	NATIONAL JOURNAL GROUP, INC.	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
11-01	AP	00018735	WEIL, CAROL A.	10/21/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	25.45
11-01	AP	00018736	KEARNEY, MARK E.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	190.25
11-01	AP	00018742	KEARNEY, MARK E.	05/23/10	06/30/10	FOOD & BEVERAGE	61.96
11-02	AP	00020529	W.B. MASON CO. INC.	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	159.99
11-05	AP	00023583	THE TRENTONIAN	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	208.00
11-05	AP	00023586	E.J. SCHUSTER'S	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	343.73
11-05	AP	00023589	TITAN LLC	10/19/10	10/19/10	BOTTLED WATER	5.00
11-05	AP	00023591	TITAN LLC	07/31/10	07/31/10	BOTTLED WATER	11.00
11-05	AP	00023592	TITAN LLC	10/05/10	10/05/10	BOTTLED WATER	10.00
11-12	AP	00026980	WATCHUNG SPRING WATER	10/28/10	10/28/10	BOTTLED WATER	23.46
11-12	AP	00026981	WATCHUNG SPRING WATER	11/03/10	11/03/10	BOTTLED WATER	12.60
11-12	AP	00026983	QUILL CORPORATION	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	162.13
11-18	AP	00033982	W.B. MASON CO. INC.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	90.98
11-18	AP	00033987	TITAN LLC	10/31/10	10/31/10	BOTTLED WATER	11.00
11-18	AP	00034016	DOW JONES & COMPANY, INC.	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	263.94
11-19	AP	00034512	U.S. CAPITOL HISTORICAL SOCIET	11/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-30	AP	00039489	TITAN LLC	11/16/10	11/16/10	BOTTLED WATER	10.00
11-30	AP	00039495	THE OCEAN STAR	10/25/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	23.00
11-30	AP	00039497	CARROLL, JEAN E.	08/02/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	45.65
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	855.46
12-09	AP	00046177	REED, MARY K.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	15.63
12-09	AP	00046391	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	355.07
12-15	AP	00049913	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	102.38
12-15	AP	00049917	TITAN LLC	11/30/10	11/30/10	BOTTLED WATER	11.00
12-15	AP	00049918	WATCHUNG SPRING WATER	11/04/10	11/30/10	BOTTLED WATER	23.46
12-15	AP	00049920	WATCHUNG SPRING WATER	12/10/10	12/10/10	BOTTLED WATER	12.60
12-16	AP	00050574	W.B. MASON CO. INC.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	79.99
12-16	AP	00050575	ASBURY PARK PRESS	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	227.12
12-27	AP	00060599	TITAN LLC	12/14/10	12/14/10	BOTTLED WATER	10.00
12-27	AP	00060600	E.J. SCHUSTER'S	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	23.97
12-27	AP	00060601	E.J. SCHUSTER'S	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	197.79
12-28	AP	00061062	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	988.33
12-28	AP	00061294	KEARNEY, MARK E.	11/11/10	11/27/10	FOOD & BEVERAGE	50.16
12-28	AP	00061295	KEARNEY, MARK E.	12/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	6.15
12-28	AP	00061298	BENEDETTI, CATHLEEN	10/09/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	26.66
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	522.29
						SUPPLIES AND MATERIALS TOTALS:	12,747.86
10-28	GL	MNT0000825	EQUIPMENT MAINTENANCE / REPAIRS	10/01/10	10/31/10		236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER H. SMITH—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		236.00
12-30	GL	MNT0003338	07/01/10 07/31/10	MAINTENANCE / REPAIRS		5.16
12-30	GL	MNT0003338	08/01/10 08/31/10	MAINTENANCE / REPAIRS		40.00
12-30	GL	MNT0003338	09/01/10 09/30/10	MAINTENANCE / REPAIRS		40.00
12-30	GL	MNT0003338	10/01/10 10/31/10	MAINTENANCE / REPAIRS		40.00
12-30	GL	MNT0003338	11/01/10 11/30/10	MAINTENANCE / REPAIRS		40.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	913.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,203.43
					OFFICE TOTALS:	355,203.43
2009 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP	00041435	11/04/10 11/04/10	EQUIPMENT INSTALLATION		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
					OFFICE TOTALS:	1,575.00
2010 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	117,228.71
					PERSONNEL COMPENSATION	949,382.58
					TRAVEL	41,895.41
					RENT, COMMUNICATION, UTILITIES	78,045.72
					PRINTING AND REPRODUCTION	73,560.23
					OTHER SERVICES	84,818.68
					SUPPLIES AND MATERIALS	53,213.28
					EQUIPMENT	40,360.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,505.05
					OFFICE TOTALS:	1,438,505.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		434.10
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		1,789.48
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		252.96
12-31	GL	FL60003447	12/20/10 12/31/10	FRANKED MAIL		-355.25
					FRANKED MAIL TOTALS:	2,121.29
PERSONNEL COMPENSATION						
					ANDRADE, DELMA E.	19,026.63
					BAIN, BRITTNEY D.	14,375.01

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		BROWN, JENNIFER Y.	09/01/10	12/31/10	CHIEF OF STAFF	44,470.33
		CASANOVA, ANNA M.	10/01/10	12/31/10	STAFF ASSISTANT	22,573.53
		CHURCH-LUGO, ALICIA D.	10/01/10	12/31/10	STAFF ASSISTANT	16,049.99
		FISCHER, ROBERT	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,250.01
		GONZALES, ANNELISE V.	10/01/10	12/31/10	CONSTITUENT SERVICES LIAISON	14,436.76
		HECKMANN, SUSAN W.	10/01/10	12/31/10	COMMUNITY LIAISON	9,550.01
		HENDERSON, WILLIAM C.	10/01/10	12/31/10	PAID INTERN	1,283.33
		HERNANDEZ, MARISELA	10/01/10	12/31/10	STAFF ASSISTANT	12,750.00
		INFIELD, AMANDA L.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	17,000.01
		INTERIANO, GERARDO A.	09/01/10	09/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,377.78
		KERSEY, ALLISON S.	10/01/10	12/31/10	SHARED EMPLOYEE	3,618.32
		MCFALL, MORGAN L.	10/01/10	12/31/10	STAFF ASSISTANT	9,529.69
		MOORE, SHANNON L.	10/01/10	12/31/10	CONGRESSIONAL AIDE	9,712.50
		OVERBY, ANNE	10/01/10	12/31/10	CONSTITUENT SERVICES LIAISON	11,063.71
		ROSS, JOHN E.	10/01/10	12/31/10	SHARED EMPLOYEE	2,231.68
		ROSSO, DANIEL A.	10/01/10	10/31/10	SHARED EMPLOYEE	5,816.86
		ROSSO, DANIEL A.	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,828.49
		SCALES, SALLY-SHANNON	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	22,352.09
		VINYARD, ASHLEE R.	09/01/10	12/31/10	ADMIN DIRECTOR & LEGI ASSISTAN	31,400.00
					PERSONNEL COMPENSATION TOTALS:	298,696.73
	TRAVEL					
10-13	AP	00002827 HON. LAMAR SMITH	09/24/10	09/27/10	MEALS	13.29
10-14	AP	00004207 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
10-14	AP	00004215 CITIBANK GOV CARD SERVICE	09/21/10	09/24/10	CAR RENTAL	298.68
10-14	AP	00004217 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	384.40
10-14	AP	00004220 CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	206.40
10-14	AP	00004225 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	391.40
10-14	AP	00004232 HON. LAMAR SMITH	09/24/10	09/28/10	TAXI/PARKING/TOLLS	50.00
10-14	AP	00004238 CITIBANK GOV CARD SERVICE	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	391.40
10-16	AP	00005767 HON. LAMAR SMITH	09/01/10	09/01/10	MEALS	14.92
10-16	AP	00005778 CITIBANK GOV CARD SERVICE	09/21/10	09/24/10	COMMERCIAL TRANSPORTATION	363.80
10-16	AP	00005992 INTERIANO, GERARDO A.	09/17/10	09/30/10	PRIVATE AUTO MILEAGE	250.26
10-16	AP	00005998 INTERIANO, GERARDO A.	09/17/10	09/24/10	TRAVEL SUBSISTENCE	72.15
10-29	AP	00018111 HON. LAMAR SMITH	08/02/10	08/03/10	LODGING	132.25
11-03	AP	00021495 VINYARD, ASHLEE R.	10/14/10	10/18/10	MEALS	22.23
11-03	AP	00021510 VINYARD, ASHLEE R.	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	75.00
11-03	AP	00021516 VINYARD, ASHLEE R.	10/14/10	10/21/10	TRAVEL SUBSISTENCE	139.84
11-04	AP	00023155 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	253.70
11-04	AP	00023156 VINYARD, ASHLEE R.	10/14/10	11/02/10	LODGING	1,329.81
11-04	AP	00023157 VINYARD, ASHLEE R.	11/01/10	11/01/10	TAXI/PARKING/TOLLS	6.00
11-04	AP	00023159 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	385.40
11-04	AP	00023160 CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	203.40
11-04	AP	00023178 CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	COMMERCIAL TRANSPORTATION	203.40
11-04	AP	00023180 CITIBANK GOV CARD SERVICE	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	00023181 CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	COMMERCIAL TRANSPORTATION	210.70
11-05	AR	AC-01012 INTERIANO, GERARDO	09/07/10	09/10/10	TRAVEL SUBSISTENCE	-125.74
11-09	AP	00025059 VINYARD, ASHLEE R.	10/22/10	11/02/10	TRAVEL SUBSISTENCE	355.37
11-09	AP	00025065 CASANOVA, ANNA M.	09/17/10	10/20/10	PRIVATE AUTO MILEAGE	206.61
11-09	AP	00025071 ANDRADE, DELMA E.	09/28/10	10/21/10	PRIVATE AUTO MILEAGE	95.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
11-09	AP 00025287	HERNANDEZ, MARISELA	09/29/10 09/29/10	TAXI/PARKING/TOLLS		9.00
11-12	AP 00026896	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	COMMERCIAL TRANSPORTATION		406.80
11-12	AP 00026899	CITIBANK GOV CARD SERVICE	11/03/10 11/05/10	COMMERCIAL TRANSPORTATION		440.80
11-12	AP 00026902	CITIBANK GOV CARD SERVICE	11/02/10 11/07/10	COMMERCIAL TRANSPORTATION		406.80
11-12	AP 00027085	SCALES,SALLY-SHANNON	11/05/10 11/05/10	MEALS		35.32
11-12	AP 00027087	INFIELD,AMANDA L	11/02/10 11/05/10	TRAVEL SUBSISTENCE		81.62
11-12	AP 00027096	VINYARD, ASHLEE R.	10/16/10 11/05/10	TRAVEL SUBSISTENCE		365.97
11-12	AP 00027099	VINYARD, ASHLEE R.	10/14/10 11/05/10	CAR RENTAL		439.31
11-12	AP 00027101	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		388.90
11-12	AP 00027103	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	COMMERCIAL TRANSPORTATION		406.80
11-17	AP 00028708	BAIN,BRITTNEY	11/02/10 11/07/10	TRAVEL SUBSISTENCE		111.78
11-22	AP 00036013	CHURCH-LUGO,ALICIA D	11/01/10 11/07/10	TRAVEL SUBSISTENCE		197.45
11-22	AP 00036014	CHURCH-LUGO,ALICIA D	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		175.00
11-22	AP 00036015	CHURCH-LUGO,ALICIA D	11/01/10 11/05/10	CAR RENTAL		316.73
12-01	AP 00039324	ROSSO,DANIEL A	11/03/10 11/03/10	TAXI/PARKING/TOLLS		42.00
12-01	AP 00039325	ROSSO,DANIEL A	11/03/10 11/05/10	MEALS		15.65
12-03	AP 00042199	HON. LAMAR SMITH	11/16/10 11/16/10	TAXI/PARKING/TOLLS		15.00
12-03	AP 00042505	VINYARD, ASHLEE R.	10/30/10 11/02/10	MEALS		78.99
12-15	AP 00050020	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		385.40
12-15	AP 00050094	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		203.40
12-15	AP 00050101	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		385.40
12-15	AP 00050216	ANDRADE, DELMA E.	11/10/10 11/23/10	PRIVATE AUTO MILEAGE		179.45
12-15	AP 00050219	ANDRADE, DELMA E.	11/10/10 11/10/10	TAXI/PARKING/TOLLS		7.50
12-15	AP 00050233	ANDRADE, DELMA E.	11/10/10 11/10/10	MEALS		19.06
12-15	AP 00050265	HON. LAMAR SMITH	11/28/10 11/28/10	TAXI/PARKING/TOLLS		17.00
12-15	AP 00050282	HON. LAMAR SMITH	11/22/10 11/22/10	TRAVEL SUBSISTENCE		14.78
12-16	AP 00050854	CITIBANK GOV CARD SERVICE	11/01/10 11/07/10	COMMERCIAL TRANSPORTATION		406.80
12-17	AP 00054311	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		413.90
12-22	AP 00058270	HON. LAMAR SMITH	12/10/10 12/10/10	TAXI/PARKING/TOLLS		23.00
12-22	AP 00058271	ELLIS, KIMBERLY L.	12/01/10 12/01/10	TAXI/PARKING/TOLLS		25.00
12-23	AP 00059065	CITIBANK GOV CARD SERVICE	11/02/10 11/05/10	TAXI/PARKING/TOLLS		45.42
				TRAVEL TOTALS:		12,049.76
		RENT, COMMUNICATION, UTILITIES				
10-20	AP 00008073	WINDSTREAM	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		271.17
10-20	AP 00008074	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		209.38
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		53.12
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		31.02
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		4.54
10-20	AP 00011993	TETCO CENTER, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,963.33
10-20	AP 00011994	MICHAEL A COREY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-20	AP 00011995	WELLS FARGO CORPORATE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		293.25
10-27	AP 00016528	HON. LAMAR SMITH	10/12/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		15.00
10-27	AP 00016532	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		200.38

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10-28	AP	00017363	FIRESIDE21	07/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	142.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	132.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,122.27
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	57.54
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.36
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	197.00
11-02	AP	00021198	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	155.02
11-03	AP	00021490	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	847.51
11-03	AP	00021520	VINYARD, ASHLEE R.	10/18/10	10/18/10	TEMPORARY SPACE RENTAL	465.30
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	17.02
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	27.12
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	48.04
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	73.63
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	27.02
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	13.36
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	19.97
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	21.75
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	30.23
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	136.30
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	20.92
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	46.01
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	27.15
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	15.26
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	36.95
11-12	AP	00027084	WINDSTREAM	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	271.14
11-12	AP	00027086	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	227.86
11-20	AP	00030213	TETCO CENTER, LP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,963.33
11-20	AP	00030214	MICHAEL A COREY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	00030215	WELLS FARGO CORPORATE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	293.25
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,089.18
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	57.54
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.38
12-01	AP	00039326	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	152.62
12-03	AP	00042197	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	200.15
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	14.15
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	11.25
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	16.55
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	33.40
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	11.25
12-16	AP	00050848	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	209.12
12-16	AP	00050853	AT & T	10/15/10	11/14/10	TELECOMSRV/EQ/TOLL CHARGE	795.22
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	19.29
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	90.52
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	15.21
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	7.74
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		141.04
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		20.07
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		21.03
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		13.41
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		5.80
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		164.90
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		41.30
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.86
12-17	AP 00054313	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		271.14
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		7.58
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.15
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		57.14
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		44.03
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		11.21
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		14.21
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		13.36
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		25.74
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		4.79
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		29.81
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		9.28
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		25.87
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		9.91
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		27.12
12-20	AP 00056517	TETCO CENTER, LP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,963.33
12-20	AP 00056518	MICHAEL A COREY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		575.00
12-20	AP 00056519	WELLS FARGO CORPORATE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		293.25
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,100.34
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		57.54
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		30.73
12-30	AP 00062716	TIME WARNER CABLE	12/01/10 12/31/10	UTILITIES		35.22
12-30	AP 00062719	TIME WARNER CABLE	01/01/11 12/31/11	UTILITIES		841.92
12-30	AP 00062721	TIME WARNER CABLE	11/29/10 12/28/10	UTILITIES		117.63
12-30	AP 00062728	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		200.15
12-30	AP 00062738	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		153.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,257.55
PRINTING AND REPRODUCTION						
10-27	AP 00016530	ACCURATE WORD, LLC	10/12/10 10/12/10	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	61.90

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		OTHER SERVICES					
10-20	AP	00012195	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-09	AP	00025284	COMITATUS CONSULTING	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-09	AP	00025285	COMITATUS CONSULTING	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-09	AP	00025288	JAMES BAILEY, PH.D	11/03/10	11/05/10	TRAINING	12,000.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00030411	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	00054312	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	TRAINING	7,824.27
12-20	AP	00056715	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-30	AP	00062725	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	35,626.27
		SUPPLIES AND MATERIALS					
10-13	AP	00002823	HON. LAMAR SMITH	09/25/10	09/27/10	PUBLICATIONS/REFERENCE MAT'L	13.00
10-13	AP	00002824	HON. LAMAR SMITH	09/24/10	09/24/10	PUBLICATIONS/REFERENCE MAT'L	1.00
10-13	AP	00002829	SCALES,SALLY-SHANNON	09/21/10	09/21/10	PUBLICATIONS/REFERENCE MAT'L	7.42
10-16	AP	00005769	HON. LAMAR SMITH	09/26/10	10/03/10	PUBLICATIONS/REFERENCE MAT'L	17.74
10-16	AP	00005773	VINYARD, ASHLEE R.	10/03/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	7.99
10-16	AP	00005781	ROSS, JOHN E.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	66.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	139.29
10-27	AP	00016523	RICOH AMERICAS CORP	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	92.00
10-27	AP	00016526	HON. LAMAR SMITH	10/04/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	43.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	30.00
10-28	AP	00017366	NATIONAL AFFAIRS	09/29/10	09/29/10	PUBLICATIONS/REFERENCE MAT'L	27.99
10-28	AP	00017369	ROSS, JOHN E.	09/17/10	10/17/10	PUBLICATIONS/REFERENCE MAT'L	19.99
10-29	AP	00017960	THE BOERNE STAR	10/15/10	10/14/11	PUBLICATIONS/REFERENCE MAT'L	65.00
10-29	AP	00018107	INFIELD,AMANDA L	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	20.49
10-29	AP	00018112	HON. LAMAR SMITH	10/10/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	25.78
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,303.06
11-03	AP	00021501	ROSS, JOHN E.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	66.00
11-09	AP	00025061	VINYARD, ASHLEE R.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	103.75
11-09	AP	00025062	VINYARD, ASHLEE R.	10/30/10	10/30/10	FOOD & BEVERAGE	22.00
11-09	AP	00025063	VINYARD, ASHLEE R.	09/04/10	09/04/10	OFFICE SUPPLIES (OUTSIDE)	69.93
11-09	AP	00025064	VINYARD, ASHLEE R.	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	144.82
11-09	AP	00025067	CASANOVA, ANNA M.	10/20/10	10/20/10	PUBLICATIONS/REFERENCE MAT'L	5.00
11-09	AP	00025069	CASANOVA, ANNA M.	10/20/10	10/20/10	FOOD & BEVERAGE	8.65
11-09	AP	00025283	HON. LAMAR SMITH	10/13/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	105.58
11-12	AP	00027098	VINYARD, ASHLEE R.	11/04/10	11/04/10	FOOD & BEVERAGE	302.98
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	85.00
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	17.78
11-22	AP	00036016	THE WASHINGTON POST	11/27/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	560.56
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	507.00
12-01	AP	00039323	VINYARD, ASHLEE R.	10/07/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	209.99
12-03	AP	00042201	ROSS, JOHN E.	10/17/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L	19.99
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	142.43
12-03	AP	00042612	HON. LAMAR SMITH	10/10/10	11/14/10	PUBLICATIONS/REFERENCE MAT'L	130.33
12-15	AP	00050005	NATIONAL JOURNAL GROUP, INC.	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-15	AP	00050223	ANDRADE, DELMA E.	11/22/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
12-15	AP 00050239	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-15	AP 00050245	ROSSO, DANIEL A	11/30/10 11/30/10	FOOD & BEVERAGE		11.33
12-15	AP 00050253	HON. LAMAR SMITH	11/28/10 11/28/10	PUBLICATIONS/REFERENCE MAT'L		6.00
12-15	AP 00050260	HON. LAMAR SMITH	11/28/10 11/28/10	FOOD & BEVERAGE		9.89
12-15	AP 00050289	HON. LAMAR SMITH	11/20/10 11/27/10	PUBLICATIONS/REFERENCE MAT'L		28.16
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		45.00
12-16	AP 00050852	HON. LAMAR SMITH	12/04/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L		7.00
12-20	AP 00055330	AUSTIN BUSINESS JOURNAL	02/04/11 02/04/13	PUBLICATIONS/REFERENCE MAT'L		147.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		31.62
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		725.68
12-22	AP 00058263	HERALD-ZEITUNG	01/23/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		170.00
12-22	AP 00058264	INVESTOR'S BUSINESS DAILY	01/25/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		329.00
12-22	AP 00058265	UNIVERSITY OF TEXAS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		150.00
12-22	AP 00058266	THE BAYTOWN SUN	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		131.40
12-22	AP 00058267	NATIONAL LAW JOURNAL	04/18/11 04/09/12	PUBLICATIONS/REFERENCE MAT'L		430.00
12-22	AP 00058268	HON. LAMAR SMITH	12/10/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		57.82
12-22	AP 00058269	HON. LAMAR SMITH	12/10/10 12/13/10	FOOD & BEVERAGE		9.24
12-23	AP 00059058	ROSS, JOHN E.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		66.00
12-23	AP 00059061	ROSS, JOHN E.	11/17/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L		19.99
12-23	AP 00059068	CHURCH-LUGO, ALICIA D	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		36.02
12-30	AP 00062720	VOLPONE PRODUCTIONS, INC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-30	AP 00062724	ROLL CALL NEWSPAPER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		20,390.00
12-30	AP 00062726	THE AMERICAN SPECATOR	12/03/10 12/03/12	PUBLICATIONS/REFERENCE MAT'L		79.00
12-30	AP 00062727	LLESANT	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-30	AP 00062737	TEXAS MONTHLY	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		9.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-1,117.94
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		809.32
					SUPPLIES AND MATERIALS TOTALS:	37,766.07
EQUIPMENT						
10-20	AP 00008071	ADVANCE BUSINESS SYSTEMS	09/28/10 09/28/10	EQUIPMENT PURCHASES		1,790.00
10-20	AP 00008072	ADVANCE BUSINESS SYSTEMS	04/18/10 04/18/10	MAINTENANCE / REPAIRS		357.50
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		399.54
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		399.54
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		399.54
					EQUIPMENT TOTALS:	3,346.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,925.69
					OFFICE TOTALS:	409,925.69
2010 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,066.49
					PERSONNEL COMPENSATION	1,043,474.63
					TRAVEL	33,997.66
						1,304.92
						302,284.83
						7,660.32

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RENT, COMMUNICATION, UTILITIES	104,614.23	27,909.93
PRINTING AND REPRODUCTION	1,580.64	102.50
OTHER SERVICES	46,909.00	11,388.00
SUPPLIES AND MATERIALS	17,373.11	1,729.20
EQUIPMENT	2,220.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,235.76	352,934.70
OFFICE TOTALS:	1,257,235.76	352,934.70

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	474.84	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	209.23	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	620.85	
							FRANKED MAIL TOTALS:	1,304.92

PERSONNEL COMPENSATION							
				11/01/10	11/30/10	COMMUNICATIONS DIRECTOR	5,052.08
				11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,052.08
				10/01/10	12/31/10	DISTRICT AIDE	13,319.76
				11/01/10	11/29/10	DISTRICT AIDE (OTHER COMPENSATION)	4,439.92
				10/01/10	10/31/10	DISTRICT AIDE (OTHER COMPENSATION)	4,439.92
				10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,643.75
				11/01/10	11/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	776.25
				10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,881.25
				02/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	15,822.22
				11/01/10	11/29/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,066.67
				10/01/10	10/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,333.33
				10/01/10	12/31/10	DISTRICT AIDE	11,212.50
				10/01/10	10/31/10	DISTRICT AIDE (OTHER COMPENSATION)	3,737.50
				10/01/10	12/31/10	DISTRICT AIDE	14,250.00
				11/01/10	11/29/10	DISTRICT AIDE (OTHER COMPENSATION)	1,583.33
				10/01/10	10/31/10	DISTRICT AIDE (OTHER COMPENSATION)	4,750.00
				09/20/10	12/31/10	PART-TIME EMPLOYEE	4,348.62
				10/01/10	12/31/10	DISTRICT AIDE	7,835.01
				10/01/10	10/31/10	DISTRICT AIDE (OTHER COMPENSATION)	2,611.67
				10/01/10	12/31/10	EXECUTIVE ASSISTANT	14,904.51
				11/01/10	11/29/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,968.17
				10/01/10	10/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,968.17
				09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT SEC (OTHER COMPENSATION)	172.22
				09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT SEC (OTHER COMPENSATION)	2,583.33
				10/01/10	12/31/10	DISTRICT AIDE	8,124.99
				11/01/10	11/29/10	DISTRICT AIDE (OTHER COMPENSATION)	180.56
				10/01/10	10/31/10	DISTRICT AIDE (OTHER COMPENSATION)	2,708.33
				10/01/10	12/31/10	CHIEF OF STAFF	32,250.00
				09/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	8,062.50
				10/01/10	11/10/10	LEGISLATIVE CORRESPONDENT	5,000.00
				10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,750.00
				09/01/10	09/19/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	503.13
				09/01/10	09/19/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,018.00
				10/01/10	12/31/10	SCHEDULER	12,027.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
		WATKINS, ANTHONY T.	10/01/10 10/31/10	SCHEDULER (OTHER COMPENSATION)		4,009.17
		WHITE, AMANDA N.	10/01/10 12/31/10	DISTRICT DIRECTOR		21,500.01
		WHITE, AMANDA N.	10/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,166.67
		WILSON III, PHYNAUS L.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		15,405.51
		WILSON III, PHYNAUS L.	11/01/10 11/29/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,936.96
		WILSON III, PHYNAUS L.	10/01/10 10/31/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,135.17
		ZELNICKJULIE A.	10/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT		11,643.75
		ZELNICKJULIE A.	11/01/10 11/29/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,229.06
		ZELNICKJULIE A.	10/01/10 10/31/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,881.25
				PERSONNEL COMPENSATION TOTALS:		302,284.83
TRAVEL						
10-09	AP 00000230	COCKRELL JR, COLLINS D.	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		11.00
10-09	AP 00000239	HOSKINS, MARIA	09/14/10 09/18/10	TRAVEL SUBSISTENCE		384.21
10-09	AP 00000795	CITIBANK GOV CARD SERVICE	09/14/10 09/18/10	COMMERCIAL TRANSPORTATION		423.80
10-09	AP 00000797	CITIBANK GOV CARD SERVICE	09/14/10 09/18/10	LODGING		1,417.96
10-09	AP 00000800	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		962.40
10-09	AP 00000801	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		201.40
10-16	AP 00006297	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		379.70
10-19	AP 00007857	HON. VIC SNYDER	09/16/10 09/21/10	TAXI/PARKING/TOLLS		47.00
10-19	AP 00007956	ORMAN,MELANIE	09/02/10 09/17/10	PRIVATE AUTO MILEAGE		77.00
10-19	AP 00007957	HOBBS,MARGARET E C	09/13/10 09/22/10	PRIVATE AUTO MILEAGE		16.75
11-01	AP 00019486	HARGIS, KATHERYN B.	08/28/10 09/07/10	PRIVATE AUTO MILEAGE		106.50
11-01	AP 00019493	HARGIS, KATHERYN B.	09/20/10 10/06/10	TAXI/PARKING/TOLLS		186.00
11-03	AP 00021548	HOSKINS, MARIA	10/07/10 10/07/10	MEALS		9.75
11-04	AP 00022889	WHITE, AMANDA N.	09/10/10 10/09/10	PRIVATE AUTO MILEAGE		97.00
11-04	AP 00022891	COCKRELL JR, COLLINS D.	10/15/10 10/20/10	PRIVATE AUTO MILEAGE		42.00
11-15	AP 00027275	COCKRELL JR, COLLINS D.	10/30/10 10/30/10	PRIVATE AUTO MILEAGE		7.00
11-15	AP 00027740	HOSKINS, MARIA	09/07/10 10/26/10	PRIVATE AUTO MILEAGE		267.00
11-22	AP 00036086	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		363.40
12-07	AP 00044540	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		363.40
12-08	AP 00045948	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		363.40
12-22	AP 00058586	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		363.40
12-22	AP 00058588	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		204.15
12-22	AP 00058592	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		363.40
12-22	AP 00058595	CITIBANK GOV CARD SERVICE	11/19/10 12/21/10	COMMERCIAL TRANSPORTATION		442.80
12-22	AP 00058600	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		363.40
12-27	AP 00060454	COCKRELL JR, COLLINS D.	11/22/10 12/02/10	PRIVATE AUTO MILEAGE		31.50
12-27	AP 00060460	HOSKINS, MARIA	10/03/10 12/10/10	PRIVATE AUTO MILEAGE		111.00
12-27	AP 00060479	WHITE, AMANDA N.	11/15/10 12/13/10	PRIVATE AUTO MILEAGE		54.00
				TRAVEL TOTALS:		7,660.32
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000220	FEDERAL EXPRESS CORP	08/31/10 09/03/10	POSTAGE / COURIER / BOX RENTAL		27.53
10-09	AP 00000224	MCI A VERIZON CO.	07/15/10 08/05/10	TELECOMSRV/EQ/TOLL CHARGE		5.27

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10-09	AP	00000226	AT&T MOBILITY	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	137.90
10-09	AP	00000234	FEDERAL EXPRESS CORP	09/09/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	23.25
10-09	AP	00000243	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	175.01
10-09	AP	00000245	CENTURYLINK	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	21.36
10-09	AP	00000248	FEDERAL EXPRESS CORP	09/14/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	21.21
10-14	AP	00003474	COMCAST CABLE	09/22/10	10/21/10	UTILITIES	129.65
10-19	AP	00007837	AT&T MOBILITY	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	80.02
10-19	AP	00007840	FEDERAL EXPRESS CORP	09/22/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	20.61
10-19	AP	00007853	PREMIUM REFRESHMENT SERVICE	10/01/10	10/01/10	EQUIP RENTAL (EFF 1/3/03)	10.75
10-19	AP	00007961	ARKANSAS TELEPHONE CO.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.90
10-20	AP	00010912	PROSPECT BUILDING, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,256.00
10-21	AP	00013008	COMCAST CABLE	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	172.60
10-21	AP	00013010	COMCAST CABLE	09/22/10	10/21/10	UTILITIES	11.15
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	504.24
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,456.96
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	44.20
11-01	AP	00019471	UPS	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	6.22
11-01	AP	00019478	UPS	09/24/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.66
11-01	AP	00019500	UPS	10/04/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	16.88
11-03	AP	00021532	ARKWEST COMMUNICATIONS, INC.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.08
11-03	AP	00021539	WINDSTREAM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	33.95
11-03	AP	00021542	FEDERAL EXPRESS CORP	09/28/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	13.94
11-03	AP	00021590	CENTURYLINK	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	21.36
11-04	AP	00022901	AT&T MOBILITY	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	134.84
11-04	AP	00022903	COMCAST CABLE	10/22/10	11/21/10	UTILITIES	313.17
11-04	AP	00022906	FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	45.29
11-04	AP	00022908	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	15.01
11-04	AP	00022919	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	168.51
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	493.51
11-15	AP	00027264	AT&T MOBILITY	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	80.02
11-15	AP	00027269	ARKANSAS TELEPHONE CO.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.87
11-15	AP	00027744	FED EX	10/19/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	20.85
11-15	AP	00027747	ARKWEST COMMUNICATIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.08
11-15	AP	00027750	PREMIUM REFRESHMENT SERVICE	10/26/10	11/01/10	EQUIP RENTAL (EFF 1/3/03)	10.75
11-20	AP	00029141	PROSPECT BUILDING, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,256.00
11-23	AP	00037425	UNITED PARCEL SERVICE	10/12/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	15.99
11-23	AP	00037429	UNITED PARCEL SERVICE	10/18/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	10.66
11-23	AP	00037433	UNITED PARCEL SERVICE	10/26/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	41.08
11-23	AP	00037439	MOUNTAIN VALLEY WATER OF MD.	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	42.00
11-23	AP	00037441	MOUNTAIN VALLEY WATER OF MD.	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	77.15
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	842.86
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.47
12-07	AP	00044494	FEDERAL EXPRESS CORP	10/27/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	14.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
12-07	AP 00044495	WINDSTREAM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	36.95	
12-07	AP 00044508	FEDERAL EXPRESS CORP	11/03/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	18.26	
12-07	AP 00044511	AT&T MOBILITY	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE	134.64	
12-07	AP 00044514	CENTURYLINK	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	22.60	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	505.19	
12-17	AP 00054582	COMCAST CABLE	09/22/10 10/21/10	UTILITIES	129.65	
12-17	AP 00054754	UNITED PARCEL SERVICE	11/05/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	15.99	
12-20	AP 00055220	UNITED PARCEL SERVICE	10/29/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	49.53	
12-20	AP 00055224	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	6.12	
12-20	AP 00055274	AT&T MOBILITY	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	80.02	
12-20	AP 00055275	FED EX	11/16/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	13.92	
12-20	AP 00055280	FED EX	11/22/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	17.34	
12-20	AP 00055287	COMCAST CABLE	11/15/10 11/15/10	UTILITIES	129.65	
12-20	AP 00055289	COMCAST CABLE	11/15/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	169.22	
12-20	AP 00055291	FED EX	11/08/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	12.59	
12-20	AP 00055297	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	170.46	
12-20	AP 00055470	PROSPECT BUILDING, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,256.00	
12-27	AP 00060457	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	20.13	
12-27	AP 00060463	FEDERAL EXPRESS CORP	11/29/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	18.74	
12-27	AP 00060481	SAVAGE III, JAMES	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL	3,549.51	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	142.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	824.03	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	69.63	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,909.93	
PRINTING AND REPRODUCTION						
10-19	AP 00007859	DAVID L. ANDRUKITUS, INC.	10/01/10 10/01/10	PRINTING & REPRODUCTION	32.50	
10-19	AP 00007861	DAVID L. ANDRUKITUS, INC.	10/04/10 10/04/10	PRINTING & REPRODUCTION	32.50	
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	37.50	
				PRINTING AND REPRODUCTION TOTALS:	102.50	
OTHER SERVICES						
10-20	AP 00011518	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP 00012199	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
11-20	AP 00029743	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00030415	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
12-20	AP 00056054	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP 00056719	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
				OTHER SERVICES TOTALS:	11,388.00	
SUPPLIES AND MATERIALS						
10-19	AP 00007845	PREMIUM REFRESHMENT SERVICE	09/01/10 09/01/10	FOOD & BEVERAGE	21.11	
10-19	AP 00007851	PREMIUM REFRESHMENT SERVICE	09/30/10 09/30/10	FOOD & BEVERAGE	39.46	
10-19	AP 00007871	JOE RAGAN'S COFFEE LTD	09/23/10 09/23/10	FOOD & BEVERAGE	131.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2008 HON. HILDA L. SOLIS—Con.						
11-10	AP 00025732	ERTEL, CAROL D.	11/01/08 11/30/08	BOTTLED WATER		21.68
					SUPPLIES AND MATERIALS TOTALS:	279.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.66
					OFFICE TOTALS:	279.66
2010 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	181.90
					PERSONNEL COMPENSATION	93,590.28
					TRAVEL	1,014.98
					RENT, COMMUNICATION, UTILITIES	12,967.35
					PRINTING AND REPRODUCTION	166.48
					OTHER SERVICES	12,054.19
					SUPPLIES AND MATERIALS	557.75
					EQUIPMENT	6,825.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,358.32
					OFFICE TOTALS:	127,358.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		79.35
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		91.55
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		11.00
					FRANKED MAIL TOTALS:	181.90
PERSONNEL COMPENSATION						
		BOWERS, MANDY	10/01/10 11/30/10	SHARED EMPLOYEE		200.00
		GREEN, KATHLEEN D.	10/01/10 11/02/10	CONSTITUENT LIAISON		4,800.00
		GREEN, KATHLEEN D.	11/01/10 11/02/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,800.00
		HEERSCHAP, JULIANA F.	10/01/10 11/02/10	STAFF ASSISTANT		2,577.78
		HEERSCHAP, JULIANA F.	11/01/10 11/02/10	STAFF ASSISTANT (OTHER COMPENSATION)		483.33
		HOWARD, ADAM	10/01/10 11/02/10	DEPUTY CHIEF OF STAFF		7,555.55
		HOWARD, ADAM	11/01/10 11/02/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,597.22
		HOWELL, STEVE N.	10/01/10 11/02/10	DEPUTY DISTRICT DIRECTOR		6,222.22
		HOWELL, STEVE N.	11/01/10 11/02/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,236.11
		KEVELIGHAN, RENEE H.	10/01/10 11/02/10	CHIEF OF STAFF		12,666.67
		KEVELIGHAN, RENEE H.	11/01/10 11/02/10	CHIEF OF STAFF (OTHER COMPENSATION)		8,312.50
		MANTRAVADI, ADARSH V.	10/01/10 11/02/10	LEGISLATIVE ASSISTANT		4,444.45
		MANTRAVADI, ADARSH V.	11/01/10 11/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		972.22
		MARTIN, CORY	10/01/10 11/02/10	DISTRICT REPRESENTATIVE		6,666.67
		MARTIN, CORY	11/01/10 11/02/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,333.33
		MCDANIEL, BRAD	10/01/10 11/02/10	CONSTITUENT LIAISON		3,111.11
		MCSHERRY, ALLISON T.	10/01/10 11/02/10	CONSTITUENT LIAISON		4,711.11
		MCSHERRY, ALLISON T.	11/01/10 11/02/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,061.11

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		MILLER, SHANNON	10/01/10	11/02/10	STAFF ASSISTANT	2,577.78
		PILLIE, DEREK	10/01/10	11/02/10	DISTRICT DIRECTOR	8,000.00
		PILLIE, DEREK	11/01/10	11/02/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		SERROKA, KRISTIN J.	10/01/10	10/31/10	SENIOR LEGISLATIVE ASSISTANT	2,416.67
		WEGMANN, JAMES R.	11/29/10	12/31/10	LEGISLATIVE CORRESPONDENT	2,844.45
		WEGMANN, JAMES R.	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:		93,590.28
		TRAVEL				
10-09	AP	00001363 STAR FINANCIAL BANK	07/01/10	07/31/10	AUTOMOBILE LEASE	341.98
11-05	AP	00023529 GREEN, KATHLEEN D	09/16/10	09/23/10	PRIVATE AUTO MILEAGE	128.00
11-05	AP	00023531 HOWELL, STEVE N.	06/30/10	09/30/10	PRIVATE AUTO MILEAGE	424.00
12-10	AP	00047226 MCSHERRY, ALLISON T.	09/17/10	10/08/10	PRIVATE AUTO MILEAGE	121.00
12-10	AP	00047233 CITIBANK GOV CARD SERVICE	11/02/10	11/04/10	COMMERCIAL TRANSPORTATION	708.80
12-10	AP	00047235 CITIBANK GOV CARD SERVICE	10/26/10	11/04/10	TRAVEL SUBSISTENCE	557.71
12-31	AP	00072482 CITIBANK GOV CARD SERVICE	11/02/10	11/04/10	COMMERCIAL TRANSPORTATION	-708.80
12-31	AP	00072496 CITIBANK GOV CARD SERVICE	10/26/10	11/04/10	TRAVEL SUBSISTENCE	-557.71
				TRAVEL TOTALS:		1,014.98
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001308 AT & T	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	129.30
10-20	AP	00011411 WINONA RESTORATION PARTNERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-20	AP	00011416 DOWNTOWN INVESTMENTS INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	695.00
10-20	AP	00011430 CORNERSTONE PLAZA, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-29	AP	00018084 GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,960.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,522.53
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.35
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	8.57
11-05	AP	00023518 VERIZON COMMUNICATIONS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	560.08
11-05	AP	00023522 AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	58.25
11-05	AP	00023525 VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.75
11-05	AP	00023533 VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	198.76
11-05	AP	00023537 CENTURYLINK	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	159.23
11-05	AP	00023538 VERIZON WIRELESS	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	181.74
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.78
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	17.01
11-19	AP	00034605 AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	129.40
11-19	AP	00034608 AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	46.26
11-19	AP	00034609 MEDIACOM	05/11/10	06/10/10	TELECOMSRV/EQ/TOLL CHARGE	84.95
11-19	AP	00034611 MEDIACOM	05/15/10	05/15/10	TELECOMSRV/EQ/TOLL CHARGE	66.79
11-19	AP	00034614 MEDIACOM	03/11/10	04/10/10	TELECOMSRV/EQ/TOLL CHARGE	84.95
11-19	AP	00034617 MEDIACOM	04/11/10	05/10/10	TELECOMSRV/EQ/TOLL CHARGE	84.95
11-20	AP	00029636 WINONA RESTORATION PARTNERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-20	AP	00029641 DOWNTOWN INVESTMENTS INC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	695.00
11-20	AP	00029655 CORNERSTONE PLAZA, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-23	AP	00036928 GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,960.00
11-29	AP	00038210 VERIZON WIRELESS	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	208.21
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK E SOUDER—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	98.72	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.35	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.99	
12-06	AP	00044342	11/03/10 11/03/10	FEDERAL EXPRESS CORP	8.43	
12-10	AP	00047228	10/07/10 11/06/10	CENTURYLINK	163.83	
12-15	AP	00050435	10/01/10 10/31/10	VERIZON BUSINESS	15.41	
12-22	AP	00058497	11/01/10 11/02/10	WINONA RESTORATION PARTNERS	38.00	
12-22	AP	00058497	11/01/10 11/30/10	WINONA RESTORATION PARTNERS	-570.00	
12-22	AP	00058498	11/01/10 11/02/10	DOWNTOWN INVESTMENTS INC	46.34	
12-22	AP	00058498	11/01/10 11/30/10	DOWNTOWN INVESTMENTS INC	-695.00	
12-22	AP	00058499	11/01/10 11/02/10	CORNERSTONE PLAZA, LLC	53.34	
12-22	AP	00058499	11/01/10 11/30/10	CORNERSTONE PLAZA, LLC	-800.00	
12-22	AP	00058761	12/01/10 12/31/10	GSA PUBLIC BUILDING SERVICE	1,960.00	
12-22	AP	00058932	11/05/10 11/26/10	VERIZON WIRELESS	7.47	
12-30	AP	00062711	11/19/10 12/18/10	VERIZON COMMUNICATIONS	553.99	
12-30	AP	00062712	11/01/10 11/30/10	VERIZON BUSINESS	13.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,967.35	
PRINTING AND REPRODUCTION						
10-26	AR	AC-00802	06/02/10 07/01/10	ABM PRINTING & REPRODUCTION	-32.40	
11-05	AP	00023516	06/10/10 09/19/10	SUPERMEDIA LLC ADVERTISEMENTS	48.27	
11-05	AP	00023534	09/02/10 10/01/10	ABM PRINTING & REPRODUCTION	32.40	
11-05	AP	00023536	08/22/10 09/21/10	ABM PRINTING & REPRODUCTION	43.30	
12-10	AP	00047227	05/01/10 05/31/10	ABM PRINTING & REPRODUCTION	35.00	
12-10	AP	00047276	09/01/10 09/30/10	ABM PRINTING & REPRODUCTION	39.91	
				PRINTING AND REPRODUCTION TOTALS:	166.48	
OTHER SERVICES						
10-20	AP	00011523	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,248.00	
10-20	AP	00012204	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,184.00	
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY	761.56	
11-19	AP	00034602	10/19/10 10/19/10	SUPERMEDIA LLC	47.58	
11-20	AP	00029748	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,248.00	
11-20	AP	00030420	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,184.00	
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY	831.80	
12-10	AP	00047231	11/23/10 11/23/10	CINTAS CORPORATION #013	30.46	
12-10	AP	00047236	12/01/10 12/31/10	LINDA BRADY	440.00	
12-14	AP	00049311	10/12/10 10/12/10	BARKER ARCHIVES & KEEP-SAFE STORAGE INC	117.25	
12-20	AP	00056059	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	1,248.00	
12-20	AP	00056724	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,184.00	
12-31	AP	00072471	11/23/10 11/23/10	CINTAS CORPORATION #013	-30.46	
12-31	AP	00072502	12/01/10 12/31/10	LINDA BRADY	-440.00	
				OTHER SERVICES TOTALS:	12,054.19	
SUPPLIES AND MATERIALS						
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER	38.96	

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10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
11-05	AP	00023521	OFFICE DEPOT CREDIT PLAN	08/31/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	93.42
11-05	AP	00023527	TIMES UNION	09/10/10	09/23/10	PUBLICATIONS/REFERENCE MAT'L	3.84
11-10	AP	00025445	RABB WATER SYSTEMS INC	04/05/10	04/30/10	BOTTLED WATER	23.00
11-10	AP	00025447	RABB WATER SYSTEMS INC	08/12/10	08/31/10	BOTTLED WATER	6.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	15.00
11-19	AP	00034596	OFFICE DEPOT CREDIT PLAN	09/17/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	87.82
11-19	AP	00034623	ABM	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	43.30
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-58.30
12-10	AP	00047230	LAGRANGE COUNTY CHAMBER	08/11/10	10/13/10	FOOD & BEVERAGE	20.00
12-10	AP	00047269	STAPLES	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	00051533	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	295.76
12-17	AR	AC-01318	CITIBANK (SOUTH DAKOTA) N.A.	04/09/10	04/09/10	OFFICE SUPPLIES (OUTSIDE)	-12.99
						SUPPLIES AND MATERIALS TOTALS:	557.75
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	117.84
12-17	AP	00051533	CDW LLC	10/25/10	10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	879.00
12-21	AP	00057978	CDW LLC	10/25/10	10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,828.55
						EQUIPMENT TOTALS:	6,825.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,358.32
						OFFICE TOTALS:	127,358.32

2010 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191,903.27	22,751.03
PERSONNEL COMPENSATION	883,168.81	243,206.45
TRAVEL	77,146.08	22,906.68
RENT, COMMUNICATION, UTILITIES	74,131.41	16,223.67
PRINTING AND REPRODUCTION	145,983.69	18,832.71
OTHER SERVICES	46,073.15	6,350.75
SUPPLIES AND MATERIALS	14,017.40	-1,082.46
EQUIPMENT	7,414.02	365.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,837.83	329,554.67
OFFICE TOTALS:	1,439,837.83	329,554.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	8,452.85
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-21.95
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	14,326.76
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-69.55
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	71.92
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-9.00
						FRANKED MAIL TOTALS:	22,751.03
			PERSONNEL COMPENSATION				
			CALEVSKI, MICHAEL J	10/01/10	12/31/10	CASEWORKER	12,500.00
			CHAPMAN, CHRISTOPHER S	10/01/10	12/31/10	CHIEF OF STAFF	37,260.21
			COLBERT, DANIEL C	09/01/10	12/31/10	STAFF ASSISTANT/PRESS	9,562.78
			CUNNINGHAM, CYNTHIA A	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
		ENGSTROM,KENNETH M	10/01/10 12/31/10	DISTRICT DIRECTOR	36,534.00	
		ENSLER,GLENN E	10/01/10 12/31/10	GRANTS COORDINATOR	13,125.00	
		FARMER, DANIEL C.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	22,945.00	
		FARVER,SHIRLEY J	10/01/10 12/31/10	STAFF ASSISTANT	10,625.00	
		JACK,BRYAN M	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	10,785.00	
		LANG,TIMOTHY P	10/01/10 12/31/10	CASEWORKER	10,312.50	
		LAWRENCE,BARBARA A	10/01/10 12/31/10	CASEWORKER	10,937.50	
		LUCCHINO,CAITLIN C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	14,515.00	
		MANN,RYAN E	11/06/10 12/31/10	LEGISLATIVE ASSISTANT	7,708.34	
		MCCULLOUGH,PATRICIA S	10/01/10 12/31/10	PART-TIME EMPLOYEE	7,812.50	
		NEAL,STEPHEN A	10/01/10 12/31/10	STAFF ASSISTANT	9,062.50	
		RICCI,ANDREW	11/16/10 12/31/10	PRESS SECRETARY	7,833.33	
		SEREMETIS,LIA J	09/01/10 12/05/10	SCHEDULER/OFFICE MANAGER	8,312.78	
		SUNDAHL,ALAN L	10/01/10 12/31/10	SHARED EMPLOYEE	875.01	
				PERSONNEL COMPENSATION TOTALS:	243,206.45	
TRAVEL						
10-16	AP 00006504	ENSLER,GLENN E	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	208.50	
10-16	AP 00006511	MCCULLOUGH,PATRICIA S	08/30/10 10/07/10	PRIVATE AUTO MILEAGE	236.00	
10-22	AP 00014230	CHAPMAN,CHRISTOPHER S	10/03/10 10/07/10	TRAVEL SUBSISTENCE	789.81	
10-25	AP 00014357	CITIBANK GOV CARD SERVICE	09/03/10 09/24/10	TRAVEL SUBSISTENCE	1,361.88	
10-25	AP 00014361	CITIBANK GOV CARD SERVICE	08/27/10 09/21/10	TRAVEL SUBSISTENCE	311.35	
10-25	AP 00014368	CUNNINGHAM,CYNTHIA A	09/01/10 09/24/10	PRIVATE AUTO MILEAGE	398.85	
10-25	AP 00014372	CUNNINGHAM,CYNTHIA A	08/24/10 09/27/10	PRIVATE AUTO MILEAGE	274.85	
10-25	AP 00014375	CHAPMAN,CHRISTOPHER S	10/03/10 10/06/10	LODGING	252.96	
10-25	AP 00015025	LUCCHINO,CAITLIN C	10/03/10 10/03/10	TRAVEL SUBSISTENCE	2,120.51	
10-27	AP 00016231	FARMER,DANIEL	10/04/10 10/13/10	TRAVEL SUBSISTENCE	851.28	
10-27	AP 00016235	FARMER,DANIEL	10/03/10 10/13/10	TRAVEL SUBSISTENCE	523.03	
10-29	AP 00018219	ENGSTROM,KENNETH M	10/01/10 10/15/10	PRIVATE AUTO MILEAGE	1,351.50	
10-29	AP 00018231	ENGSTROM,KENNETH M	09/16/10 10/30/10	PRIVATE AUTO MILEAGE	1,108.00	
10-29	AP 00018234	NEAL,STEPHEN A	09/21/10 10/09/10	PRIVATE AUTO MILEAGE	128.00	
10-29	AP 00018237	NEAL,STEPHEN A	09/21/10 10/09/10	TRAVEL SUBSISTENCE	28.00	
11-16	AP 00028429	CITIBANK GOV CARD SERVICE	10/01/10 10/28/10	TRAVEL SUBSISTENCE	4,391.94	
11-16	AP 00028433	CUNNINGHAM,CYNTHIA A	10/01/10 11/15/10	TRAVEL SUBSISTENCE	338.25	
11-16	AP 00028436	CUNNINGHAM,CYNTHIA A	10/15/10 10/23/10	PRIVATE AUTO MILEAGE	252.75	
11-16	AP 00028440	MCCULLOUGH,PATRICIA S	10/02/10 10/20/10	PRIVATE AUTO MILEAGE	127.50	
11-23	AP 00036849	NEAL,STEPHEN A	10/26/10 11/09/10	PRIVATE AUTO MILEAGE	179.00	
11-23	AP 00036851	ENSLER,GLENN E	10/01/10 11/28/10	PRIVATE AUTO MILEAGE	603.50	
11-23	AP 00036852	ENSLER,GLENN E	10/01/10 11/28/10	TRAVEL SUBSISTENCE	98.83	
11-23	AP 00036853	CALEVSKI,MICHAEL J	09/03/10 09/30/10	PRIVATE AUTO MILEAGE	425.00	
11-23	AP 00036856	CALEVSKI,MICHAEL J	10/01/10 10/27/10	PRIVATE AUTO MILEAGE	510.00	
12-02	AP 00041001	LIA SEREMETIS	08/07/10 11/01/10	GASOLINE	167.01	
12-02	AP 00041686	ENGSTROM,KENNETH M	10/18/10 10/29/10	PRIVATE AUTO MILEAGE	1,063.50	
12-02	AP 00041690	CUNNINGHAM,CYNTHIA A	11/09/10 11/17/10	PRIVATE AUTO MILEAGE	331.75	

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12-08	AP	00045769	CALEVSKI, MICHAEL J	08/25/10	09/20/10	TRAVEL SUBSISTENCE	118.95
12-14	AP	00049196	ENSLN, GLENN E	10/14/10	10/14/10	MEALS	10.01
12-14	AP	00049207	ENSLN, GLENN E	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	128.50
12-14	AP	00049232	ENGSTROM, KENNETH M	11/04/10	11/15/10	PRIVATE AUTO MILEAGE	788.00
12-22	AP	00058545	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	TRAVEL SUBSISTENCE	149.24
12-22	AP	00058547	CITIBANK GOV CARD SERVICE	11/03/10	11/18/10	TRAVEL SUBSISTENCE	2,018.90
12-30	AP	00062896	CALEVSKI, MICHAEL J	11/08/10	11/30/10	PRIVATE AUTO MILEAGE	345.00
12-30	AP	00062897	ENGSTROM, KENNETH M	12/01/10	12/14/10	PRIVATE AUTO MILEAGE	709.00
12-30	AP	00062898	LIA SEREMETIS	09/26/10	12/02/10	GASOLINE	205.53
						TRAVEL TOTALS:	22,906.68
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001157	ZANE ZENITH COMPANY	01/01/10	12/31/10	TEMPORARY SPACE RENTAL	300.00
10-16	AP	00006499	LIA SEREMETIS	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	23.17
10-20	AP	00012546	IRON AVENUE REALTY, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-20	AP	00012547	ZANE ZENITH COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00012549	FOULKE BLOCK LTD.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-29	AP	00018214	TIME WARNER CABLE	10/05/10	11/04/10	UTILITIES	70.80
10-29	AP	00018240	TIME WARNER CABLE	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	154.41
10-29	AP	00018247	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	19.38
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	112.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	488.27
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.16
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	144.00
11-15	AP	00027684	SEREMETIS, LIA J	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	4.40
11-16	AP	00027998	VERIZON NORTH	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	390.23
11-20	AP	00030755	IRON AVENUE REALTY, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-20	AP	00030756	ZANE ZENITH COMPANY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-20	AP	00030758	FOULKE BLOCK LTD.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-23	AP	00036571	TIME WARNER CABLE	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	142.19
11-23	AP	00036572	VERIZON NORTH	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	435.35
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	112.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	699.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.92
12-02	AP	00041002	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	37.94
12-02	AP	00041004	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	274.04
12-02	AP	00041008	TIME WARNER CABLE	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	147.06
12-14	AP	00049215	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	275.50
12-20	AP	00057048	IRON AVENUE REALTY, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-20	AP	00057049	ZANE ZENITH COMPANY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	00057051	FOULKE BLOCK LTD.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-22	AP	00058548	VERIZON COMMUNICATIONS	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	401.38
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	372.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	13.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,223.67
10-27	AP	00016251	AMERICAN DIRECT MAIL	07/12/10	07/12/10	PRINTING & REPRODUCTION	17,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
10-29	AP 00018232	MERIDIAN IMAGING SOLUTIONS	10/19/10 10/19/10	PRINTING & REPRODUCTION		169.00
11-12	AP 00027076	PUBLIC PRINTER	08/11/10 08/11/10	PRINTING & REPRODUCTION		87.84
11-12	AP 00027076	PUBLIC PRINTER	08/26/10 08/26/10	PRINTING & REPRODUCTION		234.90
11-12	AP 00027076	PUBLIC PRINTER	09/15/10 09/15/10	PRINTING & REPRODUCTION		380.97
					PRINTING AND REPRODUCTION TOTALS:	18,832.71
OTHER SERVICES						
10-09	AP 00001153	SEREMETIS,LIA J	09/30/10 09/30/10	REISSUED CHECKS		28.75
10-20	AP 00012208	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
10-29	AP 00018245	TELEDATA SYSTEMS	09/23/10 09/23/10	EQUIPMENT INSTALLATION		308.75
11-15	AP 00027686	SEREMETIS,LIA J	09/30/10 09/30/10	REISSUED CHECKS		-28.75
11-20	AP 00030424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-20	AP 00056728	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	6,350.75
SUPPLIES AND MATERIALS						
10-09	AP 00001151	SEREMETIS,LIA J	09/30/10 09/30/10	MISC. SUPPLIES & MATERIALS		4.40
10-16	AP 00006507	MCCULLOUGH,PATRICIA S	08/31/10 10/01/10	FOOD & BEVERAGE		97.97
10-27	AP 00016249	MERIDIAN IMAGING SOLUTIONS	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		48.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		57.00
10-29	AP 00018216	INDEPENDENCE BUSINESS SUPPLY	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		24.14
10-29	AP 00018236	THE ADVOCATE	10/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		37.27
10-29	AP 00018242	TIMES RECORDER	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		16.90
10-29	AP 00018246	INDEPENDENCE BUSINESS SUPPLY	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		72.99
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-60.05
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		1,493.37
11-15	AP 00027684	SEREMETIS,LIA J	09/30/10 09/30/10	MISC. SUPPLIES & MATERIALS		-4.40
11-15	AP 00027686	SEREMETIS,LIA J	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		28.75
11-16	AP 00027999	INDEPENDENCE BUSINESS SUPPLY	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		155.63
11-16	AP 00028001	CRYSTAL SPRINGS WATER CO.	09/16/10 11/16/10	BOTTLED WATER		39.40
11-16	AP 00028425	INDEPENDENCE BUSINESS SUPPLY	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		9.29
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		57.00
11-23	AP 00036570	U.S. YELLOW PAGES	11/03/10 02/01/11	PUBLICATIONS/REFERENCE MAT'L		195.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-2,394.20
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		516.38
12-08	AP 00045869	CALEVSKI,MICHAEL J	10/01/10 10/15/10	FOOD & BEVERAGE		69.84
12-09	AR AC-01177	GANNETT	10/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		-28.91
12-09	AR AC-01189	GANNETT	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		-16.90
12-09	AR AC-01190	GANNETT	06/01/10 06/30/10	PUBLICATIONS/REFERENCE MAT'L		-2.09
12-09	AR AC-01191	GANNETT	04/28/10 05/31/10	PUBLICATIONS/REFERENCE MAT'L		-6.78
12-14	AP 00049227	MORE DIRECT	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		207.64
12-14	AP 00049229	MORE DIRECT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		179.86
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		27.99
12-17	AR AC-01313	GANNETT	06/01/10 05/31/11	PUBLICATIONS/REFERENCE MAT'L		-102.83
12-17	AR AC-01315	WHEELING NEWS REGISTER	02/07/10 02/07/11	PUBLICATIONS/REFERENCE MAT'L		-94.75

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12-22	AP	00058551	TIMES REPORTER	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	43.93
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,754.30
							SUPPLIES AND MATERIALS TOTALS:
							-1,082.46
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	67.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	67.00
12-30	AP	00062894	SYMPODIUM	12/14/10	12/14/10	MAINTENANCE / REPAIRS	164.84
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	67.00
							EQUIPMENT TOTALS:
							365.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							329,554.67
							OFFICE TOTALS:
							<u>329,554.67</u>

2010 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,591.39	246.36
PERSONNEL COMPENSATION	1,053,312.91	250,220.85
TRAVEL	20,484.31	4,834.46
RENT, COMMUNICATION, UTILITIES	122,532.62	30,071.99
PRINTING AND REPRODUCTION	8,189.28	1,395.00
OTHER SERVICES	36,699.50	9,048.00
SUPPLIES AND MATERIALS	42,420.43	9,323.53
EQUIPMENT	4,062.66	561.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,293.10	305,701.76
OFFICE TOTALS:	1,335,293.10	<u>305,701.76</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	194.99
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	12.23
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	39.14
							FRANKED MAIL TOTALS:
							246.36
PERSONNEL COMPENSATION							
			ALVI,HINA R	10/01/10	12/31/10	SHARED EMPLOYEE	4,500.00
			BRAGANZA,BARBRA B	10/01/10	12/31/10	DISTRICT OFFICE MGR/CASEWKR	8,750.01
			CHAN,GLORIA S	11/01/10	11/30/10	SHARED EMPLOYEE	1,000.00
			CONNOLLY, JOSH	10/01/10	12/31/10	DEPUTY LEGISLATIVE DIRECTOR	18,000.00
			FERRICK,KATHERINE	10/01/10	12/31/10	FIELD REPRESENTATIVE CASEWORKE	8,750.01
			FRANCE,SHAUNA	10/01/10	12/31/10	FIELD REP/CASEWORKER	8,750.01
			GAST,JONATHAN P	10/01/10	12/31/10	IMMIGRATION CASEWORKER	11,250.00
			HASHEM,COOKAB V	10/01/10	12/31/10	CHIEF OF STAFF	29,625.00
			LARSEN,TINA M	10/01/10	12/31/10	D.C. OFFICE MANAGER	15,000.00
			NAGALES-MARK,ANTHONY H	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,375.00
			PAULL, ALANA M	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT	13,200.00
			PERKINS,BRIAN	10/01/10	12/31/10	SPECIAL ASSISTANT/GRANT COORDI	26,750.01
			RAHLAN,JASON M	10/01/10	12/31/10	PRESS SECRETARY	9,270.83
			RILL,KATHARINA E	10/01/10	12/31/10	DISTRICT PRESS SECRETARY	11,250.00
			RYAN,ERIN M	10/01/10	12/31/10	LEGISLATIVE COUNSEL/DIRECTOR	27,249.99
			SIMS JR, JAMES D.	10/01/10	12/31/10	SHARED EMPLOYEE	3,000.00
			STEFFEN,RICHARD D	10/01/10	12/31/10	DISTRICT DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
		THOMAS,NAHMYO	10/01/10 12/31/10	STAFF ASSISTANT		6,999.99
		VIOLA,PETER	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	250,220.85
TRAVEL						
10-16	AP 00005913	HON. JACKIE SPEIER	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		179.70
10-16	AP 00005913	HON. JACKIE SPEIER	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		179.70
10-16	AP 00005933	HASHEMI,COOKAB V	09/28/10 09/29/10	TAXI/PARKING/TOLLS		42.50
10-26	AP 00015976	HON. JACKIE SPEIER	09/14/10 09/30/10	TAXI/PARKING/TOLLS		255.00
10-26	AP 00015980	HASHEMI,COOKAB V	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		449.40
10-26	AP 00015982	HASHEMI,COOKAB V	10/11/10 10/16/10	CAR RENTAL		213.77
10-26	AP 00015984	HASHEMI,COOKAB V	10/15/10 10/16/10	GASOLINE		76.10
10-26	AP 00015985	HASHEMI,COOKAB V	10/07/10 10/17/10	TAXI/PARKING/TOLLS		105.00
11-08	AP 00024147	HASHEMI,COOKAB V	04/13/10 04/15/10	COMMERCIAL TRANSPORTATION		499.20
11-08	AP 00024150	HASHEMI,COOKAB V	04/16/10 04/16/10	TAXI/PARKING/TOLLS		67.00
11-09	AP 00025264	LARSEN, TINA	10/19/10 10/26/10	MEALS		51.07
11-09	AP 00025265	LARSEN, TINA	10/19/10 10/26/10	COMMERCIAL TRANSPORTATION		239.42
11-09	AP 00025266	LARSEN, TINA	10/19/10 10/26/10	CAR RENTAL		600.15
11-09	AP 00025267	LARSEN, TINA	10/19/10 10/26/10	TAXI/PARKING/TOLLS		89.25
11-09	AP 00025268	LARSEN, TINA	10/19/10 10/26/10	COMMERCIAL TRANSPORTATION		50.00
11-23	AP 00036329	HON. JACKIE SPEIER	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		139.70
11-23	AP 00036330	HON. JACKIE SPEIER	11/16/10 11/16/10	TAXI/PARKING/TOLLS		70.50
11-23	AP 00036332	HON. JACKIE SPEIER	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		139.70
12-10	AP 00047364	PAULL, ALANA M	11/08/10 11/14/10	COMMERCIAL TRANSPORTATION		424.80
12-10	AP 00047366	PAULL, ALANA M	11/12/10 11/12/10	TAXI/PARKING/TOLLS		18.00
12-10	AP 00047368	HON. JACKIE SPEIER	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		141.70
12-10	AP 00047370	HON. JACKIE SPEIER	11/29/10 11/29/10	TAXI/PARKING/TOLLS		78.00
12-10	AP 00047371	HON. JACKIE SPEIER	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		139.70
12-10	AP 00047377	HON. JACKIE SPEIER	11/30/10 11/30/10	TAXI/PARKING/TOLLS		18.00
12-10	AP 00047381	HON. JACKIE SPEIER	12/01/10 12/02/10	COMMERCIAL TRANSPORTATION		139.70
12-10	AP 00047385	HON. JACKIE SPEIER	12/01/10 12/01/10	TAXI/PARKING/TOLLS		78.00
12-10	AP 00047391	HON. JACKIE SPEIER	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		209.70
12-10	AP 00047396	HON. JACKIE SPEIER	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		139.70
					TRAVEL TOTALS:	4,834.46
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00005922	COMCAST	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		83.70
10-16	AP 00005943	UNITED PARCEL SERVICE	09/01/10 09/01/10	POSTAGE / COURIER / BOX RENTAL		47.35
10-16	AP 00005943	UNITED PARCEL SERVICE	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		7.16
10-16	AP 00005943	UNITED PARCEL SERVICE	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		99.56
10-16	AP 00005948	CDW LLC	09/13/10 09/13/10	DC TELECOM EQUIP (TRANSFER)		51.05
10-16	AP 00005954	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		875.10
10-16	AP 00005960	DCS CONGRESSIONAL, LLC	07/28/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE		3,148.46
10-16	AP 00005967	VERIZON WIRELESS	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		142.76
10-20	AP 00011037	GLENBOROUGH 400 ECR, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,337.00

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10-26	AP	00015974	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	76.56
10-28	AR	AC-00961	DCS CONGRESSIONAL, LLC	06/16/10	06/16/10	TELECOMSRV/EQ/TOLL CHARGE	-3,130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	150.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	911.17
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	69.80
11-08	AP	00024130	AT & T	09/14/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	922.96
11-08	AP	00024132	VERIZON WIRELESS	09/05/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE	271.14
11-08	AP	00024134	UNITED PARCEL SERVICE	10/15/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	110.65
11-08	AP	00024135	UNITED PARCEL SERVICE	10/06/10	10/09/10	POSTAGE / COURIER / BOX RENTAL	17.48
11-08	AP	00024137	UNITED PARCEL SERVICE	10/06/10	10/09/10	POSTAGE / COURIER / BOX RENTAL	17.56
11-08	AP	00024676	COMCAST	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	83.69
11-09	AP	00024907	TARAVAL PARKSIDE MERCHANTS ASSOCIATION	10/30/10	10/30/10	TEMPORARY SPACE RENTAL	250.00
11-20	AP	00029267	GLENBOROUGH 400 ECR, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,337.00
11-23	AP	00036334	VERIZON WIRELESS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	261.55
11-23	AP	00036340	UPS	09/11/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	153.72
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	150.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	613.75
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.75
12-10	AP	00047362	UNITED PARCEL SERVICE	11/09/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	87.36
12-10	AP	00047363	UNITED PARCEL SERVICE	11/13/10	11/13/10	POSTAGE / COURIER / BOX RENTAL	20.00
12-10	AP	00047402	AT & T	10/11/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	922.23
12-10	AP	00047406	COMCAST CABLE	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	83.69
12-10	AP	00047409	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	7.41
12-10	AP	00047414	FEDERAL EXPRESS CORP	11/18/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	93.29
12-13	AP	00047656	HALF MOON BAY BREWING CO	12/04/10	12/04/10	TEMPORARY SPACE RENTAL	600.00
12-13	AP	00047657	HALF MOON BAY BREWING CO	12/04/10	12/04/10	EQUIP RENTAL (EFF 1/3/03)	750.00
12-20	AP	00055591	GLENBOROUGH 400 ECR, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,337.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	150.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	767.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	68.05
12-29	AP	00061669	AUDIO VISUAL RESOURCES INC	10/05/10	10/05/10	TEMPORARY SPACE RENTAL	4,935.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,071.99
			PRINTING AND REPRODUCTION				
11-08	AP	00024139	DAVID L. ANDRUKITUS, INC.	11/02/10	11/02/10	PRINTING & REPRODUCTION	207.50
11-08	AP	00024141	DAVID L. ANDRUKITUS, INC.	11/02/10	11/02/10	PRINTING & REPRODUCTION	40.00
11-08	AP	00024143	DAVID L. ANDRUKITUS, INC.	10/27/10	10/27/10	PRINTING & REPRODUCTION	127.50
11-08	AP	00024144	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	257.50
11-08	AP	00024145	DAVID L. ANDRUKITUS, INC.	08/19/10	08/19/10	PRINTING & REPRODUCTION	495.00
11-23	AP	00036335	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	147.50
12-10	AP	00047359	DAVID L. ANDRUKITUS, INC.	12/02/10	12/02/10	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,395.00
			OTHER SERVICES				
10-01	AP	00011524	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00012214	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-01	AP	00029749	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00030430	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
12-01	AP 00056060	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
12-20	AP 00056734	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
				OTHER SERVICES TOTALS:		9,048.00
SUPPLIES AND MATERIALS						
10-16	AP 00005933	HASHEMI,COOKAB V	09/29/10 09/29/10	FOOD & BEVERAGE		35.29
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		284.15
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		153.35
10-26	AP 00015978	CQ PRESS	05/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		619.00
10-27	AP 00016514	ARROWHEAD	08/27/10 09/26/10	BOTTLED WATER		42.35
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		47.99
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-175.75
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		220.79
11-05	AP 00023729	PACIFICA TRIBUNE	11/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L		35.00
11-08	AP 00024138	THE WASHINGTON POST	10/21/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		195.12
11-08	AP 00024681	THE NEW YORK TIMES	10/19/10 10/17/11	PUBLICATIONS/REFERENCE MAT'L		769.60
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		1,120.52
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		51.99
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		317.20
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		43.53
11-23	AP 00036338	THE WASHINGTON POST	12/05/10 01/29/11	PUBLICATIONS/REFERENCE MAT'L		28.32
11-23	AP 00036343	ARROWHEAD	09/27/10 10/26/10	BOTTLED WATER		78.31
11-23	AP 00036346	TV EYES INC.	01/03/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,363.47
12-02	AP 00041065	COUNTY OF SAN MATEO	08/26/10 08/26/10	FOOD & BEVERAGE		237.77
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		662.68
12-16	AP 00050782	ALLIANCE MICRO	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		10.00
12-16	AP 00050782	ALLIANCE MICRO	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		226.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		51.99
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		111.33
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-391.30
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,984.83
				SUPPLIES AND MATERIALS TOTALS:		9,323.53
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		187.19
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		187.19
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		187.19
				EQUIPMENT TOTALS:		561.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,701.76
				OFFICE TOTALS:		305,701.76

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2009 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-08	AP 00024149	HASHEMI,COOKAB V	04/13/09 04/15/09	CAR RENTAL		206.31
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11-08	AP	00024151	HASHEMI,COOKAB V	04/13/09	04/15/09	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	236.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.31
						OFFICE TOTALS:	236.31

2010 HON. JOHN M. SPRATT, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,831.51	1,055.53
PERSONNEL COMPENSATION	1,279,316.23	429,113.19
TRAVEL	31,652.11	4,469.67
TRANSPORTATION OF THINGS	1,835.00	1,835.00
RENT, COMMUNICATION, UTILITIES	70,998.65	18,140.31
PRINTING AND REPRODUCTION	4,636.70	557.57
OTHER SERVICES	45,845.00	10,878.00
SUPPLIES AND MATERIALS	14,530.00	4,881.28
EQUIPMENT	25,725.91	3,411.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480,371.11	474,341.88
OFFICE TOTALS:	1,480,371.11	474,341.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	622.49
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-98.65
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	245.66
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	383.43
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-97.40
						FRANKED MAIL TOTALS:	1,055.53

PERSONNEL COMPENSATION

FANT JR, CHARLES H.	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF/COMM DIR	26,999.99
FANT JR, CHARLES H.	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	1,466.67
FANT JR, CHARLES H.	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	5,000.00
GREGG,ELIZABETH S	10/01/10	12/31/10	STAFF ASSISTANT	19,999.99
HARRIS,JOSEPH C	10/01/10	12/31/10	LEGISLATIVE COUNSEL	25,874.99
HARRIS,JOSEPH C	12/01/10	12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	115.97
HARRIS,JOSEPH C	12/01/10	12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
HICKLIN, CATHY R.	10/01/10	12/31/10	CONGRESSIONAL AIDE	22,499.99
HICKLIN, CATHY R.	12/01/10	12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
HUTCHISON, KATHARINE W.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	24,625.00
HUTCHISON, KATHARINE W.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	658.33
LAWSON,KEVIN J	10/01/10	12/31/10	SENIOR POLICY ADVISOR	24,899.99
LAWSON,KEVIN J	12/01/10	12/31/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,201.11
LAWSON,KEVIN J	12/01/10	12/31/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,199.81
MACK,MARY	09/01/10	09/30/10	PAID INTERN	-960.00
MCCOY,JOHNNIE M	10/01/10	12/31/10	DISTRICT OFFICE STAFF ASST	8,680.00
MCDOW,CHARLES M	10/01/10	12/31/10	DISTRICT ADMINISTRATOR	28,499.99
MCDOW,CHARLES M	12/01/10	12/31/10	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MILLS, LETITIA	10/01/10	12/31/10	EXECUTIVE ASSISTANT	27,250.01
MILLS, LETITIA	12/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	741.67
MILLS, LETITIA	12/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN M. SPRATT, JR.—Con.							
		MIXON, LINDA B.	10/01/10 12/31/10	CONGRESSIONAL AIDE	27,937.51		
		O'CONNELL, DAWN C.	10/01/10 12/31/10	CHIEF OF STAFF	32,951.25		
		O'CONNELL, DAWN C.	12/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00		
		PALMER, ASHLI S.	10/01/10 12/31/10	SR LEGISLATIVE ASSISTANT	24,899.99		
		PALMER, ASHLI S.	12/01/10 12/31/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,206.11		
		PALMER, ASHLI S.	12/01/10 12/31/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,194.81		
		SLIGH, DAVID J.	10/01/10 12/31/10	DEPUTY DISTRICT ADMINISTRATOR	31,500.01		
		WALLACE, JACQUELINE K.	10/01/10 12/31/10	CONGRESSIONAL AIDE	25,875.01		
		WILLIAMS, BOBBIE J.	10/01/10 12/31/10	CONGRESSIONAL AIDE	26,374.99		
		WILLIS, ANDREW D.	09/08/10 12/31/10	PAID INTERN	5,120.00		
				PERSONNEL COMPENSATION TOTALS:	429,113.19		
		TRAVEL					
10-13	AP 00002415	HUTCHISON, KATHARINE W.	09/24/10 09/26/10	TAXI/PARKING/TOLLS	36.00		
10-13	AP 00002421	MILLS, LETITIA	09/23/10 09/23/10	TAXI/PARKING/TOLLS	27.00		
10-16	AP 00005575	JOSEPH HARRIS	10/01/10 10/01/10	TAXI/PARKING/TOLLS	18.00		
10-18	AP 00006826	HICKLIN, CATHY R.	09/13/10 09/13/10	PRIVATE AUTO MILEAGE	43.00		
10-18	AP 00006829	WALLACE, JACQUELINE K.	09/02/10 09/02/10	PRIVATE AUTO MILEAGE	46.50		
10-18	AP 00006831	SLIGH, DAVID J.	09/14/10 09/14/10	PRIVATE AUTO MILEAGE	37.00		
10-19	AP 00007467	MIXON, LINDA B.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	113.50		
10-19	AP 00007471	FANT JR, CHARLES H.	09/29/10 09/29/10	TAXI/PARKING/TOLLS	21.00		
10-19	AP 00007664	WILLIAMS, BOBBIE J.	09/09/10 09/23/10	PRIVATE AUTO MILEAGE	64.50		
10-29	AP 00017929	O'CONNELL, DAWN	10/18/10 10/19/10	PRIVATE AUTO MILEAGE	239.50		
10-29	AP 00018412	CITIBANK GOV CARD SERVICE	09/02/10 09/20/10	COMMERCIAL TRANSPORTATION	1,447.90		
11-10	AP 00025501	WILLIAMS, BOBBIE J.	10/06/10 10/28/10	PRIVATE AUTO MILEAGE	115.97		
11-10	AP 00025504	MIXON, LINDA B.	10/07/10 10/21/10	PRIVATE AUTO MILEAGE	113.50		
11-10	AP 00025505	WALLACE, JACQUELINE K.	10/05/10 10/26/10	PRIVATE AUTO MILEAGE	103.50		
11-22	AP 00035925	CITIBANK GOV CARD SERVICE	09/30/10 10/04/10	COMMERCIAL TRANSPORTATION	690.00		
12-21	AP 00057856	CITIBANK GOV CARD SERVICE	11/01/10 11/30/10	COMMERCIAL TRANSPORTATION	1,352.80		
				TRAVEL TOTALS:	4,469.67		
		TRANSPORTATION OF THINGS					
12-22	AP 00058725	CMS	12/13/10 12/13/10	FREIGHT CHARGES	760.00		
12-27	AP 00060080	CAROLINA COURIERS, LLC	12/10/10 12/10/10	FREIGHT CHARGES	1,075.00		
				TRANSPORTATION OF THINGS TOTALS:	1,835.00		
		RENT, COMMUNICATION, UTILITIES					
10-13	AP 00002405	COMPORIUM COMMUNICATIONS	09/23/10 10/22/10	TELECOMSRV/EQ/TOLL CHARGE	537.49		
10-13	AP 00002406	COMPORIUM COMMUNICATIONS	10/01/10 10/31/10	UTILITIES	62.67		
10-18	AP 00006824	VERIZON WIRELESS	08/26/10 09/25/10	TELECOMSRV/EQ/TOLL CHARGE	193.17		
10-19	AP 00007473	FANT JR, CHARLES H.	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	15.00		
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE / COURIER / BOX RENTAL	15.20		
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	10.41		
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	21.61		
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	43.22		
10-20	AP 00011185	JOHN MILLING	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	725.00		

10-20	AP	00011189	CITY OF ROCK HILL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,894.00
10-20	AP	00011200	GLASSCOCK INVESTMENTS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-29	AP	00018403	VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	50.90
10-29	AP	00018408	VERIZON COMMUNICATIONS	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	81.17
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	140.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	804.16
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	96.56
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	87.24
10-29	GL	GRP0000930		10/01/10	10/31/10	HIR GRAPHICS (TRANSFER)	20.00
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	40.00
11-03	AP	00021688	COMPORIUM COMMUNICATIONS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	697.93
11-03	AP	00021695	COMPORIUM COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	62.67
11-04	AP	00022654	SIMT	10/08/10	10/08/10	EQUIP RENTAL (EFF 1/3/03)	582.50
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	33.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	4.79
11-10	AP	00025498	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	101.98
11-10	AP	00025500	FTC	09/17/10	10/16/10	UTILITIES	90.31
11-15	AP	00027504	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	226.12
11-20	AP	00029413	JOHN MILLING	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-20	AP	00029417	CITY OF ROCK HILL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,894.00
11-20	AP	00029428	GLASSCOCK INVESTMENTS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-22	AP	00035928	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	227.21
11-22	AP	00035929	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	101.77
11-22	AP	00035931	VERIZON WIRELESS	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	193.08
11-23	AP	00005118	MILLS, LETITIA	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.80
11-24	GL	HRS0001934		10/01/10	10/31/10	RECORDING - (TRANSFER)	99.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	140.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	820.89
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	96.56
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	105.62
12-02	AP	00041013	FTC	10/17/10	11/16/10	UTILITIES	91.70
12-02	AP	00041015	VERIZON SOUTH	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	51.74
12-02	AP	00041018	VERIZON SOUTH	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	82.21
12-14	AP	00049340	COMPORIUM COMMUNICATIONS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	688.17
12-14	AP	00049345	COMPORIUM COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	62.67
12-14	AP	00049349	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	19.07
12-16	AP	00051077	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	102.44
12-16	AP	00051104	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	227.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	21.82
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.71
12-20	AP	00055732	JOHN MILLING	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-20	AP	00055736	CITY OF ROCK HILL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,894.00
12-20	AP	00055747	GLASSCOCK INVESTMENTS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN M. SPRATT, JR.—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		698.32
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		96.56
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		63.62
12-29	AP	00062273	11/17/10 12/16/10	UTILITIES		91.69
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,140.31
PRINTING AND REPRODUCTION						
10-29	AP	00018416	10/15/10 10/15/10	PRINTING & REPRODUCTION		58.50
11-03	AP	00021681	03/22/10 06/30/10	PRINTING & REPRODUCTION		198.45
12-02	AP	00041023	06/30/10 09/20/10	PRINTING & REPRODUCTION		98.62
12-14	AP	00049337	11/23/10 11/23/10	PRINTING & REPRODUCTION		92.50
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		109.50
				PRINTING AND REPRODUCTION TOTALS:		557.57
OTHER SERVICES						
10-09	AP	00000041	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		60.00
10-19	AP	00007468	10/01/10 10/30/10	JANITORIAL AND MAINT SERV		60.00
10-20	AP	00011630	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP	00011898	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
11-20	AP	00029855	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP	00030121	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
11-22	AP	00035926	11/09/10 11/09/10	JANITORIAL AND MAINT SERV		150.00
12-20	AP	00056165	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP	00056428	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,288.00
				OTHER SERVICES TOTALS:		10,878.00
SUPPLIES AND MATERIALS						
10-28	AP	00016981	09/30/10 09/30/10	BOTTLED WATER		27.99
10-29	AP	00018406	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L		534.70
10-29	AP	00018410	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		70.72
10-29	AP	00018418	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		4.32
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-286.05
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		452.14
11-15	AP	00027478	10/18/10 10/18/10	FOOD & BEVERAGE		800.00
11-15	AP	00027496	10/18/10 10/18/10	FOOD & BEVERAGE		2,232.00
11-15	AP	00027500	09/21/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		182.28
11-18	AP	00034183	10/31/10 10/31/10	BOTTLED WATER		27.99
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		771.49
12-02	AP	00041021	10/09/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		343.60
12-16	AP	00050849	11/30/10 11/30/10	BOTTLED WATER		27.99
12-23	AR	AC-01372	06/18/10 06/17/11	PUBLICATIONS/REFERENCE MAT'L		-37.72
12-23	AR	AC-01374	08/07/10 08/06/11	PUBLICATIONS/REFERENCE MAT'L		-94.38
12-27	AP	00060108	11/10/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		219.64
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-404.25
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		8.82
				SUPPLIES AND MATERIALS TOTALS:		4,881.28

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EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	160.00	
10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	955.75	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	160.00	
11-30	GL	RPY0002025	11/01/10	11/30/10	EQUIPMENT PURCHASES	955.75	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	160.00	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	1,019.83	
						EQUIPMENT TOTALS:	3,411.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,341.88
						OFFICE TOTALS:	474,341.88

2010 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,518.11	19,153.37
PERSONNEL COMPENSATION	945,280.96	317,826.77
TRAVEL	9,654.32	4,033.87
RENT, COMMUNICATION, UTILITIES	102,040.66	27,178.15
PRINTING AND REPRODUCTION	69,001.83	38,172.42
OTHER SERVICES	32,054.32	11,534.00
SUPPLIES AND MATERIALS	45,906.99	29,699.88
EQUIPMENT	3,090.73	793.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,547.92	448,391.60
OFFICE TOTALS:	1,307,547.92	448,391.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	331.72	
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	251.46	
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	1,063.72	
12-17	AP	00051569	11/01/10	11/30/10	FRANKED MAIL	17,506.47	
						FRANKED MAIL TOTALS:	19,153.37
PERSONNEL COMPENSATION							
		CAZENAVE, MARTHA J.	10/01/10	12/31/10	DISTRICT DIRECTOR	41,250.00	
		COOK,BRIAN T	10/01/10	12/31/10	PRESS SECRETARY	28,250.01	
		CURTIS, DEBRA S.	10/01/10	12/31/10	CHIEF OF STAFF	18,750.00	
		FLOWER HORNE,ANNA K	10/01/10	12/31/10	STAFF ASSISTANT	12,250.01	
		HANIF,SOPHIA S	10/01/10	12/31/10	CASEWORKER	16,249.99	
		HERMAN,ELIZABETH A	10/01/10	12/31/10	LEGAL COUNSEL	22,250.01	
		HILD, STEVEN J.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	32,900.00	
		LANGY-STOVALL, JANE E.	10/01/10	12/31/10	CONSTITUENT SERVICE DIRECTOR	26,250.00	
		LONGWING,DANIEL	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	20,000.00	
		MAHARJAN, GANESH	10/01/10	12/31/10	STAFF ASSISTANT	11,749.99	
		MAR,KENNY K	10/01/10	12/31/10	CASEWORKER	12,125.00	
		MARKS, ALEXIS S.	10/01/10	10/24/10	SHARED EMPLOYEE	3,024.00	
		SCARBROUGH,MICHELE R	10/01/10	12/31/10	STAFF ASSISTANT	15,500.00	
		SLATER,REBECCA J	10/01/10	12/31/10	SCHEDULE COORDINATOR	23,499.99	
		TERAMOTO,JASON	10/01/10	12/31/10	CASEWORKER	13,777.77	
		THOMPSON, AMANDA A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,000.00	
						PERSONNEL COMPENSATION TOTALS:	317,826.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
TRAVEL						
11-04	AP 00023008	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		349.70
11-04	AP 00023013	CITIBANK GOV CARD SERVICE	07/30/10 08/30/10	CAR RENTAL	1,886.14	
11-04	AP 00023016	HON. PETE STARK	09/16/10 09/16/10	MEALS	51.20	
11-04	AP 00023018	CURTIS, DEBRA S.	10/04/10 10/04/10	TAXI/PARKING/TOLLS	12.00	
11-08	AP 00024235	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	TAXI/PARKING/TOLLS	186.00	
12-09	AP 00046672	CITIBANK GOV CARD SERVICE	10/15/10 11/03/10	CAR RENTAL	739.09	
12-09	AP 00046675	CITIBANK GOV CARD SERVICE	08/03/10 08/17/10	TAXI/PARKING/TOLLS	50.00	
12-09	AP 00046683	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION	209.70	
12-09	AP 00046685	CITIBANK GOV CARD SERVICE	11/03/10 11/21/10	TAXI/PARKING/TOLLS	371.50	
12-09	AP 00046689	CITIBANK GOV CARD SERVICE	11/19/10 11/22/10	CAR RENTAL	178.54	
				TRAVEL TOTALS:		4,033.87
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL	5.66	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL	4.43	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL	10.81	
10-23	AR AC-00849	FREMONT 1	09/01/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	-4,978.98	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	182.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,353.54	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	73.22	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	476.73	
11-02	AP 00020134	AT & T	04/10/10 05/09/10	TELECOMSRV/EQ/TOLL CHARGE	868.35	
11-02	AP 00020135	AT & T	05/10/10 06/09/10	TELECOMSRV/EQ/TOLL CHARGE	869.61	
11-02	AP 00020140	AT & T	07/10/10 08/09/10	TELECOMSRV/EQ/TOLL CHARGE	881.40	
11-02	AP 00020142	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	863.49	
11-04	AP 00023182	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	842.87	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.64	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	6.21	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	4.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	5.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	5.81	
11-19	AP 00035203	FREMONT 1	09/01/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,978.98	
11-19	AP 00035204	FREMONT 1	10/01/10 10/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,978.98	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	182.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,158.22	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	73.22	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	475.76	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	10.62	

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12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	5.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	10.34
12-07	AP	00044768	AT & T	06/10/10	07/09/10	TELECOMSRV/EQ/TOLL CHARGE	952.34
12-09	AP	00046243	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	853.26
12-14	AP	00049460	FREMONT I	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,978.98
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	16.34
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	4.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	9.06
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.88
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	9.60
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	4.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	5.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	19.24
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	10.13
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	14.25
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	4.58
12-20	AP	00055592	FREMONT I	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,978.98
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	182.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,462.79
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	73.22
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,178.15
			PRINTING AND REPRODUCTION				
11-01	AP	00019637	MADISON STREET PRESS	08/05/10	08/05/10	PRINTING & REPRODUCTION	9,947.67
11-01	AP	00019652	MADISON STREET PRESS	07/22/10	07/22/10	PRINTING & REPRODUCTION	15,389.00
11-04	AP	00023020	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	44.90
11-04	AP	00023021	ACCURATE WORD, LLC	09/27/10	09/27/10	PRINTING & REPRODUCTION	44.90
12-09	AP	00046677	CAPITOL HISTORICAL SOCIETY	10/05/10	10/05/10	PRINTING & REPRODUCTION	1,100.00
12-20	AP	00055172	MADISON STREET PRESS	12/06/10	12/06/10	PRINTING & REPRODUCTION	11,645.95
						PRINTING AND REPRODUCTION TOTALS:	38,172.42
			OTHER SERVICES				
10-20	AP	00012219	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-04	AP	00023025	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-04	AP	00023027	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-04	AP	00023194	THE COLTON COMPANY	04/20/10	04/20/10	JANITORIAL AND MAINT SERV	37.00
11-08	AP	00024230	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-20	AP	00030435	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00055158	GOVTRENDS-A DIALOGCONCEPTS CO.	12/14/10	12/14/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
12-20	AP	00056739	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
SUPPLIES AND MATERIALS						
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-48.40	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	57.49	
11-01	AP	00019157	10/05/10 10/05/10	PUBLICATIONS/REFERENCE MAT'L	1,895.00	
11-01	AP	00019609	06/16/10 06/16/10	BOTTLED WATER	93.95	
11-01	AP	00019616	07/15/10 07/15/10	BOTTLED WATER	107.90	
11-01	AP	00019624	08/12/10 08/12/10	BOTTLED WATER	93.95	
11-01	AP	00019629	09/10/10 09/10/10	BOTTLED WATER	70.10	
11-01	AP	00019660	07/01/10 07/31/10	PUBLICATIONS/REFERENCE MAT'L	521.83	
11-01	AP	00019662	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	521.83	
11-01	AP	00019665	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	521.83	
11-04	AP	00023011	11/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L	149.00	
11-04	AP	00023024	10/05/10 10/05/10	BOTTLED WATER	166.00	
11-04	AP	00023186	08/05/10 09/02/10	BOTTLED WATER	72.84	
11-04	AP	00023187	09/16/10 10/03/10	BOTTLED WATER	44.88	
11-04	AP	00023193	07/08/10 08/03/10	BOTTLED WATER	74.35	
11-08	AP	00024229	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	257.00	
11-08	AP	00024232	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	198.98	
11-08	AP	00024451	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	84.11	
11-08	AP	00024454	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	145.54	
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)	-43.90	
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	208.76	
12-07	AP	00044762	07/27/10 07/27/10	OFFICE SUPPLIES (OUTSIDE)	37.18	
12-07	AP	00044765	07/28/10 07/28/10	FOOD & BEVERAGE	98.47	
12-07	AP	00044766	07/29/10 07/29/10	FOOD & BEVERAGE	31.09	
12-09	AP	00046238	11/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L	149.00	
12-09	AP	00046240	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	521.83	
12-09	AP	00046241	10/14/10 11/03/10	BOTTLED WATER	54.37	
12-09	AP	00046242	10/29/10 10/29/10	BOTTLED WATER	12.00	
12-09	AP	00046673	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	189.25	
12-09	AP	00046687	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	84.78	
12-10	AP	00046963	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	14.22	
12-16	AP	00051336	12/06/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L	75.00	
12-16	AP	00051337	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L	75.00	
12-16	AP	00051338	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L	175.00	
12-20	AP	00055168	11/23/10 11/23/10	PUBLICATIONS/REFERENCE MAT'L	7,196.06	
12-20	AP	00055176	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,524.00	
12-20	AP	00057557	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	2,778.59	
SUPPLIES AND MATERIALS TOTALS:					29,699.88	
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS	233.34	

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10-28	GL	RPY0000826	10/01/10	10/31/10	EQUIPMENT PURCHASES	31.04	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	233.34	
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	31.04
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	233.34
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	31.04
							EQUIPMENT TOTALS:	793.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,391.60
							OFFICE TOTALS:	448,391.60

2010 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,469.79	1,445.88
PERSONNEL COMPENSATION	891,498.20	226,393.86
TRAVEL	60,868.04	18,661.36
RENT, COMMUNICATION, UTILITIES	116,428.71	16,887.44
PRINTING AND REPRODUCTION	84,321.68	976.99
OTHER SERVICES	32,742.48	6,974.63
SUPPLIES AND MATERIALS	56,681.80	8,512.42
EQUIPMENT	4,742.78	1,588.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,753.48	281,440.65
OFFICE TOTALS:	1,338,753.48	281,440.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	899.81	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-127.16
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	470.88	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	253.28	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-50.93
							FRANKED MAIL TOTALS:	1,445.88

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,049.99
BALDWIN, LAURA W	10/01/10	12/31/10	STAFF ASSISTANT	9,500.01
BERGWALL III, EVAN H	10/01/10	12/31/10	SPECIAL ASSISTANT	9,812.49
CLOUGH, JEAN M	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	10,962.51
DAVIS, PAIGE J	10/01/10	10/31/10	PAID INTERN	1,000.00
FARR, NATALIE V.	12/01/10	12/31/10	SHARED EMPLOYEE	5,000.00
FLUSCHE, PAUL J.	10/01/10	12/31/10	PRESS SECRETARY	19,250.01
GIERACH, MELISSA L	11/08/10	12/31/10	PAID INTERN	1,366.55
HOLMGREN, KEVIN R.	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	4,590.00
KONKUS, JOHN A.	10/01/10	12/31/10	DISTRICT MANAGER	20,000.01
MANDEL, MATTHEW	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,775.01
MCKINNEY, ROBERT M	10/01/10	12/31/10	STAFF ASSISTANT	6,560.01
MILLADO, JOSEPH	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
MYERS, WILBERT E	10/01/10	12/31/10	STAFF ASSISTANT	3,479.60
PORTER, SHERRIE	10/01/10	12/31/10	STAFF ASSISTANT	11,649.99
POWERS, THOMAS PHAN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,012.51
REEP, JUSTIN S.	10/01/10	12/31/10	PAID INTERN	2,566.67
SEUM, JACK F.	10/01/10	12/31/10	CHIEF OF STAFF	34,101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
		SMUTKO, JOAN S.	10/01/10 12/31/10	OFC MANAGER/EXECUTIVE ASST		15,237.51
		THOMAS, JAMES E.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,375.00
		WILLIAMS, SHAWNA P.	10/01/10 12/31/10	CASEWORKER		11,604.99
					PERSONNEL COMPENSATION TOTALS:	226,393.86
TRAVEL						
10-15	AP 00005318	KONKUS, JOHN A.	09/24/10 09/24/10	GASOLINE		23.10
10-15	AP 00005323	HON. CLIFF STEARNS	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		343.70
10-15	AP 00005326	HON. CLIFF STEARNS	09/27/10 09/27/10	COMMERCIAL TRANSPORTATION		259.70
10-15	AP 00005328	HON. CLIFF STEARNS	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		448.63
10-15	AP 00005333	MANDEL, MATTHEW	09/24/10 09/24/10	TAXI/PARKING/TOLLS		15.00
10-20	AP 00012090	JEFFERSON LEASING	10/01/10 10/31/10	AUTOMOBILE LEASE		671.60
10-26	AP 00016062	MYERS,WILBERT E	09/27/10 09/27/10	GASOLINE		26.58
10-26	AP 00016077	KONKUS, JOHN A.	10/03/10 10/04/10	TRAVEL SUBSISTENCE		163.95
10-27	AP 00016217	HON. CLIFF STEARNS	10/03/10 10/04/10	LOGGING		231.99
10-27	AP 00016218	KONKUS, JOHN A.	10/09/10 10/18/10	GASOLINE		114.04
10-27	AP 00016221	HON. CLIFF STEARNS	10/15/10 10/18/10	TRAVEL SUBSISTENCE		107.86
10-27	AP 00016582	CITIBANK GOV CARD SERVICE	08/31/10 09/05/10	TAXI/PARKING/TOLLS		19.00
10-27	AP 00016607	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		229.70
10-27	AP 00016617	CITIBANK GOV CARD SERVICE	09/13/10 09/30/10	TAXI/PARKING/TOLLS		21.50
11-03	AP 00021811	MCKINNEY,ROBERT M	10/22/10 10/22/10	PRIVATE AUTO MILEAGE		75.02
11-16	AP 00028442	HON. CLIFF STEARNS	10/30/10 11/04/10	COMMERCIAL TRANSPORTATION		500.40
11-16	AP 00028448	KONKUS, JOHN A.	10/21/10 10/23/10	GASOLINE		61.85
11-16	AP 00028449	KONKUS, JOHN A.	10/23/10 10/23/10	MEALS		7.26
11-20	AP 00030307	JEFFERSON LEASING	11/01/10 11/30/10	AUTOMOBILE LEASE		671.60
11-22	AP 00036240	CITIBANK GOV CARD SERVICE	09/01/10 09/30/10	TAXI/PARKING/TOLLS		18.50
12-02	AP 00041209	MILLADO,JOSEPH	10/30/10 11/06/10	CAR RENTAL		238.49
12-02	AP 00041236	MYERS,WILBERT E	10/30/10 11/07/10	GASOLINE		101.92
12-02	AP 00041242	FLUSCHE, PAUL J.	10/31/10 11/04/10	TRAVEL SUBSISTENCE		832.86
12-02	AP 00041245	FLUSCHE, PAUL J.	10/31/10 11/04/10	COMMERCIAL TRANSPORTATION		323.40
12-02	AP 00041250	PORTER, SHERRIE	09/03/10 10/28/10	PRIVATE AUTO MILEAGE		376.74
12-03	AP 00043252	HON. CLIFF STEARNS	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		200.70
12-03	AP 00043253	HON. CLIFF STEARNS	11/28/10 11/28/10	COMMERCIAL TRANSPORTATION		500.70
12-03	AP 00043254	HON. CLIFF STEARNS	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION		373.70
12-03	AP 00043255	HON. CLIFF STEARNS	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		673.70
12-06	AP 00043842	SEUM, JACK F.	10/22/10 10/26/10	TRAVEL SUBSISTENCE		41.23
12-06	AP 00043847	CITIBANK GOV CARD SERVICE	10/22/10 10/26/10	TRAVEL SUBSISTENCE		831.56
12-06	AP 00043852	CITIBANK GOV CARD SERVICE	10/22/10 10/26/10	COMMERCIAL TRANSPORTATION		1,179.40
12-06	AP 00044232	KONKUS, JOHN A.	11/04/10 11/20/10	TRAVEL SUBSISTENCE		3,367.75
12-20	AP 00056613	JEFFERSON LEASING	12/01/10 12/31/10	AUTOMOBILE LEASE		671.60
12-22	AP 00058788	MYERS,WILBERT E	11/20/10 12/10/10	GASOLINE		207.88
12-22	AP 00058797	HON. CLIFF STEARNS	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		200.70
12-22	AP 00058800	HON. CLIFF STEARNS	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		200.70
12-22	AP 00058805	HON. CLIFF STEARNS	11/24/10 11/24/10	GASOLINE		51.51

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12-27	AP	00060016	MILLADO,JOSEPH	10/30/10	11/06/10	TRAVEL SUBSISTENCE	224.23
12-27	AP	00060033	KONKUS, JOHN A.	11/28/10	11/28/10	GASOLINE	26.65
12-27	AP	00060034	KONKUS, JOHN A.	11/28/10	12/01/10	LODGING	828.00
12-27	AP	00060048	WILLIAMS, SHAWNA P.	08/09/10	11/17/10	PRIVATE AUTO MILEAGE	162.96
12-27	AP	00060052	CITIBANK GOV CARD SERVICE	10/30/10	11/06/10	COMMERCIAL TRANSPORTATION	535.40
12-27	AP	00060053	CITIBANK GOV CARD SERVICE	10/30/10	11/04/10	COMMERCIAL TRANSPORTATION	510.40
12-27	AP	00060054	CITIBANK GOV CARD SERVICE	10/30/10	11/04/10	TRAVEL SUBSISTENCE	816.45
12-27	AP	00060056	SEUM, JACK F.	10/30/10	10/30/10	MEALS	9.99
12-27	AP	00060176	CITIBANK GOV CARD SERVICE	10/26/10	10/26/10	TAXI/PARKING/TOLLS	2.50
12-27	AP	00060405	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	TAXI/PARKING/TOLLS	40.00
12-27	AP	00060406	KONKUS, JOHN A.	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	200.70
12-27	AP	00060409	KONKUS, JOHN A.	11/20/10	11/20/10	COMMERCIAL TRANSPORTATION	200.70
12-27	AP	00060410	KONKUS, JOHN A.	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	500.70
12-27	AP	00060411	KONKUS, JOHN A.	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	200.70
12-29	AP	00062161	MCKINNEY,ROBERT M	11/18/10	11/22/10	PRIVATE AUTO MILEAGE	16.46
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,661.36
10-15	AP	00005304	COMCAST	09/24/10	10/23/10	UTILITIES	104.90
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	9.40
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	17.77
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.20
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.90
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	15.60
10-20	AP	00012093	FLORIDA FARM BUREAU CASUALTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.75
10-20	AP	00012098	MARION COUNTY BOARD OF COMMIS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	291.00
10-20	AP	00012100	H&LK, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,145.60
10-26	AP	00016050	CENTURYLINK	10/07/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	303.53
10-26	AP	00016055	CENTURYLINK	10/07/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	104.38
10-26	AP	00016073	COX COMMUNICATIONS	10/11/10	11/10/10	UTILITIES	234.01
10-26	AP	00016082	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	247.98
10-26	AP	00016091	COMCAST	10/12/10	11/11/10	UTILITIES	62.42
10-27	AP	00016228	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	18.39
10-27	AP	00016238	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	329.69
10-27	AP	00016634	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	263.09
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,458.22
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	81.18
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	71.92
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	222.00
11-02	AP	00020248	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	38.29
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	16.73
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	17.10
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	34.15
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	62.44
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	38.47
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	21.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
11-16	AP 00028457	COMCAST	10/24/10 11/23/10	UTILITIES		104.80
11-16	AP 00028459	COX COMMUNICATIONS	11/01/10 11/30/10	UTILITIES		263.11
11-20	AP 00030310	FLORIDA FARM BUREAU CASUALTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		750.75
11-20	AP 00030315	MARION COUNTY BOARD OF COMMIS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		291.00
11-20	AP 00030317	H&K, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,145.60
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,405.44
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		81.18
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		78.73
12-02	AP 00041214	COMCAST	11/12/10 12/11/10	UTILITIES		62.42
12-02	AP 00041216	COX COMMUNICATIONS	11/11/10 12/10/10	UTILITIES		219.03
12-02	AP 00041217	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		247.87
12-02	AP 00041219	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.81
12-02	AP 00042047	CENTURYLINK	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		104.46
12-02	AP 00042048	CENTURYLINK	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		296.37
12-02	AP 00042050	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		299.22
12-02	AP 00042051	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		309.48
12-02	AR AC-01262	H & LK, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		-1,145.60
12-06	AP 00044233	COMCAST	11/24/10 12/23/10	UTILITIES		104.90
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		6.76
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		6.29
12-07	AP 00045127	POSTMASTER, WASHINGTON, D.C.	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		44.00
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		10.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		117.70
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		17.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		8.47
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		6.23
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		6.69
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		13.80
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		7.29
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		35.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		20.46
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		6.13
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.20
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		6.17
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		56.33
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		12.10

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12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	4.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	11.31
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.54
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	12.56
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.20
12-20	AP	00056616	FLORIDA FARM BUREAU CASUALTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.75
12-20	AP	00056621	MARION COUNTY BOARD OF COMMIS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	291.00
12-20	AP	00056623	H&L, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,145.60
12-27	AP	00060028	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	263.11
12-27	AP	00060035	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	248.66
12-27	AP	00060036	COMCAST	12/12/10	01/01/11	UTILITIES	69.42
12-27	AP	00060038	COX COMMUNICATIONS	12/11/10	01/10/11	UTILITIES	234.03
12-27	AP	00060039	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	297.88
12-27	AP	00060041	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.46
12-27	AP	00060042	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.37
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,416.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	81.18
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	66.14
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,887.44
10-15	AP	00005309	DAVID L. ANDRUKITUS, INC.	09/27/10	09/27/10	PRINTING & REPRODUCTION	58.50
10-19	AP	00007897	PUBLIC PRINTER	07/02/10	07/02/10	PRINTING & REPRODUCTION	87.84
10-27	AP	00016592	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	148.50
11-03	AP	00021804	DAVID L. ANDRUKITUS, INC.	10/04/10	10/04/10	PRINTING & REPRODUCTION	207.00
12-27	AP	00060044	KONKUS, JOHN A.	11/14/10	11/18/10	PRINTING & REPRODUCTION	419.19
12-27	AP	00060046	SEUM, JACK F.	11/14/10	11/26/10	PRINTING & REPRODUCTION	55.96
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	976.99
10-20	AP	00011219	FIRESIDE21	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	00016084	FIRESIDE21	08/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	95.00
10-26	AP	00016087	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,050.00
11-01	AP	00019806	INSURANCE SUPPORT CENTER	12/11/10	01/11/11	INSURANCE	92.20
11-16	AP	00028455	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	43.23
11-20	AP	00029447	FIRESIDE21	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-06	AP	00044236	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	28.37
12-06	AP	00044239	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	43.23
12-08	AP	00045787	STATE FARM INSURANCE CO.	12/12/10	03/11/11	INSURANCE	267.60
12-20	AP	00055766	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,974.63
10-15	AP	00005296	SEUM, JACK F.	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	205.00
10-15	AP	00005300	CULLIGAN WATER	08/25/10	09/16/10	BOTTLED WATER	40.44
10-15	AP	00005314	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	116.00
10-15	AP	00005338	JEFFERSON LEASING	09/16/10	09/16/10	AUTO EXPENSES	123.65
10-26	AP	00016059	MYERS,WILBERT E	09/18/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	20.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
10-26	AP 00016066	MYERS,WILBERT E	09/15/10 09/15/10	AUTO EXPENSES	20.09	
10-26	AP 00016068	MYERS,WILBERT E	09/27/10 09/27/10	AUTO EXPENSES	8.95	
10-27	AP 00016232	B & B OFFICE PRODUCTS	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	92.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.99	
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)	-453.10	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	363.82	
11-02	AP 00020246	STAPLES CREDIT PLAN	09/13/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	379.89	
11-02	AP 00020251	GILCHRIST COUNTY JOURNAL	09/20/10 09/20/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
11-02	AP 00021238	ABT GEM LASER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00	
11-03	AP 00021802	CULLIGAN WATER	09/23/10 10/16/10	BOTTLED WATER	46.19	
11-03	AP 00021821	HOLMGREN, KEVIN R.	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	479.00	
11-16	AP 00028441	COLUMBIA BOOKS	09/14/10 09/14/11	PUBLICATIONS/REFERENCE MAT'L	559.30	
11-16	AP 00028445	HOLMGREN, KEVIN R.	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)	113.00	
11-16	AP 00028453	KONKUS, JOHN A.	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	63.59	
11-16	AP 00028462	BRADFORD COUNTY TELEGRAPH	12/04/10 12/03/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-16	AP 00028465	CENTRAL FLORIDA	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)	9.95	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	38.00	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	703.15	
12-01	AP 00040629	U.S. CAPITOL HISTORICAL SOCIET	11/23/10 11/23/10	PUBLICATIONS/REFERENCE MAT'L	3,400.00	
12-02	AP 00041205	JEFFERSON LEASING	11/09/10 11/09/10	AUTO EXPENSES	225.00	
12-02	AP 00041224	MYERS,WILBERT E	10/16/10 11/13/10	PUBLICATIONS/REFERENCE MAT'L	23.61	
12-02	AP 00042045	LASERPRINT SERVICE	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	85.00	
12-06	AP 00044227	PORTER, SHERRIE	10/26/10 10/26/10	FOOD & BEVERAGE	20.00	
12-06	AP 00044229	PORTER, SHERRIE	09/28/10 09/28/10	FOOD & BEVERAGE	100.00	
12-06	AP 00044231	KONKUS, JOHN A.	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	82.95	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	16.00	
12-22	AP 00058789	MYERS,WILBERT E	12/10/10 12/10/10	AUTO EXPENSES	24.03	
12-22	AP 00058791	MYERS,WILBERT E	11/14/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)	25.99	
12-27	AP 00060021	CULLIGAN WATER	10/21/10 11/16/10	BOTTLED WATER	46.19	
12-27	AP 00060024	STAPLES CREDIT PLAN	10/13/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)	478.99	
12-30	AP 00062757	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	208.00	
12-31	GL FLG00003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-188.35	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	762.14	
				SUPPLIES AND MATERIALS TOTALS:	8,512.42	
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	65.33	
11-02	AP 00020257	B & B OFFICE PRODUCTS	10/01/10 09/30/11	WARRANTIES	335.41	
11-03	AP 00021816	HOLMGREN, KEVIN R.	10/26/10 10/26/10	MAINTENANCE / REPAIRS	99.00	
11-16	AP 00027921	STAPLES CREDIT PLAN	09/08/10 09/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000	999.99	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	65.33	
12-10	AR AC-01285	IKON	04/07/10 04/07/10	MAINTENANCE / REPAIRS	-42.32	
12-30	GL MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS	65.33	
				EQUIPMENT TOTALS:	1,588.07	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,440.65
OFFICE TOTALS: 281,440.65

2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-28 AR AC-01277 THE WEEK 04/27/09 04/26/10 PUBLICATIONS/REFERENCE MAT'L -49.97
SUPPLIES AND MATERIALS TOTALS: -49.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: -49.97
OFFICE TOTALS: -49.97

2010 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49,368.56 4,212.99
PERSONNEL COMPENSATION 1,110,271.87 323,437.46
TRAVEL 49,750.19 19,059.24
RENT, COMMUNICATION, UTILITIES 96,349.44 24,000.33
PRINTING AND REPRODUCTION 15,802.96 15,154.34
OTHER SERVICES 42,232.00 11,748.00
SUPPLIES AND MATERIALS 26,025.27 4,649.64
EQUIPMENT 10,118.58 2,454.12
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,399,918.87 404,716.12
OFFICE TOTALS: 1,399,918.87 404,716.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22 AP 00013788 UNITED STATES POSTAL SERVICE 09/01/10 09/30/10 FRANKED MAIL 870.51
11-18 AP 00034115 UNITED STATES POSTAL SERVICE 10/01/10 10/31/10 FRANKED MAIL 1,110.71
11-30 GL FLG0002113 11/20/10 11/30/10 FRANKED MAIL -244.57
12-16 AP 00050791 UNITED STATES POSTAL SERVICE 11/01/10 11/30/10 FRANKED MAIL 2,491.57
12-31 GL FLG0003447 12/20/10 12/31/10 FRANKED MAIL -15.23
FRANKED MAIL TOTALS: 4,212.99

PERSONNEL COMPENSATION

BALDINI, THOMAS 10/01/10 12/31/10 DISTRICT ADMINISTRATOR 27,500.00
BASALJULEE M 10/01/10 12/31/10 CONGRESSIONAL AIDE 15,500.00
CHOATE, NICHOLAS 11/06/10 12/31/10 PRESS SECRETARY 20,930.56
COREY, BENJAMIN M 10/01/10 12/31/10 PRESS SECRETARY 12,750.00
DELLIES, JAMES K. 10/01/10 12/31/10 PART-TIME EMPLOYEE 8,499.99
EPLING, JAMES 10/01/10 12/31/10 SYSTEM ADMINISTRATOR 10,250.01
FIX, ANN 10/01/10 12/31/10 CONGRESSIONAL AIDE 17,375.00
HAGEL, JUSTIN J 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 16,250.00
KONTRA, CHRISTINE E 11/08/10 11/22/10 SHARED EMPLOYEE 1,000.00
MCCARTHY, SUSAN L 10/01/10 12/31/10 CONGRESSIONAL AIDE 17,624.99
MOODY, MAUREEN J 10/01/10 12/31/10 LEGISLATIVE ASSISTANT 11,499.99
MORGAN, JASON T 10/01/10 12/31/10 STAFF ASSISTANT 9,000.00
NORKOWSKI, SUSAN L 10/01/10 12/31/10 CONGRESSIONAL AIDE 17,624.99
PHILIPPS, SHEILA R 10/01/10 12/31/10 CONGRESSIONAL AIDE 15,500.00
PINES JR, JOHN D. 10/01/10 12/31/10 PART-TIME EMPLOYEE 9,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
		REIDERMAN,LIZA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		16,750.01
		SCHLOEGEL, SCOTT P.	10/01/10 12/31/10	CHIEF OF STAFF		25,687.50
		SHELTROWN, LORI L.	10/01/10 12/31/10	CONGRESSIONAL AIDE		16,625.00
		SMITH, ERIKA M.	10/01/10 11/04/10	SHARED EMPLOYEE		2,111.11
		SMITH, ERIKA M.	11/01/10 11/04/10	SHARED EMPLOYEE (OTHER COMPENSATION)		1,388.89
		SRIGLEY,ROGER L	10/01/10 12/31/10	CONGRESSIONAL AIDE		15,500.00
		TAP, JONATHON C.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,749.99
		THURMAN,KAREN L	11/29/10 12/31/10	PART-TIME EMPLOYEE		444.44
		WISTI, AMY S.	10/01/10 12/31/10	PART-TIME EMPLOYEE		8,499.99
		YATES, LINDA O.	10/01/10 11/30/10	SYSTEMS MANAGER		13,500.00
		YATES, LINDA O.	11/01/10 11/30/10	SYSTEMS MANAGER (OTHER COMPENSATION)		1,541.67
				PERSONNEL COMPENSATION TOTALS:		323,437.46
TRAVEL						
10-13	AP 00002820	CITIBANK GOV CARD SERVICE	07/31/10 09/13/10	TRAVEL SUBSISTENCE		2,536.75
10-13	AP 00002900	PHILIPPS,SHEILA R	03/05/10 09/10/10	PRIVATE AUTO MILEAGE		160.00
10-16	AP 00006152	HON. BART STUPAK	08/06/10 09/13/10	PRIVATE AUTO MILEAGE		438.00
10-16	AP 00006154	HON. BART STUPAK	08/25/10 09/13/10	TRAVEL SUBSISTENCE		86.90
10-16	AP 00006158	SCHLOEGEL, SCOTT P.	08/02/10 08/03/10	TRAVEL SUBSISTENCE		91.23
10-25	AP 00014343	CITIBANK GOV CARD SERVICE	08/28/10 09/17/10	TRAVEL SUBSISTENCE		1,840.59
11-02	AP 00021066	BALDINI, THOMAS	07/27/10 10/18/10	TRAVEL SUBSISTENCE		801.35
11-02	AP 00021073	DELLIES, JAMES K.	10/13/10 10/16/10	TRAVEL SUBSISTENCE		394.87
11-02	AP 00021077	SHELTROWN, LORI L.	10/19/10 10/20/10	PRIVATE AUTO MILEAGE		300.50
11-02	AP 00021081	MCCARTHY, SUSAN L.	10/19/10 10/20/10	PRIVATE AUTO MILEAGE		66.00
11-02	AP 00021082	FIX, ANN	10/19/10 10/20/10	PRIVATE AUTO MILEAGE		66.00
11-02	AP 00021094	HON. BART STUPAK	10/01/10 10/22/10	TRAVEL SUBSISTENCE		49.39
11-02	AP 00021097	HON. BART STUPAK	10/01/10 10/24/10	PRIVATE AUTO MILEAGE		662.00
11-02	AP 00021102	PINES JR, JOHN D.	10/17/10 10/18/10	PRIVATE AUTO MILEAGE		46.25
11-02	AP 00021113	GREAT LAKES AIR, INC	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION		1,008.00
11-02	AP 00021117	GREAT LAKES AIR, INC	10/17/10 10/17/10	COMMERCIAL TRANSPORTATION		900.00
12-15	AP 00049975	CITIBANK GOV CARD SERVICE	10/01/10 11/07/10	TRAVEL SUBSISTENCE		3,221.91
12-15	AP 00050306	SHELTROWN, LORI L.	06/28/10 10/01/10	PRIVATE AUTO MILEAGE		309.50
12-15	AP 00050308	SCHLOEGEL, SCOTT P.	11/15/10 11/15/10	TRAVEL SUBSISTENCE		20.00
12-15	AP 00050309	MCCARTHY, SUSAN L.	11/05/10 11/06/10	PRIVATE AUTO MILEAGE		205.00
12-15	AP 00050311	MCCARTHY, SUSAN L.	11/05/10 11/06/10	TRAVEL SUBSISTENCE		90.96
12-16	AP 00051090	DELLIES, JAMES K.	11/05/10 11/13/10	PRIVATE AUTO MILEAGE		195.50
12-16	AP 00051094	DELLIES, JAMES K.	11/05/10 11/13/10	TRAVEL SUBSISTENCE		229.30
12-16	AP 00051097	PHILIPPS,SHEILA R	10/19/10 10/29/10	PRIVATE AUTO MILEAGE		80.16
12-16	AP 00051100	PHILIPPS,SHEILA R	10/19/10 10/19/10	MEALS		12.27
12-16	AP 00051113	SCHLOEGEL, SCOTT P.	10/18/10 10/18/10	TRAVEL SUBSISTENCE		186.45
12-16	AP 00051119	HON. BART STUPAK	10/26/10 12/04/10	PRIVATE AUTO MILEAGE		289.50
12-16	AP 00051135	HON. BART STUPAK	10/25/10 12/04/10	MEALS		84.81
12-20	AP 00055225	MORGAN, JASON T.	10/12/10 11/06/10	PRIVATE AUTO MILEAGE		373.50
12-22	AP 00058539	CITIBANK GOV CARD SERVICE	10/28/10 11/23/10	TRAVEL SUBSISTENCE		2,246.55

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12-27	AP	00060223	GREAT LAKES AIR, INC	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	1,896.00
12-28	AP	00061046	BALDINI, THOMAS	11/30/10	12/07/10	PRIVATE AUTO MILEAGE	170.00
TRAVEL TOTALS:							19,059.24
RENT, COMMUNICATION, UTILITIES							
10-13	AP	00002898	CHARTER COMMUNICATIONS	08/04/10	09/03/10	UTILITIES	433.34
10-13	AP	00002996	VERIZON NORTH	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	185.82
10-13	AP	00002997	AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	96.10
10-16	AP	00006164	TIME WARNER CABLE	08/01/10	09/25/10	UTILITIES	382.05
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	28.16
10-20	AP	00010812	UNITED PARCEL SERVICE	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	0.79
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	70.86
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	67.66
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	8.72
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	70.38
10-20	AP	00012259	PAULA MARVIC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	624.84
10-20	AP	00012275	JER PARTNERS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	971.00
10-20	AP	00012279	CHARLES M. SWANSON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
10-20	AP	00012283	JRJ	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	630.00
10-20	AP	00012289	CITY OF HOUGHTON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-20	AP	00012296	GUINDON MOVING STORAGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	70.00
10-20	AP	00012306	MOYLE DEVELOPMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-25	AP	00014567	CHARTER COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	767.55
10-25	AP	00014592	BARAGA TELEPHONE CO	10/01/10	10/31/10	UTILITIES	79.90
10-26	AP	00015839	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	11.44
10-26	AP	00015852	BARAGA TELEPHONE CO	03/01/10	03/31/10	UTILITIES	79.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	60.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	170.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	819.63
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	83.14
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	88.66
11-02	AP	00021049	TIME WARNER CABLE	09/16/10	10/15/10	UTILITIES	89.56
11-02	AP	00021054	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.32
11-02	AP	00021055	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	802.20
11-02	AP	00021060	VERIZON NORTH	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	186.26
11-02	AP	00021098	TIME WARNER CABLE	10/16/10	11/15/10	UTILITIES	348.58
11-02	AP	00021110	BARAGA TELEPHONE CO	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	79.90
11-02	AP	00021120	AT & T	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	96.08
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	66.13
11-17	AP	00028680	UNITED PARCEL SERVICE	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	23.72
11-17	AP	00028680	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	7.54
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	7.55
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	7.70
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	12.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	25.95
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	8.86
11-20	AP	00030474	PAULA MARVIC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	624.84
11-20	AP	00030490	JER PARTNERS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	971.00
11-20	AP	00030494	CHARLES M. SWANSON	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
11-20	AP	00030498	JRJ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
11-20	AP 00030504	CITY OF HOUGHTON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-20	AP 00030511	GUINDON MOVING STORAGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	70.00	
11-20	AP 00030521	MOYLE DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	535.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	14.71	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	7.03	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	472.40	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	177.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	774.96	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	83.14	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	94.17	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	0.80	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	33.04	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	107.71	
12-16	AP 00050557	TIME WARNER CABLE	11/16/10 12/15/10	UTILITIES	406.31	
12-16	AP 00050560	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	96.01	
12-16	AP 00050570	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	19.00	
12-16	AP 00050573	BARAGA TELEPHONE CO	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	79.90	
12-16	AP 00051051	CHARTER COMMUNICATIONS	11/01/10 11/30/10	UTILITIES	604.95	
12-16	AP 00051060	AT & T	12/03/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	794.77	
12-16	AP 00051075	VERIZON NORTH	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	185.84	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	19.24	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00056777	PAULA MARVIC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	624.84	
12-20	AP 00056793	JER PARTNERS	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	971.00	
12-20	AP 00056797	CHARLES M. SWANSON	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	
12-20	AP 00056801	JRJ	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	630.00	
12-20	AP 00056807	CITY OF HOUGHTON	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-20	AP 00056823	MOYLE DEVELOPMENT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	535.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	76.29	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	67.93	
12-27	AP 00060217	CHARTER COMMUNICATIONS	12/01/10 12/31/10	UTILITIES	409.16	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	177.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	838.98	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	83.14	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	81.39	
12-28	AR AC-01441	GUINDON MOVING & STORAGE CO.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	-70.00	
12-28	AR AC-01442	GUINDON MOVING & STORAGE CO.	09/01/10 09/30/10	DISTRICT OFFICE RENT (PRIVATE)	-70.00	
12-28	AR AC-01443	GUINDON MOVING & STORAGE CO.	08/01/10 08/31/10	DISTRICT OFFICE RENT (PRIVATE)	-63.01	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	41.69	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	21.84	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	130.15	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	4.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,000.33	

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PRINTING AND REPRODUCTION									
11-02	AP	00021122	DFM COMMUNICATIONS	06/22/10	06/22/10	PRINTING & REPRODUCTION			14,966.69
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)			53.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)			134.15
							PRINTING AND REPRODUCTION TOTALS:		15,154.34
OTHER SERVICES									
10-20	AP	00011635	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
10-20	AP	00011902	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
11-02	AP	00020999	906 TECHNOLOGIES	10/13/10	10/13/10	NON-TECHNOLOGY SERVICE CONTR			50.00
11-02	AP	00021043	EPS	07/01/10	09/30/10	SECURITY SERVICE			120.00
11-02	AP	00021045	EPS	07/01/10	09/30/10	SECURITY SERVICE			90.00
11-02	AP	00021047	EPS	07/01/10	09/30/10	SECURITY SERVICE			90.00
11-20	AP	00029860	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			832.00
11-20	AP	00030125	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
12-16	AP	00051115	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV			300.00
12-20	AP	00056170	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
12-20	AP	00056432	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
12-28	AP	00061045	BALDINI, THOMAS	11/23/10	12/07/10	JANITORIAL AND MAINT SERV			2,050.00
							OTHER SERVICES TOTALS:		11,748.00
SUPPLIES AND MATERIALS									
10-13	AP	00002888	ELK RAPIDS NEWS	09/20/10	03/19/11	PUBLICATIONS/REFERENCE MAT'L			32.00
10-13	AP	00002896	PETOSKEY NEWS-REVIEW	09/15/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			42.65
10-13	AP	00002902	NORKOWSKI, SUSAN L	09/06/10	09/06/10	OFFICE SUPPLIES (OUTSIDE)			44.51
10-13	AP	00002999	HAGUE QUALITY WATER	09/23/10	10/22/10	BOTTLED WATER			63.00
10-16	AP	00006157	PHILIPPS,SHEILA R	07/02/10	08/09/10	OFFICE SUPPLIES (OUTSIDE)			27.41
10-16	AP	00006162	MIDLAND DAILY NEWS	10/23/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L			17.00
10-16	AP	00006514	DAILY NEWS	10/10/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L			41.75
10-21	AP	00013428	ABT GEM LASER	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			80.00
10-21	AP	00013674	HON. BART STUPAK	07/24/10	07/28/10	PUBLICATIONS/REFERENCE MAT'L			47.09
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			1,747.74
11-02	AP	00021063	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L			600.00
11-02	AP	00021070	OSCODA PRESS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L			15.00
11-02	AP	00021092	HON. BART STUPAK	09/24/10	09/24/10	PUBLICATIONS/REFERENCE MAT'L			46.94
11-17	AP	00029003	ABT GEM LASER	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)			40.00
11-19	AP	00034518	U.S. CAPITOL HISTORICAL SOCIET	11/15/10	11/15/10	PUBLICATIONS/REFERENCE MAT'L			2,935.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)			-1,921.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			238.08
12-15	AP	00050454	ABT GEM LASER	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			73.94
12-16	AP	00051073	HAGUE QUALITY WATER	11/23/10	12/22/10	BOTTLED WATER			63.00
12-16	AP	00051080	SULLY FRAMING AND ART	07/30/10	07/30/10	HABITATION EXPENSE			308.05
12-16	AP	00051084	SULLY FRAMING AND ART	07/30/10	07/30/10	HABITATION EXPENSE			290.23
12-16	AP	00051141	HON. BART STUPAK	10/24/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L			46.94
12-28	AR	AC-01366	CRAWFORD COUNTY AVALANCHE,INC	05/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L			-20.00
12-28	AR	AC-01373	DAILY PRESS	07/07/10	07/06/11	PUBLICATIONS/REFERENCE MAT'L			-172.10
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-45.50
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			8.41
							SUPPLIES AND MATERIALS TOTALS:		4,649.64
EQUIPMENT									
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS			488.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
11-30	GL	MNT0002024	10/01/10 10/31/10	MAINTENANCE / REPAIRS		330.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		818.04
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		818.04
					EQUIPMENT TOTALS:	2,454.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,716.12
					OFFICE TOTALS:	404,716.12
2009 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	AP	00014585	07/01/09 07/31/09	BARAGA TELEPHONE CO UTILITIES		79.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.90
PRINTING AND REPRODUCTION						
10-14	AP	00003500	09/16/09 09/16/09	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
11-02	AP	00020005	12/31/09 12/31/09	DFM COMMUNICATIONS PRINTING & REPRODUCTION		33,472.13
					PRINTING AND REPRODUCTION TOTALS:	33,505.63
SUPPLIES AND MATERIALS						
10-13	AP	00002994	12/30/09 12/30/09	SAYEN BUSINESS EQUIPMENT OFFICE SUPPLIES (OUTSIDE)		44.50
					SUPPLIES AND MATERIALS TOTALS:	44.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,630.03
					OFFICE TOTALS:	33,630.03
2010 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5.22
					PERSONNEL COMPENSATION	111,250.00
					TRAVEL	196.75
					RENT, COMMUNICATION, UTILITIES	4,807.70
					SUPPLIES AND MATERIALS	893.70
					EQUIPMENT	235.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,389.05
					OFFICE TOTALS:	117,389.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		5.22
					FRANKED MAIL TOTALS:	5.22
PERSONNEL COMPENSATION						
					CARLSON, ELLEN R STAFF ASSISTANT	6,847.23
					CARLSON, ELLEN R STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					GREEN, KATHLEEN D DIR OF CONSTITUENT SERVICES	7,950.00
					GREEN, KATHLEEN D DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00

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			GREENE III, ROBERT R.	11/03/10	12/31/10	DEPUTY CHIEF OF STAFF	13,694.44
			GREENE III, ROBERT R.	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			HAMMOND,JOHN RAYMOND	12/01/10	12/31/10	LEGISLATIVE DIRECTOR	6,250.00
			HAMMOND,JOHN RAYMOND	12/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			HARMAN,DANIEL J	11/03/10	12/31/10	DISTRICT DIRECTOR	13,694.44
			HARMAN,DANIEL J	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			HARRIS,TIMOTHY W	12/13/10	12/31/10	CHIEF OF STAFF	7,000.00
			KENWORTHY, LUKE A.	11/03/10	12/31/10	LEGISLATIVE ASSISTANT	5,638.89
			KENWORTHY, LUKE A.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			KNEPPER,JOSEPH F	11/03/10	12/31/10	SPECIAL ASSISTANT	5,155.56
			KNEPPER,JOSEPH F	12/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
			MCKINZIE,JUSTIN M	11/03/10	12/31/10	NORTHWEST DISTRICT FIELD REP	5,155.56
			MCKINZIE,JUSTIN M	12/01/10	12/31/10	NORTHWEST DISTRICT FIELD REP (OTHER COMPENSATION)	1,000.00
			MCSHERRY, ALLISON T.	11/08/10	12/31/10	SOUTHWEST DISTRICT DIRECTOR	7,655.55
			MCSHERRY, ALLISON T.	12/01/10	12/31/10	SOUTHWEST DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			MILLER,SHANNON	11/24/10	12/31/10	STAFF ASSISTANT	3,083.33
			MILLER,SHANNON	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			MILLIGAN,SARAH C	12/13/10	12/31/10	SR LEG ASST/OFFICE ADMINISTRA	3,750.00
			MILLIGAN,SARAH C	12/13/10	12/31/10	SR LEG ASST/OFFICE ADMINISTRA (OTHER COMPENSATION)	1,000.00
			SANDERS, CHRISTOPHER S.	11/03/10	12/31/10	DEPUTY DISTRICT DIRECTOR	10,875.00
			SANDERS, CHRISTOPHER S.	12/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			YOUNG,WILLIAM D	12/13/10	12/31/10	LEGISLATIVE CORRESPONDENT	1,500.00
			YOUNG,WILLIAM D	12/13/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	111,250.00
			TRAVEL				
12-27	AP	00060026	CARLSON, ELLEN	11/13/10	11/19/10	TRAVEL SUBSISTENCE	196.75
						TRAVEL TOTALS:	196.75
			RENT, COMMUNICATION, UTILITIES				
12-21	AP	00058251	WINONA RESTORATION PARTNERS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-21	AP	00058252	DOWNTOWN INVESTMENTS INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-21	AP	00058254	CORNERSTONE PLAZA, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	AP	00058497	WINONA RESTORATION PARTNERS	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	532.00
12-22	AP	00058498	DOWNTOWN INVESTMENTS INC	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	648.66
12-22	AP	00058499	CORNERSTONE PLAZA, LLC	11/03/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	746.66
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	574.48
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	62.35
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	18.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.70
			SUPPLIES AND MATERIALS				
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	893.70
						SUPPLIES AND MATERIALS TOTALS:	893.70
			EQUIPMENT				
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	117.84
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	117.84
						EQUIPMENT TOTALS:	235.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,389.05
						OFFICE TOTALS:	117,389.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,575.31	2,165.57
				PERSONNEL COMPENSATION	971,802.43	284,493.21
				TRAVEL	36,391.94	6,763.27
				RENT, COMMUNICATION, UTILITIES	109,101.73	23,975.11
				PRINTING AND REPRODUCTION	44,710.79	1,962.78
				OTHER SERVICES	55,272.40	12,783.50
				SUPPLIES AND MATERIALS	61,053.31	25,322.49
				EQUIPMENT	1,608.84	211.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,516.75	357,677.56
				OFFICE TOTALS:	1,351,516.75	357,677.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		428.39
10-29	GL FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL		-12.00
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		859.35
11-19	AP 00034606	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		428.47
11-30	GL FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL		-18.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		479.36
				FRANKED MAIL TOTALS:		2,165.57
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	11/11/10 11/15/10	SHARED EMPLOYEE		595.46
		ANFINSON, SUSAN	12/01/10 12/05/10	FINANCIAL ADMINISTRATOR		734.43
		ANFINSON, T E	10/21/10 12/10/10	FINANCIAL ADMINISTRATOR		2,811.83
		ANFINSON, THOMAS E.	10/01/10 12/15/10	SHARED EMPLOYEE		532.23
		BARTHELD, ELIZABETH L.	10/01/10 12/31/10	CHIEF OF STAFF		40,735.17
		CARSON, MARY E.	10/01/10 12/31/10	DISTRICT SCHEDULER/CASEWORKER		17,999.99
		COFFMAN, JORDAN A.	10/01/10 12/31/10	IMMIGRATION CASEWORKER		9,500.01
		DAVIS, LACEY D.	10/01/10 12/31/10	STAFF ASSISTANT		13,250.01
		FRATTER, BONNIE B.	10/11/10 11/30/10	SHARED EMPLOYEE		1,158.28
		GREENE, LAUREN G.	10/01/10 12/31/10	STAFF ASSISTANT		10,000.00
		HEDGECOCK, RICHARD H.	10/01/10 12/31/10	DISTRICT CHIEF OF STAFF		36,000.00
		JENNINGS III, VAUGHN E.	10/01/10 12/31/10	PRESS SECRETARY		17,499.99
		LARGE, PATRICK M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,875.01
		LEE, ADRIENNE H.	09/27/10 12/31/10	PAID INTERN		2,663.33
		OEHMEN, JONATHAN W.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		19,250.01
		RAINBOLT III, JOHN V.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		26,000.00
		RALLS, KATHLEEN A.	12/16/10 12/31/10	SHARED EMPLOYEE		3,000.00
		SENGER, JOHN W.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		15,749.99
		SMITH, CHRISTOPHER B.	10/01/10 12/31/10	PAID INTERN		2,181.67
		TIDWELL, JOHN M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		20,277.79
		VICKERS, OLIVIA	10/01/10 12/31/10	SCHEDULER/OFFICE MANAGER		10,750.01

		WILAND JR, GEORGE W.	10/01/10	12/31/10	CONSTITUENT REPRESENTATIVE	19,928.00
					PERSONNEL COMPENSATION TOTALS:	284,493.21
		TRAVEL				
10-16	AP	00005739 CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	241.40
10-16	AP	00005749 CITIBANK GOV CARD SERVICE	08/31/10	09/26/10	GASOLINE	467.53
10-16	AP	00005753 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	239.90
10-16	AP	00005755 CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	241.40
10-16	AP	00005758 CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	239.90
10-16	AP	00005762 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	142.90
10-20	AP	00012552 JEFFERSON LEASING	10/01/10	10/31/10	AUTOMOBILE LEASE	813.00
10-25	AP	00014698 PIKEPASS	09/01/10	09/30/10	TAXI/PARKING/TOLLS	148.64
11-02	AP	00020990 CARSON, MARY E.	09/30/10	10/19/10	PRIVATE AUTO MILEAGE	141.96
11-05	AP	00023945 BARTHELD, ELIZABETH L.	10/16/10	10/19/10	TRAVEL SUBSISTENCE	108.08
11-05	AP	00023947 BARTHELD, ELIZABETH L.	10/16/10	10/19/10	COMMERCIAL TRANSPORTATION	275.30
11-16	AP	00028390 CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	241.40
11-16	AP	00028391 CITIBANK GOV CARD SERVICE	10/02/10	10/22/10	GASOLINE	321.96
11-20	AP	00030761 JEFFERSON LEASING	11/01/10	11/30/10	AUTOMOBILE LEASE	813.00
11-22	AP	00035478 PIKEPASS	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	79.75
12-06	AP	00044009 HEDGECOCK, RICHARD H.	09/29/10	11/18/10	PRIVATE AUTO MILEAGE	341.77
12-08	AP	00045647 WILAND JR, GEORGE W.	09/30/10	11/16/10	PRIVATE AUTO MILEAGE	228.73
12-15	AP	00050244 CITIBANK GOV CARD SERVICE	02/07/10	11/23/10	GASOLINE	376.45
12-15	AP	00050250 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	159.90
12-15	AP	00050259 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	159.90
12-15	AP	00050268 CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	161.40
12-17	AP	00054750 WILAND JR, GEORGE W.	08/20/10	08/20/10	TAXI/PARKING/TOLLS	6.00
12-20	AP	00057054 JEFFERSON LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	813.00
					TRAVEL TOTALS:	6,763.27
		RENT, COMMUNICATION, UTILITIES				
10-15	AP	00004903 AT & T	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	60.99
10-16	AP	00005740 COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	747.64
10-20	AP	00012555 PRINCIPLE EQUITY PROPERTIES.LB	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.09
10-26	AP	00015839 UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	3.94
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	95.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	921.69
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-02	AP	00020996 AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	127.91
11-02	AP	00021011 AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	40.86
11-02	AP	00021014 AT&T MOBILITY	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	1,117.90
11-08	AP	00024618 UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	4.21
11-15	AP	00027756 COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	762.89
11-16	AP	00028392 AT & T	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	68.57
11-18	AP	00034220 UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	-31.71
11-20	AP	00030764 PRINCIPLE EQUITY PROPERTIES.LB	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.09
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	95.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	890.89
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.20
12-02	AP	00041632 AT&T MOBILITY	09/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
12-06	AP 00043639	AT & T	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	785.34	
12-06	AP 00044010	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	40.82	
12-06	AP 00044011	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	127.86	
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	46.10	
12-15	AP 00049736	COX COMMUNICATIONS	11/01/10 11/03/10	UTILITIES	751.23	
12-15	AP 00049743	AT & T	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	61.76	
12-20	AP 00057057	PRINCIPLE EQUITY PROPERTIES, LB	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.09	
12-27	AP 00060089	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	5.05	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	92.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	901.18	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	84.48	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	36.32	
12-30	AP 00062664	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	40.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,975.11
PRINTING AND REPRODUCTION						
10-09	AP 00001052	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION	10.00	
10-15	AP 00004936	CAPITOL OFFICE SOLUTIONS	07/01/10 08/01/10	PRINTING & REPRODUCTION	16.42	
10-16	AP 00006537	ACCURATE WORD, LLC	10/05/10 10/05/10	PRINTING & REPRODUCTION	31.90	
10-18	AP 00007044	PUBLIC PRINTER	07/20/10 07/20/10	PRINTING & REPRODUCTION	1,704.61	
10-27	AP 00016209	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	21.00	
10-27	AP 00016210	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	10.00	
10-27	AP 00016213	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	15.60	
10-27	AP 00016214	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	10.80	
10-27	AP 00016216	DAVID L. ANDRUKITUS, INC.	10/08/10 10/08/10	PRINTING & REPRODUCTION	24.90	
11-02	AP 00021008	DAVID L. ANDRUKITUS, INC.	10/19/10 10/19/10	PRINTING & REPRODUCTION	29.95	
11-05	AP 00023944	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION	27.70	
11-15	AP 00027755	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION	29.90	
11-16	AP 00028388	DAVID L. ANDRUKITUS, INC.	10/27/10 10/27/10	PRINTING & REPRODUCTION	10.00	
12-15	AP 00049733	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PRINTING & REPRODUCTION	10.00	
12-15	AP 00049735	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PRINTING & REPRODUCTION	10.00	
					PRINTING AND REPRODUCTION TOTALS:	1,962.78
OTHER SERVICES						
10-20	AP 00011701	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00012216	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-27	AP 00016205	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	47.50	
11-16	AP 00028384	HOLDER'S	11/01/10 11/30/10	SECURITY SERVICE	22.00	
11-20	AP 00029926	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-20	AP 00030432	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-06	AP 00044005	HOLDER'S	12/01/10 12/31/10	SECURITY SERVICE	22.00	
12-06	AP 00044014	DRAKE SYSTEMS	11/18/10 11/18/10	NON-TECHNOLOGY SERVICE CONTR	425.00	
12-08	AP 00045794	PRESENTATION TESTING, INC	10/01/10 12/31/10	TRAINING	1,500.00	

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12-20	AP	00056235	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056736	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	12,783.50
			SUPPLIES AND MATERIALS				
10-09	AP	00001058	HELLO DIRECT	03/17/10	03/17/10	OFFICE SUPPLIES (OUTSIDE)	473.00
10-09	AP	00001061	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	AUTO EXPENSES	197.32
10-12	AP	00001614	WORLD PUBLISHING CO. DEPT 320	05/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	35.43
10-15	AP	00004880	STAPLES CREDIT PLAN	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	333.59
10-15	AP	00004889	OFFICE DEPOT CREDIT PLAN	08/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	346.47
10-15	AP	00004913	PETTY'S FINE FOODS, INC.	09/13/10	09/13/10	FOOD & BEVERAGE	102.94
10-15	AP	00004924	WORLD PUBLISHING CO. DEPT 320	08/30/10	09/29/10	PUBLICATIONS/REFERENCE MAT'L	11.03
10-26	AP	00015624	METRO MONITOR INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	70.00
10-26	AP	00015630	OKLAHOMA PRESS SERVICE	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	105.86
10-26	AP	00015633	FIZZ-O WATER CO	10/07/10	10/07/10	BOTTLED WATER	23.50
10-26	AP	00015642	TULSA BUSINESS JOURNAL	11/11/10	11/11/11	PUBLICATIONS/REFERENCE MAT'L	55.95
10-27	AP	00016206	MONEY MAGAZINE	10/18/10	10/18/11	PUBLICATIONS/REFERENCE MAT'L	25.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	429.46
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-68.20
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	294.51
11-02	AP	00021005	CIRCULATION DEPARTMENT	11/20/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	25.00
11-09	AP	00025083	PETTY'S FINE FOODS, INC.	10/06/10	10/06/10	FOOD & BEVERAGE	101.81
11-09	AP	00025084	OFFICE DEPOT CREDIT PLAN	10/07/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	530.13
11-15	AP	00027754	OFFICE DEPOT CREDIT PLAN	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	77.98
11-16	AP	00028386	STAPLES CREDIT PLAN	10/06/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	206.89
11-16	AP	00028387	METRO MONITOR INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	70.00
11-16	AP	00028389	OKLAHOMA PRESS SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	131.14
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	256.69
11-23	AP	00037141	WORLD PUBLISHING CO. DEPT 320	11/04/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	216.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-94.70
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	186.03
12-13	AP	00048197	IMPERIAL COFFEE SERVICE	11/30/10	11/30/10	FOOD & BEVERAGE	62.00
12-13	AP	00048198	PETTY'S FINE FOODS, INC.	11/01/10	11/01/10	FOOD & BEVERAGE	69.51
12-15	AP	00049737	FIZZ-O WATER CO	12/02/10	12/02/10	BOTTLED WATER	23.50
12-15	AP	00049741	STAPLES CREDIT PLAN	11/01/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	8.68
12-15	AP	00049745	CARSON, MARY E.	09/13/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	34.00
12-15	AP	00049746	OFFICE DEPOT CREDIT PLAN	11/05/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	492.58
12-15	AP	00049748	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	70.00
12-15	AP	00050271	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	AUTO EXPENSES	338.54
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	112.93
12-17	AP	00054752	WILAND JR, GEORGE W.	09/30/10	11/29/10	FOOD & BEVERAGE	108.35
12-17	AP	00054753	WILAND JR, GEORGE W.	11/10/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	33.00
12-27	AP	00060305	L&M OFFICE FURNITURE	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	139.40
12-30	AP	00062668	OKLAHOMA PRESS SERVICE	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	135.09
12-30	AP	00062670	DOW JONES & COMPANY, INC.	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	119.00
12-30	AP	00062671	CO PRESS	02/21/11	02/20/13	PUBLICATIONS/REFERENCE MAT'L	18,890.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	543.08
						SUPPLIES AND MATERIALS TOTALS:	25,322.49
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	95.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. JOHN SULLIVAN—Con.								
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		95.21		
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		21.21		
					EQUIPMENT TOTALS:	211.63		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,677.56		
					OFFICE TOTALS:	357,677.56		
2009 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-27	AP	00060309	05/21/09 05/21/09	CAPITOL OFFICE SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		56.00		
					SUPPLIES AND MATERIALS TOTALS:	56.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.00		
					OFFICE TOTALS:	56.00		
2010 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	37,804.12	1,151.45	
					PERSONNEL COMPENSATION	1,058,540.03	285,267.67	
					TRAVEL	65,281.80	20,713.28	
					RENT, COMMUNICATION, UTILITIES	75,889.13	19,971.32	
					PRINTING AND REPRODUCTION	57,973.16	26,598.43	
					OTHER SERVICES	26,235.09	6,616.14	
					SUPPLIES AND MATERIALS	37,449.38	8,007.92	
					EQUIPMENT	11,172.36	1,286.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,345.07	369,612.88	
					OFFICE TOTALS:	1,370,345.07	369,612.88	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		379.10		
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-4.20		
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		552.34		
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-24.17		
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		252.43		
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-4.05		
					FRANKED MAIL TOTALS:	1,151.45		
PERSONNEL COMPENSATION								
					ABNEY,ALLISON	10/01/10 12/31/10	RESEARCH ASSISTANT	11,250.00
					ANFINSON, T E	12/11/10 12/20/10	SHARED EMPLOYEE	717.03
					ANFINSON, THOMAS E.	09/01/10 12/10/10	SHARED EMPLOYEE	2,496.27
					BAKER,ANTHONY R	10/01/10 11/16/10	SENIOR LEGISLATIVE ASSISTANT	6,644.44
					BAKER,ANTHONY R	11/01/10 11/16/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	722.22

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BEARGIE, MATTHEW	10/01/10	12/31/10	DEPUTY PRESS SECRETARY	11,250.00
BOWMAN, PAMELA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
BRECK, CATHERINE	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,300.00
CORCORAN, CHRISTINE M	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,249.99
DANIELS, MICHAEL W	10/01/10	11/08/10	RESEARCH ASSISTANT	5,066.67
DANIELS, MICHAEL W	11/09/10	12/31/10	LEGISLATIVE ASSISTANT	6,933.33
DELANEY, KAITLIN E	10/16/10	12/31/10	PART-TIME EMPLOYEE	11,400.00
HAWKS, MATTHEW C	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,000.00
HOLCOMB, GREGORY J	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	12,500.01
KERRIGAN, JR, MICHAEL J	10/01/10	12/31/10	SCHEDULER	13,125.00
MCLELLAND, MILES M.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,000.01
MCNEIL, CARLA	06/01/10	06/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
MILLER, ISABELLA	10/01/10	12/31/10	STAFF ASSISTANT	7,200.00
NODAL, REUBEN A	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,000.01
PARKER, ERIC S	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,500.01
RALLS, KATHLEEN A	11/01/10	11/20/10	SHARED EMPLOYEE	2,237.68
REYNOLDS, NICHOLE F.	10/01/10	12/31/10	CHIEF OF STAFF	32,499.99
SCHILIT, CHAD N	10/01/10	10/31/10	PART-TIME EMPLOYEE	6,000.00
TSIBEL, EUGENE	10/01/10	12/31/10	PART-TIME EMPLOYEE	4,500.00
TURNER, NICHOLAS	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,500.01
WALKER, PAMELA J.	10/01/10	12/31/10	CASEWORKER	12,375.00
WALTERS, ELIZABETH	10/01/10	12/31/10	DISTRICT DIRECTOR	15,583.33
WOHLBER, ANDREA	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,749.99
WOTTEN, THERESA B	10/01/10	12/31/10	CASEWORKER	11,000.01
			PERSONNEL COMPENSATION TOTALS:	285,267.67

TRAVEL							
10-09	AP	00000693	BAKER, ANTHONY R	07/09/10	07/09/10	MEALS	12.11
10-09	AP	00000695	CORCORAN, CHRISTINE M	07/09/10	07/09/10	MEALS	9.27
10-15	AP	00004855	NODAL, REUBEN A	09/15/10	09/30/10	PRIVATE AUTO MILEAGE	65.72
10-15	AP	00004861	REYNOLDS, NICHOLE F.	09/23/10	09/25/10	TAXI/PARKING/TOLLS	28.00
10-15	AP	00004863	WALTERS, ELIZABETH	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	282.37
10-15	AP	00004866	WALTERS, ELIZABETH	09/02/10	09/18/10	TAXI/PARKING/TOLLS	9.50
10-15	AP	00004869	TURNER, NICHOLAS	09/15/10	09/27/10	PRIVATE AUTO MILEAGE	93.50
10-15	AP	00004872	HOLCOMB, GREGORY J	09/18/10	09/30/10	PRIVATE AUTO MILEAGE	70.20
10-15	AP	00004873	BRECK, CATHERINE	08/31/10	09/28/10	PRIVATE AUTO MILEAGE	320.90
10-15	AP	00004876	BRECK, CATHERINE	09/11/10	09/17/10	TAXI/PARKING/TOLLS	2.50
10-15	AP	00004892	NODAL, REUBEN A	09/15/10	09/27/10	TAXI/PARKING/TOLLS	25.00
10-15	AP	00004896	TURNER, NICHOLAS	09/27/10	09/27/10	TAXI/PARKING/TOLLS	12.00
10-15	AP	00005554	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	176.70
10-15	AP	00005556	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	313.40
10-15	AP	00005561	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	20.00
10-15	AP	00005562	CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	176.70
10-15	AP	00005564	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	383.70
10-15	AP	00005566	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	507.40
10-15	AP	00005570	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	TAXI/PARKING/TOLLS	25.00
10-15	AP	00005571	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	253.70
10-19	AP	00007834	CITIBANK GOV CARD SERVICE	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	176.70
11-08	AP	00024848	HOLCOMB, GREGORY J	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	109.20
11-08	AP	00024856	BRECK, CATHERINE	10/01/10	10/27/10	PRIVATE AUTO MILEAGE	413.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
11-08	AP 00024857	BRECK,CATHERINE	10/07/10 10/27/10	TAXI/PARKING/TOLLS		11.25
11-08	AP 00024858	NODAL,REUBEN A	10/21/10 10/27/10	PRIVATE AUTO MILEAGE		65.45
11-08	AP 00024859	TURNER,NICHOLAS	10/18/10 10/27/10	PRIVATE AUTO MILEAGE		77.50
11-08	AP 00024862	BAKER,ANTHONY R	09/16/10 10/15/10	PRIVATE AUTO MILEAGE		120.40
11-08	AP 00024863	BAKER,ANTHONY R	07/09/10 10/15/10	TRAVEL SUBSISTENCE		499.26
11-15	AP 00027531	CITIBANK GOV CARD SERVICE	10/20/10 10/22/10	GASOLINE		48.80
11-15	AP 00027535	CITIBANK GOV CARD SERVICE	10/21/10 10/25/10	MEALS		60.45
11-15	AP 00027537	CITIBANK GOV CARD SERVICE	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		178.70
11-15	AP 00027539	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	TAXI/PARKING/TOLLS		7.50
11-15	AP 00027542	CITIBANK GOV CARD SERVICE	10/28/10 10/28/10	COMMERCIAL TRANSPORTATION		178.70
11-15	AP 00027546	CITIBANK GOV CARD SERVICE	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		176.70
11-15	AP 00027549	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	COMMERCIAL TRANSPORTATION		509.70
11-15	AP 00027552	CITIBANK GOV CARD SERVICE	10/10/10 10/10/10	COMMERCIAL TRANSPORTATION		313.40
11-15	AP 00027553	CITIBANK GOV CARD SERVICE	09/28/10 10/04/10	TAXI/PARKING/TOLLS		150.00
11-15	AP 00027556	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		169.40
11-15	AP 00027558	CITIBANK GOV CARD SERVICE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		170.40
11-15	AP 00027560	CITIBANK GOV CARD SERVICE	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		176.70
11-15	AP 00027562	CITIBANK GOV CARD SERVICE	10/15/10 10/22/10	CAR RENTAL		868.29
11-15	AP 00027564	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		176.70
11-15	AP 00027566	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION		176.70
11-15	AP 00027570	CITIBANK GOV CARD SERVICE	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		156.70
11-15	AP 00027719	KERRIGAN,MICHAEL	09/15/10 09/28/10	PRIVATE AUTO MILEAGE		6.35
11-17	AP 00028657	BAKER,ANTHONY R	10/18/10 10/31/11	TRAVEL SUBSISTENCE		592.59
11-19	AP 00034586	DANIELS,MICHAEL W	10/19/10 10/22/10	PRIVATE AUTO MILEAGE		245.05
11-19	AP 00034589	DANIELS,MICHAEL W	10/18/10 11/03/10	TRAVEL SUBSISTENCE		302.84
11-22	AP 00035368	BOWMAN,PAMELA	10/26/10 11/03/10	TRAVEL SUBSISTENCE		234.52
11-22	AP 00035371	CORCORAN,CHRISTINE M	10/18/10 11/03/10	TRAVEL SUBSISTENCE		1,237.14
11-23	AP 00036858	REYNOLDS, NICHOLE F	10/13/10 11/01/10	TRAVEL SUBSISTENCE		281.45
11-23	AP 00036869	WOHLBER,ANDREA	08/10/10 08/15/10	CAR RENTAL		487.22
11-23	AP 00036872	KERRIGAN,MICHAEL	10/20/10 11/03/10	PRIVATE AUTO MILEAGE		679.65
11-23	AP 00036877	KERRIGAN,MICHAEL	10/20/10 11/03/10	TRAVEL SUBSISTENCE		248.65
11-24	AP 00038000	REYNOLDS, NICHOLE F	10/05/10 11/08/10	PRIVATE AUTO MILEAGE		218.51
12-03	AP 00042892	KERRIGAN,MICHAEL	09/15/10 09/28/10	PRIVATE AUTO MILEAGE		6.35
12-03	AP 00042895	KERRIGAN,MICHAEL	10/20/10 11/03/10	PRIVATE AUTO MILEAGE		679.65
12-03	AP 00042897	KERRIGAN,MICHAEL	10/20/10 11/03/10	TRAVEL SUBSISTENCE		248.65
12-07	AP 00044830	WALTERS, ELIZABETH	10/01/10 11/27/10	PRIVATE AUTO MILEAGE		251.80
12-07	AP 00044833	WALTERS, ELIZABETH	11/17/10 11/27/10	TAXI/PARKING/TOLLS		11.25
12-07	AP 00044837	NODAL,REUBEN A	10/21/10 11/30/10	PRIVATE AUTO MILEAGE		41.70
12-07	AP 00044841	NODAL,REUBEN A	10/21/10 11/30/10	TAXI/PARKING/TOLLS		8.00
12-07	AP 00044851	BRECK,CATHERINE	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		392.80
12-07	AP 00044855	BRECK,CATHERINE	11/11/10 11/15/10	TAXI/PARKING/TOLLS		8.25
12-07	AP 00044857	HOLCOMB,GREGORY J	11/03/10 11/27/10	PRIVATE AUTO MILEAGE		234.45
12-07	AP 00044865	HOLCOMB,GREGORY J	11/03/10 11/11/10	TAXI/PARKING/TOLLS		16.75

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12-09	AP	00046194	TSIBEL, EUGENE	11/03/10	11/11/10	PRIVATE AUTO MILEAGE	51.15
12-09	AP	00046201	HAWKS, MATTHEW	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	15.79
12-14	AP	00048766	TURNER,NICHOLAS	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	38.40
12-15	AP	00049946	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	341.70
12-15	AP	00049949	REYNOLDS, NICHOLE F.	11/16/10	11/29/10	PRIVATE AUTO MILEAGE	15.55
12-15	AP	00049989	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	341.70
12-15	AP	00049991	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	521.70
12-15	AP	00049996	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	371.70
12-15	AP	00050000	CITIBANK GOV CARD SERVICE	10/18/10	11/03/10	LODGING	2,586.72
12-15	AP	00050004	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	341.70
12-15	AP	00050009	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	MEALS	27.80
12-15	AP	00050010	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	GASOLINE	48.21
12-15	AP	00050011	CITIBANK GOV CARD SERVICE	10/18/10	11/18/10	PRIVATE AUTO MILEAGE	1,277.37
12-15	AP	00050018	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	178.70
12-15	AP	00050021	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	341.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,713.28
10-14	AP	00003657	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	15.76
10-14	AP	00003689	VERIZON	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	98.74
10-15	AP	00004884	CENTURYLINK	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	572.43
10-15	AP	00005559	CITIBANK GOV CARD SERVICE	09/15/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	134.93
10-15	AP	00005573	CENTURYLINK	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	584.23
10-16	AP	00005836	TIME WARNER CABLE	09/27/10	10/26/10	UTILITIES	70.81
10-16	AP	00005838	UNITED PARCEL SERVICE	09/18/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	94.33
10-19	AP	00007833	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	522.00
10-20	AP	00012520	SOUTH SHORE COMM. DEV. CORP.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	888.13
10-20	AP	00012522	TONY TROPPE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	176.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	147.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,268.14
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	120.71
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	50.52
11-08	AP	00024850	VERIZON	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	98.55
11-08	AP	00024851	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	49.09
11-08	AP	00024855	AT & T	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	377.74
11-08	AP	00024866	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	82.37
11-09	AP	00025313	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	56.49
11-15	AP	00027555	CITIBANK GOV CARD SERVICE	09/29/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	44.99
11-17	AP	00028652	CENTURYLINK	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	584.18
11-17	AP	00028655	TIME WARNER CABLE	10/27/10	11/26/10	UTILITIES	77.80
11-20	AP	00030730	SOUTH SHORE COMM. DEV. CORP.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	888.13
11-20	AP	00030732	TONY TROPPE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-22	AP	00035455	AT & T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	378.01
11-22	AP	00035458	UNIVERSITY OF AKRON	09/17/10	09/17/10	TEMPORARY SPACE RENTAL	716.00
11-23	AP	00036865	UPS	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	73.99
11-23	AP	00036879	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	84.20
11-23	AP	00036882	REYNOLDS, NICHOLE F.	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	85.09
11-23	AP	00036894	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	527.39
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	147.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	974.75	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	120.71	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.77	
12-06	AP	00043470	10/29/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	50.14	
12-06	AP	00043477	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	82.98	
12-07	AP	00044870	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	98.57	
12-07	AP	00044871	11/23/10 12/22/10	UTILITIES	43.78	
12-07	AP	00044873	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	377.49	
12-14	AP	00048756	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	15.70	
12-15	AP	00049976	11/27/10 12/26/10	UTILITIES	70.80	
12-15	AP	00049985	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	585.97	
12-20	AP	00057023	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	888.13	
12-20	AP	00057025	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	147.50	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,186.55	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	120.71	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,971.32	
PRINTING AND REPRODUCTION						
10-14	AP	00003663	09/21/10 09/21/10	PRINTING & REPRODUCTION	117.50	
10-16	AP	00005824	09/24/10 09/24/10	PRINTING & REPRODUCTION	157.50	
10-16	AP	00005827	06/18/10 06/18/10	PRINTING & REPRODUCTION	22,540.00	
10-28	AP	00017044	03/05/10 03/05/10	PRINTING & REPRODUCTION	579.50	
11-08	AP	00024854	10/13/10 01/11/11	ADVERTISEMENTS	342.00	
11-15	AP	00027430	07/09/10 07/09/10	PRINTING & REPRODUCTION	2,638.19	
12-06	AP	00043468	06/22/10 09/21/10	PRINTING & REPRODUCTION	223.74	
				PRINTING AND REPRODUCTION TOTALS:	26,598.43	
OTHER SERVICES						
10-20	AP	00011906	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-28	AP	00017064	09/29/10 10/01/10	JANITORIAL AND MAINT SERV	90.00	
11-08	AP	00024865	09/16/10 09/16/10	NON-TECHNOLOGY SERVICE CONTR	394.14	
11-20	AP	00030129	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-22	AP	00035450	10/27/10 10/27/10	JANITORIAL AND MAINT SERV	45.00	
12-14	AP	00048770	11/22/10 11/22/10	JANITORIAL AND MAINT SERV	45.00	
12-20	AP	00056436	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	6,616.14	
SUPPLIES AND MATERIALS						
10-09	AP	00000692	08/16/10 04/16/11	PUBLICATIONS/REFERENCE MAT'L	22.75	
10-14	AP	00003653	09/07/10 09/21/10	BOTTLED WATER	38.38	
10-15	AP	00004857	09/29/10 09/30/10	FOOD & BEVERAGE	109.21	
10-15	AP	00004878	08/06/10 08/20/10	BOTTLED WATER	40.38	

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10-15	AP	00004886	REYNOLDS, NICHOLE F	06/21/10	06/21/10	OFFICE SUPPLIES (OUTSIDE)	27.54
10-16	AP	00005825	CULLIGAN	07/09/10	07/21/10	BOTTLED WATER	35.38
10-16	AP	00005831	BRECK,CATHERINE	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	31.69
10-16	AP	00005833	BRECK,CATHERINE	09/26/10	09/26/10	PUBLICATIONS/REFERENCE MAT'L	6.00
10-19	AP	00007831	MORE DIRECT	06/28/10	06/28/10	OFFICE SUPPLIES (OUTSIDE)	94.21
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	50.68
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	55.96
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	67.50
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	44.98
10-28	AP	00017060	MORE DIRECT	05/05/10	05/05/10	OFFICE SUPPLIES (OUTSIDE)	716.27
10-28	AP	00017070	LEADERSHIP LORAIN COUNTY	09/30/10	09/30/10	FOOD & BEVERAGE	25.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-413.10
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	729.92
11-08	AP	00024849	DOW JONES & COMPANY, INC.	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	316.94
11-08	AP	00024852	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	130.00
11-08	AP	00024853	THE PLAIN DEALER	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	264.52
11-08	AP	00024860	CULLIGAN	11/01/10	11/30/10	BOTTLED WATER	40.38
11-08	AP	00024864	THE PLAIN DEALER	10/01/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	28.37
11-09	AP	00025280	CULLIGAN OF NORTHEAST OHIO	07/09/10	09/21/10	FOOD & BEVERAGE	114.14
11-09	AP	00025303	UNIVERSITY OF AKRON	09/17/10	09/17/10	FOOD & BEVERAGE	1,782.33
11-09	AP	00025304	UNIVERSITY OF AKRON	09/17/10	09/17/10	FOOD & BEVERAGE	63.94
11-09	AP	00025310	THE PLAIN DEALER	11/01/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	66.44
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	76.49
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	318.17
11-18	AP	00033819	PARKER,ERIC S	10/29/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	24.95
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	54.96
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	11.94
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	225.75
11-19	AP	00034567	CULLIGAN	10/20/10	10/21/10	BOTTLED WATER	45.00
11-19	AP	00034570	PITNEY BOWES INC	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	80.98
11-19	AP	00034583	THE PLAIN DEALER	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	258.06
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	91.38
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	413.76
11-22	AP	00035447	THE REPORTER	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	40.00
11-23	AP	00036861	REYNOLDS, NICHOLE F.	10/26/10	11/01/10	FOOD & BEVERAGE	91.13
11-24	AP	00038007	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	130.00
11-24	AP	00038011	SUN NEWS	12/16/10	06/15/11	PUBLICATIONS/REFERENCE MAT'L	48.23
11-24	AP	00038013	AKRON BEACON JOURNAL	11/13/10	11/13/11	PUBLICATIONS/REFERENCE MAT'L	98.28
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-426.40
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	773.34
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	51.50
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	183.49
12-06	AP	00043464	REYNOLDS, NICHOLE F.	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	34.92
12-06	AP	00043475	THE PLAIN DEALER	11/12/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	192.42
12-07	AP	00044876	CULLIGAN	11/18/10	11/19/10	BOTTLED WATER	45.00
12-15	AP	00049982	CRAIN'S DETRIOT BUSINESS	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	69.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	22.99
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	40.45
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	544.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BETTY SUTTON—Con.							
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-229.60	
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	207.15	
					SUPPLIES AND MATERIALS TOTALS:	8,007.92	
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	428.89	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	428.89	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	428.89	
					EQUIPMENT TOTALS:	1,286.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,612.88	
					OFFICE TOTALS:	369,612.88	
2009 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-08	AP	00024861	BAKER, ANTHONY R	08/20/09	08/20/09	TAXI/PARKING/TOLLS	1.50
					TRAVEL TOTALS:	1.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.50	
					OFFICE TOTALS:	1.50	
2010 HON. JOHN S. TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,552.42	
					PERSONNEL COMPENSATION	1,198,017.34	
					TRAVEL	50,110.38	
					RENT, COMMUNICATION, UTILITIES	81,321.89	
					PRINTING AND REPRODUCTION	2,477.20	
					OTHER SERVICES	59,874.59	
					SUPPLIES AND MATERIALS	16,807.33	
					EQUIPMENT	7,580.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,741.27	
					OFFICE TOTALS:	1,424,741.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,162.91
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	489.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,042.97
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-37.10
					FRANKED MAIL TOTALS:	2,657.78	
PERSONNEL COMPENSATION							
					ALLEN SHIRES, DEBBIE J.	21,250.01	
					BECKER, LAURA K.	42,102.75	

		BLACK, MARY M.	10/01/10	12/31/10	CASEWORKER	26,250.00
		BUGG,CHRISTY L	10/01/10	10/31/10	STAFF ASSISTANT	2,125.00
		COUNCE, JUDITH P.	10/01/10	12/31/10	DISTRICT ADMINISTRATIVE ASSIST	33,867.59
		DINKLER,CARLING L	10/01/10	12/31/10	SENIOR POLICY ADVISOR	29,750.01
		FORD, RANDALL W.	10/01/10	12/31/10	CHIEF OF STAFF/COMM DIRECTOR	41,401.83
		HARDIN, BETTY A.	10/01/10	12/31/10	CASEWORKER	26,250.00
		HAWN,KRISTEN R	12/01/10	12/31/10	SHARED EMPLOYEE	2,963.00
		MERLIS,JONATHAN D	10/01/10	12/31/10	STAFF ASSISTANT	11,249.99
		SARACCO,BETH A	10/01/10	11/07/10	LEGISLATIVE CORRESPONDENT	4,419.44
		SIMPSON,MARILYN	10/01/10	12/31/10	STAFF ASSISTANT	13,250.00
		TAGG,GEORGE C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	18,250.01
		THOMPSON, BRADLEY G.	11/01/10	12/31/10	FIELD DIRECTOR	20,583.33
		THOMPSON, FRANKLIN D.	10/01/10	10/31/10	LEGISLATIVE DIRECTOR	14,034.25
		TURNER, THOMAS R.	10/01/10	12/31/10	FIELD REPRESENTATIVE	20,000.00
		WHITE, LOU A.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,249.99
					PERSONNEL COMPENSATION TOTALS:	334,997.20
	TRAVEL					
10-20	AP	00011442 CHASE MANHATTAN BANK (FORD CR)	10/01/10	10/31/10	AUTOMOBILE LEASE	874.77
10-22	AP	00013744 TURNER, THOMAS R.	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	870.00
10-22	AP	00013795 CITIBANK GOV CARD SERVICE	08/26/10	09/08/10	COMMERCIAL TRANSPORTATION	150.00
10-22	AP	00013797 CITIBANK GOV CARD SERVICE	08/27/10	08/31/10	COMMERCIAL TRANSPORTATION	770.90
10-22	AP	00013799 CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	982.20
11-10	AP	00025427 TURNER, THOMAS R.	10/13/10	10/13/10	LODGING	139.65
11-10	AP	00025429 TURNER, THOMAS R.	10/01/10	10/26/10	PRIVATE AUTO MILEAGE	1,060.00
11-10	AP	00025951 CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	187.70
11-15	AP	00027427 TAGG,GEORGE C	10/09/10	10/09/10	TAXI/PARKING/TOLLS	52.00
11-15	AP	00027682 WHITE, LOU	08/04/10	08/04/10	GASOLINE	34.94
11-20	AP	00029667 CHASE MANHATTAN BANK (FORD CR)	11/01/10	11/30/10	AUTOMOBILE LEASE	874.77
12-02	AP	00041390 DINKLER,CARLING L	11/17/10	11/17/10	TAXI/PARKING/TOLLS	25.00
12-02	AP	00041393 HON. JOHN TANNER	11/07/10	11/07/10	TAXI/PARKING/TOLLS	20.00
12-02	AP	00041413 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	LODGING	149.57
12-20	AP	00055980 CHASE MANHATTAN BANK (FORD CR)	12/01/10	12/31/10	AUTOMOBILE LEASE	874.77
12-21	AP	00057698 TURNER, THOMAS R.	10/27/10	12/10/10	PRIVATE AUTO MILEAGE	1,180.00
12-21	AP	00057779 CITIBANK GOV CARD SERVICE	11/01/10	11/24/10	COMMERCIAL TRANSPORTATION	90.00
12-21	AP	00057781 CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	383.20
12-21	AP	00057782 CITIBANK GOV CARD SERVICE	11/19/10	11/20/10	COMMERCIAL TRANSPORTATION	770.90
					TRAVEL TOTALS:	9,490.37
	RENT, COMMUNICATION, UTILITIES					
10-13	AP	00002980 FEDERAL EXPRESS CORP	09/17/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	6.01
10-14	AP	00003370 AT & T	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	65.29
10-14	AP	00003373 AT & T	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	510.44
10-20	AP	00011448 KYLE T WHITLOCK	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-20	AP	00011451 ROYCE BARKER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-21	AP	00013195 FEDERAL EXPRESS CORP	09/21/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	5.90
10-21	AP	00013198 FEDERAL EXPRESS CORP	09/27/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	17.65
10-21	AP	00013203 MILLINGTON TELEPHONE CO.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	200.21
10-21	AP	00013207 AT & T	08/25/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE	361.69
10-26	AP	00015541 HON. JOHN TANNER	09/13/10	10/12/10	UTILITIES	52.75
10-26	AP	00015663 HON. JOHN TANNER	07/16/10	08/16/10	UTILITIES	374.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN S. TANNER—Con.						
10-26	AP 00015669	HON. JOHN TANNER	08/26/10 09/25/10	UTILITIES	114.69	
10-26	AP 00015674	HON. JOHN TANNER	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	27.10	
10-26	AP 00015680	HON. JOHN TANNER	07/15/10 08/16/10	UTILITIES	35.10	
10-26	AP 00015682	HON. JOHN TANNER	09/01/10 09/30/10	UTILITIES	79.59	
10-26	AP 00015684	HON. JOHN TANNER	09/05/10 10/04/10	UTILITIES	326.44	
10-29	AP 00017982	FEDERAL EXPRESS CORP	10/06/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,376.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	147.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	737.61	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	41.35	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.66	
11-10	AP 00025405	HON. JOHN TANNER	08/16/10 09/15/10	UTILITIES	40.51	
11-10	AP 00025407	HON. JOHN TANNER	08/17/10 09/17/10	UTILITIES	354.19	
11-10	AP 00025408	HON. JOHN TANNER	10/01/10 10/31/10	UTILITIES	79.59	
11-10	AP 00025412	HON. JOHN TANNER	09/03/10 10/05/10	UTILITIES	229.81	
11-10	AP 00025414	HON. JOHN TANNER	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	28.34	
11-10	AP 00025421	HON. JOHN TANNER	08/17/10 09/16/10	UTILITIES	35.10	
11-10	AP 00025424	HON. JOHN TANNER	09/26/10 10/25/10	UTILITIES	114.69	
11-10	AP 00025425	HON. JOHN TANNER	09/15/10 10/14/10	UTILITIES	40.43	
11-10	AP 00025431	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	448.05	
11-10	AP 00025433	AT & T	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE	361.24	
11-10	AP 00025435	AT & T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	65.29	
11-10	AP 00025948	MILLINGTON TELEPHONE CO.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	200.21	
11-10	AP 00025950	FEDERAL EXPRESS CORP	10/20/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-15	AP 00027411	HON. JOHN TANNER	07/30/10 10/29/10	TELECOMSRV/EQ/TOLL CHARGE	191.75	
11-15	AP 00027418	HON. JOHN TANNER	10/13/10 11/12/10	UTILITIES	52.64	
11-20	AP 00029673	KYLE T WHITLOCK	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-20	AP 00029676	ROYCE BARKER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,376.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	147.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	636.39	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	41.35	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	64.82	
12-02	AP 00041754	FEDERAL EXPRESS CORP	11/01/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	18.47	
12-02	AP 00041756	FEDERAL EXPRESS CORP	11/05/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	6.02	
12-02	AP 00041758	FEDERAL EXPRESS CORP	10/26/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	12.17	
12-20	AP 00055986	KYLE T WHITLOCK	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-20	AP 00055989	ROYCE BARKER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-21	AP 00057684	HON. JOHN TANNER	10/26/10 11/25/10	UTILITIES	114.69	
12-21	AP 00057685	HON. JOHN TANNER	09/16/10 10/14/10	UTILITIES	35.10	
12-21	AP 00057686	HON. JOHN TANNER	11/13/10 12/12/10	UTILITIES	52.64	

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12-21	AP	00057689	HON. JOHN TANNER	11/01/10	11/30/10	UTILITIES	79.59
12-21	AP	00057690	HON. JOHN TANNER	11/07/10	12/06/10	UTILITIES	166.56
12-21	AP	00057692	HON. JOHN TANNER	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	28.34
12-21	AP	00057695	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	451.90
12-21	AP	00057696	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	367.12
12-21	AP	00057697	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	66.98
12-21	AP	00057699	FEDERAL EXPRESS CORP	11/15/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	15.52
12-21	AP	00057700	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	6.29
12-21	AP	00057703	MILLINGTON TELEPHONE CO.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	200.21
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,376.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	147.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	603.63
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	41.35
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.06
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	209.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,733.52
			PRINTING AND REPRODUCTION				
10-26	AP	00015678	HON. JOHN TANNER	08/21/10	09/20/10	PRINTING & REPRODUCTION	66.49
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	214.15
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	99.20
12-21	AP	00057691	HON. JOHN TANNER	10/21/10	11/20/10	PRINTING & REPRODUCTION	66.49
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	482.13
			OTHER SERVICES				
10-14	AP	00003372	MALONE ESSENTIALS	09/11/10	09/25/10	JANITORIAL AND MAINT SERV	150.00
10-20	AP	00011529	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
10-29	AP	00017984	THERESA MIRES	07/11/10	07/25/10	JANITORIAL AND MAINT SERV	390.00
10-29	AP	00017986	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	882.56
11-10	AP	00025945	MALONE ESSENTIALS	10/02/10	10/30/10	JANITORIAL AND MAINT SERV	150.00
11-20	AP	00029754	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
11-20	AP	00030878	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030879	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-30	AP	00040085	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	784.18
12-02	AP	00041751	CINTAS DOCUMENT MANAGEMENT	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	165.00
12-20	AP	00056065	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
12-20	AP	00057167	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-21	AP	00057687	HON. JOHN TANNER	11/23/10	02/23/11	INSURANCE	407.25
12-21	AP	00057694	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	15,316.99
			SUPPLIES AND MATERIALS				
10-21	AP	00013220	TENNESSEE PRESS SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	96.00
10-22	AP	00013742	OFFICE SERVICES, INC.	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	65.00
10-26	AP	00015544	HON. JOHN TANNER	09/11/10	12/11/10	PUBLICATIONS/REFERENCE MAT'L	30.00
10-26	AP	00015666	HON. JOHN TANNER	09/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	40.00
10-26	AP	00015676	HON. JOHN TANNER	07/27/10	08/26/10	BOTTLED WATER	116.11
10-29	AP	00017988	TOM LAWLER'S INC.	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	109.99
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	539.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN S. TANNER—Con.						
11-10	AP 00025420	HON. JOHN TANNER	08/27/10 09/26/10	BOTTLED WATER		99.94
11-10	AP 00025946	TENNESSEE PRESS SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		145.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,108.62
12-02	AP 00041400	LANZER OFFICE SUPPLIES	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		5.99
12-21	AP 00057702	TENNESSEE PRESS SERVICE	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		146.50
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-141.55
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		400.48
				SUPPLIES AND MATERIALS TOTALS:		2,761.93
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		490.17
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES		70.63
11-10	AP 00025417	HON. JOHN TANNER	09/21/10 10/20/10	MAINTENANCE / REPAIRS		66.49
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		490.17
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES		70.63
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		490.17
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		70.63
				EQUIPMENT TOTALS:		1,748.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,188.81
				OFFICE TOTALS:		388,188.81
2010 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,364.46	3,110.87
				PERSONNEL COMPENSATION	1,111,204.95	289,422.18
				TRAVEL	40,532.44	9,895.37
				RENT, COMMUNICATION, UTILITIES	121,462.11	29,784.81
				PRINTING AND REPRODUCTION	6,420.34	1,186.24
				OTHER SERVICES	16,254.17	4,127.58
				SUPPLIES AND MATERIALS	16,644.33	3,088.91
				EQUIPMENT	11,413.46	1,075.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,296.26	341,691.87
				OFFICE TOTALS:	1,332,296.26	341,691.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,923.87
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		826.93
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		501.96
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-141.89
				FRANKED MAIL TOTALS:		3,110.87
PERSONNEL COMPENSATION						
		BARONICH, ROBERT W.	10/01/10 12/31/10	CASEWORKER		9,050.01
		BARONICH, ROBERT W.	11/01/10 11/30/10	CASEWORKER (OTHER COMPENSATION)		1,400.00

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BOURN, ANITA F.	10/01/10	12/31/10	CASEWORKER	12,860.01
BOURN, ANITA F.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	1,400.00
DUNAGIN, JENNIFER A.	10/01/10	12/31/10	SCHEDULER	9,999.99
DUNAGIN, JENNIFER A.	11/01/10	11/30/10	SCHEDULER (OTHER COMPENSATION)	1,400.00
DUNN, VONCILE F.	10/01/10	12/31/10	CASEWORKER	9,050.01
DUNN, VONCILE F.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	1,400.00
FELDER, CECIL	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,675.01
FELDER, CECIL	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00
GEX III, LUCIEN M.	10/01/10	12/31/10	DISTRICT DIRECTOR	20,064.99
GEX III, LUCIEN M.	11/01/10	11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
HARVEY, PEGGY D.	10/01/10	12/31/10	OFFICE MANAGER	14,394.99
HARVEY, PEGGY D.	11/01/10	11/30/10	OFFICE MANAGER (OTHER COMPENSATION)	1,400.00
HAWN, KRISTEN R.	12/01/10	12/31/10	SHARED EMPLOYEE	2,963.00
HEATHCOCK, ALICE F.	10/01/10	12/31/10	CASEWORKER	12,412.50
HEATHCOCK, ALICE F.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	1,400.00
HOLLAND, KATHY J.	10/01/10	12/31/10	CASEWORKER	11,175.00
HOLLAND, KATHY J.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	1,400.00
HUCABEE, JOHN D.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,889.99
HUCABEE, JOHN D.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,400.00
ISHEE, KAYLA L.	09/01/10	12/31/10	STAFF ASSISTANT	9,166.67
ISHEE, KAYLA L.	11/01/10	11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
JENNINGS, RANDALL M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,550.01
JENNINGS, RANDALL M.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
KAMP, JASON A.	10/01/10	11/30/10	PAID INTERN	3,000.00
LAGARDE, CHRISTOPHER C.	10/01/10	12/31/10	SPECIAL ASSISTANT	16,635.00
LAGARDE, CHRISTOPHER C.	11/01/10	11/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,400.00
MARTIN, JOHN B.	10/01/10	12/31/10	CHIEF OF STAFF	27,500.01
MARTIN, JOHN B.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
MATHIEU, NANCY J.	10/01/10	12/31/10	CASEWORKER	12,324.99
MATHIEU, NANCY J.	11/01/10	11/30/10	CASEWORKER (OTHER COMPENSATION)	1,400.00
PYATT, JULIE A.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	9,999.99
PYATT, JULIE A.	11/01/10	11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
RABIN, ETHAN M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	16,250.01
RABIN, ETHAN M.	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,400.00
ROSATO, ANNE M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,600.00
ROSATO, ANNE M.	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,400.00
SOBEROSKI, MARGARET C.	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,410.00
SOBEROSKI, MARGARET C.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,400.00
VIERLING, NANCY N.	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,250.00
VIERLING, NANCY N.	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00
PERSONNEL COMPENSATION TOTALS:				289,422.18

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TRAVEL							
10-09	AP	00000496	GEX III, LUCIEN M.	08/31/10	09/25/10	PRIVATE AUTO MILEAGE	594.00
10-29	AP	00018273	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	LODGING	97.01
10-29	AP	00018275	CITIBANK GOV CARD SERVICE	09/03/10	09/03/10	LODGING	87.20
10-29	AP	00018279	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	282.70
10-29	AP	00018282	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	LODGING	87.20
10-29	AP	00018284	CITIBANK GOV CARD SERVICE	09/14/10	09/17/10	TAXI/PARKING/TOLLS	52.00
10-29	AP	00018290	CITIBANK GOV CARD SERVICE	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	282.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
10-29	AP 00018294	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	282.70	
10-29	AP 00018298	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	282.70	
11-02	AP 00020334	MARTIN, JOHN B.	10/14/10 10/21/10	COMMERCIAL TRANSPORTATION	381.80	
11-02	AP 00020337	MARTIN, JOHN B.	10/14/10 10/21/10	CAR RENTAL	288.01	
11-02	AP 00020341	MARTIN, JOHN B.	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION	25.00	
11-02	AP 00020344	MARTIN, JOHN B.	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION	25.00	
11-02	AP 00020346	MARTIN, JOHN B.	10/21/10 10/21/10	TAXI/PARKING/TOLLS	19.50	
11-02	AP 00020438	GEX III, LUCIEN M.	09/28/10 10/23/10	PRIVATE AUTO MILEAGE	918.00	
11-02	AP 00020465	FELDER, CECIL	08/11/10 09/29/10	PRIVATE AUTO MILEAGE	776.70	
11-02	AP 00020469	HARVEY, PEGGY D.	09/09/10 09/29/10	PRIVATE AUTO MILEAGE	139.05	
11-02	AP 00020474	ROSATO, ANNE M.	09/08/10 10/05/10	PRIVATE AUTO MILEAGE	153.90	
11-12	AP 00026406	JENNINGS, RANDALL M.	06/10/10 09/29/10	PRIVATE AUTO MILEAGE	45.90	
11-22	AP 00035765	FELDER, CECIL	10/04/10 10/27/10	PRIVATE AUTO MILEAGE	839.25	
11-22	AP 00035769	FELDER, CECIL	10/11/10 10/11/10	LODGING	107.91	
11-22	AP 00035773	HARVEY, PEGGY D.	10/13/10 10/30/10	PRIVATE AUTO MILEAGE	214.20	
11-22	AP 00036171	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	LODGING	97.09	
11-22	AP 00036185	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	282.70	
11-22	AP 00036188	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	605.65	
11-22	AP 00036192	CITIBANK GOV CARD SERVICE	10/09/10 10/09/10	COMMERCIAL TRANSPORTATION	216.90	
11-22	AP 00036195	CITIBANK GOV CARD SERVICE	10/09/10 11/03/10	COMMERCIAL TRANSPORTATION	438.30	
11-22	AP 00036197	CITIBANK GOV CARD SERVICE	10/19/10 11/03/10	COMMERCIAL TRANSPORTATION	442.80	
12-08	AP 00045335	GEX III, LUCIEN M.	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	67.50	
12-16	AP 00050821	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION	573.40	
12-16	AP 00050823	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	340.70	
12-16	AP 00050828	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	340.70	
12-16	AP 00050831	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION	340.70	
12-23	AP 00059505	GEX III, LUCIEN M.	12/10/10 12/13/10	PRIVATE AUTO MILEAGE	166.50	
				TRAVEL TOTALS:	9,895.37	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005425	COMM-TECH SOLUTIONS, INC	09/15/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE	74.85	
10-20	AP 00010916	JOEL M LEVI	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
10-20	AP 00010922	RICHARD HUFFMAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,542.00	
10-20	AP 00010924	JEANNENE T. PACIFIC, P.A.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	375.00	
10-20	AP 00010926	FRANK HILLE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,081.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	90.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	733.25	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.27	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	103.63	
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	73.00	
11-02	AP 00020348	MISSISSIPPI POWER	08/23/10 09/21/10	UTILITIES	206.15	
11-02	AP 00020351	MISSISSIPPI POWER	09/14/10 10/12/10	UTILITIES	106.07	

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11-02	AP	00020353	CENTERPOINT ENERGY	08/24/10	09/27/10	UTILITIES	14.76
11-02	AP	00020357	CITY OF OCEAN SPRINGS	08/28/10	09/27/10	UTILITIES	48.16
11-02	AP	00020359	CITY OF LAUREL PUBLIC UTILITIE	08/24/10	09/16/10	UTILITIES	59.25
11-03	AP	00022393	MISSISSIPPI POWER	09/21/10	10/22/10	UTILITIES	170.56
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	79.28
11-12	AP	00026403	GEX III, LUCIEN M.	07/23/10	09/23/10	UTILITIES	342.02
11-12	AP	00026404	CITY OF OCEAN SPRINGS	10/01/10	10/28/10	UTILITIES	42.60
11-20	AP	00029145	JOEL M LEVI	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-20	AP	00029151	RICHARD HUFFMAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,542.00
11-20	AP	00029153	JEANNENE T. PACIFIC, P.A.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-20	AP	00029155	FRANK HILLE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-22	AP	00035630	CENTERPOINT ENERGY	09/27/10	10/25/10	UTILITIES	14.76
11-22	AP	00035641	CITY OF LAUREL PUBLIC UTILITIE	09/16/10	10/18/10	UTILITIES	59.74
11-22	AP	00035774	AT & T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	2,044.14
11-22	AP	00035777	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	76.00
11-22	AP	00036175	AT & T	09/27/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	2,037.17
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	1,081.00
11-30	AP	00040298	MISSISSIPPI POWER	09/23/10	10/22/10	UTILITIES	106.15
11-30	AP	00040299	MISSISSIPPI POWER	10/12/10	11/10/10	UTILITIES	101.00
11-30	AP	00040301	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	88.60
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	90.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	710.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.27
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	81.46
12-02	AP	00041903	MISSISSIPPI POWER	10/22/10	11/18/10	UTILITIES	144.93
12-07	AP	00044998	SOBEROSKI, MARGARET C.	10/14/10	10/14/10	EQUIP RENTAL (EFF 1/3/03)	21.13
12-07	AP	00045003	SOBEROSKI, MARGARET C.	10/16/10	10/16/10	TEMPORARY SPACE RENTAL	255.00
12-13	AP	00047856	MISSISSIPPI POWER	10/22/10	11/22/10	UTILITIES	75.05
12-13	AP	00047857	CENTERPOINT ENERGY	10/25/10	11/22/10	UTILITIES	13.33
12-13	AP	00047858	CITY OF LAUREL PUBLIC UTILITIE	10/18/10	11/18/10	UTILITIES	59.74
12-13	AP	00047859	CITY OF OCEAN SPRINGS	10/29/10	11/28/10	UTILITIES	42.60
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.02
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	75.09
12-20	AP	00055474	JOEL M LEVI	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-20	AP	00055480	RICHARD HUFFMAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,542.00
12-20	AP	00055482	JEANNENE T. PACIFIC, P.A.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-20	AP	00055484	FRANK HILLE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	1,081.00
12-23	AP	00059500	CITY OF OCEAN SPRINGS	11/28/10	11/28/10	UTILITIES	2.78
12-27	AP	00060017	MISSISSIPPI POWER	11/10/10	12/10/10	UTILITIES	86.10
12-27	AP	00060018	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	47.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	90.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	622.92
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	88.27
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.46
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,784.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
PRINTING AND REPRODUCTION						
10-09	AP 00000494	DAVID L. ANDRUKITUS, INC.	08/25/10 08/25/10	PRINTING & REPRODUCTION		327.50
10-09	AP 00000537	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		40.00
10-09	AP 00000539	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		40.00
11-02	AP 00020440	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING & REPRODUCTION		225.00
11-22	AP 00035650	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING & REPRODUCTION		37.50
11-22	AP 00036182	DAVID L. ANDRUKITUS, INC.	09/28/10 09/28/10	PRINTING & REPRODUCTION		150.00
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		21.40
12-02	AP 00041906	XEROX CORPORATION	06/21/10 09/20/10	PRINTING & REPRODUCTION		344.84
					PRINTING AND REPRODUCTION TOTALS:	1,186.24
OTHER SERVICES						
10-09	AP 00000548	KELLY FRONTIERO	08/01/10 08/31/10	JANITORIAL AND MAINT SERV		250.00
10-09	AP 00000550	KELLY FRONTIERO	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		200.00
10-09	AP 00000552	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
10-09	AP 00000554	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-09	AP 00000556	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		393.79
11-03	AP 00022402	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-03	AP 00022408	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-03	AP 00022412	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-12	AP 00026405	KELLY FRONTIERO	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		250.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		393.79
12-07	AP 00044993	KELLY FRONTIERO	11/01/10 11/01/10	JANITORIAL AND MAINT SERV		200.00
12-17	AP 00054561	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-17	AP 00054563	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-17	AP 00054567	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	4,127.58
SUPPLIES AND MATERIALS						
10-09	AP 00000483	SUN COAST / CLAYS BUS. SUPPLY	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		74.46
10-09	AP 00000485	ROSATO,ANNE M	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		148.60
10-09	AP 00000541	SUN COAST / CLAYS BUS. SUPPLY	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		156.91
10-09	AP 00000542	SUN COAST / CLAYS BUS. SUPPLY	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		9.98
10-09	AP 00000544	SUN COAST / CLAYS BUS. SUPPLY	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		69.46
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		45.00
10-29	AP 00018300	SUN COAST / CLAYS BUS. SUPPLY	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		39.98
10-29	AP 00018304	SUN COAST / CLAYS BUS. SUPPLY	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		29.95
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		236.58
11-02	AP 00020444	SUN COAST / CLAYS BUS. SUPPLY	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		3.87
11-02	AP 00020449	SUN COAST / CLAYS BUS. SUPPLY	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		15.16
11-02	AP 00020453	SUN COAST / CLAYS BUS. SUPPLY	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		83.64
11-02	AP 00020459	RAINBOW WATER	09/01/10 09/30/10	BOTTLED WATER		22.62
11-02	AP 00020462	RAINBOW WATER	09/01/10 09/30/10	BOTTLED WATER		59.55
11-03	AP 00022414	RJ YOUNG COMPANY	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		110.00

11-03	AP	00022463	SUN COAST / CLAYS BUS. SUPPLY	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	21.98
11-03	AP	00022465	SUN COAST / CLAYS BUS. SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	48.85
11-03	AP	00022468	RAINBOW WATER	03/01/10	03/31/10	BOTTLED WATER	48.28
11-12	AP	00026408	MARTIN, JOHN B.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	243.79
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	30.00
11-22	AP	00035647	STANDARD OFFICE SUPPLY	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	201.96
11-22	AP	00035649	RAINBOW WATER	10/01/10	10/31/10	BOTTLED WATER	43.37
11-22	AP	00035653	SUN COAST / CLAYS BUS. SUPPLY	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	28.98
11-22	AP	00035658	SUN COAST / CLAYS BUS. SUPPLY	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	126.97
11-22	AP	00035662	SUN COAST / CLAYS BUS. SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	32.45
11-22	AP	00036179	RAINBOW WATER	10/15/10	10/15/10	BOTTLED WATER	13.00
11-30	AP	00040300	SUN COAST / CLAYS BUS. SUPPLY	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	33.17
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	466.92
12-02	AP	00041902	SUN COAST / CLAYS BUS. SUPPLY	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	57.98
12-07	AP	00044994	SUN COAST / CLAYS BUS. SUPPLY	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	57.98
12-07	AP	00044996	SOBEROSKI, MARGARET C.	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	123.01
12-07	AP	00045007	SOBEROSKI, MARGARET C.	10/14/10	10/16/10	FOOD & BEVERAGE	320.53
12-13	AP	00047860	RAINBOW WATER	11/01/10	11/30/10	BOTTLED WATER	13.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	47.97
12-17	AP	00054560	RJ YOUNG COMPANY	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	65.50
12-17	AP	00054566	GOTTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00
12-23	AP	00059504	HATTIESBURG AMERICAN	10/31/10	11/14/10	PUBLICATIONS/REFERENCE MAT'L	5.81
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-548.35
						SUPPLIES AND MATERIALS TOTALS:	3,088.91
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	212.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	23.55
11-22	AP	00036176	RJ YOUNG COMPANY	10/05/10	10/05/10	MAINTENANCE / REPAIRS	156.25
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	299.71
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	23.55
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	337.30
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	23.55
						EQUIPMENT TOTALS:	1,075.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,691.87
						OFFICE TOTALS:	341,691.87

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2010 HON. HARRY TEAGUE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169,801.65	844.60
PERSONNEL COMPENSATION	885,003.67	246,058.36
TRAVEL	124,741.93	27,777.65
RENT, COMMUNICATION, UTILITIES	118,650.13	21,305.01
PRINTING AND REPRODUCTION	122,284.78	131.55
OTHER SERVICES	33,002.29	8,877.13
SUPPLIES AND MATERIALS	11,216.29	877.42
EQUIPMENT	13,105.59	3,254.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,477,806.33	309,126.24
OFFICE TOTALS:	1,477,806.33	309,126.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		438.18
10-29	GL FLG0000932		10/20/10 10/31/10	FRANKED MAIL		-32.13
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		257.94
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		204.17
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-23.56
					FRANKED MAIL TOTALS:	844.60
PERSONNEL COMPENSATION						
		ALEXANDER, KATHERINE T	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		13,500.01
		AMBLER, PETER M.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR		6,000.00
		AMBLER, PETER M.	11/01/10 12/31/10	LEG DIR/DEP CHIEF OF STAFF		18,000.00
		ARMJO, DAN	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,500.01
		CORDERO, SUSIE	10/01/10 12/31/10	CASEWORKER		12,749.99
		DIETZ, KRISTINE M.	11/16/10 12/31/10	DELEGATION OFFICE DIRECTOR		6,875.00
		FLORES, ANDREA	10/01/10 12/31/10	FIELD REPRESENTATIVE		8,999.99
		GOMEZ, JOHN V.	10/01/10 12/31/10	FIELD REPRESENTATIVE		11,500.01
		GRAJEDA, CYNTHIA L	10/01/10 10/31/10	TEMPORARY EMPLOYEE		2,666.67
		GRAJEDA, CYNTHIA L	11/01/10 12/31/10	CASEWORKER		7,333.34
		GREENFIELD, GEORGE R.	10/01/10 12/31/10	SHARED EMPLOYEE		4,050.00
		KELBER, KARA L	10/01/10 10/31/10	PRESS ASSISTANT		3,250.00
		KELBER, KARA L	11/01/10 12/31/10	PRESS SECRETARY		10,500.00
		LAWSON, ANITA S.	10/01/10 12/31/10	PART-TIME EMPLOYEE		4,749.99
		MUNOZ, MATHEW D	10/01/10 12/31/10	FIELD REPRESENTATIVE		8,249.99
		O'GRADY, MICHEAL R	10/01/10 12/31/10	STAFF ASSISTANT		8,000.00
		ROSSETTI, ALEXANDRIA E	10/01/10 12/31/10	SCHEDULER		12,750.01
		SAENZ, ADRIAN	10/01/10 12/31/10	CHIEF OF STAFF		36,750.00
		SANCHEZ, JOSHUA S	10/01/10 12/31/10	FIELD REPRESENTATIVE		10,000.01
		STOUT, ANDREW	10/01/10 12/31/10	DISTRICT DIRECTOR		19,749.99
		TERRAZAS, ARTURO	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		15,250.01
		YBARRA, ERMINDA	10/01/10 11/30/10	CASEWORKER		6,333.34
		ZEITZ, JEFFREY T	10/01/10 10/31/10	STAFF ASSISTANT		729.17
		ZEITZ, JEFFREY T	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		6,570.83
					PERSONNEL COMPENSATION TOTALS:	246,058.36
TRAVEL						
10-19	AP 00007659	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	TRAVEL SUBSISTENCE		8,318.74
10-19	AP 00007660	CITIBANK GOV CARD SERVICE	08/27/10 09/24/10	TRAVEL SUBSISTENCE		1,054.02
10-19	AP 00007669	CITIBANK GOV CARD SERVICE	08/28/10 09/21/10	TRAVEL SUBSISTENCE		835.96
10-20	AP 00010754	ALEXANDER, KATHERINE T	09/12/10 09/24/10	GASOLINE		143.56
10-20	AP 00010757	CORDERO, SUSIE	09/10/10 09/10/10	PRIVATE AUTO MILEAGE		38.10
10-20	AP 00010759	KELBER, KARA L	07/10/10 09/03/10	TRAVEL SUBSISTENCE		571.61
10-20	AP 00010761	MUNOZ, MATTHEW D	08/02/10 08/25/10	PRIVATE AUTO MILEAGE		84.40
10-20	AP 00012056	WHITEHEAD AUTOMOTIVE & RENTAL	10/01/10 10/31/10	AUTOMOBILE LEASE		1,279.31

11-09	AP	00024945	CITIBANK GOV CARD SERVICE	09/24/10	10/25/10	TRAVEL SUBSISTENCE	2,305.23
11-09	AP	00024946	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	TRAVEL SUBSISTENCE	458.41
11-09	AP	00024948	CITIBANK GOV CARD SERVICE	10/05/10	10/28/10	TRAVEL SUBSISTENCE	2,062.49
11-09	AP	00025277	FLORES ANDREA	10/05/10	10/05/10	GASOLINE	29.55
11-20	AP	00030273	WHITEHEAD AUTOMOTIVE & RENTAL	11/01/10	11/30/10	AUTOMOBILE LEASE	1,279.31
12-08	AP	00045456	ALEXANDER,KATHERINE T	09/30/10	10/19/10	GASOLINE	255.23
12-08	AP	00045469	SAENZ, ADRIAN	10/23/10	11/06/10	TRAVEL SUBSISTENCE	230.56
12-15	AP	00050029	CITIBANK GOV CARD SERVICE	02/08/10	11/26/10	TRAVEL SUBSISTENCE	5,585.02
12-15	AP	00050032	CITIBANK GOV CARD SERVICE	10/29/10	11/12/10	TRAVEL SUBSISTENCE	609.27
12-15	AP	00050035	CITIBANK GOV CARD SERVICE	10/28/10	11/12/10	TRAVEL SUBSISTENCE	27.92
12-17	AP	00054155	BODE AVIATION, INC.	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	1,329.65
12-20	AP	00056578	WHITEHEAD AUTOMOTIVE & RENTAL	12/01/10	12/31/10	AUTOMOBILE LEASE	1,279.31
						TRAVEL TOTALS:	27,777.65
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006555	IMA, INC	01/01/10	08/31/10	UTILITIES	114.15
10-20	AP	00010763	VERIZON WIRELESS	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	764.84
10-20	AP	00010790	QWEST	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE	672.69
10-20	AP	00010791	QWEST	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	150.44
10-20	AP	00010792	QWEST	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	124.89
10-20	AP	00010802	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.62
10-20	AP	00010805	COMCAST CABLE	10/01/10	10/31/10	UTILITIES	61.03
10-20	AP	00010806	COMCAST CABLE	09/29/10	10/28/10	UTILITIES	79.11
10-20	AP	00010807	WINDSTREAM	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	261.75
10-20	AP	00010808	EL PASO ELECTRIC	08/12/10	09/14/10	UTILITIES	1,049.16
10-20	AP	00012060	EDGAR LOPEZ	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,235.62
10-20	AP	00012065	CHAVES COUNTY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-20	AP	00012071	VILLAGE OF LOS LUNAS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	00012082	PICACHO SELF STORAGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	55.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	782.06
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	87.01
11-09	AP	00025005	CABLE ONE	11/01/10	11/30/10	UTILITIES	118.23
11-09	AP	00025011	COMCAST	10/29/10	11/28/10	UTILITIES	87.10
11-09	AP	00025012	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	150.28
11-09	AP	00025014	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	181.29
11-09	AP	00025016	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	124.73
11-09	AP	00025018	UNITED PARCEL SERVICE	09/18/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	6.12
11-09	AP	00025021	COMCAST	11/01/10	11/30/10	UTILITIES	77.03
11-09	AP	00025281	CITY OF LAS CRUCES	10/01/10	10/31/10	UTILITIES	43.54
11-09	AP	00025282	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.32
11-09	AP	00025291	VERIZON WIRELESS	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	682.65
11-09	AP	00025292	EL PASO ELECTRIC	09/14/10	09/29/10	UTILITIES	874.89
11-09	AP	00025295	WINDSTREAM	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	261.75
11-20	AP	00030277	EDGAR LOPEZ	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,235.62
11-20	AP	00030282	CHAVES COUNTY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	00030288	VILLAGE OF LOS LUNAS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-20	AP	00030299	PICACHO SELF STORAGE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	55.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		135.00
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		801.12
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		55.63
12-08	AP	00045450	11/01/10 11/30/10	CITY OF LAS CRUCES UTILITIES		48.53
12-08	AP	00045452	09/23/10 09/23/10	TARGETED COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		75.00
12-08	AP	00045458	10/13/10 10/23/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		651.23
12-08	AP	00045460	09/21/10 10/16/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.00
12-08	AP	00045478	10/13/10 11/11/10	EL PASO ELECTRIC UTILITIES		600.89
12-08	AP	00045493	11/10/10 12/09/10	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		348.11
12-08	AP	00045495	10/07/10 11/06/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		124.73
12-08	AP	00045498	10/13/10 11/12/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		182.87
12-08	AP	00045500	10/13/10 11/12/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		150.28
12-08	AP	00045507	12/01/10 12/31/10	COMCAST CABLE UTILITIES		69.03
12-08	AP	00045514	09/04/10 10/03/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		498.53
12-08	AP	00045529	10/04/10 11/03/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		431.96
12-08	AP	00045533	10/01/10 10/31/10	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		15.43
12-08	AP	00045536	11/19/10 11/30/10	CABLE ONE UTILITIES		38.85
12-20	AP	00056582	12/01/10 12/31/10	EDGAR LOPEZ DISTRICT OFFICE RENT (PRIVATE)		2,235.62
12-20	AP	00056587	12/01/10 12/31/10	CHAVES COUNTY DISTRICT OFFICE RENT (PRIVATE)		400.00
12-20	AP	00056593	12/01/10 12/31/10	VILLAGE OF LOS LUNAS DISTRICT OFFICE RENT (PRIVATE)		100.00
12-20	AP	00056605	12/01/10 12/31/10	PICACHO SELF STORAGE DISTRICT OFFICE RENT (PRIVATE)		55.00
12-23	AP	00059210	11/04/10 12/03/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		593.55
12-23	AP	00059214	11/01/10 11/30/10	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		12.36
12-23	AP	00059217	12/01/10 12/31/10	CITY OF LAS CRUCES UTILITIES		60.87
12-23	AP	00059220	09/01/10 09/30/10	CITY OF LAS CRUCES UTILITIES		43.54
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		135.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		775.70
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		13.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,305.01
PRINTING AND REPRODUCTION						
12-14	AP	00049315	08/03/10 08/03/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		79.85
12-14	AP	00049319	10/05/10 10/05/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		46.90
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		131.55
OTHER SERVICES						
10-20	AP	00010797	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST.EMAIL & RLTD SERV		150.00
10-20	AP	00012058	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-09	AP	00025008	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST.EMAIL & RLTD SERV		500.00
11-09	AP	00025009	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST.EMAIL & RLTD SERV		150.00
11-09	AP	00025019	07/21/10 08/21/10	XEROX CORPORATION NON-TECHNOLOGY SERVICE CONTR		8.90
11-09	AP	00025289	10/01/10 10/31/10	TELSTAR NETWORKS SECURITY SERVICE		47.33
11-09	AP	00025290	11/01/10 11/30/10	TELSTAR NETWORKS SECURITY SERVICE		47.33

11-20	AP	00030275	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-08	AP	00045462	GOVTRENDS	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-08	AP	00045464	GOVTRENDS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-08	AP	00045530	XEROX CORPORATION	06/22/10	07/21/10	NON-TECHNOLOGY SERVICE CONTR	51.71
12-08	AP	00045721	AMERICAN DOCUMENT SERVICES	11/05/10	11/05/10	JANITORIAL AND MAINT SERV	79.34
12-08	AP	00045726	AMERICAN DOCUMENT SERVICES	11/09/10	11/09/10	JANITORIAL AND MAINT SERV	71.21
12-08	AP	00045731	AMERICAN DOCUMENT SERVICES	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	71.51
12-08	AP	00045734	AMERICAN DOCUMENT SERVICES	11/12/10	11/12/10	JANITORIAL AND MAINT SERV	91.69
12-08	AP	00045739	AMERICAN DOCUMENT SERVICES	11/18/10	11/18/10	JANITORIAL AND MAINT SERV	65.48
12-20	AP	00056580	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	8,877.13
			SUPPLIES AND MATERIALS				
10-20	AP	00010793	DEER PARK	07/27/10	08/26/10	BOTTLED WATER	27.55
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-66.90
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	40.30
11-09	AP	00025006	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	42.55
11-09	AP	00025278	CORDERO,SUSIE	10/16/10	10/16/10	FOOD & BEVERAGE	60.65
11-09	AP	00025279	GOMEZ,JOHN V	10/16/10	10/16/10	FOOD & BEVERAGE	7.99
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	136.35
12-08	AP	00045454	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	42.55
12-08	AP	00045467	ABT GEM LASER	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	554.93
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-52.70
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	84.15
						SUPPLIES AND MATERIALS TOTALS:	877.42
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	181.91
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	902.93
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	181.91
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	902.93
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	181.91
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	902.93
						EQUIPMENT TOTALS:	3,254.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,126.24
						OFFICE TOTALS:	309,126.24
			2009 HON. HARRY TEAGUE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-29	AR	AC-00996	COMCAST	08/01/09	08/31/09	UTILITIES	-69.03
10-29	AR	AC-00996	COMCAST	08/01/09	08/31/09	UTILITIES	-69.03
10-29	AR	AC-00996	COMCAST	08/01/09	08/31/09	UTILITIES	69.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-69.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.03
						OFFICE TOTALS:	-69.03
			2010 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	7,562.20
						PERSONNEL COMPENSATION	243,145.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
				TRAVEL	46,078.50	7,108.69
				RENT, COMMUNICATION, UTILITIES	105,057.10	29,933.23
				PRINTING AND REPRODUCTION	72,726.26	1,366.80
				OTHER SERVICES	51,342.50	13,038.00
				SUPPLIES AND MATERIALS	43,265.36	8,252.26
				EQUIPMENT	22,028.96	3,612.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,221.14	314,019.01
				OFFICE TOTALS:	1,347,221.14	314,019.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		2,342.44
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-106.15
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		4,409.15
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		1,159.16
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-242.40
				FRANKED MAIL TOTALS:		7,562.20
PERSONNEL COMPENSATION						
			10/01/10 12/31/10	ABRAHAM, TESSIE		20,125.01
			10/01/10 12/31/10	BOWLES, MAUREEN G.		5,750.00
			10/01/10 12/31/10	CHIZEK, JESSICA L.		8,468.75
			10/01/10 12/31/10	DAVIS, KAREN A.		14,750.00
			10/01/10 12/31/10	ELLIS, LISA		17,913.26
			10/01/10 12/31/10	FEISTNER, SUSAN B.		16,202.00
			10/01/10 12/31/10	HULTMAN, DWIGHT E.		38,832.74
			10/01/10 12/31/10	LLOYD, MOLLY K.		20,630.00
			10/01/10 12/31/10	LOHR, JESSICA		11,999.99
			10/01/10 12/31/10	LONG, GREGORY		13,439.99
			10/01/10 12/31/10	MATHISEN, DEAN		12,856.49
			10/01/10 12/31/10	MILLER, SARA A.		8,000.00
			10/01/10 12/31/10	PIPPEN, JASMINE S.		3,170.25
			10/01/10 12/31/10	PLANTIKOW, BRENDA		14,125.01
			10/01/10 12/31/10	SCHWEER JR, BRAD		22,625.00
			10/01/10 12/31/10	WRIGHT, LOVELL J.		14,257.01
				PERSONNEL COMPENSATION TOTALS:		243,145.50
TRAVEL						
10-14	AP	00003834	09/28/10 09/28/10	HON. LEE TERRY		15.00
10-14	AP	00003835	09/07/10 09/28/10	HON. LEE TERRY		46.25
10-18	AP	00007192	07/08/10 09/28/10	ELLIS, LISA		120.50
10-21	AP	00013603	09/14/10 09/28/10	CITIBANK GOV CARD SERVICE		1,012.90
10-28	AP	00017568	10/15/10 10/15/10	PLANTIKOW, BRENDA		12.00
11-02	AP	00020858	10/10/10 10/20/10	SCHWEER JR, BRAD		55.60
11-03	AP	00022188	09/09/10 09/10/10	WRIGHT, LOVELL		143.03

11-04	AP	00023126	SCHWEER JR, BRAD	10/06/10	10/06/10	TAXI/PARKING/TOLLS	23.55
11-08	AP	00024601	SCHWEER JR, BRAD	10/06/10	10/20/10	CAR RENTAL	401.01
11-12	AP	00026513	HULTMAN, DWIGHT E.	10/28/10	11/03/10	COMMERCIAL TRANSPORTATION	331.60
11-12	AP	00026514	HULTMAN, DWIGHT E.	10/28/10	11/03/10	COMMERCIAL TRANSPORTATION	40.00
11-12	AP	00026516	HULTMAN, DWIGHT E.	10/28/10	11/03/10	LODGING	560.10
11-12	AP	00026519	HULTMAN, DWIGHT E.	10/28/10	11/03/10	CAR RENTAL	190.59
11-12	AP	00026520	HULTMAN, DWIGHT E.	10/31/10	11/03/10	GASOLINE	39.95
11-12	AP	00026524	HULTMAN, DWIGHT E.	11/02/10	11/03/10	MEALS	101.60
11-19	AP	00035182	CITIBANK GOV CARD SERVICE	09/30/10	11/15/10	COMMERCIAL TRANSPORTATION	1,747.10
11-19	AP	00035194	HON. LEE TERRY	10/03/10	10/29/10	PRIVATE AUTO MILEAGE	168.80
11-19	AP	00035195	LONG, GREGORY	05/17/10	09/30/10	PRIVATE AUTO MILEAGE	315.55
12-07	AP	00044696	ABRAHAM, TESSIE	11/21/10	11/24/10	LODGING	312.51
12-07	AP	00044752	ABRAHAM, TESSIE	11/21/10	11/24/10	MEALS	93.12
12-07	AP	00044754	ABRAHAM, TESSIE	11/21/10	11/24/10	CAR RENTAL	175.04
12-07	AP	00044757	ABRAHAM, TESSIE	11/23/10	11/23/10	GASOLINE	16.31
12-20	AP	00057440	HULTMAN, DWIGHT E.	12/09/10	12/09/10	TAXI/PARKING/TOLLS	25.00
12-23	AP	00059160	HON. LEE TERRY	12/07/10	12/16/10	TAXI/PARKING/TOLLS	30.00
12-23	AP	00059161	HON. LEE TERRY	11/15/10	12/14/10	MEALS	23.73
12-27	AP	00059707	CITIBANK GOV CARD SERVICE	11/18/10	11/29/10	COMMERCIAL TRANSPORTATION	972.20
12-27	AP	00059713	HON. LEE TERRY	11/09/10	11/23/10	PRIVATE AUTO MILEAGE	135.65
						TRAVEL TOTALS:	7,108.69
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005537	QWEST	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	359.53
10-18	AP	00007196	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	260.41
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	6.08
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.66
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	6.52
10-20	AP	00011132	11717, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-22	AP	00014004	CONSTITUTENT TOWN-HALL SERVICE	07/01/10	07/01/10	TELECOMSRV/EQ/TOLL CHARGE	2,290.18
10-22	AP	00014008	CONSTITUTENT TOWN-HALL SERVICE	07/01/10	07/01/10	TELECOMSRV/EQ/TOLL CHARGE	1,775.08
10-22	AP	00014012	CONSTITUTENT TOWN-HALL SERVICE	07/29/10	07/29/10	TELECOMSRV/EQ/TOLL CHARGE	2,119.58
10-22	AP	00014017	CONSTITUTENT TOWN-HALL SERVICE	07/29/10	07/29/10	TELECOMSRV/EQ/TOLL CHARGE	1,771.45
10-28	AP	00017573	COX COMMUNICATIONS	09/29/10	10/28/10	UTILITIES	138.02
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	744.60
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	80.52
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.11
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	94.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	6.11
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-12	AP	00026527	QWEST	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	359.35
11-19	AP	00035151	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	294.84
11-20	AP	00029360	11717, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-24	AP	00037716	COX COMMUNICATIONS	10/29/10	11/28/10	UTILITIES	138.18
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		3,277.19
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		80.52
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		19.19
12-06	AP	00044342	11/04/10 11/04/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.63
12-06	AP	00044342	11/09/10 11/09/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.76
12-13	AP	00047769	11/16/10 11/16/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		19.24
12-17	AP	00051579	11/15/10 11/15/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.81
12-17	AP	00051579	11/16/10 11/16/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		66.22
12-17	AP	00051579	11/30/10 11/30/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.29
12-17	AP	00051579	12/01/10 12/01/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.81
12-17	AP	00051579	12/03/10 12/03/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.81
12-20	AP	00055328	10/01/10 10/01/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		12.62
12-20	AP	00055328	10/05/10 10/05/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.00
12-20	AP	00055328	12/08/10 12/08/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		11.38
12-20	AP	00055328	12/14/10 12/14/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.86
12-20	AP	00055681	11/17/10 12/31/10	11717, LLC DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-23	AP	00059162	11/23/10 12/22/10	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		186.78
12-27	AP	00059711	10/16/10 11/15/10	QWEST TELECOMSRV/EQ/TOLL CHARGE		364.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		105.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,206.88
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		80.52
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		16.68
12-30	GL	GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,933.23
PRINTING AND REPRODUCTION						
10-14	AP	00003837	09/22/10 09/22/10	CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION		204.95
10-21	AP	00013474	10/11/10 10/11/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		61.85
12-14	AP	00049022	10/29/10 10/29/10	CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,366.80
OTHER SERVICES						
10-20	AP	00011511	10/01/10 10/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP	00011910	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
11-02	AP	00020860	10/01/10 10/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		550.00
11-20	AP	00029736	11/01/10 11/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP	00030133	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-03	AP	00043205	10/01/10 12/31/10	SECURITY EQUIPMENT, INC. SECURITY SERVICE		111.00
12-13	AP	00047770	11/01/10 11/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		550.00
12-13	AP	00047771	12/01/10 12/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		550.00
12-20	AP	00056047	12/01/10 12/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP	00056440	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	13,038.00
SUPPLIES AND MATERIALS						
10-18	AP	00007194	09/16/10 09/16/10	HOST COFFEE SERVICE, INC. FOOD & BEVERAGE		11.25

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10-25	AP	00014684	PLANTIKOW,BRENDA	10/12/10	10/12/10	FOOD & BEVERAGE	43.80
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	20.00
10-28	AP	00017569	PLANTIKOW,BRENDA	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	1.08
10-28	AP	00017571	HOST COFFEE SERVICE, INC.	10/14/10	10/14/10	FOOD & BEVERAGE	49.50
10-28	AP	00017572	BLOOMBERG MARKETS	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
10-28	AP	00017574	UNIVERSAL INFORMATION SERVICES	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	89.00
10-28	AP	00017576	PAY-LESS OFFICE PRODUCTS	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	139.96
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-342.55
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	721.96
11-01	AP	00019288	U.S. CAPITOL HISTORICAL SOCIET	10/29/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	4,035.00
11-12	AP	00026529	THE WASHINGTON POST	11/15/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	107.58
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	20.00
11-24	AP	00037719	UNIVERSAL INFORMATION SERVICES	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	89.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	145.08
12-03	AP	00043207	NATIONAL JOURNAL GROUP, INC.	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-07	AP	00044759	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
12-13	AP	00047767	PAY-LESS OFFICE PRODUCTS	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	333.38
12-13	AP	00047768	HOST COFFEE SERVICE, INC.	11/12/10	11/12/10	FOOD & BEVERAGE	40.75
12-14	AP	00049026	HULTMAN, DWIGHT E.	12/04/10	12/04/10	OFFICE SUPPLIES (OUTSIDE)	48.20
12-14	AP	00049031	LINCOLN JOURNAL STAR	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	179.40
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	8.00
12-23	AP	00059163	THE WASHINGTON POST	11/15/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	107.58
12-23	AP	00059164	WASHINGTON POST	05/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	156.89
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-670.65
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	266.10
						SUPPLIES AND MATERIALS TOTALS:	8,252.26
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	170.36
11-16	AP	00028101	ABT GEM LASER	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,652.25
11-16	AP	00028101	ABT GEM LASER	09/24/10	09/24/10	WARRANTIES	449.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	170.36
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	3,612.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,019.01
						OFFICE TOTALS:	314,019.01
			2009 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-02	AP	00020816	LEADERSHIP DIRECTORIES, INC.	07/01/09	01/01/10	PUBLICATIONS/REFERENCE MAT'L	380.00
						SUPPLIES AND MATERIALS TOTALS:	380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.00
						OFFICE TOTALS:	380.00
			2010 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	27,428.88
						PERSONNEL COMPENSATION	264,079.13
						TRAVEL	24,498.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
				RENT, COMMUNICATION, UTILITIES	132,499.93	30,334.38
				PRINTING AND REPRODUCTION	15,155.79	3,820.85
				OTHER SERVICES	54,580.83	13,107.90
				SUPPLIES AND MATERIALS	48,882.37	14,416.90
				EQUIPMENT	14,837.49	3,769.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,830.04	356,478.07
				OFFICE TOTALS:	1,277,830.04	356,478.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		578.70
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		255.62
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		1,615.96
				FRANKED MAIL TOTALS:		2,450.28
PERSONNEL COMPENSATION						
		ADAMS, GERRI	10/01/10 12/31/10	FLD REPRESENTATIVE/CASEWKR		8,625.90
		ADAMS, GERRI	12/01/10 12/31/10	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)		2,500.00
		AVANT, ISSAC L.	10/01/10 12/31/10	SHARED EMPLOYEE		300.00
		BEALE,ASHLEY R.	10/01/10 12/31/10	FIELD REP & CASEWORKER		8,749.99
		BOOKER, STEPHANIE L.	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,324.45
		BOOKER, STEPHANIE L.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CLANTON, WAIKINYA J.	10/01/10 12/31/10	STAFF ASSISTANT		9,690.00
		CLANTON, WAIKINYA J.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		COWAN, TONIA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		17,999.99
		DIXON, SHERRINA N.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		9,690.00
		DIXON, SHERRINA N.	12/01/10 12/31/10	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		EVANS, ALONZO	10/01/10 12/31/10	FIELD REP & CASEWORKER		7,500.00
		EVANS, ALONZO	12/01/10 12/31/10	FIELD REP & CASEWORKER (OTHER COMPENSATION)		2,500.00
		FUNCHES, BRENDA R.	10/01/10 12/31/10	PART-TIME EMPLOYEE		7,953.57
		FUNCHES, BRENDA R.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GAVIN, STEPHEN M.	10/01/10 12/31/10	FLD REPRESENTATIVE/CASEWKR		12,791.19
		GAVIN, STEPHEN M.	12/01/10 12/31/10	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)		3,500.00
		HORHN, CHARLIE	10/01/10 12/31/10	DISTRICT MANAGER		19,378.77
		HORHN, CHARLIE	12/01/10 12/31/10	DISTRICT MANAGER (OTHER COMPENSATION)		1,000.00
		JENKINS, LEMIA B.	09/01/10 12/31/10	RESEARCH ASSISTANT		7,199.68
		KEY, V. J.	10/01/10 12/31/10	RECEPTIONIST/STAFF ASST		11,153.04
		LEE, ANDREA S.	10/01/10 12/31/10	SCHEDULER		10,200.00
		LEE, ANDREA S.	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)		3,000.00
		MCCRIVEN, MARSHA G.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		25,313.82
		MCCRAY, SAMUEL	10/01/10 12/31/10	FIELD REPRESENTATIVE		8,816.43
		MCCRAY, SAMUEL	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SMITH, TARA L.	10/01/10 12/31/10	STAFF ASSISTANT		14,892.27
		SMITH, TARA L.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00

		STOCKSTILL, ELMUS W.	10/01/10	12/31/10	FLD REPRESENTATIVE/CASEWKR	9,500.01
		STOCKSTILL, ELMUS W.	12/01/10	12/31/10	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	3,000.00
		WARE, FANNIE L.	10/01/10	12/31/10	DIRECTOR OF ADMINISTRATION	20,750.01
		WARE, FANNIE L.	12/01/10	12/31/10	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00
		WASHINGTON, TIMLA	10/01/10	12/31/10	COMMUNITY DEVELOPMENT COORD	16,750.01
					PERSONNEL COMPENSATION TOTALS:	264,079.13
	TRAVEL					
10-09	AP	00000502 STOCKSTILL, ELMUS W.	08/12/10	09/14/10	PRIVATE AUTO MILEAGE	227.00
10-09	AP	00000504 BEALE,ASHLEY R	09/11/10	09/17/10	PRIVATE AUTO MILEAGE	137.44
10-09	AP	00000521 MCCRAY, SAMUEL	08/30/10	09/14/10	PRIVATE AUTO MILEAGE	205.00
10-09	AP	00000522 EVANS,ALONZO	08/23/10	08/23/10	PRIVATE AUTO MILEAGE	86.50
10-09	AP	00000525 ADAMS, GERI	08/09/10	09/04/10	PRIVATE AUTO MILEAGE	306.88
10-09	AP	00000527 WASHINGTON, TIMLA	09/14/10	09/14/10	PRIVATE AUTO MILEAGE	135.00
10-15	AP	00004976 GAVIN, STEPHEN M.	09/29/10	09/29/10	TAXI/PARKING/TOLLS	6.00
10-15	AP	00005020 ADAMS, GERI	09/22/10	09/23/10	PRIVATE AUTO MILEAGE	115.50
10-15	AP	00005033 WASHINGTON, TIMLA	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	121.00
10-15	AP	00005376 GAVIN, STEPHEN M.	09/17/10	09/22/10	PRIVATE AUTO MILEAGE	17.00
10-15	AP	00005379 GAVIN, STEPHEN M.	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	23.50
10-22	AP	00013985 GAVIN, STEPHEN M.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	10.50
10-22	AP	00013987 CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	GASOLINE	459.75
10-22	AP	00013989 CITIBANK GOV CARD SERVICE	09/03/10	09/24/10	CAR RENTAL	1,116.45
10-22	AP	00013992 CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	MEALS	19.95
10-22	AP	00013995 GAVIN, STEPHEN M.	10/14/10	10/14/10	PRIVATE AUTO MILEAGE	33.00
10-25	AP	00014856 CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	770.90
10-25	AP	00014857 CITIBANK GOV CARD SERVICE	08/27/10	09/29/10	TRAVEL SUBSISTENCE	3,782.86
10-25	AP	00014858 GAVIN, STEPHEN M.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	4.50
10-26	AP	00015271 GAVIN, STEPHEN M.	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	28.50
10-27	AP	00016459 GAVIN, STEPHEN M.	10/01/10	10/01/10	PRIVATE AUTO MILEAGE	63.50
10-28	AP	00016824 TOWN OF BOLTON	08/31/10	09/03/10	PRIVATE AUTO MILEAGE	36.80
10-28	AP	00016825 MCCRAY, SAMUEL	09/22/10	10/09/10	PRIVATE AUTO MILEAGE	372.50
10-28	AP	00017587 GAVIN, STEPHEN M.	10/06/10	10/12/10	PRIVATE AUTO MILEAGE	64.50
11-03	AP	00021385 WASHINGTON, TIMLA	09/25/10	10/14/10	PRIVATE AUTO MILEAGE	176.00
11-03	AP	00021400 GAVIN, STEPHEN M.	10/21/10	10/21/10	PRIVATE AUTO MILEAGE	38.00
11-08	AP	00024220 GAVIN, STEPHEN M.	10/02/10	10/02/10	PRIVATE AUTO MILEAGE	38.00
11-23	AP	00037302 CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	538.80
11-23	AP	00037308 CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	438.40
11-23	AP	00037312 CITIBANK GOV CARD SERVICE	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	438.40
11-23	AP	00037316 CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	1,803.11
11-23	AP	00037320 CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	GASOLINE	525.86
11-23	AP	00037326 CITIBANK GOV CARD SERVICE	09/28/10	10/08/10	LODGING	845.26
11-23	AP	00037331 CITIBANK GOV CARD SERVICE	09/29/10	10/23/10	MEALS	254.28
11-23	AP	00037335 CITIBANK GOV CARD SERVICE	10/06/10	10/09/10	CAR RENTAL	976.24
12-01	AP	00037760 GAVIN, STEPHEN M.	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	113.50
12-06	AP	00044205 STOCKSTILL, ELMUS W.	10/01/10	11/09/10	PRIVATE AUTO MILEAGE	315.00
12-06	AP	00044224 MCCRAY, SAMUEL	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	190.00
12-07	AP	00044944 BEALE,ASHLEY R	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	114.00
12-16	AP	00050679 CITIBANK GOV CARD SERVICE	10/31/10	11/24/10	GASOLINE	327.88
12-16	AP	00050681 CITIBANK GOV CARD SERVICE	10/31/10	11/18/10	MEALS	179.91
12-16	AP	00050687 CITIBANK GOV CARD SERVICE	11/03/10	11/24/10	CAR RENTAL	1,922.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
12-17	AP 00051480	WASHINGTON, TIMLA	11/23/10 11/23/10	PRIVATE AUTO MILEAGE		60.00
12-20	AP 00054975	ADAMS, GERI	09/25/10 11/30/10	PRIVATE AUTO MILEAGE		428.00
12-20	AP 00054977	CITIBANK GOV CARD SERVICE	10/27/10 11/25/10	TRAVEL SUBSISTENCE		4,120.04
12-20	AP 00054978	CITIBANK GOV CARD SERVICE	11/10/10 11/18/10	COMMERCIAL TRANSPORTATION		2,511.10
					TRAVEL TOTALS:	24,498.69
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000513	AT & T	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		396.82
10-09	AP 00000524	AT & T	08/08/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		182.31
10-09	AP 00000530	TOWN OF BOLTON	07/30/10 08/30/10	UTILITIES		35.19
10-09	AP 00000531	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		468.18
10-09	AP 00000533	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		436.96
10-09	AP 00000794	GREENWOOD UTILITIES	08/03/10 09/01/10	UTILITIES		279.79
10-09	AP 00000799	UNITED PARCEL SERVICE	09/07/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		23.69
10-15	AP 00005028	UNITED PARCEL SERVICE	09/20/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		59.78
10-15	AP 00005037	ENTERGY	08/19/10 09/20/10	UTILITIES		251.59
10-15	AP 00005047	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		604.03
10-15	AP 00005383	COMCAST	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		69.68
10-20	AP 00010892	WASHINGTON COUNTY BOARD OF	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-20	AP 00010894	HAROLD J. WHEELER	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-20	AP 00010897	THE TOWN OF BOLTON DEVELOPMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
10-20	AP 00010899	JOHN W. BROWN, SR	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-20	AP 00010903	CITY OF MOUND BAYOU	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-21	AP 00013444	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,591.45
10-25	AP 00014963	MOUND BAYOU TELEPHONE CO.	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		116.72
10-26	AP 00015273	UNITED PARCEL SERVICE	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		17.66
10-26	AR AC-00812	MOUND BAYOU CITY HALL	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		-119.25
10-28	AP 00016827	PITTSMAN ASSOCIATES	10/08/10 10/08/10	RECORDING (OUTSIDE)		100.00
10-28	AP 00017586	UNITED PARCEL SERVICE	10/04/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		24.00
10-28	AP 00017598	ENTERGY	08/30/10 09/30/10	UTILITIES		300.12
10-28	AP 00017608	GREENWOOD UTILITIES	09/01/10 10/04/10	UTILITIES		209.31
10-28	AP 00017609	CITY SERVICES	08/11/10 10/11/10	UTILITIES		11.62
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		12.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		120.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		176.81
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		109.17
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		162.38
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		64.50
11-03	AP 00021372	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		374.29
11-03	AP 00021377	DISH NETWORK	10/22/10 11/21/10	UTILITIES		97.01
11-03	AP 00021379	AT & T	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		182.31
11-03	AP 00021382	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		985.75
11-03	AP 00021383	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		396.82
11-03	AP 00021390	UNITED PARCEL SERVICE	10/14/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		12.20

11-08	AP	00024213	ATMOS ENERGY	05/20/10	10/21/10	UTILITIES	39.97
11-08	AP	00024216	MOUND BAYOU TELEPHONE CO.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	114.97
11-08	AP	00024219	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-08	AP	00024222	AT & T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	617.69
11-08	AP	00024225	COMCAST	11/01/10	11/30/10	UTILITIES	69.68
11-08	AP	00024227	ENERGY	09/20/10	10/20/10	UTILITIES	142.44
11-20	AP	00029121	WASHINGTON COUNTY BOARD OF	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-20	AP	00029123	HAROLD J. WHEELER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00029126	THE TOWN OF BOLTON DEVELOPMENT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-20	AP	00029128	JOHN W. BROWN, SR	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-20	AP	00029132	CITY OF MOUND BAYOU	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-24	AP	00037632	ENERGY	10/01/10	11/01/10	UTILITIES	286.39
11-24	AP	00037635	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-24	AP	00037747	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,590.09
11-24	AP	00037761	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00039279	AT&T MOBILITY	09/29/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	120.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	130.16
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	155.78
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	144.61
12-06	AP	00044200	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	425.44
12-06	AP	00044201	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	473.47
12-06	AP	00044212	UNITED PARCEL SERVICE	11/09/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	17.05
12-06	AP	00044214	GREENWOOD UTILITIES	10/04/10	11/01/10	UTILITIES	105.41
12-06	AP	00044218	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	181.59
12-06	AP	00044222	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	395.86
12-08	AP	00045285	DISH NETWORK	09/22/10	10/21/10	UTILITIES	92.01
12-09	AP	00046373	DISH NETWORK	11/22/10	11/21/11	UTILITIES	1,031.88
12-17	AP	00051482	CABLE ONE	03/01/11	02/02/12	UTILITIES	1,271.40
12-17	AP	00051492	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,584.45
12-17	AP	00051493	UNITED PARCEL SERVICE	11/29/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	15.99
12-17	AP	00051503	ENERGY	10/20/10	11/19/10	UTILITIES	150.95
12-17	AP	00051506	MOUND BAYOU TELEPHONE CO.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	110.96
12-17	AP	00051507	ATMOS ENERGY	10/21/10	11/20/10	UTILITIES	35.17
12-17	AP	00051508	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	450.21
12-17	AP	00051513	UNITED PARCEL SERVICE	11/15/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	82.02
12-20	AP	00054991	COMCAST CABLE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	63.70
12-20	AP	00055450	WASHINGTON COUNTY BOARD OF	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-20	AP	00055452	HAROLD J. WHEELER	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00055455	THE TOWN OF BOLTON DEVELOPMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-20	AP	00055457	JOHN W. BROWN, SR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	995.00
12-20	AP	00055461	CITY OF MOUND BAYOU	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	120.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	124.36
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	155.78
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	105.36
RENT, COMMUNICATION, UTILITIES TOTALS:							30,334.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 00007044	PUBLIC PRINTER	07/21/10 07/21/10	PRINTING & REPRODUCTION		42.00
10-29	GL PIX0000945	.....	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		56.80
11-23	AP 00037296	RJ YOUNG COMPANY	09/01/10 10/01/10	PRINTING & REPRODUCTION		258.02
11-24	AP 00037628	ACCESS PASS & DESIGN	09/30/10 09/30/10	PRINTING & REPRODUCTION		404.05
11-24	AP 00037629	WILLIAMS DESIGNS	10/21/10 10/21/10	PRINTING & REPRODUCTION		527.00
11-24	AP 00037631	DELUXE FOR BUSINESS	10/01/10 10/01/10	PRINTING & REPRODUCTION		1,214.58
12-06	AP 00044207	MANNING SIGNS AND SHIRTS	09/03/10 09/03/10	PRINTING & REPRODUCTION		1,182.35
12-27	GL PIX0003121	.....	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		69.70
12-28	AP 00061079	CLASSIC PRINTING	08/17/10 08/17/10	PRINTING & REPRODUCTION		66.35
					PRINTING AND REPRODUCTION TOTALS:	3,820.85
OTHER SERVICES						
10-09	AP 00000507	DELTA PEST CONTROL INC	09/21/10 09/21/10	JANITORIAL AND MAINT SERV		74.90
10-15	AP 00004965	GILLILAND'S PEST CONTROL	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		65.00
10-15	AP 00004972	WORLD WIDE SECURITY ALARM	07/01/10 09/30/10	SECURITY SERVICE		50.00
10-19	AR AC-00797	NEIGHBORHOOD REINVESTMENT	08/16/10 08/20/10	TRAINING		-50.00
10-20	AP 00011645	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00011913	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
10-25	AP 00014854	UNDARE KIDD	08/29/10 10/02/10	JANITORIAL AND MAINT SERV		250.00
10-26	AP 00015269	JAMES THRASHER	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		200.00
10-28	AP 00017584	DCS CONGRESSIONAL, LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-08	AP 00024211	GILLILAND'S PEST CONTROL	10/28/10 10/28/10	JANITORIAL AND MAINT SERV		65.00
11-20	AP 00029870	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
11-20	AP 00030136	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-24	AP 00037757	JAMES THRASHER	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		200.00
11-24	AP 00037758	UNDARE KIDD	10/03/10 10/30/10	JANITORIAL AND MAINT SERV		200.00
12-17	AP 00051498	DCS CONGRESSIONAL, LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-17	AP 00051500	JAMES THRASHER	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		200.00
12-17	AP 00051501	UNDARE KIDD	10/31/10 11/27/10	JANITORIAL AND MAINT SERV		200.00
12-20	AP 00054976	GILLILAND'S PEST CONTROL	12/03/10 12/03/10	JANITORIAL AND MAINT SERV		65.00
12-20	AP 00056180	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
12-20	AP 00056443	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
					OTHER SERVICES TOTALS:	13,107.90
SUPPLIES AND MATERIALS						
10-09	AP 00000508	THE COFFEE ROASTERY	09/14/10 09/14/10	FOOD & BEVERAGE		270.32
10-09	AP 00000518	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		21.51
10-09	AP 00000519	OFFICE DEPOT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		459.36
10-09	AP 00000534	NORTH MISSISSIPPI BUSINESS PRO	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		88.00
10-09	AP 00000536	CARTRIDGE WORLD	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		143.95
10-09	AP 00000792	OFFICE DEPOT	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		96.46
10-09	AP 00001396	DEER PARK	08/01/10 08/31/10	BOTTLED WATER		46.10
10-09	AP 00001397	DEER PARK	08/01/10 08/31/10	BOTTLED WATER		17.25
10-15	AP 00005001	OFFICE DEPOT	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		352.93

10-15	AP	00005008	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	44.45
10-15	AP	00005016	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	23.15
10-15	AP	00005053	OFFICE DEPOT	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	91.96
10-15	AP	00005380	CARTRIDGE WORLD	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	45.00
10-25	AP	00014855	GENESIS WATER CO.	09/08/10	09/08/10	BOTTLED WATER	18.19
10-25	AP	00015155	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	230.50
10-26	AP	00015270	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	518.32
10-28	AP	00016826	CEE CEE'S CATERING COMPANY	10/08/10	10/08/10	FOOD & BEVERAGE	1,137.50
10-28	AP	00017589	OFFICE DEPOT	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	145.50
10-28	AP	00017592	THE CLARION-LEDGER	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	18.00
10-28	AP	00017594	THE CLARION-LEDGER	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	18.00
10-28	AP	00017600	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	30.73
10-28	AP	00017602	EXELL COMPANIES	10/01/10	10/31/10	BOTTLED WATER	119.98
10-28	AP	00017605	RJ YOUNG COMPANY	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	230.00
10-28	AP	00017610	JACKSON BUSINESS SYSTEMS	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	156.70
10-28	AP	00017611	JACKSON BUSINESS SYSTEMS	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	353.60
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	224.75
11-03	AP	00021373	OFFICE DEPOT	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	294.84
11-03	AP	00021375	OFFICE DEPOT	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	85.50
11-03	AP	00021388	WASHINGTON, TIMLA	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	54.57
11-03	AP	00021392	PREMIUM REFRESHMENT SERVICE	10/18/10	10/18/10	BOTTLED WATER	8.35
11-03	AP	00021399	WALMART COMMUNITY	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	67.65
11-19	AP	00035075	NEBLETT'S FRAMES	10/21/10	10/21/10	HABITATION EXPENSE	19.39
11-24	AP	00037636	OFFICE DEPOT	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	176.66
11-24	AP	00037641	FADS & FRAMES	11/05/10	11/05/10	HABITATION EXPENSE	973.06
11-24	AP	00037749	MISSISSIPPI MAGAZINE	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	21.00
11-24	AP	00037751	EXELL COMPANIES	11/01/10	11/30/10	BOTTLED WATER	119.98
11-24	AP	00037752	DCS CONGRESSIONAL, LLC	11/01/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	100.00
11-24	AP	00037754	OFFICE DEPOT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	102.69
11-24	AP	00037755	OFFICE DEPOT	10/02/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	84.92
11-24	AP	00037756	OFFICE DEPOT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	51.45
11-24	AP	00037763	OFFICE DEPOT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	19.02
11-24	AP	00037764	OFFICE DEPOT	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	81.16
11-24	AP	00037766	OFFICE DEPOT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	19.76
11-29	AP	00038234	MISSISSIPPI BUSINESS JOURNAL	03/07/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	89.00
11-29	AP	00038235	THE CLARION-LEDGER	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	19.75
11-29	AP	00038236	THE CLARION-LEDGER	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	19.75
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	570.99
12-06	AP	00044209	MISSISSIPPI BUSINESS JOURNAL	07/08/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	89.00
12-07	AP	00044939	AVAYA FEDERAL SOLUTIONS, INC.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	275.00
12-07	AP	00044946	PREMIUM REFRESHMENT SERVICE	11/15/10	11/15/10	BOTTLED WATER	8.38
12-07	AP	00044953	JACKSON BUSINESS SYSTEMS	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	246.77
12-17	AP	00051479	OFFICE DEPOT	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	221.60
12-17	AP	00051481	WASHINGTON, TIMLA	12/03/10	12/03/10	HABITATION EXPENSE	194.58
12-17	AP	00051484	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	544.39
12-17	AP	00051485	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	75.99
12-17	AP	00051486	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	378.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
12-17	AP 00051488	OFFICE DEPOT	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		149.48
12-17	AP 00051489	OFFICE DEPOT	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		564.25
12-17	AP 00051494	OFFICE DEPOT	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		119.78
12-17	AP 00051495	OFFICE DEPOT	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		62.34
12-17	AP 00051497	OFFICE DEPOT	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		176.65
12-17	AP 00051510	CLARION LEDGER	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		235.43
12-17	AP 00051515	OFFICE DEPOT	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		4.94
12-17	AP 00051516	OFFICE DEPOT	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		339.69
12-17	AP 00051517	OFFICE DEPOT	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		784.26
12-17	AP 00051518	OFFICE DEPOT	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		290.39
12-20	AP 00054974	THE TUNICA TIMES-DEMOCRAT	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-20	AP 00054989	MOTHER JONES	03/19/11 03/19/13	PUBLICATIONS/REFERENCE MAT'L		24.00
12-20	AP 00054993	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		603.67
12-20	AP 00054994	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		336.58
12-20	AP 00054997	HOLMES COUNTY HERALD	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		27.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		789.86
					SUPPLIES AND MATERIALS TOTALS:	14,416.90
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		992.65
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		992.65
12-10	AP 00047357	OFFICE DEPOT	11/23/10 11/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000		791.99
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		992.65
					EQUIPMENT TOTALS:	3,769.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,478.07
					OFFICE TOTALS:	356,478.07
2010 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,996.39
					PERSONNEL COMPENSATION	337,369.22
					TRAVEL	18,793.18
					RENT, COMMUNICATION, UTILITIES	19,356.79
					PRINTING AND REPRODUCTION	131.00
					OTHER SERVICES	9,654.63
					SUPPLIES AND MATERIALS	32,005.88
					EQUIPMENT	584.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,892.07
					OFFICE TOTALS:	419,892.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,067.29
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		521.82

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11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	84.32
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-9.80
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	371.66
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-38.90
FRANKED MAIL TOTALS:							1,996.39

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	10/01/10	12/31/10	OFFICE MANAGER/CASEWORKER	17,275.01			
BHALLA, RAVI	09/01/10	09/30/10	STAFF ASSISTANT	-2,460.00			
BILLET, NANCY G.	10/01/10	12/31/10	OFFICE MANAGER	19,000.00			
BRENNAN, MATTHEW	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	23,549.99			
BUSOVSKY, JOHN S.	10/01/10	12/31/10	SR LEGIS ASST	20,755.00			
CLARK, JORDAN	10/01/10	12/31/10	CHIEF OF STAFF	42,102.75			
DUBBS, ANDREA E.	10/01/10	12/31/10	CASEWORKER	13,499.99			
FADDEN, JOSEPH H.	10/01/10	12/31/10	SENIOR FIELD REPRESENTATIVE	21,990.49			
GLAZER, MICHAEL	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	17,046.50			
GUREKOVICH, SUSAN J.	10/01/10	12/31/10	CASEWORKER	17,277.50			
HARRY, DOROTHY E.	10/01/10	12/31/10	STAFF AIDE	13,602.24			
IVES, BARBARA S.	10/01/10	12/31/10	CASEWORKER	15,657.74			
KONTRA, CHRISTINE E.	09/01/10	09/01/10	SHARED EMPLOYEE	1,000.00			
KREISHER, ERNESTINE W.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	22,000.00			
OWENS, DARRELL	10/01/10	10/31/10	SCHEDULER/EXECUTIVE ASSISTANT	4,333.33			
OWENS, DARRELL	11/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,666.66			
PONTZER, DEBORAH D.	10/01/10	12/31/10	STAFF SPECIALIST	16,094.50			
ROSS, RACHEL	10/01/10	12/31/10	SCHEDULER/STAFF ASSISTANT	10,750.01			
SOLLMAN, RICHARD	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	15,250.00			
WINKLER, PETER M.	10/01/10	12/31/10	DISTRICT DIRECTOR	35,977.51			
PERSONNEL COMPENSATION TOTALS:							337,369.22

TRAVEL

10-12	AP	00002011	HON. GLENN THOMPSON	09/23/10	09/23/10	TAXI/PARKING/TOLLS	13.00
10-12	AP	00002012	HON. GLENN THOMPSON	09/28/10	09/28/10	TAXI/PARKING/TOLLS	18.00
10-12	AP	00002015	HON. GLENN THOMPSON	09/29/10	09/29/10	TAXI/PARKING/TOLLS	25.00
10-13	AP	00003058	CITIBANK GOV CARD SERVICE	09/01/10	09/28/10	TRAVEL SUBSISTENCE	1,329.69
10-16	AP	00005902	CLARK, JORDAN	08/16/10	08/16/10	GASOLINE	32.38
10-16	AP	00006170	PONTZER, DEBORAH D.	08/04/10	08/30/10	PRIVATE AUTO MILEAGE	273.00
10-16	AP	00006188	PONTZER, DEBORAH D.	09/02/10	09/29/10	PRIVATE AUTO MILEAGE	484.00
10-16	AP	00006192	PONTZER, DEBORAH D.	09/08/10	09/09/10	LODGING	76.30
10-16	AP	00006200	PONTZER, DEBORAH D.	09/09/10	09/10/10	LODGING	88.79
10-19	AP	00007738	GLAZER, MICHAEL	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	484.00
10-19	AP	00007747	GLAZER, MICHAEL	09/23/10	09/23/10	TAXI/PARKING/TOLLS	2.00
10-19	AP	00007751	FADDEN, JOSEPH H.	09/02/10	09/29/10	PRIVATE AUTO MILEAGE	1,036.50
10-19	AP	00007752	FADDEN, JOSEPH H.	09/08/10	09/09/10	LODGING	76.30
10-19	AP	00007753	FADDEN, JOSEPH H.	09/10/10	09/10/10	MEALS	11.01
10-19	AP	00007754	FADDEN, JOSEPH H.	09/15/10	09/15/10	MEALS	9.47
10-28	AP	00017260	HON. GLENN THOMPSON	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,764.50
10-28	AP	00017372	BILLET, NANCY G.	10/15/10	10/15/10	TAXI/PARKING/TOLLS	3.70
10-28	AP	00017374	WINKLER, PETER M.	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	1,014.50
10-28	AP	00017375	WINKLER, PETER M.	10/12/10	10/14/10	TRAVEL SUBSISTENCE	555.02
10-28	AP	00017376	WINKLER, PETER M.	09/09/10	09/09/10	LODGING	88.79
10-28	AP	00017377	WINKLER, PETER M.	08/31/10	08/31/10	MEALS	59.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
10-28	AP 00017378	WINKLER, PETER M.	10/01/10 10/01/10	MEALS		23.28
10-28	AP 00017379	WINKLER, PETER M.	10/05/10 10/05/10	MEALS		19.86
10-28	AP 00017380	WINKLER, PETER M.	09/02/10 09/02/10	MEALS		20.00
10-28	AP 00017381	WINKLER, PETER M.	10/15/10 10/15/10	MEALS		15.00
11-01	AP 00018608	SOLLMAN, RICHARD	09/07/10 09/07/10	TAXI/PARKING/TOLLS		3.00
11-01	AP 00019805	SOLLMAN, RICHARD	07/01/10 07/28/10	PRIVATE AUTO MILEAGE		411.00
11-01	AP 00019808	SOLLMAN, RICHARD	08/03/10 08/31/10	PRIVATE AUTO MILEAGE		636.00
11-01	AP 00019810	SOLLMAN, RICHARD	09/09/10 09/30/10	PRIVATE AUTO MILEAGE		231.00
11-02	AP 00019994	KREISHER, ERNESTINE W	10/22/10 10/23/10	TRAVEL SUBSISTENCE		528.82
11-10	AP 00026316	GLAZER, MICHAEL	10/04/10 10/29/10	PRIVATE AUTO MILEAGE		654.50
11-15	AP 00027810	CLARK, JORDAN	11/02/10 11/04/10	TRAVEL SUBSISTENCE		322.62
11-15	AP 00027812	WINKLER, PETER M.	10/01/10 10/29/10	PRIVATE AUTO MILEAGE		1,147.00
11-15	AP 00027814	WINKLER, PETER M.	11/02/10 11/02/10	LODGING		82.46
11-18	AP 00033775	OWENS, DARRELL	11/09/10 11/09/10	TRAVEL SUBSISTENCE		256.72
11-18	AP 00033777	SOLLMAN, RICHARD	10/01/10 11/04/10	PRIVATE AUTO MILEAGE		363.00
11-18	AP 00033781	CITIBANK GOV CARD SERVICE	10/04/10 10/27/10	TRAVEL SUBSISTENCE		644.34
11-30	AP 00039507	PONTZER, DEBORAH D.	10/01/10 10/28/10	PRIVATE AUTO MILEAGE		440.50
12-01	AP 00040855	HON. GLENN THOMPSON	11/19/10 11/19/10	TAXI/PARKING/TOLLS		10.00
12-02	AP 00041575	FADDEN, JOSEPH H.	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		958.50
12-02	AP 00041580	FADDEN, JOSEPH H.	10/14/10 10/15/10	LODGING		83.93
12-02	AP 00041582	FADDEN, JOSEPH H.	10/21/10 10/22/10	LODGING		108.99
12-02	AP 00041583	FADDEN, JOSEPH H.	10/22/10 10/23/10	LODGING		103.73
12-08	AP 00045506	HON. GLENN THOMPSON	10/01/10 10/30/10	PRIVATE AUTO MILEAGE		1,211.00
12-08	AP 00045509	HON. GLENN THOMPSON	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		809.50
12-14	AP 00049029	CITIBANK GOV CARD SERVICE	10/28/10 11/23/10	TRAVEL SUBSISTENCE		415.20
12-14	AP 00049468	FADDEN, JOSEPH H.	11/10/10 11/30/10	PRIVATE AUTO MILEAGE		485.00
12-17	AP 00054586	GLAZER, MICHAEL	11/05/10 11/22/10	PRIVATE AUTO MILEAGE		316.00
12-17	AP 00054594	GLAZER, MICHAEL	11/14/10 11/14/10	LODGING		175.72
12-17	AP 00054804	PONTZER, DEBORAH D.	11/05/10 11/22/10	PRIVATE AUTO MILEAGE		292.50
12-17	AP 00054815	HON. GLENN THOMPSON	11/22/10 11/22/10	MEALS		8.48
12-17	AP 00054820	HON. GLENN THOMPSON	12/07/10 12/07/10	TAXI/PARKING/TOLLS		15.00
12-17	AP 00054824	HON. GLENN THOMPSON	12/08/10 12/08/10	TAXI/PARKING/TOLLS		7.75
12-17	AP 00054827	CLARK, JORDAN	05/04/10 05/04/10	TAXI/PARKING/TOLLS		5.00
12-17	AP 00054829	CLARK, JORDAN	10/05/10 10/05/10	TAXI/PARKING/TOLLS		6.00
12-17	AP 00054832	CLARK, JORDAN	10/27/10 10/27/10	TAXI/PARKING/TOLLS		7.00
12-17	AP 00054836	CLARK, JORDAN	11/17/10 11/17/10	TAXI/PARKING/TOLLS		6.00
12-17	AP 00054840	CLARK, JORDAN	12/01/10 12/01/10	TAXI/PARKING/TOLLS		6.50
12-29	AP 00062099	CLARK, JORDAN	12/18/10 12/21/10	TRAVEL SUBSISTENCE		517.02
				TRAVEL TOTALS:		18,793.18
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00002018	COMCAST CABLE	10/01/10 10/31/10	UTILITIES		73.41
10-13	AP 00003055	VERIZON WIRELESS	09/24/10 10/23/10	TELECOMSRV/EQ/TOLL CHARGE		256.33
10-16	AP 00005905	CLARK, JORDAN	09/24/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		32.31

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10-19	AP	00007730	VERIZON	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	229.16
10-19	AP	00007733	VERIZON	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	195.63
10-20	AP	00010937	CENTRE COUNTY MUTUAL FIRE CO	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-20	AP	00010938	SEVEN OAKS HOLDINGS INC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-28	AP	00017370	AT & T	09/13/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	102.70
10-28	AP	00017373	FADDEN, JOSEPH H.	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	50.23
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	668.46
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	54.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	690.08
11-01	AP	00018603	SOLLMAN, RICHARD	06/20/10	07/19/10	TELECOMSRV/EQ/TOLL CHARGE	42.06
11-01	AP	00018604	SOLLMAN, RICHARD	07/20/10	08/19/10	TELECOMSRV/EQ/TOLL CHARGE	36.51
11-01	AP	00018605	SOLLMAN, RICHARD	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	43.55
11-01	AP	00018607	SOLLMAN, RICHARD	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	20.78
11-01	AP	00019499	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.07
11-02	AP	00019995	VERIZON	05/28/10	06/27/10	TELECOMSRV/EQ/TOLL CHARGE	196.42
11-10	AP	00026163	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	11.07
11-10	AP	00026164	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	7.61
11-10	AP	00026166	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	254.68
11-10	AP	00026167	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	11.00
11-10	AP	00026170	ARMSTRONG	11/01/10	11/30/10	UTILITIES	13.75
11-10	AP	00026323	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	195.54
11-10	AP	00026325	VERIZON	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	228.27
11-18	AP	00033787	COMCAST CABLE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	73.40
11-18	AP	00033790	FADDEN, JOSEPH H.	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	47.86
11-20	AP	00029166	CENTRE COUNTY MUTUAL FIRE CO	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-20	AP	00029167	FARMERS NATIONAL BANK	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-24	AP	00037702	AT & T	06/10/10	07/09/10	TELECOMSRV/EQ/TOLL CHARGE	122.96
11-30	AP	00039508	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	10.22
11-30	AP	00039511	FEDERAL EXPRESS CORP	11/03/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	38.32
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	660.53
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	54.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	505.61
12-01	AP	00040853	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	118.10
12-06	AP	00043577	FED EX	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-06	AP	00043761	COMCAST CABLE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	73.40
12-06	AP	00043799	COMCAST CABLE	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	880.80
12-14	AP	00049445	ARMSTRONG	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	668.28
12-14	AP	00049454	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	195.53
12-14	AP	00049459	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	256.12
12-14	AP	00049464	VERIZON	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	228.14
12-15	AP	00049604	THE UPS STORE #2092	01/26/11	01/26/12	POSTAGE / COURIER / BOX RENTAL	773.00
12-17	AP	00054809	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	8.75
12-17	AP	00054853	ARMSTRONG	12/01/10	12/31/10	UTILITIES	55.69
12-20	AP	00055495	CENTRE COUNTY MUTUAL FIRE CO	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	AP	00057607	FARMERS NATIONAL BANK	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	135.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	874.99	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	54.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	492.59	
12-29	AP	00062094	FADDEN, JOSEPH H. 11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	47.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,356.79
PRINTING AND REPRODUCTION						
10-19	AP	00007737	DAVID L. ANDRUKITUS, INC. 10/12/10 10/12/10	PRINTING & REPRODUCTION	24.10	
11-01	AP	00019505	DAVID L. ANDRUKITUS, INC. 06/10/10 06/10/10	PRINTING & REPRODUCTION	10.00	
11-10	AP	00026178	DAVID L. ANDRUKITUS, INC. 10/26/10 10/26/10	PRINTING & REPRODUCTION	23.70	
11-10	AP	00026181	DAVID L. ANDRUKITUS, INC. 11/04/10 11/04/10	PRINTING & REPRODUCTION	58.50	
11-30	AP	00039509	DAVID L. ANDRUKITUS, INC. 11/15/10 11/15/10	PRINTING & REPRODUCTION	14.70	
					PRINTING AND REPRODUCTION TOTALS:	131.00
OTHER SERVICES						
10-19	AP	00007735	TRACY FLOREY 09/30/10 09/30/10	JANITORIAL AND MAINT SERV	80.00	
10-20	AP	00011655	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
10-20	AP	00012061	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
11-10	AP	00026168	TRACY FLOREY 10/28/10 10/28/10	JANITORIAL AND MAINT SERV	80.00	
11-20	AP	00029880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP	00030278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
12-06	AP	00043764	TRACY FLOREY 11/24/10 11/24/10	JANITORIAL AND MAINT SERV	80.00	
12-20	AP	00056189	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP	00056583	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC 12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
					OTHER SERVICES TOTALS:	9,654.63
SUPPLIES AND MATERIALS						
10-13	AP	00003056	BALD EAGLE DISTRIBUTORS,INC 08/24/10 09/01/10	BOTTLED WATER	14.50	
10-16	AP	00005908	CLARK, JORDAN 06/08/10 09/09/10	PUBLICATIONS/REFERENCE MAT'L	94.14	
10-19	AP	00007742	GLAZER, MICHAEL 08/26/10 08/26/10	FOOD & BEVERAGE	11.75	
10-19	AP	00007745	GLAZER, MICHAEL 09/23/10 09/23/10	FOOD & BEVERAGE	39.75	
10-19	AP	00007755	FADDEN, JOSEPH H. 09/28/10 09/28/10	FOOD & BEVERAGE	10.00	
10-19	AP	00007758	CLARK, JORDAN 10/13/10 10/13/10	FOOD & BEVERAGE	312.69	
10-21	AP	00013240	BILLET, NANCY G. 10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)	474.47	
10-28	AP	00017367	BILLET, NANCY G. 10/14/10 10/14/10	FOOD & BEVERAGE	68.41	
10-28	AP	00017371	CLAREMORE DAILY PROGRESS 11/13/10 11/13/11	PUBLICATIONS/REFERENCE MAT'L	126.88	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	219.92	
11-01	AP	00019813	SOLLMAN, RICHARD 10/13/10 10/13/10	FOOD & BEVERAGE	54.95	
11-02	AP	00019996	CLINTON COUNTY ECONOMIC PARTNERSHIP 10/18/10 10/18/10	FOOD & BEVERAGE	25.00	
11-10	AP	00026165	BALD EAGLE DISTRIBUTORS,INC 10/01/10 10/01/10	BOTTLED WATER	9.00	
11-10	AP	00026174	THE WASHINGTON POST 11/16/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
11-10	AP	00026317	GLAZER, MICHAEL 10/05/10 10/05/10	FOOD & BEVERAGE	42.00	
11-10	AP	00026318	GLAZER, MICHAEL 10/13/10 10/13/10	FOOD & BEVERAGE	25.00	
11-10	AP	00026320	GLAZER, MICHAEL 10/28/10 10/28/10	FOOD & BEVERAGE	12.75	

11-15	AP	00027816	WINKLER, PETER M.	11/02/10	11/02/10	FOOD & BEVERAGE	71.77
11-15	AP	00027817	BILLET, NANCY G.	11/09/10	11/09/10	FOOD & BEVERAGE	1.60
11-18	AP	00034177	ALBERTH, PATTY	10/29/10	10/29/10	HABITATION EXPENSE	104.56
11-30	AP	00039510	BILLET, NANCY G.	11/18/10	11/18/10	FOOD & BEVERAGE	26.34
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-39.15
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,076.44
12-01	AP	00040857	BILLET, NANCY G.	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	68.41
12-01	AP	00040859	NITTANY LION INN	11/07/10	11/07/10	FOOD & BEVERAGE	419.19
12-02	AP	00041578	FADDEN, JOSEPH H.	10/15/10	10/15/10	FOOD & BEVERAGE	30.00
12-03	AP	00042672	DEER PARK	08/27/10	09/26/10	BOTTLED WATER	86.73
12-03	AP	00042679	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	107.11
12-03	AP	00042761	BILLET, NANCY G.	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	63.59
12-06	AP	00043787	NITTANY OFFICE EQUIPMENT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	782.17
12-06	AP	00043790	NITTANY OFFICE EQUIPMENT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	40.49
12-06	AP	00043795	ALBERTH, PATTY	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	16.95
12-08	AP	00045504	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	119.00
12-09	AP	00046313	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
12-14	AP	00049034	BILLET, NANCY G.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	66.49
12-14	AP	00049448	BALD EAGLE DISTRIBUTORS,INC	11/01/10	11/01/10	BOTTLED WATER	9.00
12-14	AP	00049474	FADDEN, JOSEPH H.	11/17/10	11/17/10	FOOD & BEVERAGE	10.00
12-16	AP	00050673	THE KANE REPUBLICAN	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	138.00
12-16	AP	00050680	DOW JONES & COMPANY, INC.	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	367.16
12-16	AP	00050684	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25,000.00
12-17	AP	00054591	GLAZER, MICHAEL	11/09/10	11/09/10	FOOD & BEVERAGE	29.90
12-17	AP	00054596	GLAZER, MICHAEL	11/14/10	11/14/10	FOOD & BEVERAGE	35.93
12-17	AP	00054599	GLAZER, MICHAEL	11/15/10	11/15/10	FOOD & BEVERAGE	15.00
12-17	AP	00054843	CLARK, JORDAN	10/07/10	10/07/10	PUBLICATIONS/REFERENCE MAT'L	31.38
12-17	AP	00054846	CLARK, JORDAN	10/14/10	10/14/10	PUBLICATIONS/REFERENCE MAT'L	10.39
12-17	AP	00054848	CLARK, JORDAN	11/11/10	11/11/10	PUBLICATIONS/REFERENCE MAT'L	43.84
12-20	AP	00055146	THE DERRICK PUBLISHING	11/24/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	206.22
12-29	AP	00062093	NITTANY LION INN	11/26/10	11/26/10	FOOD & BEVERAGE	562.27
12-29	AP	00062096	BILLET, NANCY G.	12/10/10	12/10/10	FOOD & BEVERAGE	68.41
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-556.00
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,090.40
						SUPPLIES AND MATERIALS TOTALS:	32,005.88
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	90.40
10-28	GL	RPY0000826		10/01/10	10/31/10	EQUIPMENT PURCHASES	88.26
11-10	AP	00026327	TITUSVILLE COPY PRODUCTS	09/03/10	09/03/10	MAINTENANCE / REPAIRS	49.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	90.40
11-30	GL	RPY0002025		11/01/10	11/30/10	EQUIPMENT PURCHASES	88.26
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	90.40
12-30	GL	RPY0003340		12/01/10	12/31/10	EQUIPMENT PURCHASES	88.26
						EQUIPMENT TOTALS:	584.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,892.07
						OFFICE TOTALS:	419,892.07

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2010 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,548.03 1,237.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
				PERSONNEL COMPENSATION	1,133,530.93	359,890.71
				TRAVEL	55,466.37	14,586.82
				RENT, COMMUNICATION, UTILITIES	83,194.14	18,290.25
				PRINTING AND REPRODUCTION	19,170.69	339.90
				OTHER SERVICES	32,134.47	7,416.49
				SUPPLIES AND MATERIALS	41,993.57	28,663.22
				EQUIPMENT	5,121.69	711.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,159.89	431,136.44
				OFFICE TOTALS:	1,388,159.89	431,136.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		245.27
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-44.90
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		597.09
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		440.35
				FRANKED MAIL TOTALS:		1,237.81
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,662.50
		ANDERSON, CHRISTINE M.	11/01/10 11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BIRDSONG, JONATHAN T.	10/01/10 11/03/10	LEGISLATIVE DIRECTOR		9,029.16
		BOTTARI, BRIAN	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		17,625.00
		BOTTARI, BRIAN	11/01/10 11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		BROWN, LAUREL	10/01/10 11/03/10	COMMUNICATIONS DIRECTOR		5,225.00
		DALY, TIMOTHY P	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		19,750.01
		DALY, TIMOTHY P	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DICKERSON, HEIDI C.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		23,087.50
		DICKERSON, HEIDI C.	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		DIEHM, CHERYL	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		28,099.99
		DIEHM, CHERYL	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		FAIRCLOUGH, ELEANOR	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		20,312.50
		FAIRCLOUGH, ELEANOR	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		GIOVENCO, ARI S	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		10,800.00
		GIOVENCO, ARI S	11/01/10 11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		HU, WINSTON K	09/13/10 12/31/10	PART-TIME EMPLOYEE		3,808.00
		KOMENDANT, ERIK	12/01/10 12/31/10	SHARED EMPLOYEE		2,963.00
		MARKS, ALEXIS S.	11/04/10 12/31/10	SHARED EMPLOYEE		3,150.02
		MCNEIL, CARLA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,249.99
		MCNEIL, CARLA	11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MURGUIA, ELIZABETH O.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE		29,625.01
		MURGUIA, ELIZABETH O.	11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,900.00
		NEVELS, SAMANTHA R	10/01/10 12/31/10	STAFF ASSISTANT/PRESS		9,800.00
		NEVELS, SAMANTHA R	11/01/10 11/30/10	STAFF ASSISTANT/PRESS (OTHER COMPENSATION)		1,000.00

ONORATO, PAUL B.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	26,412.49
ONORATO, PAUL B.	11/01/10	11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RIGHTER,LINDSAY S	10/01/10	12/31/10	FIELD REPRESENTATIVE	17,262.51
RIGHTER,LINDSAY S	11/01/10	11/30/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RODEZNO,MELISSA G	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	17,162.49
RODEZNO,MELISSA G	11/01/10	11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
SMITH,KATHERINE G	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,800.00
SMITH,KATHERINE G	11/01/10	11/30/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
STECKEL, ANNE	11/15/10	12/31/10	CHIEF OF STAFF	20,188.89
STECKEL, ANNE	11/15/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
WARDEN, ANNE D.	10/01/10	11/30/10	CHIEF OF STAFF	22,316.66
WARDEN, ANNE D.	10/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,460.00
WASHBURN,KATHERINE K	10/01/10	12/31/10	EXECUTIVE ASSISTANT/OFFICE MAN	14,499.99
WASHBURN,KATHERINE K	11/01/10	11/30/10	EXECUTIVE ASSISTANT/OFFICE MAN (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	359,890.71

TRAVEL							
10-09	AP	00001205	BOTTARI,BRIAN	09/22/10	09/22/10	TAXI/PARKING/TOLLS	25.00
10-09	AP	00001207	RODEZNO,MELISSA G	09/23/10	09/24/10	MEALS	27.99
10-09	AP	00001211	WASHBURN,KATHERINE K	08/10/10	09/30/10	PRIVATE AUTO MILEAGE	160.00
10-13	AP	00002758	ONORATO, PAUL B.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	1,578.50
10-13	AP	00002761	HON. MIKE THOMPSON	09/02/10	09/28/10	PRIVATE AUTO MILEAGE	1,248.50
10-13	AP	00002764	ANDERSON, CHRISTINE M.	09/12/10	09/24/10	PRIVATE AUTO MILEAGE	156.00
10-21	AP	00013489	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	TRAVEL SUBSISTENCE	404.40
10-25	AP	00014871	RODEZNO,MELISSA G	07/21/10	09/23/10	PRIVATE AUTO MILEAGE	459.48
10-27	AP	00016115	HON. MIKE THOMPSON	10/11/10	10/12/10	COMMERCIAL TRANSPORTATION	183.40
10-27	AP	00016116	HON. MIKE THOMPSON	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	209.70
10-27	AP	00016117	HON. MIKE THOMPSON	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	179.70
10-27	AP	00016118	HON. MIKE THOMPSON	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	179.70
10-27	AP	00016119	HON. MIKE THOMPSON	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	179.70
10-27	AP	00016120	HON. MIKE THOMPSON	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	179.70
11-01	AP	00019152	MURGUIA, ELIZABETH O.	09/07/10	09/08/10	MEALS	18.95
11-01	AP	00019159	MURGUIA, ELIZABETH O.	10/05/10	10/06/10	MEALS	66.02
11-01	AP	00019161	MURGUIA, ELIZABETH O.	09/25/10	09/25/10	PRIVATE AUTO MILEAGE	27.00
11-01	AP	00019163	MURGUIA, ELIZABETH O.	10/07/10	10/08/10	PRIVATE AUTO MILEAGE	100.00
11-01	AP	00019168	DICKERSON, HEIDI C.	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	242.00
11-01	AP	00019170	DICKERSON, HEIDI C.	08/03/10	08/31/10	PRIVATE AUTO MILEAGE	267.00
11-01	AP	00019323	BROWN,LAUREL	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	25.00
11-01	AP	00019327	BROWN,LAUREL	10/18/10	10/18/10	MEALS	52.22
11-01	AP	00019332	BROWN,LAUREL	10/19/10	10/19/10	MEALS	29.23
11-01	AP	00019337	BROWN,LAUREL	10/20/10	10/21/10	MEALS	81.42
11-01	AP	00019340	BROWN,LAUREL	10/22/10	10/22/10	MEALS	27.34
11-01	AP	00019350	MCNEILL, CARLA	10/12/10	10/12/10	MEALS	7.00
11-01	AP	00019357	BROWN,LAUREL	10/20/10	10/22/10	GASOLINE	52.77
11-01	AP	00019360	BROWN,LAUREL	10/17/10	10/22/10	CAR RENTAL	277.50
11-01	AP	00019364	BROWN,LAUREL	10/05/10	10/22/10	TAXI/PARKING/TOLLS	106.00
11-01	AP	00019658	MCNEILL, CARLA	10/12/10	10/12/10	TAXI/PARKING/TOLLS	34.00
11-01	AP	00019677	MCNEILL, CARLA	10/12/10	10/20/10	CAR RENTAL	225.17
11-01	AP	00019680	MCNEILL, CARLA	10/12/10	10/26/10	COMMERCIAL TRANSPORTATION	259.38
11-01	AP	00019691	MCNEILL, CARLA	10/12/10	10/13/10	MEALS	29.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
11-01	AP 00019802	MCNEILL, CARLA	10/20/10	10/20/10	TAXI/PARKING/TOLLS	10.00
11-01	AP 00019812	MCNEILL, CARLA	10/12/10	10/16/10	TAXI/PARKING/TOLLS	36.00
11-01	AP 00019824	MCNEILL, CARLA	10/14/10	10/19/10	GASOLINE	74.60
11-01	AP 00019827	MCNEILL, CARLA	10/18/10	10/18/10	MEALS	21.84
11-08	AP 00024566	WASHBURN, KATHERINE K	10/28/10	10/30/10	MEALS	41.80
11-08	AP 00024567	WASHBURN, KATHERINE K	11/03/10	11/04/10	MEALS	35.78
11-08	AP 00024568	WASHBURN, KATHERINE K	10/26/10	11/02/10	TAXI/PARKING/TOLLS	85.00
11-09	AP 00025269	WASHBURN, KATHERINE K	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	25.00
11-09	AP 00025271	GIOVENCO, ARI	10/29/10	10/29/10	MEALS	58.63
11-09	AP 00025272	WASHBURN, KATHERINE K	10/30/10	11/01/10	MEALS	60.65
11-09	AP 00025273	WASHBURN, KATHERINE K	10/26/10	10/27/10	MEALS	38.22
11-10	AP 00025736	ONORATO, PAUL B.	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	1,544.00
11-10	AP 00025740	BROWN, LAUREL	10/04/10	10/04/10	TRAVEL SUBSISTENCE	23.00
11-10	AP 00025743	WASHBURN, KATHERINE K	10/26/10	10/26/10	TRAVEL SUBSISTENCE	25.00
11-15	AP 00027723	CITIBANK GOV CARD SERVICE	09/27/10	10/26/10	TRAVEL SUBSISTENCE	978.81
12-03	AP 00042224	RIGHTER, LINDSAY S	09/10/10	11/18/10	PRIVATE AUTO MILEAGE	149.50
12-03	AP 00042227	NEVELS, SAMANTHA R	11/23/10	11/23/10	TAXI/PARKING/TOLLS	9.75
12-07	AP 00044431	HON. MIKE THOMPSON	08/30/10	09/08/10	MEALS	6.20
12-07	AP 00044432	ONORATO, PAUL B.	11/02/10	11/24/10	PRIVATE AUTO MILEAGE	1,255.00
12-07	AP 00044655	WASHBURN, KATHERINE K	11/15/10	12/01/10	PRIVATE AUTO MILEAGE	77.50
12-08	AP 00045985	HON. MIKE THOMPSON	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	209.70
12-08	AP 00045986	HON. MIKE THOMPSON	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	139.70
12-17	AP 00054728	HON. MIKE THOMPSON	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	320.50
12-17	AP 00054732	HON. MIKE THOMPSON	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	1,281.50
12-20	AP 00055242	HON. MIKE THOMPSON	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	209.70
12-20	AP 00055243	BOTTARI, BRIAN	10/15/10	12/03/10	PRIVATE AUTO MILEAGE	275.00
12-20	AP 00055244	NEVELS, SAMANTHA R	12/07/10	12/07/10	TAXI/PARKING/TOLLS	10.75
12-21	AP 00058147	CITIBANK GOV CARD SERVICE	11/08/10	11/18/10	TRAVEL SUBSISTENCE	484.40
				TRAVEL TOTALS:		14,586.82
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	11.15
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.42
10-20	AP 00010967	HEDGEROW PROPERTY MANAGEMENT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
10-20	AP 00010969	GROVE BLDG	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	670.00
10-20	AP 00010972	TOM STALLARD	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-21	AP 00013495	VERIZON WIRELESS	09/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	33.27
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,210.53
10-29	GL EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	153.65
11-01	AP 00019857	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	184.04
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	39.83
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	10.62

11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	15.43
11-18	AP	00030944	AT & T	10/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	1,153.78
11-20	AP	00029196	HEDGEROW PROPERTY MANAGEMENT	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
11-20	AP	00029198	GROVE BLDG	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	670.00
11-20	AP	00029201	TOM STALLARD	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-29	AP	00038936	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	194.15
11-29	AP	00038938	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	33.36
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	557.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	120.82
12-03	AP	00042220	CITY OF FORT BRAGG	07/01/10	09/30/10	UTILITIES	169.91
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	6.69
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	29.29
12-07	AP	00044649	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,127.84
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/11/10	11/11/10	POSTAGE / COURIER / BOX RENTAL	5.63
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	8.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	14.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	10.08
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	20.58
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	10.20
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	17.34
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	10.04
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	8.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	10.43
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	11.32
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	11.22
12-20	AP	00055523	HEDGEROW PROPERTY MANAGEMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
12-20	AP	00055525	GROVE BLDG	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	670.00
12-20	AP	00055528	TOM STALLARD	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-22	AP	00058419	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	69.41
12-22	AP	00058422	AT & T	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	400.16
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	525.32
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	102.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,290.25
			PRINTING AND REPRODUCTION				
11-01	AP	00019354	DAVID L. ANDRUKITUS, INC.	10/22/10	10/22/10	PRINTING & REPRODUCTION	40.00
11-18	AP	00030947	DAVID L. ANDRUKITUS, INC.	11/09/10	11/09/10	PRINTING & REPRODUCTION	33.50
11-29	AP	00038943	DAVID L. ANDRUKITUS, INC.	11/15/10	11/15/10	PRINTING & REPRODUCTION	57.50
11-29	AP	00038944	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	127.50
11-29	AP	00038946	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	75.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	339.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
OTHER SERVICES						
10-20	AP 00012222	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-21	AP 00013497	FRANKS JANITORIAL SERVICES	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		156.00
10-27	AP 00016121	DELTA COPY SYSTEMS	03/04/10 06/03/10	NON-TECHNOLOGY SERVICE CONTR		53.33
10-27	AP 00016123	DELTA COPY SYSTEMS	03/04/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		205.95
10-27	AP 00016124	DELTA COPY SYSTEMS	06/04/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		137.21
11-20	AP 00030437	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-07	AP 00044651	FRANKS JANITORIAL SERVICES	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		156.00
12-20	AP 00056741	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
12-21	AP 00058141	FRANKS JANITORIAL SERVICES	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		156.00
					OTHER SERVICES TOTALS:	7,416.49
SUPPLIES AND MATERIALS						
10-09	AP 00001200	RODEZNO,MELISSA G	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		44.69
10-09	AP 00001202	DALY,TIMOTHY P	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		15.98
10-09	AP 00001209	WARDEN, ANNE D.	09/30/10 09/30/10	FOOD & BEVERAGE		44.56
10-09	AP 00001213	WASHBURN,KATHERINE K	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		3.91
10-13	AP 00002766	INDEPENDENT COAST OBSERVER	11/10/10 11/09/11	PUBLICATIONS/REFERENCE MAT'L		40.00
10-19	AP 00007395	ALLEN'S PRESS CLIPPING BUREAU	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		93.15
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		39.38
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		36.24
10-21	AP 00013492	ANDERSON, CHRISTINE M.	09/16/10 09/16/10	FOOD & BEVERAGE		45.00
10-21	AP 00013493	WASHBURN,KATHERINE K	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		11.44
10-27	AP 00016125	THE WASHINGTON POST	11/02/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		233.08
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		15.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-210.25
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		88.10
11-01	AP 00019174	THE WILLITS NEWS	11/13/10 11/12/11	PUBLICATIONS/REFERENCE MAT'L		53.31
11-01	AP 00019684	MCNEILL, CARLA	10/14/10 10/20/10	FOOD & BEVERAGE		30.42
11-01	AP 00019751	MCNEILL, CARLA	10/12/10 10/19/10	FOOD & BEVERAGE		28.81
11-01	AP 00019850	NEFFS OF NAPA	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		249.32
11-08	AP 00024569	WARDEN, ANNE D.	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L		9.99
11-09	AP 00025270	HON. MIKE THOMPSON	10/27/10 10/29/10	FOOD & BEVERAGE		32.69
11-10	AP 00025746	DALY,TIMOTHY P	11/05/10 11/05/10	FOOD & BEVERAGE		13.98
11-18	AP 00030945	CALISTOGA TRIBUNE	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-18	AP 00030946	ALLEN'S PRESS CLIPPING BUREAU	10/27/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L		103.52
11-18	AP 00030948	ANDERSON, CHRISTINE M.	10/18/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		30.62
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		80.98
11-29	AP 00038940	MCKINLEYVILLE PRESS	12/05/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		25.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		349.14
12-01	AP 00040628	E & E PUBLISHING, LLC	12/22/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L		3,895.00
12-03	AP 00042228	NATIONAL JOURNAL GROUP, INC.	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-03	AP 00042230	CONGRESS DAILY	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-06	AP 00043897	CQ PRESS	12/29/10 10/28/11	PUBLICATIONS/REFERENCE MAT'L		16,610.00

12-06	AP	00043899	FAIRCLOUGH, ELEANOR	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	47.93
12-06	AP	00043901	DALY,TIMOTHY P	11/23/10	11/23/10	FOOD & BEVERAGE	21.90
12-06	AP	00043905	RIGHTER,LINDSAY S	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	9.15
12-06	AP	00043912	RIGHTER,LINDSAY S	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	76.75
12-07	AP	00044429	RIGHTER,LINDSAY S	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	37.90
12-07	AP	00044430	DALY,TIMOTHY P	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	439.13
12-07	AP	00044653	NEFFS OF NAPA	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	39.25
12-08	AP	00045983	DIEHM, CHERYL	11/20/10	12/04/10	FOOD & BEVERAGE	119.83
12-10	AP	00047620	ALHAMBRA	10/10/10	10/10/10	BOTTLED WATER	21.62
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	45.98
12-21	AP	00057870	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
12-21	AP	00058138	NEFFS OF NAPA	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	58.54
12-21	AP	00058146	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	140.73
12-21	AP	00058149	RIGHTER,LINDSAY S	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	159.47
12-22	AP	00058496	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	267.00
12-27	AP	00059966	ONORATO, PAUL B.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	554.82
12-31	GL	FRM0003438	.....	11/02/10	11/02/10	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	226.16
						SUPPLIES AND MATERIALS TOTALS:	28,663.22
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	237.08
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	237.08
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	237.08
						EQUIPMENT TOTALS:	711.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,136.44
						OFFICE TOTALS:	431,136.44

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2009 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-26	AR	AC-00857	SUDDENLINK	06/01/09	06/30/09	UTILITIES	-33.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	-33.44
SUPPLIES AND MATERIALS							
10-13	AP	00002768	LEADERSHIP DIRECTORIES, INC.	06/29/09	06/29/09	PUBLICATIONS/REFERENCE MAT'L	489.00
10-26	AR	AC-00862	WINDSOR TIMES	06/08/09	06/07/10	PUBLICATIONS/REFERENCE MAT'L	-50.00
						SUPPLIES AND MATERIALS TOTALS:	439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.56
						OFFICE TOTALS:	405.56

2010 HON. MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,318.23	1,097.55
PERSONNEL COMPENSATION	1,126,498.81	289,696.24
TRAVEL	62,917.06	15,394.21
RENT, COMMUNICATION, UTILITIES	103,437.05	23,978.82
PRINTING AND REPRODUCTION	16,594.60	451.46
OTHER SERVICES	83,764.02	42,800.00
SUPPLIES AND MATERIALS	53,093.68	41,388.52
EQUIPMENT	9,066.03	1,523.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,468,689.48
					OFFICE TOTALS:	416,330.56
					1,468,689.48	416,330.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	416.71
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	321.22
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	359.62
					FRANKED MAIL TOTALS:	1,097.55
PERSONNEL COMPENSATION						
		ALMAS, RAFEAA		10/01/10 12/31/10	PAID INTERN	2,480.00
		BARBER, DANELLE S.		10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	10,815.00
		BARBER, DANELLE S.		11/01/10 11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		BRITT, LEWIS		10/01/10 12/31/10	DISTRICT DIRECTOR	20,085.00
		BRITT, LEWIS		11/01/10 11/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		CLAUSER, MICHAEL A		10/01/10 12/31/10	LEGISLATIVE ASSISTANT	13,905.00
		CROWELL, MICHAEL		10/01/10 12/31/10	PAID INTERN	2,520.00
		HARRIS, WILLIAM E.		10/01/10 12/31/10	SENIOR COUNSEL	16,250.01
		HARRIS, WILLIAM E.		11/01/10 11/30/10	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
		HENEHAN, EMILY A.		10/01/10 10/31/10	SHARED EMPLOYEE	2,250.00
		JOHNSON, JAMES		10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	9,114.99
		JOHNSON, JAMES		11/01/10 11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		LUNDGREN, MARK W.		10/01/10 12/31/10	DISTRICT REPRESENTATIVE	16,995.00
		LUNDGREN, MARK W.		11/01/10 11/30/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		LYNN, ALISON S.		10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	27,249.99
		LYNN, ALISON S.		11/01/10 11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		MARTIN, JOSH A.		10/01/10 12/31/10	CHIEF OF STAFF	31,250.01
		MARTIN, JOSH A.		11/01/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		MATTHEWS, MARGARET		10/01/10 12/31/10	PRESS SECRETARY	9,887.49
		MATTHEWS, MARGARET		11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		PRESTON, ROBERTA L.		10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	7,982.49
		PRESTON, ROBERTA L.		11/01/10 11/30/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		ROSS, SANDRA		10/01/10 12/31/10	OFFICE MANAGER	17,510.01
		ROSS, SANDRA		11/01/10 11/30/10	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
		SEEDS, MICHAEL W.		10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,065.01
		SEEDS, MICHAEL W.		11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		SHIRLEY, NORA B.		10/01/10 12/31/10	CONSTITUENT SERVICES REP	8,240.01
		SHIRLEY, NORA B.		11/01/10 11/30/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
		SIMPSON, PAUL W.		10/01/10 12/31/10	CONSTITUENT SVC REPRESENTATIVE	12,360.00
		SIMPSON, PAUL W.		11/01/10 11/30/10	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		STOCKDALE, JEFF E.		10/01/10 12/31/10	LEGISLATIVE ASSISTANT	10,648.74
		STOCKDALE, JEFF E.		11/01/10 11/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		STONE BUCK KELLY		10/01/10 12/31/10	EXECUTIVE ASSISTANT	16,200.00

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		STONE BUCK KELLY	11/01/10	11/30/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		WELLER, KALA J.	10/01/10	12/31/10	LEGIS. CORRESPONDENCE MANAGER	9,887.49
		WELLER, KALA J.	11/01/10	11/30/10	LEGIS. CORRESPONDENCE MANAGER (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	289,696.24
		TRAVEL				
10-09	AP	00000269 SIMPSON, PAUL W.	09/16/10	09/16/10	PRIVATE AUTO MILEAGE	56.00
10-09	AP	00000273 SIMPSON, PAUL W.	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	19.00
10-09	AP	00000312 MARTIN, JOSH A.	09/19/10	09/20/10	TRAVEL SUBSISTENCE	897.56
10-14	AP	00003589 BARBER, DANELLE S.	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	123.00
10-14	AP	00003614 JOHNSON,JAMES	09/22/10	09/22/10	PRIVATE AUTO MILEAGE	109.00
10-16	AP	00006575 HON. MAC THORNBERRY	10/07/10	10/07/10	TAXI/PARKING/TOLLS	10.00
11-02	AP	00020580 SIMPSON, PAUL W.	10/12/10	10/12/10	PRIVATE AUTO MILEAGE	18.00
11-02	AP	00020596 MARTIN, JOSH A.	10/11/10	10/13/10	TRAVEL SUBSISTENCE	1,234.49
11-10	AP	00025624 HON. MAC THORNBERRY	10/20/10	10/22/10	TRAVEL SUBSISTENCE	1,047.96
11-10	AP	00025625 MARTIN, JOSH A.	11/01/10	11/03/10	TRAVEL SUBSISTENCE	610.55
11-15	AP	00027129 LYNN,ALISON S.	11/01/10	11/03/10	TRAVEL SUBSISTENCE	1,684.84
11-16	AP	00028247 HARRIS, WILLIAM E.	07/07/10	09/15/10	MEALS	30.00
12-06	AP	00043992 SIMPSON, PAUL W.	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	18.50
12-13	AP	00048120 SIMPSON, PAUL W.	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	46.50
12-14	AP	00048893 BRITT, LEWIS	01/12/10	11/30/10	PRIVATE AUTO MILEAGE	5,394.00
12-14	AP	00048897 BRITT, LEWIS	01/13/10	10/08/10	MEALS	217.39
12-14	AP	00048909 BRITT, LEWIS	03/09/10	06/17/10	LODGING	511.62
12-14	AP	00048915 BRITT, LEWIS	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	713.80
12-28	AP	00061503 LUNDGREN, MARK W.	08/30/10	12/10/10	PRIVATE AUTO MILEAGE	2,652.00
					TRAVEL TOTALS:	15,394.21
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00000342 HON. MAC THORNBERRY	09/07/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-14	AP	00003573 AT & T	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	466.84
10-14	AP	00003577 AT & T	08/27/10	09/26/10	TELECOMSRV/EQ/TOLL CHARGE	347.39
10-14	AP	00003606 TIME WARNER CABLE	10/03/10	11/02/10	UTILITIES	232.69
10-16	AP	00006563 HARRIS, WILLIAM E.	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	104.52
10-16	AP	00006572 HON. MAC THORNBERRY	10/07/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	4.70
10-20	AP	00011893 AMARILLO TOWER LIMITED	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
10-20	AP	00011897 LANTOWER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	835.67
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.75
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.67
10-29	GL	HRS0000916	09/01/10	09/30/10	RECORDING - (TRANSFER)	230.63
11-02	AP	00020593 DOCUMENT SHREDDING & STORAGE	10/01/10	10/31/10	TEMPORARY SPACE RENTAL	65.00
11-02	AP	00020600 SUDDENLINK	10/01/10	10/31/10	UTILITIES	141.16
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024623 FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-08	AP	00024765 TIME WARNER CABLE	11/03/10	12/02/10	UTILITIES	233.47
11-08	AP	00024767 AT & T	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	468.10
11-08	AP	00024768 AT & T	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	345.02
11-09	AP	00025141 FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		5.31
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		9.58
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		4.81
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		5.63
11-15	AP 00027127	SUDDENLINK	11/01/10 11/30/10	UTILITIES		145.72
11-15	AP 00027128	HON. MAC THORNBERRY	11/06/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-15	AP 00027131	HARRIS, WILLIAM E.	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		106.71
11-16	AP 00028241	DOCUMENT SHREDDING & STORAGE	11/01/10 11/30/10	TEMPORARY SPACE RENTAL		80.75
11-16	AP 00028243	DOCUMENT SHREDDING & STORAGE	10/29/10 10/29/10	TEMPORARY SPACE RENTAL		34.65
11-20	AP 00030116	AMARILLO TOWER LIMITED	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,213.54
11-20	AP 00030120	LANTOWER	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,695.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		130.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		872.78
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		79.75
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		46.06
12-06	AP 00043989	TIME WARNER CABLE	12/03/10 01/02/11	UTILITIES		233.47
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.81
12-13	AP 00047936	HON. MAC THORNBERRY	12/07/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-13	AP 00048116	DOCUMENT SHREDDING & STORAGE	10/01/10 10/31/10	TEMPORARY SPACE RENTAL		80.75
12-13	AP 00048261	BRITT, LEWIS	07/06/10 07/06/10	TEMPORARY SPACE RENTAL		1,030.24
12-13	AP 00048262	BRITT, LEWIS	07/06/10 07/06/10	EQUIP RENTAL (EFF 1/3/03)		300.00
12-14	AP 00048872	AT & T	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		466.21
12-14	AP 00048875	AT & T	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		344.95
12-14	AP 00048879	HARRIS, WILLIAM E.	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		103.76
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		9.18
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.63
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		5.83
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		8.91
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		4.30
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		5.81
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		4.53
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL		5.50
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.66
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		16.07
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP 00056423	AMARILLO TOWER LIMITED	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,213.54
12-20	AP 00056427	LANTOWER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,695.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	130.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	835.54	
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	79.75
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.39
							23.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,978.82
PRINTING AND REPRODUCTION								
10-14	AP	00003416	MOORE COUNTY NEWS PRESS	06/02/10	07/24/10	ADVERTISEMENTS	210.00	
10-14	AP	00003582	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	39.90	
10-16	AP	00006586	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	31.90	
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
11-16	AP	00028236	ACCURATE WORD, LLC	10/22/10	10/22/10	PRINTING & REPRODUCTION	29.90	
12-06	AP	00043883	XEROX CORPORATION	10/26/10	10/26/10	PRINTING & REPRODUCTION	22.73	
12-13	AP	00048124	THE WHITE DEER NEWS	11/25/10	11/25/10	ADVERTISEMENTS	95.63	
							PRINTING AND REPRODUCTION TOTALS:	451.46
OTHER SERVICES								
10-09	AP	00000246	SECURITY SPECIALISTS INC.	10/01/10	10/31/10	SECURITY SERVICE	25.00	
10-14	AP	00003599	ROSALIE MASCARENAS	09/29/10	09/29/10	TRANSLATN AND INTERPRET SERV	20.00	
10-14	AP	00003611	COMMERCIAL & INDUSTRIAL	10/01/10	11/02/10	SECURITY SERVICE	21.00	
10-20	AP	00011407	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
10-20	AP	00012422	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
11-08	AP	00024770	SECURITY SPECIALISTS INC.	10/14/10	10/14/10	SECURITY SERVICE	55.00	
11-08	AP	00024772	SECURITY SPECIALISTS INC.	11/01/10	11/30/10	SECURITY SERVICE	25.00	
11-15	AP	00027130	ROSALIE MASCARENAS	10/27/10	10/27/10	TRANSLATN AND INTERPRET SERV	20.00	
11-16	AP	00028245	COMMERCIAL & INDUSTRIAL	11/01/10	11/30/10	SECURITY SERVICE	21.00	
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP	00029632	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
11-20	AP	00030633	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP	00048887	SECURITY SPECIALISTS INC.	12/01/10	12/31/10	SECURITY SERVICE	25.00	
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP	00055948	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-20	AP	00056931	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-28	AP	00061499	DEXTERANET	12/13/10	12/13/10	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
12-28	AP	00061501	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
12-28	AP	00061504	COMMERCIAL & INDUSTRIAL	12/01/10	12/31/10	SECURITY SERVICE	21.00	
							OTHER SERVICES TOTALS:	42,800.00
SUPPLIES AND MATERIALS								
10-09	AP	00000261	BUFFALO BUSINESS PRODUCTS	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	5.69	
10-09	AP	00000264	BUFFALO BUSINESS PRODUCTS	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	30.27	
10-09	AP	00000316	HON. MAC THORNBERRY	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	41.99	
10-09	AP	00000326	AQUA ONE	07/07/10	07/07/10	BOTTLED WATER	35.72	
10-09	AP	00000335	AQUA ONE	09/09/10	09/09/10	BOTTLED WATER	25.22	
10-14	AP	00003591	BARBER, DANELLE S.	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	68.18	
10-14	AP	00003593	SIMPSON, PAUL W.	07/07/10	09/15/10	FOOD & BEVERAGE	30.00	
10-16	AP	00006548	CQ PRESS	09/29/10	09/29/10	PUBLICATIONS/REFERENCE MAT'L	475.00	
10-16	AP	00006554	BUFFALO BUSINESS PRODUCTS	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	46.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
10-16	AP 0006559	LAKE COUNTRY SUN	09/29/10 09/29/11	PUBLICATIONS/REFERENCE MAT'L	52.99	
10-16	AP 0006569	QUORUM REPORT	09/28/10 09/27/11	PUBLICATIONS/REFERENCE MAT'L	324.75	
10-16	AP 0006578	CONGRESS DAILY	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	75.00	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	367.94	
11-02	AP 00020583	AQUA ONE	09/30/10 09/30/10	BOTTLED WATER	21.00	
11-02	AP 00020587	SPRING HOUSE WATER	09/27/10 09/27/10	BOTTLED WATER	24.19	
11-02	AP 00020604	MOTLEY COUNTY TRIBUNE	03/12/10 03/12/12	PUBLICATIONS/REFERENCE MAT'L	70.00	
11-10	AP 00025627	ARAMARK REFRESHMENT SERVICES	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	99.49	
11-10	AP 00025629	AQUA ONE	10/21/10 10/21/10	BOTTLED WATER	25.22	
11-10	AP 00025631	SPRING HOUSE WATER	10/25/10 10/25/10	BOTTLED WATER	17.34	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	45.00	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	379.47	
12-06	AP 00043868	ELLIOTT/RUSSELL	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	42.80	
12-06	AP 00043872	ELLIOTT/RUSSELL	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	20.64	
12-06	AP 00043876	ELLIOTT/RUSSELL	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)	185.15	
12-06	AP 00043879	ELLIOTT/RUSSELL	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	57.27	
12-06	AP 00043993	SIMPSON, PAUL W.	11/17/10 11/17/12	PUBLICATIONS/REFERENCE MAT'L	66.00	
12-06	AP 00043994	STONEWALL	11/05/10 11/05/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-07	AP 00045164	BUFFALO BUSINESS PRODUCTS	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	33.83	
12-13	AP 00047935	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
12-13	AP 00047938	THE ECONOMIST	12/09/10 12/09/12	PUBLICATIONS/REFERENCE MAT'L	258.41	
12-13	AP 00047940	FOREIGN AFFAIRS	12/09/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
12-13	AP 00048117	MORE DIRECT	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE)	160.38	
12-13	AP 00048254	BRITT, LEWIS	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	132.49	
12-13	AP 00048255	BRITT, LEWIS	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	21.64	
12-13	AP 00048257	BRITT, LEWIS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	32.46	
12-13	AP 00048259	BRITT, LEWIS	04/08/10 04/08/10	FOOD & BEVERAGE	58.52	
12-14	AP 00048883	AQUA ONE	11/10/10 11/10/10	BOTTLED WATER	15.75	
12-14	AP 00048917	BRITT, LEWIS	01/27/10 01/27/10	FOOD & BEVERAGE	35.00	
12-14	AP 00048922	BRITT, LEWIS	02/11/10 02/11/10	FOOD & BEVERAGE	15.00	
12-14	AP 00048925	BRITT, LEWIS	10/19/10 10/19/10	FOOD & BEVERAGE	25.00	
12-14	AP 00048929	BRITT, LEWIS	06/24/10 06/24/10	FOOD & BEVERAGE	20.00	
12-14	AP 00048933	BRITT, LEWIS	05/20/10 05/20/10	OFFICE SUPPLIES (OUTSIDE)	227.31	
12-14	AP 00048935	BRITT, LEWIS	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	32.14	
12-14	AP 00049299	RONNIE JOHNSON	11/22/10 11/22/10	HABITATION EXPENSE	250.00	
12-14	AP 00049334	STRATEGIC FORECASTING, INC	12/09/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L	349.00	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	104.95	
12-28	AP 00061500	CQ ROLL CALL GROUP	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	34,230.00	
12-28	AP 00061505	ARAMARK REFRESHMENT SERVICES	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	142.63	
12-28	AP 00061506	ROSS,SANDRA	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	32.46	
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-382.40	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	294.12	
SUPPLIES AND MATERIALS TOTALS:					41,388.52	

EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	182.92	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	182.92	
12-28	AP	00061502	12/22/10	12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	975.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	182.92	
						EQUIPMENT TOTALS:	1,523.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,330.56
						OFFICE TOTALS:	416,330.56

2010 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,597.40	604.16
PERSONNEL COMPENSATION	1,076,347.18	316,921.29
TRAVEL	48,087.17	7,418.53
RENT, COMMUNICATION, UTILITIES	104,992.00	18,631.13
PRINTING AND REPRODUCTION	25,699.99	103.66
OTHER SERVICES	41,894.21	11,008.12
SUPPLIES AND MATERIALS	17,535.28	2,744.46
EQUIPMENT	2,849.35	540.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,002.58	357,971.45
OFFICE TOTALS:	1,343,002.58	357,971.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	360.65	
10-29	GL	FLG0000932	10/20/10	10/31/10	FRANKED MAIL	-104.57	
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	162.21	
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	185.87	
						FRANKED MAIL TOTALS:	604.16

PERSONNEL COMPENSATION

ARENSDORF, LINDA	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	15,000.00
BACHMAN, GEORGE	10/01/10	10/31/10	PAID INTERN	1,500.00
BACHMAN, GEORGE	11/01/10	12/31/10	TEMPORARY EMPLOYEE	3,000.00
BELL, JOSHUA	10/01/10	12/31/10	SPECIAL PROJECTS COORDINATOR	15,000.00
BELL, MARIAM M	09/20/10	12/31/10	PART-TIME EMPLOYEE	20,200.00
BRUSCH, AMY C.	12/01/10	12/31/10	SHARED EMPLOYEE	2,806.83
COX, KENYA M	10/01/10	12/31/10	DISTRICT LIAISON	8,750.01
CRAVEN, JILL P	10/01/10	12/31/10	DISTRICT LIAISON	5,550.00
DUGAN, MARK N	11/01/10	12/31/10	PART-TIME EMPLOYEE	8,055.56
HENKLE, RICHARD S.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,250.00
JAMES, MELISSA F.	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	20,499.99
KAHRS, WILLIAM J.	10/01/10	12/31/10	CHIEF OF STAFF	8,420.49
KATZ, JOEL N	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	8,124.99
KNAPP, CHARLES E.	10/01/10	12/31/10	SENIOR ADVISOR	29,166.66
KNOX, WENDY J	10/01/10	12/31/10	PRESS SECRETARY	14,124.99
NOLAND, ROBERT R.	10/01/10	12/31/10	DISTRICT DIRECTOR	32,784.25
OSBORN, SARAH	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	8,750.01
RICHARDSON, JAMES L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	28,437.50
SACKETT, SAM	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
		SCOTT, LAUREL M.	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		9,999.99
		STROIA, MATTHEW ALAN	10/01/10 12/31/10	LEGISLATIVE COUNSEL		18,125.01
		VOSS, CONNIE	10/01/10 12/31/10	OFFICE MANAGER/SCHEDULER		13,749.99
		WISDOM, JEREMY	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT		12,125.01
				PERSONNEL COMPENSATION TOTALS:		316,921.29
TRAVEL						
10-09	AP 00000205	HON. TODD TIAHRT	08/08/10 09/20/10	MEALS		337.26
10-09	AP 00000403	HON. TODD TIAHRT	08/24/10 08/25/10	LODGING		64.38
10-09	AP 00000404	HON. TODD TIAHRT	09/05/10 09/06/10	LODGING		69.00
10-09	AP 00000406	HON. TODD TIAHRT	08/24/10 09/06/10	PRIVATE AUTO MILEAGE		1,290.00
10-09	AP 00000407	HON. TODD TIAHRT	08/24/10 09/18/10	TAXI/PARKING/TOLLS		90.00
10-13	AP 00003124	HON. TODD TIAHRT	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		207.40
10-18	AP 00007102	HON. TODD TIAHRT	05/28/10 10/03/10	MEALS		48.22
10-18	AP 00007106	HON. TODD TIAHRT	09/21/10 09/27/10	TAXI/PARKING/TOLLS		66.00
11-02	AP 00021059	HON. TODD TIAHRT	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		202.90
11-03	AP 00021706	KNAPP, CHARLES E.	10/18/10 10/18/10	MEALS		13.11
11-03	AP 00021709	KNAPP, CHARLES E.	10/18/10 10/18/10	PRIVATE AUTO MILEAGE		116.00
11-03	AP 00022381	HON. TODD TIAHRT	10/29/10 10/29/10	COMMERCIAL TRANSPORTATION		207.40
11-23	AP 00037108	HON. TODD TIAHRT	11/11/10 11/13/10	COMMERCIAL TRANSPORTATION		472.80
11-23	AP 00037112	HON. TODD TIAHRT	11/11/10 11/13/10	LODGING		546.94
11-23	AP 00037115	HON. TODD TIAHRT	11/11/10 11/13/10	MEALS		9.13
11-23	AP 00037122	HON. TODD TIAHRT	11/11/10 11/13/10	TAXI/PARKING/TOLLS		155.95
11-23	AP 00037125	HON. TODD TIAHRT	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		114.40
12-02	AP 00041732	HON. TODD TIAHRT	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		207.40
12-02	AP 00041734	HON. TODD TIAHRT	10/06/10 11/08/10	MEALS		70.13
12-02	AP 00041881	HON. TODD TIAHRT	11/20/10 11/21/10	MEALS		45.96
12-02	AP 00041883	HON. TODD TIAHRT	11/13/10 11/13/10	TAXI/PARKING/TOLLS		80.00
12-02	AP 00041892	KNAPP, CHARLES E.	11/14/10 11/19/10	LODGING		1,238.03
12-02	AP 00041895	KNAPP, CHARLES E.	11/14/10 11/18/10	MEALS		33.82
12-02	AP 00041898	KNAPP, CHARLES E.	11/18/10 11/18/10	TAXI/PARKING/TOLLS		18.10
12-02	AP 00041901	KNAPP, CHARLES E.	11/14/10 11/19/10	COMMERCIAL TRANSPORTATION		414.80
12-03	AP 00043235	HON. TODD TIAHRT	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		207.40
12-17	AP 00054459	HON. TODD TIAHRT	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		286.40
12-17	AP 00054461	HON. TODD TIAHRT	12/08/10 12/08/10	COMMERCIAL TRANSPORTATION		207.40
12-17	AP 00054463	KNAPP, CHARLES E.	11/14/10 11/19/10	TAXI/PARKING/TOLLS		54.00
12-27	AP 00060514	KNAPP, CHARLES E.	11/19/10 11/19/10	MEALS		12.31
12-27	AP 00060516	HON. TODD TIAHRT	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		59.82
12-27	AP 00060517	HON. TODD TIAHRT	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		220.70
12-27	AP 00060519	HON. TODD TIAHRT	12/11/10 12/11/10	COMMERCIAL TRANSPORTATION		114.40
12-27	AP 00060520	HON. TODD TIAHRT	12/07/10 12/11/10	MEALS		36.97
12-27	AP 00060523	NOLAND, ROBERT R.	12/07/10 12/10/10	PRIVATE AUTO MILEAGE		100.00
				TRAVEL TOTALS:		7,418.53
10-12	AP 00002173	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		5.90

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10-12	AP	00002175	AT & T	08/15/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	501.15
10-15	AP	00004953	FEDERAL EXPRESS CORP	09/22/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	12.52
10-18	AP	00007109	PIONEER TELEPHONE	06/23/10	07/20/10	TELECOMSRV/EQ/TOLL CHARGE	10.04
10-18	AP	00007111	COX COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	50.48
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	18.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	18.33
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	18.33
10-20	AP	00011740	RAINBOW TROUT FARMS, INC.	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,609.00
10-25	AP	00014703	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	5.90
10-25	AP	00014709	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	17.89
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	39.73
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	18.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	142.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,091.91
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	20.65
10-29	GL	HRS0000916		09/01/10	09/30/10	RECORDING - (TRANSFER)	89.50
11-01	AP	00019504	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	21.01
11-01	AP	00019508	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	66.53
11-01	AP	00019510	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	194.10
11-01	AP	00019512	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	101.95
11-03	AP	00021698	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-03	AP	00021701	AT & T	09/15/10	10/14/10	TELECOMSRV/EQ/TOLL CHARGE	515.38
11-08	AP	00024231	PIONEER TELEPHONE	09/20/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	9.10
11-08	AP	00024241	COX COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	50.48
11-08	AP	00024244	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	9.88
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	30.66
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	16.62
11-17	AP	00028674	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	50.71
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028683	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-17	AP	00029009	FEDERAL EXPRESS CORP	10/26/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	29.41
11-17	AP	00029012	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	36.37
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	117.57
11-20	AP	00029964	RAINBOW TROUT FARMS, INC.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,609.00
11-24	GL	HRS0001934		10/01/10	10/31/10	RECORDING - (TRANSFER)	161.50
11-29	AP	00038523	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	17.69
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	174.85
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	865.35
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.99
12-02	AP	00041885	FEDERAL EXPRESS CORP	11/09/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	18.13
12-02	AP	00041887	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	194.10
12-02	AP	00041888	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	30.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
12-02	AP 00041891	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		102.25
12-03	AP 00043118	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		37.86
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		25.68
12-13	AP 00047789	FEDERAL EXPRESS CORP	11/17/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		10.83
12-13	AP 00047790	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		507.48
12-13	AP 00047792	PIONEER TELEPHONE	10/26/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		4.14
12-14	AP 00048864	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		10.69
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		43.54
12-14	AP 00048864	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		9.58
12-16	AP 00050749	COX COMMUNICATIONS	12/01/10 12/31/10	UTILITIES		50.48
12-16	AP 00050752	FEDERAL EXPRESS CORP	11/23/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		272.21
12-20	AP 00055303	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-20	AP 00055303	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		-6.21
12-20	AP 00056273	RAINBOW TROUT FARMS, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,609.00
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-27	AP 00060522	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		142.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		978.64
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		25.33
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		362.00
12-28	AR AC-01415	AT & T	07/29/10 08/28/10	TELECOMSRV/EQ/TOLL CHARGE		-17.89
12-28	AR AC-01416	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		-9.54
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.82
12-29	AP 00061999	UNITED PARCEL SERVICE	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		6.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,631.13
PRINTING AND REPRODUCTION						
10-15	AP 00004946	KONICA MINOLTA BUSINESS	06/21/10 07/20/10	PRINTING & REPRODUCTION		43.86
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		59.80
				PRINTING AND REPRODUCTION TOTALS:		103.66
OTHER SERVICES						
10-09	AP 00000818	ICONSTITUENT LLC	10/01/10 10/30/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
10-19	AP 00007362	ICONSTITUENT LLC	10/01/10 10/30/10	WEB DEV HST,EMAIL & RLTD SERV		-850.00
10-19	AP 00007362	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
10-20	AP 00011916	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
10-25	AP 00014707	PROTECTION ONE	10/16/10 11/15/10	SECURITY SERVICE		31.01
11-03	AP 00022383	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
11-17	AP 00029007	PROTECTION ONE	11/16/10 12/15/10	SECURITY SERVICE		31.01
11-20	AP 00030139	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
12-13	AP 00047799	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
12-20	AP 00055371	SHRED-IT WICHITA	12/06/10 12/06/10	JANITORIAL AND MAINT SERV		752.10
12-20	AP 00056446	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
				OTHER SERVICES TOTALS:		11,008.12

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SUPPLIES AND MATERIALS									
10-18	AP	00007114	MOORE WATER TREATMENT	10/01/10	10/31/10	BOTTLED WATER			53.65
10-18	AP	00007118	ARROWHEAD	08/27/10	09/26/10	BOTTLED WATER			179.13
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)			-580.55
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			315.40
11-01	AP	00019057	RICHARDSON, JAMES L	10/21/10	10/21/10	FOOD & BEVERAGE			14.34
11-08	AP	00024237	MOORE WATER TREATMENT	11/01/10	11/30/10	BOTTLED WATER			53.65
11-17	AP	00029010	DEER PARK	09/27/10	10/26/10	BOTTLED WATER			131.13
11-23	AP	00037127	JAMES, MELISSA F	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L			66.89
11-29	AP	00038475	SACKETT, SAM	10/06/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)			19.50
11-29	AP	00038484	SACKETT, SAM	05/20/10	05/20/10	BOTTLED WATER			6.14
11-29	AP	00038489	SACKETT, SAM	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			237.00
11-29	AP	00038530	KK OFFICE SOLUTIONS, INC	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)			62.98
11-29	AP	00038888	MICROMEDIA IMAGING SYSTEMS INC.	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L			1,065.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			476.41
12-02	AP	00041728	HENKLE, RICHARD S	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)			267.58
12-02	AP	00041736	HON, TODD TIAHRT	10/25/10	10/25/10	FOOD & BEVERAGE			48.92
12-02	AP	00041878	NOLAND, ROBERT R	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)			127.08
12-02	AP	00041900	KNAPP, CHARLES E	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			7.09
12-09	AR	AC-01216	DOW JONES & COMPANY, INC.	06/13/10	06/12/11	PUBLICATIONS/REFERENCE MAT'L			-192.50
12-13	AP	00047788	MOORE WATER TREATMENT	12/01/10	12/13/10	BOTTLED WATER			24.67
12-13	AP	00047793	NOLAND, ROBERT R	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)			71.01
12-13	AP	00047795	NOLAND, ROBERT R	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)			13.93
12-13	AP	00047796	ARENSDORF, LINDA	11/16/10	11/16/10	HABITATION EXPENSE			403.00
12-13	AP	00047797	ARENSDORF, LINDA	11/17/10	11/17/10	HABITATION EXPENSE			112.92
12-17	AP	00054465	KK OFFICE SOLUTIONS, INC	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)			125.96
12-23	AR	AC-01365	INVESTOR'S BUSINESS DAILY	06/25/10	06/19/11	PUBLICATIONS/REFERENCE MAT'L			-255.07
12-23	AR	AC-01367	THE WASHINGTON TIMES	09/26/10	09/25/11	PUBLICATIONS/REFERENCE MAT'L			-163.50
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			52.70
SUPPLIES AND MATERIALS TOTALS:									2,744.46
EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			242.25
11-22	AP	00035490	DIGITAL	11/05/10	11/05/10	MAINTENANCE / REPAIRS			79.35
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			166.25
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			52.25
EQUIPMENT TOTALS:									540.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									357,971.45
OFFICE TOTALS:									357,971.45

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2010 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,677.90	701.57
PERSONNEL COMPENSATION	992,686.30	266,271.85
TRAVEL	34,219.22	7,842.76
RENT, COMMUNICATION, UTILITIES	120,107.55	26,254.62
PRINTING AND REPRODUCTION	10,311.42	351.06
OTHER SERVICES	61,093.20	13,087.00
SUPPLIES AND MATERIALS	16,140.60	5,058.48
EQUIPMENT	2,291.37	681.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PATRICK J. TIBERI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,527.56	320,249.31
					OFFICE TOTALS:	1,243,527.56	320,249.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		312.40	
10-29	GL	FLG0000932	10/20/10 10/31/10	..... FRANKED MAIL		-59.47
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		282.92	
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		227.81	
12-31	GL	FLG0003447	12/20/10 12/31/10	..... FRANKED MAIL		-62.09
					FRANKED MAIL TOTALS:	701.57	
PERSONNEL COMPENSATION							
			10/01/10 12/31/10	BAILEY, BRADLEY LEGISLATIVE ASSISTANT		12,249.99	
			12/01/10 12/31/10	BAILEY, BRADLEY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
			10/25/10 12/31/10	BECKETT, MATTHEW J TEMPORARY EMPLOYEE		2,200.00	
			10/01/10 12/31/10	BELL, MARK DISTRICT DIR, DEPUTY C.O.S		22,749.99	
			12/01/10 12/31/10	BELL, MARK DISTRICT DIR, DEPUTY C.O.S (OTHER COMPENSATION)		2,500.00	
			10/01/10 12/31/10	BRIGGS, KELLI M LEGISLATIVE ASSISTANT		8,756.95	
			11/01/10 11/30/10	BRIGGS, KELLI M LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00	
			10/01/10 12/31/10	ESTELLE, ELIZABETH C CONSTITUENT SERVICES REP		8,025.00	
			11/01/10 11/30/10	ESTELLE, ELIZABETH C CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,500.00	
			10/01/10 12/31/10	FRANCIS, STEPHEN A DPTY CHF OF STF/LEGIS DIR		26,250.00	
			12/01/10 12/31/10	FRANCIS, STEPHEN A DPTY CHF OF STF/LEGIS DIR (OTHER COMPENSATION)		3,000.00	
			10/01/10 12/31/10	GONZALEZ, BREANN C COMMUNICATIONS DIRECTOR		14,122.22	
			12/01/10 12/31/10	GONZALEZ, BREANN C COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00	
			10/01/10 12/31/10	HARDY, ANDREW C LEGISLATIVE ASSISTANT		6,927.77	
			11/01/10 11/30/10	HARDY, ANDREW C LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00	
			10/01/10 12/31/10	HEDRICK, PAMELA S STAFF ASSISTANT-DISTRICT		10,800.00	
			11/01/10 11/30/10	HEDRICK, PAMELA S STAFF ASSISTANT-DISTRICT (OTHER COMPENSATION)		2,500.00	
			10/01/10 12/31/10	JACKSON, SAMUEL J PART-TIME EMPLOYEE		3,000.00	
			10/01/10 12/31/10	KOCH, WHITNEY E STAFF ASSISTANT		7,858.33	
			12/01/10 12/31/10	KOCH, WHITNEY E STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00	
			10/01/10 10/31/10	MUNDORF, CHRISTOPHER PART-TIME EMPLOYEE		1,500.00	
			10/01/10 12/31/10	PROLAGO, ALEXANDRIA L OFFICE MGR/ASST TO COS		10,749.99	
			11/01/10 11/30/10	PROLAGO, ALEXANDRIA L OFFICE MGR/ASST TO COS (OTHER COMPENSATION)		3,000.00	
			10/01/10 12/31/10	SHAVER, NANCY L EXECUTIVE ASSISTANT		13,422.36	
			10/01/10 12/31/10	TAYLOR, WALTER L SR CONST REP/DPTY PRESS SECTY		19,374.99	
			11/01/10 11/30/10	TAYLOR, WALTER L SR CONST REP/DPTY PRESS SECTY (OTHER COMPENSATION)		3,000.00	
			10/01/10 12/31/10	VAZQUEZ-DOMINGUEZ, JASON A LEGISLATIVE ASSISTANT		12,000.00	
			12/01/10 12/31/10	VAZQUEZ-DOMINGUEZ, JASON A LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
			10/01/10 12/31/10	VOGTSBERGER, LINDSAY S SENIOR LEGISLATIVE ASSISTANT		14,750.01	
			12/01/10 12/31/10	VOGTSBERGER, LINDSAY S SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
			10/01/10 12/31/10	ZEIGLER, CHRISTIAN B CHIEF OF STAFF		34,500.00	

		ZEIGLER, CHRISTIAN B.	11/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	5,034.25
					PERSONNEL COMPENSATION TOTALS:	266,271.85
		TRAVEL				
10-09	AP	00001053 TAYLOR, WALTER L.	09/02/10	09/09/10	PRIVATE AUTO MILEAGE	63.45
10-09	AP	00001056 TAYLOR, WALTER L.	09/21/10	09/21/10	TAXI/PARKING/TOLLS	5.00
10-16	AP	00006148 ZEIGLER, CHRISTIAN B.	09/25/10	09/25/10	TAXI/PARKING/TOLLS	35.00
10-21	AP	00013669 CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	2,307.40
10-26	AP	00015848 TAYLOR, WALTER L.	09/10/10	09/27/10	PRIVATE AUTO MILEAGE	68.70
10-26	AP	00015850 HEDRICK,PAMELA S.	08/05/10	08/14/10	PRIVATE AUTO MILEAGE	43.13
11-08	AP	00024038 ZEIGLER, CHRISTIAN B.	10/01/10	10/01/10	TAXI/PARKING/TOLLS	64.00
11-08	AP	00024045 SHAVER, NANCY L.	08/06/10	09/11/10	PRIVATE AUTO MILEAGE	39.93
11-08	AP	00024050 TAYLOR, WALTER L.	10/10/10	10/22/10	PRIVATE AUTO MILEAGE	75.40
11-15	AP	00027110 MUNDORF, CHISTOPHER	02/18/10	05/18/10	PRIVATE AUTO MILEAGE	77.11
11-15	AP	00027111 MUNDORF, CHISTOPHER	06/02/10	09/24/10	PRIVATE AUTO MILEAGE	281.99
11-18	AP	00033951 CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	COMMERCIAL TRANSPORTATION	392.90
11-23	AP	00036889 VOGTSBERGER, LINDSAY S.	01/08/10	10/27/10	PRIVATE AUTO MILEAGE	88.50
12-20	AP	00057303 TAYLOR, WALTER L.	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	64.40
12-20	AP	00057305 CITIBANK GOV CARD SERVICE	11/01/10	11/19/10	COMMERCIAL TRANSPORTATION	3,541.20
12-29	AP	00062119 VAZQUEZ-DOMINGUEZ, JASON A.	11/01/10	11/18/10	PRIVATE AUTO MILEAGE	111.00
12-29	AP	00062122 VAZQUEZ-DOMINGUEZ, JASON A.	10/05/10	10/26/10	PRIVATE AUTO MILEAGE	85.00
12-29	AP	00062123 VAZQUEZ-DOMINGUEZ, JASON A.	09/06/10	09/29/10	PRIVATE AUTO MILEAGE	101.00
12-29	AP	00062126 VAZQUEZ-DOMINGUEZ, JASON A.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	15.00
12-29	AP	00062128 VAZQUEZ-DOMINGUEZ, JASON A.	08/04/10	08/31/10	PRIVATE AUTO MILEAGE	49.00
12-29	AP	00062131 BELL, MARK	08/09/10	10/12/10	PRIVATE AUTO MILEAGE	205.70
12-29	AP	00062132 TAYLOR, WALTER L.	12/02/10	12/14/10	PRIVATE AUTO MILEAGE	114.95
12-29	AP	00062134 VAZQUEZ-DOMINGUEZ, JASON A.	04/10/10	07/16/10	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	7,842.76
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00006147 ZEIGLER, CHRISTIAN B.	09/06/10	10/05/10	UTILITIES	211.15
10-16	AP	00006149 AT & T	09/25/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	486.28
10-16	AP	00006150 UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	22.33
10-20	AP	00012514 WESTMINSTER CORPORATION	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,771.67
10-20	AP	00012517 COLUMBUS AIRPORT AUTHORITY	10/01/10	10/31/10	DISTRICT OFFICE PARKING	83.34
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	125.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	887.89
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	81.24
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	71.57
11-08	AP	00024040 ZEIGLER, CHRISTIAN B.	10/06/10	11/05/10	UTILITIES	211.15
11-08	AP	00024061 AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	485.18
11-20	AP	00030724 WESTMINSTER CORPORATION	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	6,771.67
11-20	AP	00030727 COLUMBUS AIRPORT AUTHORITY	11/01/10	11/30/10	DISTRICT OFFICE PARKING	83.34
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	125.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	853.07
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	81.24
11-30	GL	EMS0002106	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	62.80
12-13	AP	00047732 AT & T	10/24/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	505.64
12-20	AP	00057017 WESTMINSTER CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,771.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
12-20	AP 00057020	COLUMBUS AIRPORT AUTHORITY	12/01/10 12/31/10	DISTRICT OFFICE PARKING		83.34
12-20	AP 00057302	ZEIGLER, CHRISTIAN B.	11/06/10 12/05/10	UTILITIES		211.15
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		125.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		867.50
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		81.24
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		63.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,254.62
PRINTING AND REPRODUCTION						
10-21	AP 00013670	GORDON FLESCH CO., INC.	09/27/10 09/27/10	PRINTING & REPRODUCTION		108.10
11-12	AP 00027076	PUBLIC PRINTER	08/26/10 08/26/10	PRINTING & REPRODUCTION		87.84
11-23	AP 00036893	ACCURATE WORD, LLC	10/09/10 11/09/10	PRINTING & REPRODUCTION		31.90
12-14	AP 00049080	GORDON FLESCH CO., INC.	10/27/10 11/27/10	PRINTING & REPRODUCTION		89.02
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:	351.06
OTHER SERVICES						
10-09	AP 00001050	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-20	AP 00011532	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		749.00
10-20	AP 00012226	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-08	AP 00024058	ICONSTITUENT LLC	11/01/10 11/01/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-17	AP 00028557	FIRESIDE21	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		149.00
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP 00029757	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		749.00
11-20	AP 00030441	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
11-23	AP 00036890	OHIO NEWS BUREAU	10/31/10 10/31/10	CLIPPING SERVICE		97.00
12-13	AP 00047723	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP 00056068	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		749.00
12-20	AP 00056745	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
					OTHER SERVICES TOTALS:	13,087.00
SUPPLIES AND MATERIALS						
10-21	AP 00013671	OHIO NEWS BUREAU	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		94.00
10-21	AP 00013672	SHAVER, NANCY L.	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		93.92
10-21	AP 00013673	SHAVER, NANCY L.	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		41.90
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		56.96
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-278.80
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		146.41
11-08	AP 00024063	BUSINESS FIRST	10/25/10 10/25/10	PUBLICATIONS/REFERENCE MAT'L		149.00
11-18	AP 00033947	CARFAGNA, INC.	11/08/10 11/08/10	FOOD & BEVERAGE		80.55
11-18	AP 00033949	NATIONAL NEWS	01/11/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,898.00
11-18	AP 00033950	SHAVER, NANCY L.	10/27/10 10/27/10	FOOD & BEVERAGE		227.53
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		56.96
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		228.73

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11-23	AP	00036892	FOREIGN AFFAIRS	11/10/10	11/10/11	PUBLICATIONS/REFERENCE MAT'L	42.95
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	453.35
12-02	AP	00041588	THE COLUMBUS DISPATCH	11/23/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	337.48
12-02	AP	00041594	SUBURBAN NEWS PUBLICATION	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	300.00
12-02	AP	00041597	CARFAGNA, INC.	11/15/10	11/15/10	FOOD & BEVERAGE	62.65
12-02	AP	00041602	CARFAGNA, INC.	11/22/10	11/22/10	FOOD & BEVERAGE	62.65
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	119.34
12-13	AP	00047717	CARFAGNA, INC.	11/29/10	11/29/10	FOOD & BEVERAGE	71.60
12-13	AP	00047721	CARFAGNA, INC.	11/30/10	11/30/10	FOOD & BEVERAGE	71.60
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	52.94
12-21	AP	00057932	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	99.00
12-29	AP	00062116	OHIO NEWS BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	108.00
12-29	AP	00062117	RENTACRATE, INC.	12/03/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	257.30
12-29	AP	00062135	HARDY, ANDREW C.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	96.57
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-200.10
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	327.99

SUPPLIES AND MATERIALS TOTALS: 5,058.48

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	167.02
11-08	AP	00024053	GORDON FLESCH CO., INC.	07/01/10	10/01/10	MAINTENANCE / REPAIRS	66.25
11-08	AP	00024055	GORDON FLESCH CO., INC.	09/27/10	10/27/10	MAINTENANCE / REPAIRS	114.66
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	167.02
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	167.02

EQUIPMENT TOTALS: 681.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,249.31

OFFICE TOTALS: 320,249.31

2010 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,974.19	775.30
PERSONNEL COMPENSATION	1,140,667.30	314,037.89
TRAVEL	29,336.17	10,559.64
RENT, COMMUNICATION, UTILITIES	99,457.97	21,598.61
PRINTING AND REPRODUCTION	10,670.65	6.40
OTHER SERVICES	33,777.09	8,983.50
SUPPLIES AND MATERIALS	14,012.81	10,002.19
EQUIPMENT	4,641.13	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,537.31	367,224.28
OFFICE TOTALS:	1,360,537.31	367,224.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	318.03
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	221.92
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-67.10
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	372.31
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-69.86
FRANKED MAIL TOTALS:							775.30
PERSONNEL COMPENSATION							
			ARNOLD, BETSY	10/01/10	12/31/10	CHIEF OF STAFF	39,652.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN F. TIERNEY—Con.							
		BARRETT, GARY M.	10/01/10 12/31/10	DISTRICT DIRECTOR		31,149.02	
		CARROLL, LINDA M	10/01/10 11/30/10	TEMPORARY EMPLOYEE		6,933.34	
		CARROLL, LINDA M	12/01/10 12/31/10	DISTRICT SCHEDULER		3,466.67	
		CUMBERLIDGE, NATASCHA A	10/01/10 10/10/10	TEMPORARY EMPLOYEE		777.78	
		CUMBERLIDGE, NATASCHA A	10/11/10 12/31/10	PART-TIME EMPLOYEE		6,712.22	
		EVANS, RACHEL A	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,714.98	
		FERRARI, MICHAEL A	10/01/10 12/31/10	SR LEG ASST/COUNSEL		19,949.99	
		GRESEK, CHERYL A.	10/01/10 12/31/10	SENIOR COORDINATOR		13,549.84	
		IRVING, VICKI L.	10/01/10 12/31/10	SHARED EMPLOYEE		5,608.98	
		KEITER, LAURA A	10/01/10 12/31/10	LEGIS COR/NEW MEDIA SPECIALIST		8,794.50	
		KEITER, LAURA A	10/12/10 11/02/10	PART-TIME EMPLOYEE		568.75	
		KLINE, LAWRENCE	10/01/10 12/31/10	STAFF ASSISTANT/SYSTEMS ADMINI		6,467.14	
		MCCABE, GEORGE P.	10/01/10 12/31/10	SPECIAL PROJECT COORDINATOR		17,443.47	
		MCDERMOTT, KEVIN	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		27,932.72	
		MOSKOWITZ, CHARLES	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,772.92	
		NEAL-DUFFY, MICHAELA N	10/01/10 12/31/10	OUTREACH COORDINATOR		11,133.01	
		NEIDHARDT, CLAUDIA A.	10/01/10 12/31/10	DISTRICT OFFICE MANAGER		13,082.60	
		PATTISON, LORI A	10/01/10 11/01/10	DISTRICT SCHEDULER		546.15	
		PRAEL, KATHRYN	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		21,456.67	
		RUSH-LLOYD, HELEN	10/01/10 11/02/10	PART-TIME EMPLOYEE		1,107.11	
		RUSH-LLOYD, HELEN	11/03/10 12/31/10	CONSTIT. SERV. DIR./GRANTS ADMIN		9,712.18	
		SARGENT, ROSE M.	10/01/10 12/31/10	CONSTITUENT REPRESENTATIVE		15,196.73	
		SINAGRA, ELISE M	10/01/10 12/31/10	CONSTITUENT SERVICE REP.		11,133.01	
		YINGST, BAMBI	10/01/10 12/31/10	EXECUTIVE AIDE/SCHEDULER		15,175.67	
				PERSONNEL COMPENSATION TOTALS:		314,037.89	
		TRAVEL					
10-12	AR AC-00714	SINAGRA, ELISA M.	08/18/10 08/18/10	PRIVATE AUTO MILEAGE		-56.00	
10-12	AR AC-00715	SINAGRA, ELISA M.	08/18/10 08/18/10	TAXI/PARKING/TOLLS		-32.00	
10-14	AP 00003156	SINAGRA, ELISE M	08/18/10 08/18/10	PRIVATE AUTO MILEAGE		56.00	
10-15	AP 00004647	SINAGRA, ELISE M	08/18/10 08/18/10	TAXI/PARKING/TOLLS		32.00	
10-18	AP 00006917	NEAL-DUFFY, MICHAELA N	09/28/10 09/28/10	TAXI/PARKING/TOLLS		12.00	
10-18	AP 00006920	NEAL-DUFFY, MICHAELA N	09/08/10 09/21/10	PRIVATE AUTO MILEAGE		67.55	
10-18	AP 00006923	NEAL-DUFFY, MICHAELA N	09/21/10 09/28/10	PRIVATE AUTO MILEAGE		56.80	
10-22	AP 00013918	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION		239.40	
10-22	AP 00013920	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	LODGING		98.30	
10-22	AP 00013921	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	LODGING		97.42	
10-22	AP 00013922	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION		119.70	
10-22	AP 00013923	CITIBANK GOV CARD SERVICE	09/26/10 09/27/10	COMMERCIAL TRANSPORTATION		239.40	
10-26	AP 00015880	CITIBANK GOV CARD SERVICE	09/26/10 09/26/10	LODGING		97.42	
10-26	AP 00015881	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		119.70	
10-26	AP 00015882	CITIBANK GOV CARD SERVICE	09/23/10 09/24/10	COMMERCIAL TRANSPORTATION		239.40	
10-28	AP 00017684	ARNOLD, BETSY	08/31/10 10/14/10	MEALS		312.81	
10-28	AP 00017686	PRAEL, KATHRYN	07/21/10 10/14/10	TAXI/PARKING/TOLLS		76.00	

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10-28	AP	00017687	PRAEL,KATHRYN	10/15/10	10/15/10	MEALS	6.41
10-28	AP	00017688	PRAEL,KATHRYN	10/07/10	10/08/10	LODGING	226.03
10-28	AP	00017696	GRESEK, CHERYL A.	09/02/10	09/27/10	PRIVATE AUTO MILEAGE	72.50
12-02	AP	00041444	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	275.70
12-02	AP	00041448	CITIBANK GOV CARD SERVICE	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041451	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041456	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	119.70
12-02	AP	00041458	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041460	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041461	CITIBANK GOV CARD SERVICE	10/06/10	10/07/10	LODGING	183.76
12-02	AP	00041464	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	275.70
12-02	AP	00041468	CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	COMMERCIAL TRANSPORTATION	275.70
12-02	AP	00041472	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	275.70
12-02	AP	00041475	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041477	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	124.70
12-02	AP	00041483	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	275.70
12-06	AP	00044310	HON. JOHN F. TIERNEY	09/28/10	11/12/10	TAXI/PARKING/TOLLS	30.50
12-06	AP	00044318	PRAEL,KATHRYN	10/22/10	11/03/10	TAXI/PARKING/TOLLS	35.00
12-06	AP	00044320	PRAEL,KATHRYN	10/29/10	11/03/10	MEALS	246.11
12-06	AP	00044321	GRESEK, CHERYL A.	10/04/10	10/28/10	PRIVATE AUTO MILEAGE	105.50
12-06	AP	00044325	NEAL-DUFFY, MICHAELA N	10/06/10	10/14/10	TAXI/PARKING/TOLLS	40.00
12-06	AP	00044326	NEAL-DUFFY, MICHAELA N	10/05/10	10/25/10	PRIVATE AUTO MILEAGE	98.60
12-06	AP	00044327	NEAL-DUFFY, MICHAELA N	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	20.95
12-06	AP	00044328	RUSH-LLOYD, HELEN	10/18/10	10/28/10	PRIVATE AUTO MILEAGE	13.40
12-06	AP	00044329	BARRETT, GARY M.	09/06/10	09/30/10	PRIVATE AUTO MILEAGE	142.70
12-06	AP	00044346	BARRETT, GARY M.	09/06/10	09/06/10	TAXI/PARKING/TOLLS	2.50
12-06	AP	00044355	BARRETT, GARY M.	10/02/10	10/27/10	PRIVATE AUTO MILEAGE	65.70
12-06	AP	00044360	MCCABE, GEORGE P.	09/27/10	09/27/10	TAXI/PARKING/TOLLS	24.50
12-06	AP	00044363	MCCABE, GEORGE P.	09/01/10	09/27/10	PRIVATE AUTO MILEAGE	92.00
12-06	AP	00044366	MCCABE, GEORGE P.	10/13/10	10/28/10	PRIVATE AUTO MILEAGE	148.00
12-06	AP	00044413	ARNOLD, BETSY	11/01/10	11/03/10	CAR RENTAL	187.24
12-06	AP	00044414	ARNOLD, BETSY	10/24/10	11/04/10	TAXI/PARKING/TOLLS	50.25
12-06	AP	00044415	ARNOLD, BETSY	10/24/10	10/26/10	MEALS	188.24
12-06	AP	00044416	ARNOLD, BETSY	10/27/10	11/01/10	MEALS	510.89
12-07	AP	00045188	KLINE, LAWRENCE	10/05/10	10/15/10	PRIVATE AUTO MILEAGE	176.25
12-07	AP	00045198	KLINE, LAWRENCE	10/18/10	10/27/10	PRIVATE AUTO MILEAGE	112.25
12-07	AP	00045201	KLINE, LAWRENCE	10/28/10	10/28/10	PRIVATE AUTO MILEAGE	20.25
12-08	AP	00045415	ARNOLD, BETSY	10/24/10	11/04/10	PRIVATE AUTO MILEAGE	521.00
12-08	AP	00045416	KLINE, LAWRENCE	10/02/10	11/07/10	PRIVATE AUTO MILEAGE	457.00
12-22	AP	00058349	NEAL-DUFFY, MICHAELA N	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	33.55
12-22	AP	00058350	BARRETT, GARY M.	11/19/10	11/30/10	PRIVATE AUTO MILEAGE	44.15
12-22	AP	00058356	RUSH-LLOYD, HELEN	11/08/10	11/19/10	PRIVATE AUTO MILEAGE	56.65
12-22	AP	00058361	NEIDHARDT, CLAUDIA A.	11/20/10	11/20/10	PRIVATE AUTO MILEAGE	14.50
12-22	AP	00058367	CITIBANK GOV CARD SERVICE	10/24/10	11/03/10	LODGING	1,081.30
12-22	AP	00058369	CITIBANK GOV CARD SERVICE	10/27/10	11/03/10	LODGING	696.10
12-22	AP	00058371	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	124.70
12-22	AP	00058373	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	124.70
12-22	AP	00058375	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	COMMERCIAL TRANSPORTATION	124.70
12-22	AP	00058661	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	275.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
12-27	AP 00059892	HAWTHORNE HOTEL	10/14/10 10/15/10	LODGING		91.88
12-27	AP 00059894	HAWTHORNE HOTEL	10/14/10 10/15/10	LODGING		91.88
					TRAVEL TOTALS:	10,559.64
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00001881	DANVERSPORT YACHT CLUB	09/28/10 09/28/10	TEMPORARY SPACE RENTAL		300.00
10-18	AP 00006931	COMCAST	09/27/10 10/26/10	UTILITIES		106.74
10-18	AP 00006935	COMCAST	09/10/10 10/10/10	UTILITIES		74.90
10-18	AP 00006937	VERIZON NEW YORK INC	08/21/10 09/20/10	TELECOMSRV/EQ/TOLL CHARGE		861.05
10-20	AP 00012055	ANN VERNET, TRUSTEE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-22	AP 00013826	VERIZON WIRELESS	09/27/10 10/26/10	TELECOMSRV/EQ/TOLL CHARGE		282.24
10-26	AP 00015569	COMCAST	08/27/10 09/26/10	UTILITIES		106.74
10-26	AP 00015571	COMCAST	10/27/10 11/26/10	UTILITIES		112.07
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		12.33
10-28	AP 00017691	DANVERSPORT YACHT CLUB	10/13/10 10/13/10	TEMPORARY SPACE RENTAL		330.00
10-28	AP 00017693	VERIZON NEW YORK INC	09/30/10 10/02/10	TELECOMSRV/EQ/TOLL CHARGE		181.01
10-28	AP 00017695	COMCAST	10/10/10 11/09/10	UTILITIES		74.90
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		117.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,136.48
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		90.07
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL		177.06
11-17	AP 00028674	UNITED PARCEL SERVICE	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		158.73
11-18	AP 00034220	UNITED PARCEL SERVICE	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		24.60
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		-2.71
11-20	AP 00030272	ANN VERNET, TRUSTEE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,122.62
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		89.38
12-06	AP 00044376	VERIZON NEW YORK INC	09/21/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		853.01
12-06	AP 00044381	VERIZON WIRELESS	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		283.43
12-06	AP 00044383	COMCAST	11/10/10 12/09/10	UTILITIES		74.90
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/02/10 10/02/10	POSTAGE / COURIER / BOX RENTAL		5.75
12-20	AP 00056577	ANN VERNET, TRUSTEE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
12-22	AP 00058339	SYMFODIUM	12/19/10 12/19/10	COMPUTER SERVICE		219.78
12-22	AP 00058343	VERIZON WIRELESS	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		284.24
12-22	AP 00058352	VERIZON NEW YORK INC	10/21/10 11/20/10	TELECOMSRV/EQ/TOLL CHARGE		859.96
12-22	AP 00058355	COMCAST	12/07/10 12/26/10	UTILITIES		108.78
12-22	AP 00058359	NEIDHARDT, CLAUDIA A	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		19.20
12-27	AP 00060089	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		158.73
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,122.80

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12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	72.80
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	61.91
12-29	AP	00061999	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-29	AP	00061999	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	25.28
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,598.61
PRINTING AND REPRODUCTION							
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES							
10-20	AP	00011151	COMPUTERWORKS	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	00013818	LANCELOT JANITORIAL & PAPER	09/08/10	09/29/10	JANITORIAL AND MAINT SERV	160.00
10-22	AP	00013821	JRM HAULING & RECYCLING	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	21.00
11-20	AP	00029379	COMPUTERWORKS	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	00044386	NEW IMAGE CLEANING	09/07/10	09/27/10	JANITORIAL AND MAINT SERV	140.00
12-06	AP	00044390	NEW IMAGE CLEANING	10/04/10	10/25/10	JANITORIAL AND MAINT SERV	140.00
12-06	AP	00044394	LANCELOT JANITORIAL & PAPER	10/13/10	10/27/10	JANITORIAL AND MAINT SERV	160.00
12-06	AP	00044397	JRM HAULING & RECYCLING	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	21.20
12-06	AP	00044399	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044400	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044402	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044404	GOVTRENDS-A DIALOGCONCEPTS CO.	01/04/10	04/30/10	WEB DEV HST,EMAIL & RLTD SERV	900.00
12-06	AP	00044406	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044408	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044410	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-06	AP	00044411	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-20	AP	00055699	COMPUTERWORKS	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	00058340	JRM HAULING & RECYCLING	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	21.30
12-22	AP	00058342	LANCELOT JANITORIAL & PAPER	11/01/10	11/24/10	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	8,983.50
SUPPLIES AND MATERIALS							
10-18	AP	00006926	NEIDHARDT, CLAUDIA A.	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	50.11
10-18	AP	00006929	NEIDHARDT, CLAUDIA A.	09/14/10	09/14/10	FOOD & BEVERAGE	43.00
10-22	AP	00013829	CRYSTAL SPRING BEVERAGE CO., INC	08/31/10	09/30/10	BOTTLED WATER	36.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	62.99
10-28	AP	00017689	DANVERSPOORT YACHT CLUB	10/13/10	10/13/10	FOOD & BEVERAGE	452.80
10-28	AP	00017697	SARGENT, ROSE M.	09/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	20.50
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	31.75
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	42.99
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-202.90
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	865.03
12-06	AP	00044306	ECONGRESSIONAL SOLUTIONS, INC.	07/16/10	07/16/10	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-06	AP	00044322	NEIDHARDT, CLAUDIA A.	10/05/10	10/05/10	FOOD & BEVERAGE	6.97
12-06	AP	00044323	NEIDHARDT, CLAUDIA A.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	3.98
12-06	AP	00044324	BARRETT, GARY M.	10/08/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	6.00
12-06	AP	00044350	BARRETT, GARY M.	09/30/10	09/30/10	FOOD & BEVERAGE	50.00
12-06	AP	00044352	BARRETT, GARY M.	09/02/10	09/23/10	PUBLICATIONS/REFERENCE MAT'L	6.25
12-06	AP	00044359	MCCABE, GEORGE P.	09/01/10	09/28/10	PUBLICATIONS/REFERENCE MAT'L	33.00
12-06	AP	00044370	MCCABE, GEORGE P.	10/01/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	45.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
12-06	AP 00044412	ARNOLD, BETSY	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	254.99	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	45.98	
12-22	AP 00058348	NEAL-DUFFY, MICHAELA N	11/08/10 11/08/10	FOOD & BEVERAGE	10.00	
12-22	AP 00058351	BARRETT, GARY M.	11/04/10 11/04/10	PUBLICATIONS/REFERENCE MAT'L	12.50	
12-22	AP 00058357	NEIDHARDT, CLAUDIA A.	11/19/10 11/20/10	FOOD & BEVERAGE	66.60	
12-22	AP 00058391	GATEHOUSE MEDIA NE	12/31/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L	48.59	
12-22	AP 00058392	GATEHOUSE MEDIA NE	12/31/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L	63.00	
12-22	AP 00058393	LEADERSHIP DIRECTORIES, INC.	10/15/10 10/15/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
12-22	AP 00058394	THE NEW YORK TIMES	11/08/10 11/06/11	PUBLICATIONS/REFERENCE MAT'L	407.89	
12-22	AP 00058395	NATIONAL JOURNAL GROUP, INC.	01/22/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
12-22	AP 00058396	NORTH READING TRANSCRIPT	12/13/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
12-22	AP 00058397	GATEHOUSE MEDIA NE	12/10/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L	38.88	
12-22	AP 00058398	GATEHOUSE MEDIA NE	12/17/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	32.24	
12-22	AP 00058399	GATEHOUSE MEDIA NE	12/18/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L	44.20	
12-22	AP 00058401	WAKEFIELD DAILY ITEM CO	11/15/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-22	AP 00058402	GATEHOUSE MEDIA NE	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-22	AP 00058403	GATEHOUSE MEDIA NE	12/17/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	46.00	
12-22	AP 00058405	GATEHOUSE MEDIA NE	11/12/10 11/20/11	PUBLICATIONS/REFERENCE MAT'L	42.30	
12-22	AP 00058406	LYNNFIELD VILLAGER	12/13/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-22	AP 00058407	GATEHOUSE MEDIA NE	12/24/10 12/22/11	PUBLICATIONS/REFERENCE MAT'L	51.00	
12-22	AP 00058408	ESSEX OFFICES INC	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	24.95	
12-30	AP 00062818	GATEHOUSE MEDIA NE	12/19/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	41.08	
12-30	AP 00062819	GATEHOUSE MEDIA NE	11/19/10 11/17/11	PUBLICATIONS/REFERENCE MAT'L	37.84	
12-30	AP 00062820	GATEHOUSE MEDIA NE	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-30	AP 00062821	DAILY TIMES CHRONICLE	12/13/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L	640.00	
12-30	AP 00062822	CHRONICLE OF HIGHER EDUCATION	12/13/10 12/13/12	PUBLICATIONS/REFERENCE MAT'L	140.00	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-185.05	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,029.03	
				SUPPLIES AND MATERIALS TOTALS:	10,002.19	
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	420.25	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	420.25	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	420.25	
				EQUIPMENT TOTALS:	1,260.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,224.28	
				OFFICE TOTALS:	367,224.28	
2009 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-22	AP 00058335	SOLCOM COMMUNICATIONS, LLC	12/09/09 12/09/09	OFFICE SUPPLIES (OUTSIDE)	370.00	
12-22	AP 00058336	SOLCOM COMMUNICATIONS, LLC	12/09/09 12/09/09	OFFICE SUPPLIES (OUTSIDE)	770.00	
				SUPPLIES AND MATERIALS TOTALS:	1,140.00	

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12-22	AP	00058390	EQUIPMENT SYMFOIDIUM	12/09/09	12/09/09	MAINTENANCE / REPAIRS	18,960.00	
							EQUIPMENT TOTALS:	18,960.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,100.00
							OFFICE TOTALS:	20,100.00

2010 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201,898.08	6,160.31
PERSONNEL COMPENSATION	890,470.98	343,521.04
TRAVEL	73,790.80	26,067.51
RENT, COMMUNICATION, UTILITIES	88,006.22	19,365.91
PRINTING AND REPRODUCTION	209,477.62	20,164.69
OTHER SERVICES	56,474.77	17,699.63
SUPPLIES AND MATERIALS	16,070.17	2,143.85
EQUIPMENT	4,179.96	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,540,368.60	436,167.93
OFFICE TOTALS:	1,540,368.60	436,167.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	118.86	
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,118.35	
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-26.53
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	827.72	
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,420.48	
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-8.09
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,709.52	
							FRANKED MAIL TOTALS:	6,160.31

PERSONNEL COMPENSATION

ASGARIAN,CAMERON R	10/01/10	12/31/10	CASEWORKER	11,499.99
ASGARIAN,CAMERON R	10/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	4,000.00
BILBRAY,SHANNON M	10/01/10	12/31/10	CASEWORKER	5,750.01
BILBRAY,SHANNON M	10/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
CHAMBERS,MEGAN E	10/01/10	12/31/10	SCHEDULER	28,980.11
CHAMBERS,MEGAN E	10/01/10	10/31/10	SCHEDULER (OTHER COMPENSATION)	1,000.00
COHEN, SARAH R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	20,500.00
COHEN, SARAH R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
GEARY,DARLA J	10/01/10	12/31/10	DISTRICT SCHEDULER	12,249.99
GEARY,DARLA J	10/01/10	12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00
GERTSEMA,JAY	10/01/10	12/31/10	CHIEF OF STAFF	38,901.83
GERTSEMA,JAY	10/01/10	10/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	6,400.00
GIRALDO,DANIEL L	10/01/10	12/31/10	DISTRICT DIRECTOR	24,249.99
GIRALDO,DANIEL L	10/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
HERMAN,SONIA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	18,000.01
HERMAN,SONIA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
OHADI,ELIZABETH M	10/01/10	12/31/10	STAFF ASSISTANT	12,999.99
OHADI,ELIZABETH M	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
PATTERSON,MORGAN K	10/01/10	12/31/10	STAFF ASSISTANT/CASEWORKER	3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
		PETERSEN,SUSAN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	14,250.00	
		PETERSEN,SUSAN	10/01/10 12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		ROSENBAUM,DAVID J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	20,500.00	
		ROSENBAUM,DAVID J	10/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SOLOMON,SHAINA R	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER	4,749.99	
		SOLOMON,SHAINA R	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	2,000.00	
		SPRINGER JR,ANTHONY	10/01/10 10/31/10	CASE WORKER	2,833.33	
		SPRINGER JR,ANTHONY	10/01/10 10/31/10	CASE WORKER (OTHER COMPENSATION)	755.56	
		SPRINGER JR,ANTHONY	10/01/10 10/31/10	CASE WORKER (OTHER COMPENSATION)	1,000.00	
		STODDARD, ANDREW T.	10/01/10 12/31/10	PRESS SECRETARY	27,248.41	
		STODDARD, ANDREW T.	09/01/10 09/30/10	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		STONE, KAREN A.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	33,901.83	
		STONE, KAREN A.	10/01/10 10/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		TAYCHER,TIMOTHY K	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER	9,500.01	
		TAYCHER,TIMOTHY K	10/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	343,521.04	
		TRAVEL				
10-09	AP 00000767	HON. ALICE CONSTANDINA TITUS	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	444.70	
10-09	AP 00000770	CHAMBERS,MEGAN E	09/16/10 09/28/10	COMMERCIAL TRANSPORTATION	534.80	
10-09	AP 00000771	CHAMBERS,MEGAN E	09/16/10 09/27/10	TRAVEL SUBSISTENCE	110.49	
10-12	AP 00001588	HON. ALICE CONSTANDINA TITUS	08/10/10 09/24/10	TAXI/PARKING/TOLLS	250.00	
10-12	AP 00001595	GERTSEMA,JAY	09/20/10 09/24/10	COMMERCIAL TRANSPORTATION	419.80	
10-12	AP 00001602	HON. ALICE CONSTANDINA TITUS	09/28/10 09/30/10	COMMERCIAL TRANSPORTATION	743.40	
10-20	AP 00012816	BILBRAY,SHANNON M	08/19/10 09/30/10	PRIVATE AUTO MILEAGE	104.55	
10-20	AP 00012818	BILBRAY,SHANNON M	10/05/10 10/05/10	PRIVATE AUTO MILEAGE	11.48	
10-20	AP 00012821	STONE, KAREN A.	09/30/10 09/30/10	TAXI/PARKING/TOLLS	17.00	
11-01	AP 00019856	OHADI,ELIZABETH M	10/01/10 10/17/10	TRAVEL SUBSISTENCE	2,175.32	
11-12	AP 00026594	OHADI,ELIZABETH M	09/27/10 10/17/10	COMMERCIAL TRANSPORTATION	517.79	
11-12	AP 00026598	OHADI,ELIZABETH M	09/27/10 10/17/10	COMMERCIAL TRANSPORTATION	50.00	
11-12	AP 00026608	GEARY,DARLA J	08/28/10 10/27/10	PRIVATE AUTO MILEAGE	189.83	
11-12	AP 00026613	OHADI,ELIZABETH M	10/07/10 10/09/10	TRAVEL SUBSISTENCE	30.32	
11-12	AP 00026615	COHEN, SARAH R.	10/11/10 11/02/10	TRAVEL SUBSISTENCE	1,188.00	
11-12	AP 00026620	COHEN, SARAH R.	10/11/10 11/02/10	COMMERCIAL TRANSPORTATION	309.40	
11-12	AP 00026622	COHEN, SARAH R.	10/11/10 11/02/10	COMMERCIAL TRANSPORTATION	55.00	
11-12	AP 00026623	HERMAN,SONIA M	10/16/10 11/03/10	TRAVEL SUBSISTENCE	693.54	
11-15	AP 00027569	STODDARD, ANDREW T.	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	394.70	
11-15	AP 00027573	STODDARD, ANDREW T.	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	25.00	
11-15	AP 00027576	STODDARD, ANDREW T.	08/03/10 09/03/10	PRIVATE AUTO MILEAGE	222.63	
11-15	AP 00027582	STODDARD, ANDREW T.	09/07/10 11/04/10	TRAVEL SUBSISTENCE	423.63	
11-15	AP 00027593	HERMAN,SONIA M	10/16/10 11/03/10	COMMERCIAL TRANSPORTATION	854.43	
11-15	AP 00027599	HERMAN,SONIA M	10/16/10 11/03/10	COMMERCIAL TRANSPORTATION	50.00	
11-15	AP 00027606	CHAMBERS,MEGAN E	10/01/10 11/08/10	COMMERCIAL TRANSPORTATION	555.80	
11-15	AP 00027611	CHAMBERS,MEGAN E	09/29/10 09/29/10	TAXI/PARKING/TOLLS	16.00	

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11-15	AP	00027616	CHAMBERS,MEGAN E	10/01/10	11/08/10	TRAVEL SUBSISTENCE	1,664.22
11-15	AP	00027629	ROSENBAUM,DAVID J	10/07/10	11/03/10	COMMERCIAL TRANSPORTATION	1,486.02
11-15	AP	00027633	ROSENBAUM,DAVID J	10/07/10	11/03/10	TRAVEL SUBSISTENCE	2,187.60
11-15	AP	00027637	GERTSEMA,JAY	08/06/10	11/07/10	TRAVEL SUBSISTENCE	742.23
11-18	AP	00033629	STONE, KAREN A	10/07/10	11/03/10	COMMERCIAL TRANSPORTATION	520.10
11-18	AP	00033631	STONE, KAREN A	10/07/10	10/07/10	COMMERCIAL TRANSPORTATION	73.00
11-18	AP	00033634	STONE, KAREN A	10/07/10	11/03/10	TRAVEL SUBSISTENCE	3,594.22
11-22	AP	00035381	BILBRAY,SHANNON M	10/11/10	11/04/10	PRIVATE AUTO MILEAGE	114.80
11-22	AP	00035383	ROSENBAUM,DAVID J	10/07/10	11/03/10	COMMERCIAL TRANSPORTATION	100.00
11-22	AP	00035384	ROSENBAUM,DAVID J	11/03/10	11/03/10	TAXI/PARKING/TOLLS	27.00
11-23	AP	00037051	GERTSEMA,JAY	08/04/10	10/15/10	PRIVATE AUTO MILEAGE	1,226.50
11-30	AP	00040004	HON. ALICE CONSTANDINA TITUS	11/10/10	11/10/10	MEALS	51.53
11-30	AP	00040005	HON. ALICE CONSTANDINA TITUS	11/15/10	11/15/10	TAXI/PARKING/TOLLS	25.00
12-14	AP	00049338	GERTSEMA,JAY	11/23/10	12/03/10	TRAVEL SUBSISTENCE	104.15
12-14	AP	00049342	GERTSEMA,JAY	11/08/10	11/12/10	COMMERCIAL TRANSPORTATION	606.80
12-14	AP	00049343	HON. ALICE CONSTANDINA TITUS	11/02/10	11/18/10	TRAVEL SUBSISTENCE	51.05
12-14	AP	00049344	HON. ALICE CONSTANDINA TITUS	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	843.10
12-14	AP	00049350	HON. ALICE CONSTANDINA TITUS	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	279.70
12-14	AP	00049360	HON. ALICE CONSTANDINA TITUS	12/05/10	12/11/10	COMMERCIAL TRANSPORTATION	761.10
12-14	AP	00049363	HON. ALICE CONSTANDINA TITUS	12/05/10	12/05/10	MEALS	15.39
12-16	AP	00051145	HON. ALICE CONSTANDINA TITUS	12/06/10	12/07/10	TAXI/PARKING/TOLLS	33.00
12-16	AP	00051146	GERTSEMA,JAY	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	290.04
12-16	AP	00051148	GERTSEMA,JAY	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	366.40
12-17	AP	00019852	OHADI,ELIZABETH M	02/07/10	09/30/10	TRAVEL SUBSISTENCE	491.20
12-29	AP	00061683	HON. ALICE CONSTANDINA TITUS	12/09/10	12/09/10	TAXI/PARKING/TOLLS	25.75
						TRAVEL TOTALS:	26,067.51
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00000769	CHAMBERS,MEGAN E	09/27/10	09/27/10	TEMPORARY SPACE RENTAL	440.00
10-20	AP	00010852	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE / COURIER / BOX RENTAL	5.05
10-20	AP	00010852	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE / COURIER / BOX RENTAL	8.08
10-20	AP	00010852	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	8.08
10-20	AP	00010852	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE / COURIER / BOX RENTAL	22.43
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	6.28
10-20	AP	00010852	UNITED PARCEL SERVICE	10/02/10	10/02/10	POSTAGE / COURIER / BOX RENTAL	91.91
10-20	AP	00012096	RECEIVERSHIP ESTATE/VIEWPOINT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,660.00
10-20	AP	00012808	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	107.86
10-20	AP	00012810	VERIZON WIRELESS	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	107.77
10-20	AP	00012823	COX COMMUNICATIONS INC	10/05/10	11/04/10	UTILITIES	56.69
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	120.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	564.79
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	53.30
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.97
11-01	AP	00019832	CENTURYLINK	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	312.44
11-01	AP	00019840	NEVADA POWER COMPANY	09/09/10	10/08/10	UTILITIES	334.55
11-15	AP	00027639	COX COMMUNICATIONS INC	11/05/10	12/04/10	UTILITIES	56.69
11-17	AP	00028683	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	6.96
11-17	AP	00028683	UNITED PARCEL SERVICE	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028683	UNITED PARCEL SERVICE	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
11-17	AP 00028683	UNITED PARCEL SERVICE	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		5.33
11-17	AP 00028683	UNITED PARCEL SERVICE	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		45.35
11-17	AP 00028683	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		5.05
11-17	AP 00028683	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		27.15
11-17	AP 00028683	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		7.70
11-18	AP 00033627	CHAMBERS,MEGAN E	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		39.60
11-18	AP 00033636	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		108.11
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		-9.00
11-20	AP 00030313	RECEIVERSHIP ESTATE/VIEWPOINT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		4,660.00
11-22	AP 00035379	CENTURYLINK	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		316.80
11-23	AP 00037052	NEVADA POWER COMPANY	10/08/10 11/08/10	UTILITIES		256.81
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		120.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		554.00
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		53.30
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		40.28
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		0.79
12-14	AP 00048864	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		20.41
12-14	AP 00049358	COX COMMUNICATIONS INC	11/12/10 12/04/10	UTILITIES		27.47
12-16	AP 00051150	PETERSEN,SUSAN	08/10/10 08/10/10	TEMPORARY SPACE RENTAL		80.00
12-16	AP 00051151	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		108.57
12-20	AP 00056619	RECEIVERSHIP ESTATE/VIEWPOINT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,660.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		120.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		539.61
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		53.30
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		20.59
12-29	AP 00061675	CENTURYLINK	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		362.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,365.91
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/23/10 06/23/10	PRINTING & REPRODUCTION		322.74
10-20	AP 00012820	ACCURATE WORD, LLC	10/05/10 10/05/10	PRINTING & REPRODUCTION		85.95
11-01	AP 00019848	THE BAUGHMAN COMPANY	07/12/10 07/12/10	PRINTING & REPRODUCTION		19,725.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		20,164.69
OTHER SERVICES						
10-20	AP 00011381	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00011598	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-01	AP 00019846	JOHN S. OLMSTED	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-20	AP 00029606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00029823	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-22	AP 00035386	PROOF INTERACTIVE	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		110.00
11-23	AP 00037049	JOHN S. OLMSTED	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		3,000.00

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12-20	AP	00055922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
12-20	AP	00056133	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-29	AP	00061680	JOHN S. OLMSTED	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	4,000.00
12-29	AP	00061684	PROOF INTERACTIVE	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	17,699.63
			SUPPLIES AND MATERIALS				
10-09	AP	00000768	HON. ALICE CONSTANDINA TITUS	09/20/10	09/20/10	FOOD & BEVERAGE	82.81
10-12	AP	00001597	LATIN CHAMBER OF COMMERCE	08/20/10	08/20/10	FOOD & BEVERAGE	40.00
10-12	AP	00001599	ASIAN CHAMBER OF COMMERCE	09/24/10	09/24/10	FOOD & BEVERAGE	40.00
10-20	AP	00012807	TAHOE SPRINGS WATER	09/09/10	09/30/10	BOTTLED WATER	42.16
10-20	AP	00012812	CANON BUSINESS SOLUTIONS	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	30.00
10-20	AP	00012813	CANON BUSINESS SOLUTIONS	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)	138.00
10-20	AP	00012814	OFFICE DEPOT	09/01/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	266.46
10-22	AP	00014191	ABT GEM LASER	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	73.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	53.49
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-63.70
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	105.42
11-12	AP	00026603	LATIN CHAMBER OF COMMERCE	10/15/10	10/15/10	FOOD & BEVERAGE	40.00
11-12	AP	00026610	ASIAN CHAMBER OF COMMERCE	10/28/10	10/28/10	FOOD & BEVERAGE	105.00
11-15	AP	00027587	GERTSEMAJAY	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	9.60
11-15	AP	00027642	OFFICE DEPOT	09/27/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	382.53
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	47.46
11-23	AP	00037050	TAHOE SPRINGS WATER	10/06/10	10/29/10	BOTTLED WATER	47.87
11-23	AP	00037053	HON. ALICE CONSTANDINA TITUS	10/09/10	10/09/10	FOOD & BEVERAGE	207.52
11-30	AP	00040006	HON. ALICE CONSTANDINA TITUS	11/18/10	11/18/10	FOOD & BEVERAGE	209.38
11-30	AP	00040007	BILBRAY,SHANNON M	11/18/10	11/19/10	FOOD & BEVERAGE	35.90
11-30	AR	AC-01128	LAS VEGAS REVIEW JOURNAL	01/23/10	01/22/11	PUBLICATIONS/REFERENCE MAT'L	-53.83
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	107.09
12-14	AP	00049354	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	61.24
12-14	AP	00049355	TAHOE SPRINGS WATER	11/03/10	11/30/10	BOTTLED WATER	29.55
12-29	AP	00061682	HON. ALICE CONSTANDINA TITUS	12/16/10	12/16/10	FOOD & BEVERAGE	120.20
						SUPPLIES AND MATERIALS TOTALS:	2,143.85
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	348.33
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	348.33
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	348.33
						EQUIPMENT TOTALS:	1,044.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,167.93
						OFFICE TOTALS:	436,167.93

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2010 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,967.35	3,978.36
PERSONNEL COMPENSATION	965,447.00	297,308.03
TRAVEL	32,739.80	10,145.00
RENT, COMMUNICATION, UTILITIES	86,584.90	19,343.82
PRINTING AND REPRODUCTION	53,586.16	117.90
OTHER SERVICES	60,953.71	14,170.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
				SUPPLIES AND MATERIALS	25,689.51	8,827.89
				EQUIPMENT	13,845.69	2,942.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,814.12	356,834.07
				OFFICE TOTALS:	1,323,814.12	356,834.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		1,947.04
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-27.40
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		1,370.96
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		699.26
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-11.50
				FRANKED MAIL TOTALS:		3,978.36
PERSONNEL COMPENSATION						
		BRITT, CLINTON B	11/01/10 12/31/10	DEPUTY COMMUN DIR/L A		14,638.89
		CAREY, DYLAN T	10/01/10 12/31/10	STAFF ASSISTANT		11,249.99
		CORNELL, REBECCA T	11/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		14,638.89
		DUFFY, WILLIAM T	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		21,499.99
		EAVES, JOSEPH	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		21,249.99
		EAVES, JOSEPH	11/01/10 11/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		JASEWICZ, TERRI K.	10/01/10 12/31/10	CONSTITUENT REPRESENTATIVE		16,300.00
		LIPSEY, RACHEL H	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		17,500.00
		LITTLEJOHN, JENNIFER	10/01/10 11/30/10	DISTRICT SCHEDULER		12,333.34
		MILLINGTON, M. D.	10/01/10 12/31/10	SENIOR CASEWORKER		21,300.00
		MITTLER, MICHELLE	10/01/10 12/31/10	SCHEDULER/EXECUTIVE ASSISTANT		15,375.00
		RICCIO, ANDREA M	11/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,347.23
		SCHROETER, CORA M	10/01/10 12/31/10	CONSTITUENT SERVICE REP.		15,299.99
		SHORTELL, SEAN D	10/01/10 12/31/10	DISTRICT DIRECTOR		31,000.01
		TODD, DUSTIN J	10/01/10 12/31/10	CHIEF OF STAFF		35,152.50
		VIGGIANA, NICHOLAS J	10/01/10 12/31/10	DISTRICT PROJECT DIRECTOR		21,499.99
		WAGNER, CAROLINE	11/01/10 12/31/10	STAFF ASSISTANT		10,972.23
		WOLF, AARON H	09/01/10 09/30/10	LEGISLATIVE ASSISTANT		-50.01
				PERSONNEL COMPENSATION TOTALS:		297,308.03
TRAVEL						
10-15	AP 00004634	CITIBANK GOV CARD SERVICE	09/07/10 09/27/10	TRAVEL SUBSISTENCE		929.00
10-15	AP 00004636	CITIBANK GOV CARD SERVICE	08/26/10 09/15/10	TRAVEL SUBSISTENCE		1,952.62
11-05	AP 00023753	TODD, DUSTIN J	10/07/10 10/16/10	TAXI/PARKING/TOLLS		44.00
11-12	AP 00027030	CITIBANK GOV CARD SERVICE	09/29/10 10/20/10	TRAVEL SUBSISTENCE		2,716.21
11-12	AP 00027032	CITIBANK GOV CARD SERVICE	09/30/10 10/04/10	TRAVEL SUBSISTENCE		103.00
11-12	AP 00027035	TODD, DUSTIN J	10/22/10 11/03/10	TAXI/PARKING/TOLLS		30.00
12-09	AP 00046671	TODD, DUSTIN J	11/10/10 11/12/10	TAXI/PARKING/TOLLS		20.25
12-14	AP 00049014	CITIBANK GOV CARD SERVICE	11/12/10 12/22/10	COMMERCIAL TRANSPORTATION		554.00
12-14	AP 00049020	CITIBANK GOV CARD SERVICE	10/27/10 11/24/10	TRAVEL SUBSISTENCE		3,354.92

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12-14	AP	00049023	SHORTELL,SEAN D	08/04/10	09/21/10	PRIVATE AUTO MILEAGE	374.50
12-14	AP	00049025	SHORTELL,SEAN D	09/21/10	11/08/10	PRIVATE AUTO MILEAGE	66.50
						TRAVEL TOTALS:	10,145.00
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00012339	CITY OF AMSTERDAM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-20	AP	00012344	CITY OF SCHENECTADY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-26	AP	00015314	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	612.82
10-26	AP	00015351	TIME WARNER CABLE	10/12/10	11/11/10	UTILITIES	63.02
10-26	AP	00015354	TIME WARNER CABLE	10/11/10	11/10/10	UTILITIES	148.69
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,364.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	107.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	935.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	68.40
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	47.87
11-05	AP	00023756	TIME WARNER CABLE	11/11/10	12/10/10	UTILITIES	148.69
11-12	AP	00027025	TIME WARNER CABLE	11/12/10	12/11/10	UTILITIES	63.02
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-20	AP	00030553	CITY OF AMSTERDAM	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-20	AP	00030558	CITY OF SCHENECTADY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,364.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	913.02
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	68.40
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.59
12-09	AP	00046661	VERIZON NEW YORK INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	646.14
12-14	AP	00049009	SHORTELL,SEAN D	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	44.00
12-17	AP	00054792	TIME WARNER CABLE	12/12/10	01/11/11	UTILITIES	63.02
12-17	AP	00054798	TIME WARNER CABLE	12/11/10	01/10/11	UTILITIES	148.69
12-20	AP	00056853	CITY OF AMSTERDAM	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-20	AP	00056858	CITY OF SCHENECTADY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,364.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.04
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	917.01
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	68.40
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,343.82
			PRINTING AND REPRODUCTION				
10-15	AP	00004628	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	44.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	117.90
			OTHER SERVICES				
10-20	AP	00011393	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	AP	00012144	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018103	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,562.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
11-05	AP 00023762	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		100.00
11-20	AP 00029618	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-20	AP 00030361	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		1,570.83
12-14	AP 00049112	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		100.00
12-17	AP 00054780	EAVES, JOSEPH	12/08/10 12/10/10	TRAINING		595.00
12-20	AP 00055934	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 00056666	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	14,170.67
SUPPLIES AND MATERIALS						
10-15	AP 00004620	W.B. MASON CO. INC.	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		98.97
10-26	AP 00015341	CULLIGAN	11/01/10 11/30/10	BOTTLED WATER		45.38
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		49.95
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-98.30
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		130.80
11-05	AP 00023758	CULLIGAN WATER	09/30/10 10/30/10	BOTTLED WATER		14.25
11-05	AP 00023760	CRYSTAL ROCK WATER COMPANY	09/30/10 10/30/10	FOOD & BEVERAGE		16.20
11-12	AP 00027027	CULLIGAN	11/01/10 11/30/10	BOTTLED WATER		10.80
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		30.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		186.40
12-09	AP 00046663	CULLIGAN	10/27/10 12/31/10	BOTTLED WATER		19.46
12-09	AP 00046669	CULLIGAN	11/19/10 11/19/10	BOTTLED WATER		41.85
12-10	AP 00047310	LITTLEJOHN, JENNIFER	05/29/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		56.62
12-14	AP 00049106	JASEWICZ, TERRI K.	11/19/10 11/19/10	FOOD & BEVERAGE		40.00
12-14	AP 00049107	CULLIGAN WATER	10/30/10 11/30/10	BOTTLED WATER		20.56
12-14	AP 00049108	CULLIGAN WATER	11/30/10 12/31/10	BOTTLED WATER		39.39
12-14	AP 00049109	CRYSTAL ROCK WATER COMPANY	10/01/10 10/31/10	FOOD & BEVERAGE		38.93
12-14	AP 00049110	W.B. MASON CO. INC.	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		45.09
12-15	AP 00049599	SEELY CONOVER COMPANY, INC.	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)		59.35
12-15	AP 00049600	DUFFY, WILLIAM T	07/16/10 07/16/10	OFFICE SUPPLIES (OUTSIDE)		15.94
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		39.47
12-16	AP 00051214	CAREY, DYLAN	07/07/10 07/08/10	OFFICE SUPPLIES (OUTSIDE)		50.20
12-16	AP 00051215	PRESTIGE SERVICES, INC.	07/12/10 07/12/10	FOOD & BEVERAGE		2,065.56
12-17	AP 00054786	SHORTTELL, SEAN D	12/01/10 12/01/10	FOOD & BEVERAGE		36.36
12-17	AP 00054789	BRITT, CLINTON B	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		34.37
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-37.10
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		5,777.39
					SUPPLIES AND MATERIALS TOTALS:	8,827.89
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		539.50
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		441.30
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		539.50
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		441.30

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12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	539.50	
12-30	GL	RPY0003340	12/01/10	12/31/10	EQUIPMENT PURCHASES	441.30	
						EQUIPMENT TOTALS:	2,942.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,834.07
						OFFICE TOTALS:	356,834.07

2010 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,597.52	3,928.09
PERSONNEL COMPENSATION	949,284.51	249,186.13
TRAVEL	42,892.45	10,185.37
RENT, COMMUNICATION, UTILITIES	196,663.64	49,389.17
PRINTING AND REPRODUCTION	44,430.12	1,022.50
OTHER SERVICES	56,027.96	14,814.25
SUPPLIES AND MATERIALS	50,613.96	18,447.19
EQUIPMENT	13,490.49	1,881.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,000.65	348,853.81
OFFICE TOTALS:	1,404,000.65	348,853.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	3,898.69
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	12.78
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-8.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	25.52
						FRANKED MAIL TOTALS:	3,928.09

PERSONNEL COMPENSATION

AUSTIN, ELLEN M	10/01/10	12/31/10	STAFF ASSISTANT	5,625.00
CHERRY, KAREN	10/01/10	12/31/10	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00
COHN, WARREN H	10/01/10	12/31/10	SPECIAL ASSISTANT	12,361.12
CORNISH, MEGAN M	10/01/10	12/31/10	JR LEGISLATIVE ASSISTANT	11,250.00
DAVIS, SONJIAH V	10/01/10	10/31/10	SCHEDULER	2,083.33
DAVIS, SONJIAH V	11/01/10	11/01/10	SYSTEMS ENGINEER	69.44
GOODINE, DOMINIQUE	10/01/10	12/31/10	SPECIAL ASSISTANT	11,250.00
HEADLEY, KIMBERLY V	10/01/10	12/31/10	SPECIAL ASSISTANT	13,749.99
HONEYWELL, RICHARD A	10/01/10	12/31/10	PART-TIME EMPLOYEE	11,250.00
HOPKINS, ROBERTA Y.	10/01/10	10/31/10	DEPUTY CHIEF OF STAFF	4,166.67
HOPKINS, ROBERTA Y.	11/01/10	11/01/10	SENIOR SYSTEMS ENGINEER	138.88
JAMES, JENNIFER N	10/01/10	12/31/10	DISTRICT DIRECTOR	20,000.01
JOHNSON, EDNA	10/01/10	12/31/10	SPECIAL ASSISTANT	11,250.00
JONES, DONNA W	10/01/10	12/31/10	TEMPORARY EMPLOYEE	18,000.00
JOSEPH, ALLEN D.	10/01/10	12/31/10	SPECIAL ASSISTANT	11,250.00
MUHAMMAD, GAIL	10/01/10	12/31/10	SPECIAL ASSISTANT	15,500.01
NICHOLSON, YOLANDE I	09/01/10	09/30/10	COUNSEL (OTHER COMPENSATION)	2,916.67
PHILLIPS, JULIAN M	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	24,500.01
PINCHBACK, HARRY T.	10/01/10	12/31/10	SPECIAL ASSISTANT	8,825.01
RAMOS-MUNIZ, NANCY	10/01/10	12/31/10	DISTRICT MANAGER	15,000.00
WILLIAMS, FAYOLA L	10/01/10	10/31/10	TEMPORARY EMPLOYEE	5,000.00
WILLIAMS, FAYOLA L	11/01/10	12/31/10	PART-TIME EMPLOYEE	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
		WILLIAMS,PETER M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		21,249.99
		WILLOUGHBY, JEANNE P.	12/01/10 12/31/10	SHARED EMPLOYEE		3,250.00
				PERSONNEL COMPENSATION TOTALS:		249,186.13
TRAVEL						
10-20	AP 00012206	CHASE MANHATTAN BANK (FORD CR)	10/01/10 10/31/10	AUTOMOBILE LEASE		1,285.06
10-26	AP 00015926	RICOH AMERICAS CORPORATION	08/26/10 08/26/10	MEALS		10.94
10-26	AP 00015965	CITIBANK GOV CARD SERVICE	02/06/10 08/26/10	COMMERCIAL TRANSPORTATION		27.00
10-26	AP 00015969	CITIBANK GOV CARD SERVICE	08/26/10 08/26/10	TAXI/PARKING/TOLLS		30.01
10-28	AP 00016945	CITIBANK GOV CARD SERVICE	09/02/10 09/23/10	TRAVEL SUBSISTENCE		798.53
11-03	AP 00022198	CITIBANK GOV CARD SERVICE	08/26/10 08/26/10	MEALS		195.99
11-20	AP 00030422	CHASE MANHATTAN BANK (FORD CR)	11/01/10 11/30/10	AUTOMOBILE LEASE		1,285.06
11-22	AP 00035419	HON. EDOLPHUS TOWNS	05/01/10 09/30/10	TAXI/PARKING/TOLLS		720.85
11-23	AP 00036647	CITIBANK GOV CARD SERVICE	10/27/10 11/21/10	COMMERCIAL TRANSPORTATION		2,841.62
12-06	AP 00043870	HON. EDOLPHUS TOWNS	11/19/10 11/19/10	TAXI/PARKING/TOLLS		323.90
12-09	AP 00046688	HON. EDOLPHUS TOWNS	11/18/10 11/29/10	TAXI/PARKING/TOLLS		70.00
12-20	AP 00055399	CITIBANK GOV CARD SERVICE	10/30/10 11/29/10	TRAVEL SUBSISTENCE		1,294.85
12-20	AP 00056726	CHASE MANHATTAN BANK (FORD CR)	12/01/10 12/31/10	AUTOMOBILE LEASE		1,285.06
12-28	AP 00060728	HOPKINS, ROBERTA Y.	12/17/10 12/17/10	TAXI/PARKING/TOLLS		16.50
				TRAVEL TOTALS:		10,185.37
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00007264	VERIZON NEW YORK INC	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		620.89
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE / COURIER / BOX RENTAL		13.99
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		22.96
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/27/10 09/27/10	POSTAGE / COURIER / BOX RENTAL		5.90
10-20	AP 00012196	JOSEPH P DAY REALTY CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
10-20	AP 00012201	LYNDON WHITEMAN	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-28	AP 00016948	VERIZON BUSINESS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		17.47
10-28	AP 00016949	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		388.55
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		130.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,039.30
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		119.64
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		68.79
11-08	AP 00024453	VERIZON NEW YORK INC	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		605.18
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.21
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-08	AP 00024760	VERIZON WIRELESS	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		704.95
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		16.24
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		70.41
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		21.59
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		15.21
11-20	AP 00030412	JOSEPH P DAY REALTY CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		8,750.00

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11-20	AP	00030417	LYNDON WHITEMAN	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-22	AP	00035410	AUSTIN, ELLEN	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.35
11-22	AP	00035421	IRENE ROWLING	10/01/10	10/31/10	UTILITIES	500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	881.47
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	119.64
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	62.06
12-06	AP	00043877	VERIZON NEW YORK INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	430.77
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	152.67
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	170.74
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	173.38
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	302.82
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	48.66
12-09	AP	00046693	VERIZON NEW YORK INC	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	584.37
12-09	AP	00046693	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.51
12-09	AP	00046698	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	535.47
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	262.23
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	34.51
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	52.36
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	8.72
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	9.71
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	18.15
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	37.07
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	36.30
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	13.64
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	7.21
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	45.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	4.86
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	11.72
12-20	AP	00056716	JOSEPH P DAY REALTY CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
12-20	AP	00056721	LYNDON WHITEMAN	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	130.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,011.12
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	119.64
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	33.10
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	179.50
12-28	AP	00060718	VERIZON BUSINESS	11/10/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.81
12-28	AP	00060724	AMERICAN RECOVERY SERVICES, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	441.52
12-28	AP	00060868	AMERICAN RECOVERY SERVICES, INC.	11/15/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	506.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,389.17
			PRINTING AND REPRODUCTION				
12-10	AP	00047182	DAVID L. ANDRUKITUS, INC.	11/22/10	11/22/10	PRINTING & REPRODUCTION	72.50
12-20	AP	00055401	U.S. CAPITOL HISTORICAL SOCIET	11/01/10	11/01/10	PRINTING & REPRODUCTION	950.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,022.50
10-18	AP	00007274	MARLARM SECURITY GROUP	10/01/10	10/31/10	SECURITY SERVICE	73.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
10-20	AP 00011537	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00011596	INTERAMERICA TECHNOLOGIES INC.	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
10-28	AP 00016941	THE HARTFORD	10/28/10 04/28/11	INSURANCE		2,618.00
11-20	AP 00029762	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-20	AP 00029821	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
11-23	AP 00036651	IRENE ROWLING	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		500.00
12-09	AP 00046690	MARLARM/EPS CAROLINA SECURITY	12/01/10 12/31/10	SECURITY SERVICE		76.50
12-10	AP 00047181	IRENE ROWLING	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		500.00
12-14	AP 00049287	MR. CLEAN CARPET & UPHOLSTERY	12/01/10 12/01/10	JANITORIAL AND MAINT SERV		450.00
12-20	AP 00056073	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-20	AP 00056131	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00
				OTHER SERVICES TOTALS:		14,814.25
SUPPLIES AND MATERIALS						
10-12	AP 00001528	FLATBUSH COPY CENTER, INC	05/13/10 05/13/10	PUBLICATIONS/REFERENCE MAT'L		660.00
10-12	AP 00001536	FLATBUSH COPY CENTER, INC	07/21/10 07/21/10	PUBLICATIONS/REFERENCE MAT'L		660.00
10-18	AP 00007277	QUILL CORPORATION	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		155.69
10-22	AP 00014165	ABT GEM LASER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
10-26	AP 00015973	CITIBANK GOV CARD SERVICE	09/10/10 09/10/10	FOOD & BEVERAGE		89.15
10-28	AP 00016947	SOUTHWEST DISTRIBUTION, INC.	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		685.02
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		140.89
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		319.01
11-05	AP 00023409	U.S. CAPITOL HISTORICAL SOCIET	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L		8,785.00
11-08	AP 00024441	QUILL CORPORATION	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		688.47
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		121.92
11-22	AP 00035417	COPYTELE INC.	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		2,486.73
11-23	AP 00036658	DOW JONES & COMPANY, INC.	11/17/10 11/17/10	PUBLICATIONS/REFERENCE MAT'L		441.48
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-26.10
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		315.35
12-06	AP 00043874	XEROX CORPORATION	07/13/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		1,221.57
12-06	AP 00044169	CONORSIE COURIER	11/14/10 11/14/11	PUBLICATIONS/REFERENCE MAT'L		20.00
12-10	AP 00047176	CDW LLC	03/22/10 03/22/10	OFFICE SUPPLIES (OUTSIDE)		182.65
12-10	AP 00047179	CAPITOL HOST	11/17/10 11/17/10	FOOD & BEVERAGE		557.43
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		182.27
12-17	AP 00054737	COURT ST OFFICE SUPPLIES	06/28/10 06/28/10	OFFICE SUPPLIES (OUTSIDE)		17.37
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		245.29
				SUPPLIES AND MATERIALS TOTALS:		18,447.19
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		520.37
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		520.37
12-15	AP 00050142	CDW LLC	09/18/10 09/18/10	WARRANTIES		320.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		520.37
				EQUIPMENT TOTALS:		1,881.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,853.81

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						OFFICE TOTALS:	<u>348,853.81</u>
2009 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-23	AR	AC-01364	TIME WARNER CABLE	10/25/09	11/24/09	UTILITIES	-160.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-160.66
SUPPLIES AND MATERIALS							
10-15	AR	AC-00743	RED HOT & BLUE	11/03/09	11/03/09	FOOD & BEVERAGE	-239.16
						SUPPLIES AND MATERIALS TOTALS:	-239.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-399.82</u>
						OFFICE TOTALS:	<u>-399.82</u>

2010 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,706.90	883.33
PERSONNEL COMPENSATION	1,014,470.62	263,404.14
TRAVEL	31,938.38	4,595.29
RENT, COMMUNICATION, UTILITIES	90,539.57	18,431.37
PRINTING AND REPRODUCTION	93,212.01	33,121.75
OTHER SERVICES	45,620.27	19,129.98
SUPPLIES AND MATERIALS	34,415.24	3,748.77
EQUIPMENT	3,651.96	912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>1,366,554.95</u>
OFFICE TOTALS:		<u>344,227.62</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	426.70
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-29.00
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	360.68
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-32.90
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	181.25
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-23.40
						FRANKED MAIL TOTALS:	883.33
PERSONNEL COMPENSATION							
			ADAMS, JANE C	10/01/10	12/31/10	PART-TIME EMPLOYEE	7,062.51
			ANFINSON, SUSAN	11/26/10	11/30/10	SHARED EMPLOYEE	250.00
			ANFINSON, T E	10/01/10	12/15/10	SHARED EMPLOYEE	1,800.00
			ANFINSON, THOMAS E.	10/16/10	12/31/10	SHARED EMPLOYEE	1,850.00
			BLACK, JUNE M.	10/01/10	12/31/10	DISTRICT OFFICE OF STAFF	18,000.00
			CHAPUT, DANIEL W	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,625.01
			CHRISTOPHERSON, SARAH G.	10/01/10	11/30/10	SENIOR LEGISLATIVE ASSISTANT	11,666.66
			CHRISTOPHERSON, SARAH G.	12/01/10	12/31/10	LEGISLATIVE DIRECTOR	5,833.33
			ENOS, KATHERINE	10/01/10	12/31/10	CHIEF OF STAFF	26,249.99
			GREENWOOD, AMY E	10/01/10	12/31/10	CONGRESSIONAL SERVICES REP.	7,666.67
			HAGAN, KRISTEN	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	11,499.99
			HARGIS, STACIE	10/01/10	12/31/10	SMALL BUSINESS LIAISON	11,499.99
			HOWARD, VANNA	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	9,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
		JOHNSON, DENISE M	10/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT	9,916.66	
		KONTRA, CHRISTINE E	12/01/10 12/31/10	SHARED EMPLOYEE	1,000.00	
		KRISHNASWAMY, APARNA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,249.99	
		MARTIN, BRIAN J	10/01/10 12/31/10	DISTRICT DIRECTOR	29,999.99	
		MILES, ANNE	10/01/10 11/30/10	MILITARY LEGISLATIVE ASSISTANT	10,333.34	
		MILES, ANNE	11/01/10 11/30/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,166.67	
		MOHIKA, TARAH G	10/01/10 12/31/10	CONSTITUENT SERVICES REP	6,500.00	
		MULLIN, CHRISTOPHER M	10/01/10 12/31/10	DISTRICT MANAGER	23,291.67	
		NEGRIN, JUSTIN A	10/01/10 12/31/10	STAFF ASSISTANT	6,666.66	
		NOBLE, JOHN	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	12,916.67	
		SIDDIQUI, FAISAL	10/01/10 12/31/10	SHARED EMPLOYEE	3,900.00	
		SLUSHER, ERIC M	11/10/10 12/31/10	CONGRESSIONAL AIDE	5,950.00	
		YOUNG, VALERIE W	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	8,250.01	
		ZOROKONG, CLAUDIUS K	10/01/10 11/04/10	STAFF ASSISTANT	2,550.00	
		ZOROKONG, CLAUDIUS K	11/01/10 11/04/10	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	263,404.14	
TRAVEL						
10-20	AP 00012909	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	239.40	
10-20	AP 00012910	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	239.40	
10-21	AP 00013310	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	122.40	
10-21	AP 00013314	CITIBANK GOV CARD SERVICE	08/31/10 09/03/10	LODGING	234.58	
10-21	AP 00013316	CITIBANK GOV CARD SERVICE	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION	399.40	
10-21	AP 00013319	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	239.40	
10-22	AP 00013895	CHRISTOPHERSON, SARAH G.	08/16/10 09/17/10	TAXI/PARKING/TOLLS	4.75	
10-22	AP 00013897	CHRISTOPHERSON, SARAH G.	08/17/10 08/17/10	GASOLINE	6.03	
10-22	AP 00013898	CHRISTOPHERSON, SARAH G.	08/17/10 09/17/10	MEALS	33.41	
10-22	AP 00013901	CHRISTOPHERSON, SARAH G.	09/17/10 09/17/10	TAXI/PARKING/TOLLS	12.00	
11-02	AP 00020060	CHAPUT, DANIEL W	06/17/10 06/17/10	TAXI/PARKING/TOLLS	3.50	
11-02	AP 00020063	CHAPUT, DANIEL W	06/17/10 06/21/10	COMMERCIAL TRANSPORTATION	12.00	
11-10	AP 00026171	SIDDIQUI, FAISAL	08/09/10 08/10/10	TRAVEL SUBSISTENCE	289.92	
11-29	AP 00038853	BLACK, JUNE M.	07/16/10 07/17/10	PRIVATE AUTO MILEAGE	14.00	
11-29	AP 00038855	BLACK, JUNE M.	09/01/10 10/25/10	PRIVATE AUTO MILEAGE	114.50	
11-29	AP 00038856	BLACK, JUNE M.	10/08/10 10/08/10	TRAVEL SUBSISTENCE	20.75	
11-29	AP 00038857	MOHIKA, TARAH G	09/28/10 09/28/10	PRIVATE AUTO MILEAGE	14.00	
11-29	AP 00038858	ADAMS, JANE C	09/01/10 09/29/10	PRIVATE AUTO MILEAGE	196.50	
12-01	AP 00040736	NEGRIN, JUSTIN A.	09/11/10 10/20/10	PRIVATE AUTO MILEAGE	129.50	
12-01	AP 00040738	HARGIS, STACIE	09/16/10 10/14/10	TAXI/PARKING/TOLLS	23.00	
12-01	AP 00040739	HARGIS, STACIE	09/09/10 10/20/10	PRIVATE AUTO MILEAGE	412.00	
12-01	AP 00040740	MULLIN, CHRISTOPHER M	09/20/10 10/27/10	PRIVATE AUTO MILEAGE	488.25	
12-13	AP 00048043	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	400.40	
12-13	AP 00048044	CITIBANK GOV CARD SERVICE	12/01/10 12/01/10	COMMERCIAL TRANSPORTATION	249.40	
12-13	AP 00048160	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	TAXI/PARKING/TOLLS	18.00	
12-13	AP 00048161	CITIBANK GOV CARD SERVICE	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION	168.80	

12-23	AP	00059190	HARGIS,STACIE	11/08/10	11/23/10	PRIVATE AUTO MILEAGE	69.50
12-23	AP	00059191	MULLIN,CHRISTOPHER M	11/03/10	11/19/10	PRIVATE AUTO MILEAGE	177.50
12-23	AP	00059194	BLACK, JUNE M.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	35.00
12-23	AP	00059202	BLACK, JUNE M.	11/08/10	11/19/10	PRIVATE AUTO MILEAGE	38.00
12-23	AP	00059205	ADAMS,JANE C	08/02/10	08/31/10	PRIVATE AUTO MILEAGE	190.00
						TRAVEL TOTALS:	4,595.29
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005393	NSTAR	09/28/10	10/28/10	UTILITIES	82.18
10-16	AP	00005929	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	8.53
10-16	AP	00006498	NATIONAL GRID	08/31/10	09/30/10	UTILITIES	31.06
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	7.55
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	24.26
10-20	AP	00012036	492 MAIN STREET, LLP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	00012047	HOWE BUILDING REALTY ASSOCIATE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
10-20	AP	00012051	GLCAC, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-20	AP	00012633	CITY OF LAWRENCE	10/01/10	10/31/10	DISTRICT OFFICE PARKING	75.00
10-20	AP	00012634	PETREN BROS REALTY TRUST	10/01/10	10/31/10	DISTRICT OFFICE PARKING	135.00
10-22	AP	00013888	VERIZON NEW YORK INC	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	264.29
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,056.08
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	117.31
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	75.10
11-02	AP	00020068	VERIZON NEW YORK INC	09/12/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	463.42
11-02	AP	00020071	COMCAST	10/17/10	11/16/10	UTILITIES	124.20
11-02	AP	00020097	VERIZON WIRELESS	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	231.49
11-02	AP	00020191	NATIONAL GRID	09/16/10	10/15/10	UTILITIES	177.94
11-02	AP	00020202	NATIONAL GRID	09/16/10	10/15/10	UTILITIES	87.14
11-02	AP	00020232	NATIONAL GRID	09/16/10	10/15/10	UTILITIES	40.79
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	6.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	7.76
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	10.01
11-10	AP	00026161	VERIZON NEW YORK INC	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	160.64
11-10	AP	00026173	NATIONAL GRID	09/30/10	11/01/10	UTILITIES	40.50
11-20	AP	00030253	492 MAIN STREET, LLP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-20	AP	00030264	HOWE BUILDING REALTY ASSOCIATE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
11-20	AP	00030268	GLCAC, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00030842	CITY OF LAWRENCE	11/01/10	11/30/10	DISTRICT OFFICE PARKING	75.00
11-20	AP	00030843	PETREN BROS REALTY TRUST	11/01/10	11/30/10	DISTRICT OFFICE PARKING	135.00
11-29	AP	00038848	VERIZON NEW YORK INC	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	262.92
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	955.35
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	117.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.99
12-03	AP	00042645	COMCAST	11/17/10	12/16/10	UTILITIES	127.35
12-03	AP	00042657	VERIZON NEW YORK INC	10/12/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	462.82
12-03	AP	00042662	NATIONAL GRID	10/15/10	11/15/10	UTILITIES	81.19
12-03	AP	00042664	NATIONAL GRID	10/15/10	11/15/10	UTILITIES	35.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
12-03	AP 00042674	NATIONAL GRID	10/15/10 11/15/10	UTILITIES		132.70
12-03	AP 00042677	VERIZON WIRELESS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		316.55
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		24.72
12-13	AP 00048296	NSTAR	10/28/10 11/30/10	UTILITIES		46.33
12-13	AP 00048304	NSTAR	09/28/10 10/28/10	UTILITIES		74.22
12-13	AP 00048306	VERIZON NEW YORK INC	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		157.19
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		15.66
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		12.67
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		6.87
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		13.71
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		19.70
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		10.83
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		12.29
12-20	AP 00056558	492 MAIN STREET, LLP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 00056569	HOWE BUILDING REALTY ASSOCIATE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
12-20	AP 00056573	GLCAC, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	AP 00057132	CITY OF LAWRENCE	12/01/10 12/31/10	DISTRICT OFFICE PARKING		75.00
12-20	AP 00057133	PETREN BROS REALTY TRUST	12/01/10 12/31/10	DISTRICT OFFICE PARKING		135.00
12-23	AP 00059173	NATIONAL GRID	11/01/10 12/03/10	UTILITIES		106.08
12-23	AP 00059185	VERIZON NEW YORK INC	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		264.79
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		130.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		995.31
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)		117.31
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		42.55
12-29	AP 00062054	VERIZON NEW YORK INC	11/12/10 12/11/10	TELECOMSRV/EQ/TOLL CHARGE		462.82
12-29	AP 00062055	COMCAST	12/17/10 01/16/11	UTILITIES		124.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,431.37
PRINTING AND REPRODUCTION						
10-19	AP 00007897	PUBLIC PRINTER	06/10/10 06/10/10	PRINTING & REPRODUCTION		119.28
11-12	AP 00027076	PUBLIC PRINTER	09/22/10 09/22/10	PRINTING & REPRODUCTION		109.32
11-29	AP 00038851	CONSTITUENT COMMUNICATION	05/03/10 05/03/10	PRINTING & REPRODUCTION		17,659.58
11-29	AP 00038852	CONSTITUENT COMMUNICATION	05/15/10 05/15/10	PRINTING & REPRODUCTION		15,194.52
12-29	AP 00062279	JOHNSON, DENISE M	05/06/10 05/06/10	PRINTING & REPRODUCTION		39.05
				PRINTING AND REPRODUCTION TOTALS:		33,121.75
OTHER SERVICES						
10-09	AP 00000734	JOYCE DALTON	09/16/10 09/26/10	JANITORIAL AND MAINT SERV		300.00
10-15	AP 00005387	ALLIED WASTE SERVICES #468	10/01/10 10/30/10	JANITORIAL AND MAINT SERV		205.06
10-20	AP 00012228	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-02	AP 00020090	JOYCE DALTON	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		60.00
11-02	AP 00020094	JOYCE DALTON	10/03/10 10/11/10	JANITORIAL AND MAINT SERV		300.00
11-12	AP 00026716	ALLIED WASTE SERVICES #468	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		200.64
11-20	AP 00030443	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21

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12-01	AP	00040734	JOYCE DALTON	10/17/10	11/07/10	JANITORIAL AND MAINT SERV	420.00
12-03	AP	00042681	JOYCE DALTON	11/10/10	11/21/10	JANITORIAL AND MAINT SERV	300.00
12-13	AP	00048310	ALLIED WASTE SERVICES #468	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	201.65
12-20	AP	00056747	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-22	AP	00058282	JOYCE DALTON	11/28/10	12/08/10	JANITORIAL AND MAINT SERV	300.00
12-22	AP	00058300	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
						OTHER SERVICES TOTALS:	19,129.98
			SUPPLIES AND MATERIALS				
10-16	AP	00005911	ARROWHEAD	07/25/10	08/24/10	BOTTLED WATER	42.43
10-16	AP	00005919	ARROWHEAD	08/12/10	08/24/10	BOTTLED WATER	10.61
10-16	AP	00005937	BOSTON HERALD	09/30/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L	33.60
10-16	AP	00005944	POLAND SPRING	08/25/10	09/24/10	BOTTLED WATER	96.26
10-16	AP	00005953	POLAND SPRING	08/25/10	09/24/10	BOTTLED WATER	43.88
10-22	AP	00013889	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	85.18
10-22	AP	00013891	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	14.86
10-22	AP	00013892	W.B. MASON CO. INC.	08/30/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	275.94
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-107.25
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	166.46
11-02	AP	00020066	CDW LLC	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	12.95
11-02	AP	00020072	GATEHOUSE MEDIA NE	11/05/10	11/03/11	PUBLICATIONS/REFERENCE MAT'L	26.00
11-02	AP	00020075	ARIZONA CLIPPING SERVICE	08/01/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	646.59
11-02	AP	00020240	ARROWHEAD	04/21/10	04/24/10	BOTTLED WATER	22.81
11-10	AP	00026169	SIDDIQUI,FAISAL	08/09/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	59.46
11-10	AP	00026172	W.B. MASON CO. INC.	10/02/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	345.63
11-10	AP	00026175	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	71.62
11-10	AP	00026177	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	69.20
11-10	AP	00026180	THE ECONOMIST	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	145.42
11-12	AP	00026724	POLAND SPRING	09/25/10	10/24/10	BOTTLED WATER	25.61
11-12	AP	00026727	POLAND SPRING	09/25/10	10/24/10	BOTTLED WATER	108.09
11-17	AP	00028765	THE NEW YORK TIMES	08/25/10	02/22/11	PUBLICATIONS/REFERENCE MAT'L	407.89
11-29	AP	00038850	CDW LLC	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	117.20
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-91.20
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	39.93
12-03	AP	00042696	BOSTON HERALD	11/25/10	01/19/11	PUBLICATIONS/REFERENCE MAT'L	32.90
12-13	AP	00048299	ARROWHEAD	10/25/10	11/24/10	BOTTLED WATER	40.87
12-13	AP	00048303	ARROWHEAD	10/25/10	11/24/10	BOTTLED WATER	155.31
12-16	AP	00051274	LOWELL PUBLISHING CO	12/01/10	11/29/11	PUBLICATIONS/REFERENCE MAT'L	208.00
12-16	AP	00051275	OWL STAMP COMPANY, INC.	07/27/10	07/27/10	OFFICE SUPPLIES (OUTSIDE)	35.00
12-17	AP	00054715	W.B. MASON CO. INC.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	111.33
12-17	AP	00054718	W.B. MASON CO. INC.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	16.15
12-17	AP	00054723	W.B. MASON CO. INC.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	15.99
12-22	AP	00058287	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	51.29
12-22	AP	00058288	DEER PARK	10/01/10	11/30/10	BOTTLED WATER	85.18
12-23	AP	00059187	GATEHOUSE MEDIA NE	12/31/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L	44.20
12-29	AP	00062277	CONGRESSIONAL MANAGEMENT FNDTN	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	29.90
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-74.90
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	328.38
						SUPPLIES AND MATERIALS TOTALS:	3,748.77
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	304.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		304.33
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		304.33
					EQUIPMENT TOTALS:	912.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,227.62
					OFFICE TOTALS:	344,227.62
2009 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26	AR AC-00852	OFFICE CATERING	06/25/09 06/25/09	FOOD & BEVERAGE		-2,026.00
					SUPPLIES AND MATERIALS TOTALS:	-2,026.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,026.00
					OFFICE TOTALS:	-2,026.00
2010 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,089.42
					PERSONNEL COMPENSATION	1,025,923.51
					TRAVEL	82,794.74
					RENT, COMMUNICATION, UTILITIES	98,130.00
					PRINTING AND REPRODUCTION	1,578.40
					OTHER SERVICES	59,736.37
					SUPPLIES AND MATERIALS	36,715.55
					EQUIPMENT	6,802.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,770.41
					OFFICE TOTALS:	1,319,770.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		378.89
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		959.06
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		326.45
12-31	GL FLG0003447		12/20/10 12/31/10	FRANKED MAIL		-268.60
					FRANKED MAIL TOTALS:	1,395.80
PERSONNEL COMPENSATION						
					BERGIN II, DONALD J	3,333.33
					CLINE, DANIEL K.	8,333.34
					DONCHES, MICHELLE M.	3,750.00
					DWYER, RYAN P	30,000.00
					GARESCH, ALFRED V	20,000.01
					HARRELL, JEREMY B	9,999.99
					HAWKINGS, ELISABETH W.	42,102.75

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HEATON, MICHAEL J.	10/01/10	12/31/10	LEGISLATIVE COUNSEL/SR ADVISOR	28,916.66
HEIDA, MARTHA	10/01/10	12/31/10	CASEWORKER MANAGER	26,250.01
HOLMES, KIMBERLY A.	10/01/10	12/31/10	CASEWORKER	17,500.01
HORST, MARGARET N.	10/01/10	12/31/10	FIELD REPRESENTATIVE	12,500.01
KNUPP, JAMES	10/01/10	11/01/10	OUTREACH COORDINATOR	3,875.00
MOLINA, JAMES G.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	19,999.99
MURKA, ADAM R	09/01/10	12/31/10	COMMUNICATIONS DIRECTOR	5,416.68
ROGERS, SCOTT	10/01/10	12/31/10	DIRECTOR OF WEB COMMUNICATIONS	17,500.01
SADOWSKA, MALGORZATA M	10/01/10	12/31/10	MILITARY LEGISLATIVE ASST	18,249.99
SIGMON, ANDREW C	10/01/10	12/31/10	STAFF ASSISTANT	7,500.00
WIEHE, MICHAEL R.	10/01/10	12/31/10	DIR. MIL & INTEL AFRS/DIST DIR	33,499.99
			PERSONNEL COMPENSATION TOTALS:	308,727.77

TRAVEL							
10-09	AP	00000333	HAWKINGS, ELISABETH W.	09/19/10	09/20/10	TRAVEL SUBSISTENCE	40.61
10-15	AP	00005117	ROGERS, SCOTT	08/05/10	09/20/10	PRIVATE AUTO MILEAGE	74.85
10-15	AP	00005176	HAWKINGS, ELISABETH W.	09/19/10	09/20/10	CAR RENTAL	85.33
10-15	AP	00005178	HAWKINGS, ELISABETH W.	07/16/10	07/18/10	CAR RENTAL	105.76
10-15	AP	00005180	HAWKINGS, ELISABETH W.	07/25/10	07/26/10	CAR RENTAL	171.75
10-15	AP	00005181	HAWKINGS, ELISABETH W.	08/10/10	08/12/10	CAR RENTAL	255.22
10-15	AP	00005184	HAWKINGS, ELISABETH W.	10/03/10	10/04/10	TRAVEL SUBSISTENCE	141.36
10-19	AP	00007436	CITIBANK GOV CARD SERVICE	08/10/10	09/30/10	TRAVEL SUBSISTENCE	8,958.34
10-19	AP	00007436	CITIBANK GOV CARD SERVICE	10/03/10	10/03/10	TRAVEL SUBSISTENCE	10.00
10-21	AP	00013638	DWYER, RYAN P	10/04/10	10/06/10	TRAVEL SUBSISTENCE	50.00
10-21	AP	00013640	HEATON, MICHAEL J.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	25.00
10-28	AP	00017129	HAWKINGS, ELISABETH W.	10/12/10	10/12/10	TRAVEL SUBSISTENCE	121.77
11-16	AP	00027960	HAWKINGS, ELISABETH W.	10/25/10	10/28/10	TRAVEL SUBSISTENCE	513.53
11-16	AP	00027961	HAWKINGS, ELISABETH W.	11/01/10	11/03/10	TAXI/PARKING/TOLLS	40.00
11-16	AP	00028235	HORST, MARGARET N.	10/12/10	10/28/10	PRIVATE AUTO MILEAGE	122.00
11-16	AP	00028269	CITIBANK GOV CARD SERVICE	09/29/10	11/01/10	TRAVEL SUBSISTENCE	11,762.85
11-16	AP	00028281	WIEHE, MICHAEL R.	09/08/10	11/04/10	PRIVATE AUTO MILEAGE	657.50
11-16	AP	00028283	DWYER, RYAN P	10/18/10	10/30/10	PRIVATE AUTO MILEAGE	77.65
11-17	AP	00028660	HEIDA, MARTHA	05/17/10	10/29/10	PRIVATE AUTO MILEAGE	1,210.10
11-18	AP	00033822	HEATON, MICHAEL J.	10/15/10	11/03/10	PRIVATE AUTO MILEAGE	500.00
12-01	AP	00040737	HARRELL, JEREMY B	10/20/10	10/26/10	TRAVEL SUBSISTENCE	765.82
12-01	AP	00040742	GARESCH, ALFRED. V.	10/27/10	11/03/10	PRIVATE AUTO MILEAGE	508.00
12-02	AP	00041967	HON. MIKE TURNER	11/22/10	11/23/10	COMMERCIAL TRANSPORTATION	1,169.40
12-03	AP	00043023	HORST, MARGARET N.	11/10/10	11/11/10	PRIVATE AUTO MILEAGE	55.50
12-13	AP	00047750	HON. MIKE TURNER	11/11/10	11/28/10	PRIVATE AUTO MILEAGE	741.00
12-13	AP	00047753	HON. MIKE TURNER	10/03/10	10/03/10	TAXI/PARKING/TOLLS	100.00
12-13	AP	00047756	HON. MIKE TURNER	11/14/10	11/14/10	TAXI/PARKING/TOLLS	84.00
12-13	AP	00047760	HON. MIKE TURNER	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	35.00
12-13	AP	00047764	HON. MIKE TURNER	12/10/10	12/12/10	COMMERCIAL TRANSPORTATION	169.40
12-14	AP	00048594	CITIBANK GOV CARD SERVICE	10/27/10	11/10/10	TRAVEL SUBSISTENCE	3,272.15
12-14	AP	00048595	CLINE, DANIEL K.	11/13/10	11/13/10	PRIVATE AUTO MILEAGE	12.75
12-14	AP	00048599	ROGERS, SCOTT	10/22/10	11/13/10	PRIVATE AUTO MILEAGE	98.65
12-16	AP	00050660	DWYER, RYAN P	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	247.00
12-16	AP	00050662	HAWKINGS, ELISABETH W.	12/07/10	12/07/10	TAXI/PARKING/TOLLS	16.00
12-16	AP	00050666	DWYER, RYAN P	12/03/10	12/03/10	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	32,221.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012448	WILMINGTON UNITED METHODIST	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-20	AP 00012449	LWMV LIMITED PARTNERSHIP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,619.58
10-20	AP 00012453	AMPCCO SYSTEM PARKING	10/01/10 10/31/10	DISTRICT OFFICE PARKING		300.00
10-28	AP 00017459	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		535.34
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		125.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,972.07
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		56.72
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		36.37
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)		360.63
11-02	AP 00020973	VERIZON NORTH	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		245.80
11-02	AP 00020977	OCEANIC CABLE	10/05/10 11/04/10	UTILITIES		167.89
11-02	AP 00020979	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		131.76
11-05	AP 00023436	DIRECTV	10/09/10 11/08/10	UTILITIES		93.89
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		38.18
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		11.32
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		547.12
11-17	AP 00028659	HEIDA, MARTHA	10/16/10 10/16/10	POSTAGE / COURIER / BOX RENTAL		4.40
11-20	AP 00030659	WILMINGTON UNITED METHODIST	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-20	AP 00030660	LWMV LIMITED PARTNERSHIP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,619.58
11-20	AP 00030664	AMPCCO SYSTEM PARKING	11/01/10 11/30/10	DISTRICT OFFICE PARKING		300.00
11-30	AP 00040267	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		137.04
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		125.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,039.30
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)		56.72
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.79
12-02	AP 00041957	DIRECTV	11/09/10 12/08/10	UTILITIES		96.89
12-03	AP 00043026	VERIZON NORTH	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		245.80
12-03	AP 00043029	OCEANIC CABLE	11/05/10 12/04/10	UTILITIES		167.89
12-03	AP 00043031	VERIZON WIRELESS	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		133.05
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		537.53
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		114.50
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		13.28
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		27.45
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		8.20
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		7.55
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.53
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		35.85
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP 00056953	WILMINGTON UNITED METHODIST	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-20	AP 00056954	LWMV LIMITED PARTNERSHIP	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,619.58

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12-20	AP	00056958	AMPCO SYSTEM PARKING	12/01/10	12/31/10	DISTRICT OFFICE PARKING	300.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	132.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	962.84
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	56.72
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,360.69
			PRINTING AND REPRODUCTION				
12-14	AP	00048598	ROGERS,SCOTT	11/10/10	11/18/10	PRINTING & REPRODUCTION	42.72
						PRINTING AND REPRODUCTION TOTALS:	42.72
			OTHER SERVICES				
10-15	AP	00005119	ROGERS,SCOTT	09/13/10	09/14/10	WEB DEV HST.EMAIL & RLTD SERV	23.42
10-20	AP	00011711	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	AP	00012233	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-02	AP	00020981	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	261.25
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-20	AP	00029936	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	AP	00030448	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	00056245	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	00056752	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,981.67
			SUPPLIES AND MATERIALS				
10-15	AP	00005116	ROGERS,SCOTT	07/29/10	08/20/10	OFFICE SUPPLIES (OUTSIDE)	74.89
10-26	AP	00015537	ALFRED V GARESCHÉ	10/03/10	10/03/10	PUBLICATIONS/REFERENCE MAT'L	22.96
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	127.82
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	964.82
11-02	AP	00020976	INDOFF INCORPORATED	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	93.71
11-05	AP	00023432	FRANKLIN CHRONICLE	11/13/10	11/12/11	PUBLICATIONS/REFERENCE MAT'L	26.00
11-16	AP	00028264	HORST, MARGARET N.	10/26/10	10/26/10	FOOD & BEVERAGE	54.00
11-17	AP	00028664	DAYTON BUSINESS JOURNAL	03/12/11	03/11/14	PUBLICATIONS/REFERENCE MAT'L	145.95
11-18	AP	00033824	HEIDA, MARTHA	06/21/10	11/03/10	FOOD & BEVERAGE	91.00
11-19	AP	00034923	LEXIS-NEXIS	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,700.00
11-19	AP	00034925	NATIONAL JOURNAL GROUP, INC.	12/23/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	199.20
12-02	AP	00041964	COPYTELE INC.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	1,235.59
12-08	AP	00045453	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-14	AP	00048597	CLINE, DANIEL K.	11/13/10	11/13/10	FOOD & BEVERAGE	24.00
12-16	AP	00050664	DWYER,RYAN P	01/01/10	12/01/10	HABITATION EXPENSE	127.01
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,079.40
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,991.02
						SUPPLIES AND MATERIALS TOTALS:	23,574.57
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	371.00
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	62.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		371.00
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		62.46
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		371.00
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		62.46
					EQUIPMENT TOTALS:	1,300.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,604.89
					OFFICE TOTALS:	405,604.89
2010 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,535.87
					PERSONNEL COMPENSATION	1,039,671.88
					TRAVEL	64,771.85
					RENT, COMMUNICATION, UTILITIES	85,069.00
					PRINTING AND REPRODUCTION	684.77
					OTHER SERVICES	72,188.84
					SUPPLIES AND MATERIALS	32,867.14
					EQUIPMENT	5,776.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,565.55
					OFFICE TOTALS:	1,307,565.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		565.34
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-9.50
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		737.74
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-16.75
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		286.12
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-5.00
					FRANKED MAIL TOTALS:	1,557.95
PERSONNEL COMPENSATION						
		BECKERMAN, MICHAEL M.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		34,037.50
		BONYUN, SEAN C.	10/01/10 12/31/10	PRESS SECRETARY		34,037.50
		CULP, NICHOLAS J.	10/01/10 12/31/10	LEGIS CORRES/LEGIS ASSISTANT		25,527.49
		DILLON, CHADWICK L.	10/15/10 12/31/10	PAID INTERN		2,533.33
		FITZPATRICK, MARILYN R.	10/01/10 12/31/10	CONSTITUENT SERVICE REP.		20,634.99
		HICKS, NIVIA D.	10/01/10 12/31/10	CONSTIT SVC REPRESENTATIVE		24,750.00
		HICKS, MEGAN M.	12/13/10 12/31/10	CONSTITUENT SERVICES REPRESENT		1,400.00
		HILLEBRANDS, JOAN	10/01/10 12/31/10	CHIEF OF STAFF		41,534.25
		HORNER, AARON R.	09/16/10 11/15/10	PART-TIME EMPLOYEE		2,083.33
		KONTRA, CHRISTINE E.	12/01/10 12/31/10	SHARED EMPLOYEE		1,000.00
		NOVARIA, KATHRYN	10/01/10 12/31/10	STAFF ASSISTANT		20,750.01
		PRINCE, HELEN A.	10/01/10 12/31/10	OFFICE MANAGER		12,742.50

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		PSCHOLKA, ALTON L	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	19,550.01	
		PSCHOLKA, ALTON L	11/01/10	11/30/10	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	1,000.00	
		RATNER, MARK D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	27,405.00	
		RATNER, MARK D.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SACKLEY III, EDWARD J.	10/01/10	12/31/10	DIST REP-KALAMAZOO/DIST ADMIN	23,496.25	
		THOMAS,ELIZABETH M	10/01/10	12/31/10	EXECUTIVE ASSISTANT	26,250.00	
		TOMPKINS, MICHAEL D.	10/01/10	12/31/10	STAFF ASSISTANT	21,249.99	
		ZIELKE, JANET L.	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT	19,027.50	
					PERSONNEL COMPENSATION TOTALS:	363,009.65	
		TRAVEL					
10-12	AP	00001896	MARILYN FITZPATRICK	09/29/10	09/29/10	TRAVEL SUBSISTENCE	85.63
10-13	AP	00002703	HON. FRED UPTON	09/26/10	10/02/10	PRIVATE AUTO MILEAGE	79.00
10-16	AP	00006248	CITIBANK GOV CARD SERVICE	09/08/10	10/02/10	TRAVEL SUBSISTENCE	1,972.50
10-18	AP	00007210	SACKLEY III, EDWARD J.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	10.00
10-19	AP	00007488	PSCHOLKA, ALTON L	09/08/10	10/01/10	PRIVATE AUTO MILEAGE	438.50
10-20	AP	00012709	SACKLEY III, EDWARD J.	07/20/10	07/20/10	TAXI/PARKING/TOLLS	26.00
10-20	AP	00012711	SACKLEY III, EDWARD J.	07/20/10	07/21/10	TAXI/PARKING/TOLLS	18.00
10-20	AP	00012712	SACKLEY III, EDWARD J.	07/21/10	07/21/10	TAXI/PARKING/TOLLS	16.00
10-21	AP	00013383	SACKLEY III, EDWARD J.	07/21/10	07/21/10	TAXI/PARKING/TOLLS	17.50
10-21	AP	00013384	SACKLEY III, EDWARD J.	07/20/10	07/21/10	LODGING	194.65
11-02	AP	00021195	BECKERMAN, MICHAEL M.	07/15/10	10/18/10	TAXI/PARKING/TOLLS	261.25
11-03	AP	00021391	RATNER, MARK D.	10/08/10	10/13/10	TRAVEL SUBSISTENCE	361.58
11-03	AP	00021395	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	COMMERCIAL TRANSPORTATION	230.70
11-10	AP	00025538	HON. FRED UPTON	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	325.00
11-10	AP	00025540	HON. FRED UPTON	11/05/10	11/05/10	TAXI/PARKING/TOLLS	25.00
11-12	AP	00026400	PSCHOLKA, ALTON L	10/11/10	11/03/10	PRIVATE AUTO MILEAGE	321.00
11-12	AP	00026402	CITIBANK GOV CARD SERVICE	10/03/10	11/08/10	TRAVEL SUBSISTENCE	2,438.83
11-19	AP	00034541	THOMAS,ELIZABETH M	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00034545	THOMAS,ELIZABETH M	10/28/10	10/28/10	TAXI/PARKING/TOLLS	20.00
11-19	AP	00034550	RATNER, MARK D.	10/31/10	11/04/10	TRAVEL SUBSISTENCE	315.67
11-22	AP	00035385	CULP, NICHOLAS	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	62.00
11-22	AP	00035391	CULP, NICHOLAS	11/04/10	11/04/10	TAXI/PARKING/TOLLS	18.00
11-22	AP	00035470	HON. FRED UPTON	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	165.50
11-22	AP	00035475	CULP, NICHOLAS	11/08/10	11/13/10	PRIVATE AUTO MILEAGE	978.00
11-22	AP	00035479	TOMPKINS, MICHAEL D.	11/10/10	11/12/10	CAR RENTAL	316.43
12-03	AP	00042723	HON. FRED UPTON	11/21/10	11/23/10	PRIVATE AUTO MILEAGE	35.00
12-10	AP	00047133	HON. FRED UPTON	12/03/10	12/04/10	PRIVATE AUTO MILEAGE	37.50
12-16	AP	00051318	CITIBANK GOV CARD SERVICE	10/27/10	12/04/10	TRAVEL SUBSISTENCE	6,301.63
12-16	AP	00051320	BONYUN, SEAN C.	11/29/10	11/29/10	TAXI/PARKING/TOLLS	20.00
12-16	AP	00051321	PSCHOLKA, ALTON L	11/04/10	12/06/10	PRIVATE AUTO MILEAGE	289.00
12-28	AP	00061442	THOMAS,ELIZABETH M	11/22/10	11/28/10	PRIVATE AUTO MILEAGE	642.00
						TRAVEL TOTALS:	16,046.87
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	00002706	COMCAST	10/01/10	10/31/10	UTILITIES	53.16
10-19	AP	00007444	VERIZON WIRELESS	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	215.66
10-19	AP	00007446	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	281.46
10-19	AP	00007483	AT & T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	133.67
10-19	AP	00007578	BUTZBAUGH PROPERTIES	09/01/10	09/30/10	UTILITIES	17.87
10-19	AP	00007579	BUTZBAUGH PROPERTIES	08/16/10	09/14/10	UTILITIES	162.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
10-20	AP 00012406	ELDEN W. BUTZBAUGH JR.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-20	AP 00012408	LAFOURCHE REALTY COMP., INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,802.44
10-20	AP 00012683	SACKLEY III, EDWARD J.	07/05/10 08/04/10	TELECOMSRV/EQ/TOLL CHARGE		89.51
10-21	AP 00013389	SACKLEY III, EDWARD J.	08/05/10 09/04/10	TELECOMSRV/EQ/TOLL CHARGE		71.68
10-21	AP 00013395	SACKLEY III, EDWARD J.	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		96.29
10-25	AP 00015196	COMCAST	10/17/10 11/16/10	UTILITIES		134.23
10-25	AP 00015198	CHARTER COMMUNICATIONS	10/17/10 11/16/10	UTILITIES		160.06
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		127.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,479.54
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		35.22
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		4.50
11-02	AP 00021199	TELNET WORLDWIDE, INC	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		36.34
11-02	AP 00021201	TELNET WORLDWIDE, INC	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		64.89
11-02	AP 00021205	BUTZBAUGH PROPERTIES	10/01/10 10/31/10	UTILITIES		7.20
11-02	AP 00021206	BUTZBAUGH PROPERTIES	10/01/10 10/31/10	UTILITIES		139.58
11-03	AP 00021384	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		726.65
11-03	AP 00021389	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		110.78
11-03	AP 00021929	AT & T	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		34.52
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		6.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		29.23
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		6.81
11-10	AP 00025533	COMCAST	11/01/10 11/30/10	UTILITIES		53.15
11-10	AP 00025536	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		276.33
11-12	AP 00026396	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		208.76
11-20	AP 00030617	ELDEN W. BUTZBAUGH JR.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-20	AP 00030619	LAFOURCHE REALTY COMP., INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,802.44
11-22	AP 00035465	CHARTER COMMUNICATIONS	11/17/10 12/16/10	UTILITIES		160.06
11-24	AP 00037982	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		102.65
11-24	AP 00037991	COMCAST	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		134.23
11-24	AP 00037993	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		765.19
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		127.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,483.79
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		35.22
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.89
12-01	AP 00026398	NUWAVE TECHNOLOGY PARTNERS	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		24.00
12-03	AP 00042714	TELNET WORLDWIDE, INC	11/15/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		64.89
12-03	AP 00042717	TELNET WORLDWIDE, INC	11/15/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		36.27
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL		19.00
12-07	AP 00045149	BUTZBAUGH PROPERTIES	11/16/10 12/15/10	UTILITIES		110.97
12-10	AP 00047132	COMCAST	12/01/10 12/31/10	UTILITIES		53.15

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12-10	AP	00047134	VERIZON WIRELESS	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	209.16
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	9.57
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	17.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	47.42
12-17	AP	00054523	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	276.12
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.32
12-20	AP	00056915	ELDEN W. BUTZBAUGH JR.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-20	AP	00056917	LAFOURCHE REALTY COMP., INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,802.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,608.72
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	35.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	3.43
12-28	AP	00061417	NUWAVE TECHNOLOGY PARTNERS	12/03/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	574.84
12-28	AP	00061420	NUWAVE TECHNOLOGY PARTNERS	12/06/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	574.84
12-28	AP	00061425	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	641.26
12-28	AP	00061428	COMCAST	12/17/10	01/16/11	UTILITIES	144.23
12-28	AP	00061433	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	108.84
12-28	AP	00061437	CHARTER COMMUNICATIONS	12/17/10	01/16/11	UTILITIES	160.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,164.68
PRINTING AND REPRODUCTION							
10-19	AP	00007897	PUBLIC PRINTER	07/08/10	07/08/10	PRINTING & REPRODUCTION	87.84
11-22	AP	00035482	ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION	48.90
12-02	AP	00041492	ACCURATE WORD, LLC	11/22/10	11/22/10	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							176.64
OTHER SERVICES							
10-15	AP	00005062	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-19	AP	00007574	BUTZBAUGH PROPERTIES	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	54.00
10-19	AP	00007575	BUTZBAUGH PROPERTIES	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	7.20
10-20	AP	00011721	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-20	AP	00011919	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-02	AP	00021203	REPUBLIC SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	18.21
11-02	AP	00021207	BUTZBAUGH PROPERTIES	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	54.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	00034532	PROSCAN SECURITY	10/29/10	10/29/10	SECURITY SERVICE	20.00
11-19	AP	00034537	PROSCAN SECURITY	10/29/10	10/29/10	SECURITY SERVICE	20.00
11-20	AP	00029946	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030142	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-01	AP	00040693	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-03	AP	00042720	REPUBLIC SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	16.13
12-07	AP	00045129	BUTZBAUGH PROPERTIES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	7.20
12-07	AP	00045142	BUTZBAUGH PROPERTIES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	54.00
12-07	AP	00045145	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056255	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056449	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-28	AP	00061414	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
OTHER SERVICES TOTALS:							25,537.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
SUPPLIES AND MATERIALS						
10-09	AP 00001088	INTEGRITY BUS SOLUTIONS, LLC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		60.66
10-13	AP 00002709	GORDON WATER SYSTEMS	09/25/10 09/25/10	BOTTLED WATER		8.00
10-18	AP 00007212	SACKLEY III, EDWARD J.	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		42.39
10-19	AP 00007487	MIRS	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		1,010.00
10-20	AP 00012708	SACKLEY III, EDWARD J.	07/09/10 07/09/10	OFFICE SUPPLIES (OUTSIDE)		2.25
10-21	AP 00013386	SACKLEY III, EDWARD J.	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)		34.95
10-21	AP 00013387	SACKLEY III, EDWARD J.	07/24/10 07/24/10	OFFICE SUPPLIES (OUTSIDE)		85.47
10-21	AP 00013390	SACKLEY III, EDWARD J.	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		47.68
10-21	AP 00013391	SACKLEY III, EDWARD J.	08/18/10 08/18/10	OFFICE SUPPLIES (OUTSIDE)		95.39
10-21	AP 00013392	SACKLEY III, EDWARD J.	08/18/10 08/18/10	OFFICE SUPPLIES (OUTSIDE)		23.31
10-21	AP 00013393	SACKLEY III, EDWARD J.	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)		82.67
10-25	AP 00015197	GORDON WATER SYSTEMS	09/20/10 09/20/10	BOTTLED WATER		31.50
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		213.42
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-683.55
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		407.60
11-02	AP 00021192	E & E PUBLISHING LLC	12/24/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		5,168.00
11-03	AP 00021387	BONYUN, SEAN C.	10/12/10 10/12/10	FOOD & BEVERAGE		44.30
11-03	AP 00021926	GORDON WATER SYSTEMS	10/25/10 10/25/10	BOTTLED WATER		8.00
11-10	AP 00025532	CQ PRESS	12/25/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		8,655.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		252.83
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-471.60
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,111.25
12-03	AP 00042711	INTEGRITY BUS SOLUTIONS, LLC	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		40.73
12-03	AP 00042748	GORDON WATER SYSTEMS	11/25/10 11/25/10	BOTTLED WATER		8.00
12-10	AP 00047131	HUMAN EVENTS	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		189.95
12-10	AP 00047135	OFFICE DEPOT CREDIT PLAN	11/06/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		100.62
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		78.92
12-16	AP 00051323	PSCHOLKA, ALTON L.	12/04/10 12/04/10	FOOD & BEVERAGE		25.45
12-16	AP 00051324	PSCHOLKA, ALTON L.	12/06/10 12/06/10	FOOD & BEVERAGE		30.00
12-28	AP 00061445	THOMAS, ELIZABETH M.	12/14/10 12/14/10	FOOD & BEVERAGE		39.79
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-245.70
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,663.09
				SUPPLIES AND MATERIALS TOTALS:		19,160.37
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		208.30
11-30	GL MNT0002024		10/01/10 10/31/10	MAINTENANCE / REPAIRS		60.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		268.30
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		268.30
				EQUIPMENT TOTALS:		804.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,458.80
				OFFICE TOTALS:		447,458.80

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2010 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,223.49	2,109.84
PERSONNEL COMPENSATION	1,015,135.42	321,274.43
TRAVEL	6,875.83	2,337.83
RENT, COMMUNICATION, UTILITIES	120,913.53	30,474.96
PRINTING AND REPRODUCTION	70,012.21	222.58
OTHER SERVICES	53,919.00	16,426.00
SUPPLIES AND MATERIALS	24,099.02	5,752.09
EQUIPMENT	5,082.76	633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,261.26	379,230.73
OFFICE TOTALS:	1,361,261.26	379,230.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	706.43
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-83.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	572.97
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-86.75
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,209.79
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-209.25
						FRANKED MAIL TOTALS:	2,109.84

PERSONNEL COMPENSATION

ANDREWS, PETER J.	09/25/10	10/31/10	CONSTITUENT SERVICES REP	3,400.00
APUD, MARIA A.	10/01/10	12/31/10	SCHEDULER	12,336.00
AYER, BRENTON E.	10/01/10	12/31/10	SHARED EMPLOYEE	3,375.00
CRUZ, LILLIAN	10/01/10	12/31/10	FIELD REPRESENTATIVE/CASE MGR	18,249.99
CUMMINGS, KENNETH	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,999.99
FREY, BRIDGETTE	10/01/10	12/31/10	PRESS SECRETARY	15,999.99
HUMPHREY, ANN G	10/01/10	12/31/10	DISTRICT ASSISTANT	13,500.00
KLEINMAN, JOAN D.	10/01/10	12/31/10	DISTRICT DIRECTOR	29,000.01
KOROSHETZ, THEODORE J	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	12,999.99
KRETMAN, MATTHEW A	10/01/10	12/31/10	STAFF ASSISTANT	12,500.01
KRETMAN, MATTHEW A	09/01/10	10/30/10	STAFF ASSISTANT (OVERTIME)	1,106.24
MARRAZZA, MARTHA A	10/01/10	12/31/10	CONSTITUENT CASEWK/FIELD REP	13,749.99
MCMANUS, KAREN C.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,249.99
PARSONS, WILLIAM C	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	30,333.33
ROBB, KAREN A.	10/01/10	12/31/10	SHARED EMPLOYEE	19,416.67
ROSEN, SARA E	10/01/10	12/31/10	CASEWORKER	13,500.00
ROSNICK, CHARI B.	10/01/10	12/31/10	CASEWORKER	13,500.00
SCHENNING, SARAH	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT/SYST	15,999.99
THORN III, RAYMOND E.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT/CORRES	15,999.99
THORNELL, DOUGLASS	10/01/10	12/31/10	SHARED EMPLOYEE	18,057.25
WEST, JULIUS L	10/01/10	12/31/10	DISTRICT ASSISTANT	15,999.99
WING JR, JOHN H.	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	321,274.43

TRAVEL							
10-15	AP	00004755	RUDMAN, AMANDA	09/01/10	09/13/10	PRIVATE AUTO MILEAGE	41.85
10-18	AP	00007039	MARRAZZA, MARTHA A	09/16/10	09/29/10	PRIVATE AUTO MILEAGE	63.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
10-26	AP 00015500	MCMANUS, KAREN C.	09/10/10 09/25/10	PRIVATE AUTO MILEAGE		36.00
10-26	AP 00015887	ROSEN,SARA E	09/02/10 09/29/10	PRIVATE AUTO MILEAGE		119.20
11-01	AP 00019892	PARSONS,WILLIAM C	10/22/10 10/22/10	TAXI/PARKING/TOLLS		6.00
11-02	AP 00020951	WEST,JULIUS L	07/06/10 08/31/10	PRIVATE AUTO MILEAGE		368.25
11-03	AP 00022135	CRUZ, LILLIAN	09/01/10 09/16/10	PRIVATE AUTO MILEAGE		56.67
11-03	AP 00022138	MCMANUS, KAREN C.	10/07/10 10/29/10	PRIVATE AUTO MILEAGE		132.50
11-03	AP 00022141	WEST,JULIUS L	09/02/10 09/28/10	PRIVATE AUTO MILEAGE		141.00
11-03	AP 00022142	MARRAZZA,MARTHA A	10/01/10 10/20/10	PRIVATE AUTO MILEAGE		47.90
11-03	AP 00022145	WEST,JULIUS L	01/05/10 01/25/10	TAXI/PARKING/TOLLS		27.00
11-03	AP 00022146	WEST,JULIUS L	07/27/10 08/31/10	TAXI/PARKING/TOLLS		24.00
11-03	AP 00022157	KLEINMAN, JOAN D.	07/13/10 10/27/10	PRIVATE AUTO MILEAGE		158.58
11-03	AP 00022159	KLEINMAN, JOAN D.	09/21/10 10/04/10	TAXI/PARKING/TOLLS		19.00
11-03	AP 00022160	CRUZ, LILLIAN	04/10/10 08/21/10	PRIVATE AUTO MILEAGE		469.42
11-23	AP 00037232	ROSEN,SARA E	10/02/10 10/29/10	PRIVATE AUTO MILEAGE		116.90
11-23	AP 00037234	PARSONS,WILLIAM C	11/16/10 11/16/10	TAXI/PARKING/TOLLS		20.00
12-06	AP 00043487	KLEINMAN, JOAN D.	11/02/10 11/22/10	PRIVATE AUTO MILEAGE		92.67
12-06	AP 00043494	KLEINMAN, JOAN D.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		3.00
12-29	AP 00062285	ROSEN,SARA E	11/04/10 11/30/10	PRIVATE AUTO MILEAGE		99.90
12-29	AP 00062289	MARRAZZA,MARTHA A	11/11/10 11/17/10	PRIVATE AUTO MILEAGE		9.85
12-29	AP 00062292	FREY,BRIDGETTE	01/11/10 12/01/10	TAXI/PARKING/TOLLS		284.94
				TRAVEL TOTALS:		2,337.83
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001092	AMERICAN EAGLE COURIER, INC.	09/01/10 09/15/10	POSTAGE / COURIER / BOX RENTAL		9.58
10-09	AP 00001279	VERIZON	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE		175.36
10-09	AP 00001281	VERIZON	08/19/10 09/18/10	TELECOMSRV/EQ/TOLL CHARGE		548.67
10-20	AP 00012170	WRIT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		6,364.17
10-20	AP 00012180	LEXIN-NHA, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,058.00
10-21	AR AC-00882	VERIZON WIRELESS	02/10/10 08/09/10	TELECOMSRV/EQ/TOLL CHARGE		-110.40
10-29	AP 00017871	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE / COURIER / BOX RENTAL		6.06
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		137.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,121.71
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		91.71
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		550.17
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		155.00
11-01	AP 00019895	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		4.09
11-03	AP 00022149	COMCAST CABLEVISION	11/01/10 11/30/10	UTILITIES		75.55
11-03	AP 00022150	VERIZON	09/10/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		185.50
11-03	AP 00022155	VERIZON	09/19/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		556.31
11-10	AP 00026277	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		4.79
11-10	AP 00026283	VERIZON	04/10/10 05/09/10	TELECOMSRV/EQ/TOLL CHARGE		180.98
11-20	AP 00030386	WRIT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		6,364.17
11-20	AP 00030396	LEXIN-NHA, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,058.00

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11-30	AP	00040173	VERIZON	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	171.72
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	145.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,030.58
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	91.71
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	510.16
12-06	AP	00043478	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	22.13
12-06	AP	00043482	COMCAST CABLEVISION	12/01/10	12/31/10	UTILITIES	75.55
12-20	AP	00056690	WRIT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	6,364.17
12-20	AP	00056700	LEXIN-NHA, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,058.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	145.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,010.38
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	91.71
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	485.06
12-29	AP	00062286	VERIZON	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	548.37
12-29	AP	00062288	UNITED PARCEL SERVICE	11/20/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	2.50
12-30	GL	GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,474.96
						PRINTING AND REPRODUCTION	
10-09	AP	00001087	UNITED BUSINESS MACHINES	08/01/10	08/31/10	PRINTING & REPRODUCTION	2.77
10-09	AP	00001090	DAVID L. ANDRUKITUS, INC.	09/16/10	09/16/10	PRINTING & REPRODUCTION	28.00
10-19	AP	00007897	PUBLIC PRINTER	07/05/10	07/05/10	PRINTING & REPRODUCTION	87.84
11-12	AP	00027076	PUBLIC PRINTER	09/08/10	09/08/10	PRINTING & REPRODUCTION	47.97
11-23	AP	00037238	DAVID L. ANDRUKITUS, INC.	11/10/10	11/10/10	PRINTING & REPRODUCTION	28.00
12-06	AP	00043505	DAVID L. ANDRUKITUS, INC.	11/22/10	11/22/10	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	222.58
						OTHER SERVICES	
10-20	AP	00011534	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012238	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-26	AP	00015889	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
10-26	AP	00015891	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
10-26	AP	00015893	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	380.00
11-20	AP	00029759	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030453	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056070	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056756	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-29	AP	00062151	SHELBY STUART (INTERPRETER)	11/18/10	11/18/10	TRANSLATN AND INTERPRET SERV	140.00
12-29	AP	00062153	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
12-29	AP	00062154	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
						OTHER SERVICES TOTALS:	16,426.00
						SUPPLIES AND MATERIALS	
10-09	AP	00001089	THE WASHINGTON POST	10/17/10	10/17/11	PUBLICATIONS/REFERENCE MAT'L	466.16
10-15	AP	00004747	QUILL CORPORATION	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	91.19
10-18	AP	00007038	STANDARD OFFICE FURNITURE	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	74.22
10-26	AP	00015505	STANDARD OFFICE FURNITURE	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	62.30
10-26	AP	00015510	DRINKMORE DELIVERY INC.	10/04/10	10/04/10	BOTTLED WATER	38.88
10-28	AP	00016807	PRINCE GEORGE'S SENTINEL	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	26.50
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-285.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		513.06
11-01	AP	00018858	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-01	AP	00019898	10/01/10 10/01/10	BOTTLED WATER		10.07
11-03	AP	00022147	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		15.95
11-03	AP	00022152	11/01/10 11/30/10	BOTTLED WATER		63.00
11-03	AP	00022162	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		460.61
11-03	AP	00022163	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		4.94
11-23	AP	00037243	11/02/10 11/02/10	BOTTLED WATER		25.10
11-23	AP	00037246	10/01/10 10/31/10	BOTTLED WATER		63.00
11-23	AP	00037250	09/01/10 09/30/10	BOTTLED WATER		63.00
11-23	AP	00037255	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		52.90
11-23	AP	00037259	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		91.71
11-23	AP	00037263	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		37.73
11-30	AP	00040169	11/01/10 11/01/10	BOTTLED WATER		10.07
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-279.35
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		568.67
12-01	AP	00040163	12/11/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L		297.10
12-06	AP	00043474	11/01/10 11/30/10	BOTTLED WATER		63.00
12-06	AP	00043498	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		44.89
12-06	AP	00043520	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		52.98
12-06	AP	00043525	10/19/10 10/17/11	PUBLICATIONS/REFERENCE MAT'L		466.19
12-09	AR	AC-01212	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		-26.05
12-29	AP	00062155	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		80.94
12-29	AP	00062284	07/07/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		150.87
12-29	AP	00062291	02/02/10 12/02/10	BOTTLED WATER		38.88
12-31	GL	FLG0003447	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-652.35
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		964.43
					SUPPLIES AND MATERIALS TOTALS:	5,752.09
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		211.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		211.00
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		211.00
					EQUIPMENT TOTALS:	633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,230.73
					OFFICE TOTALS:	379,230.73
2010 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,615.71
					PERSONNEL COMPENSATION	853,188.56
					TRAVEL	5,600.33
					RENT, COMMUNICATION, UTILITIES	152,305.51
					PRINTING AND REPRODUCTION	32,238.60
						1,003.29
						176,329.45
						643.40
						38,070.54
						94.80

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OTHER SERVICES	54,857.41	12,246.00
SUPPLIES AND MATERIALS	15,312.62	2,668.56
EQUIPMENT	8,119.20	1,692.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,237.94	232,748.34
OFFICE TOTALS:	1,160,237.94	232,748.34

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	261.58	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	598.85	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	142.86	
							FRANKED MAIL TOTALS:	1,003.29

PERSONNEL COMPENSATION								
			ALEMAN-DIAZ,AIXA	10/01/10	12/31/10	SR LEGIS ASST	7,700.00	
			ALVES, MERCY	10/01/10	12/31/10	CASEWORKER	12,750.00	
			COUNIHAN, JAMES M.	10/01/10	12/31/10	SOCIAL WORK COORDINATOR	15,999.99	
			CRUZ, EVELYN	10/01/10	12/31/10	COMMUNITY LIAISON	11,875.00	
			DAY, MICHAEL F.	10/01/10	12/31/10	CHIEF OF STAFF	300.00	
			DOMENZAIN,GABRIELA	12/01/10	12/19/10	CHC COMMUNICATIONS DIRECTOR	3,182.26	
			FEBUS, DIANA J.	10/01/10	12/31/10	CASEWORKER	11,250.00	
			GARCIA, MORAIMA	10/01/10	12/31/10	SHARED EMPLOYEE	300.00	
			JUAREZ,MARIA E	10/01/10	12/31/10	EXECUTIVE ASSISTANT	9,888.88	
			LAKE, CAROLINA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,749.99	
			LANDEROS, CLARINDA	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	300.00	
			LAWSON, ANITA S.	10/01/10	12/31/10	SPECIAL ASSISTANT	3,999.99	
			MORCELO,LUCY	10/01/10	12/31/10	EXECUTIVE ASSISTANT	11,499.99	
			QUINONES, IRIS H.	10/01/10	12/31/10	COMMUNITY LIAISON	13,125.00	
			ROBLES,ANGEL L	10/01/10	12/31/10	CONGRESSIONAL AIDE	9,500.01	
			ROSARIO, MARITZA	10/01/10	12/31/10	CASEWORKER	9,500.01	
			SEPULVEDA, LUISA F.	10/01/10	12/31/10	STAFF ASSISTANT	9,624.99	
			TRUJILLO, MAXIMILIANO	10/01/10	12/31/10	SENIOR POLICY ADVISOR	8,033.33	
			WILEY, DANIEL K.	10/01/10	12/31/10	COMMUNITY COORDINATOR	17,750.01	
			ZHAO,XIAO MIN	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	6,000.00	
							PERSONNEL COMPENSATION TOTALS:	176,329.45

TRAVEL								
10-22	AP	00013925	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	62.70	
10-22	AP	00013925	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	225.00	
10-22	AP	00013925	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	62.70	
11-30	AP	00039530	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	135.00	
11-30	AP	00039532	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	158.00	
							TRAVEL TOTALS:	643.40

RENT, COMMUNICATION, UTILITIES							
10-09	AP	00000199	CON EDISON	08/09/10	09/08/10	UTILITIES	227.95
10-15	AP	00005428	VERIZON NEW YORK INC	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	414.54
10-19	AP	00007821	VERIZON NEW YORK INC	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	167.51
10-19	AP	00007823	16 COURT STREET OWNER LLC	07/09/10	08/09/10	UTILITIES	252.82
10-19	AP	00007825	16 COURT STREET OWNER LLC	06/09/10	07/09/10	UTILITIES	268.00
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.62
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	11.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
10-20	AP 00012225	PEOPLES MUTUAL HOUSING A	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	906.00	
10-20	AP 00012230	16 COURT STREET OWNER LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
10-20	AP 00012236	HAVE REALTY CORP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
10-21	AP 00013350	VERIZON NEW YORK INC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	967.46	
10-27	AP 00016305	JAF STATION	09/01/10 10/01/10	UTILITIES	626.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	170.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	451.24	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	135.37	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	37.33	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	188.00	
11-01	AP 00018886	VERIZON WIRELESS	07/13/10 08/12/10	TELECOMSRV/EQ/TOLL CHARGE	57.70	
11-03	AP 00022257	CON EDISON	09/08/10 10/06/10	UTILITIES	197.35	
11-03	AP 00022258	VERIZON WIRELESS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	68.18	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	43.14	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	24.54	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	8.86	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	34.61	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	11.01	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	13.76	
11-20	AP 00030440	PEOPLES MUTUAL HOUSING A	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	906.00	
11-20	AP 00030445	16 COURT STREET OWNER LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
11-20	AP 00030451	HAVE REALTY CORP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-30	AP 00039934	VERIZON NEW YORK INC	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	401.63	
11-30	AP 00039936	VERIZON NEW YORK INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	969.32	
11-30	AP 00039939	VERIZON NEW YORK INC	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	166.83	
11-30	AP 00039941	16 COURT STREET OWNER LLC	08/09/10 09/08/10	UTILITIES	203.67	
11-30	AP 00039948	NATIONAL GRID	09/30/10 10/29/10	UTILITIES	32.32	
11-30	AP 00039949	CON EDISON	10/01/10 11/01/10	UTILITIES	490.47	
11-30	AP 00039950	NATIONAL GRID	09/01/10 09/30/10	UTILITIES	23.78	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	170.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	456.32	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	135.37	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	105.18	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	5.63	
12-08	AP 00045569	VERIZON NEW YORK INC	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	397.78	
12-08	AP 00045573	JAF STATION	10/06/10 11/05/10	UTILITIES	167.09	
12-08	AP 00045574	VERIZON WIRELESS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	67.77	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	29.39	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	8.42	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	8.60	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	11.05	

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	4.69
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	9.22
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	11.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	15.18
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	7.95
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	17.00
12-20	AP	00056744	PEOPLES MUTUAL HOUSING A	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	906.00
12-20	AP	00056749	16 COURT STREET OWNER LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
12-20	AP	00056755	HAVE REALTY CORP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	170.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	451.95
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	134.09
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	76.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,070.54
PRINTING AND REPRODUCTION							
10-19	AP	00007829	DAVID L. ANDRUKITUS, INC.	10/13/10	10/13/10	PRINTING & REPRODUCTION	67.00
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	94.80
OTHER SERVICES							
10-09	AP	00000196	FOURTH GENERATION SERVICES,	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	900.00
10-20	AP	00011629	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00012432	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
11-20	AP	00029854	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030643	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
12-20	AP	00056164	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
						OTHER SERVICES TOTALS:	12,246.00
SUPPLIES AND MATERIALS							
10-09	AP	00001395	DEER PARK	08/23/10	09/22/10	BOTTLED WATER	181.13
10-15	AP	00005432	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	169.50
10-19	AP	00007828	SULLY FRAMING AND ART	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	164.13
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	338.37
11-01	AP	00018887	HAGUE QUALITY WATER	10/20/10	10/20/10	BOTTLED WATER	63.00
11-03	AP	00022254	DEER PARK	09/23/10	10/22/10	BOTTLED WATER	120.26
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	FOOD & BEVERAGE	18.70
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	412.76
11-30	AP	00039932	MORCELO,LUCY	07/06/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	122.50
11-30	AP	00039944	ARIZONA CLIPPING SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	143.88
11-30	AP	00039952	HAGUE QUALITY WATER	11/20/10	11/20/10	BOTTLED WATER	63.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	263.12
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	18.70
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	114.62
12-08	AP	00045570	DEER PARK	10/23/10	11/22/10	BOTTLED WATER	157.50
12-08	AP	00045572	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	183.42
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	133.97
						SUPPLIES AND MATERIALS TOTALS:	2,668.56
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	564.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		564.10
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		564.10
					EQUIPMENT TOTALS:	1,692.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,748.34
					OFFICE TOTALS:	232,748.34
2010 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,726.99
					PERSONNEL COMPENSATION	893,253.36
					TRAVEL	38,301.43
					RENT, COMMUNICATION, UTILITIES	58,202.53
					PRINTING AND REPRODUCTION	88,524.00
					OTHER SERVICES	53,653.00
					SUPPLIES AND MATERIALS	50,086.23
					EQUIPMENT	3,012.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,759.54
					OFFICE TOTALS:	1,265,759.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	UNITED STATES POSTAL SERVICE		2,020.71
11-18	AP	00034115	10/01/10 10/31/10	UNITED STATES POSTAL SERVICE		1,373.04
12-16	AP	00050791	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		1,374.48
12-17	AP	00051569	11/01/10 11/30/10	UNITED STATES POSTAL SERVICE		7,829.64
					FRANKED MAIL TOTALS:	12,597.87
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	10/01/10 12/31/10	DIRECTOR OF PROJECTS & GRANTS		18,125.01
		AVERY, ELIZABETH S.	11/01/10 12/31/10	DIRECTOR OF PROJECTS & GRANTS (OTHER COMPENSATION)		3,000.00
		BAACK, KORRY L.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		22,250.01
		BAACK, KORRY L.	11/01/10 12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CAMARILLO,IDA M.	10/01/10 12/31/10	STAFF ASSISTANT		9,999.99
		CAMARILLO,IDA M.	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		CHAMBERS, TE-REIKA T.	10/01/10 12/31/10	DISTRICT DIRECTOR		20,250.00
		CHAMBERS, TE-REIKA T.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		DEVOOGHT, JOSEPH	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		3,633.34
		GOMEZ-CRUZ, BLYTHE	10/01/10 12/31/10	STAFF ASSISTANT		11,124.99
		GOMEZ-CRUZ, BLYTHE	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GULVAS, GREGORY J.	10/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR		16,749.99
		GULVAS, GREGORY J.	11/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,300.00
		GURNAK,MARY A.	10/01/10 12/31/10	CASEWORKER		10,875.00
		GURNAK,MARY A.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)		5,000.00
		HEWSON,BROOKE M.	10/01/10 11/05/10	LEGISLATIVE CORRES/ASST PRESS		894.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER J. VISCLOSKY—Con.						
10-20	AP 00011382	CLAIR HOEKSEMA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,027.69
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		11.33
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		102.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		858.95
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		31.42
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)		35.00
11-02	AP 00020641	VERIZON BUSINESS	10/10/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-10	AP 00025613	NIPSCO	09/21/10 10/19/10	UTILITIES		150.30
11-17	AP 00028674	UNITED PARCEL SERVICE	09/25/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		14.23
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		7.16
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		3.43
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		74.91
11-20	AP 00029607	CLAIR HOEKSEMA	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,027.69
11-24	AP 00038016	AT & T	09/14/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE		587.51
11-24	AP 00038018	COMCAST	10/19/10 11/18/10	UTILITIES		58.34
11-24	AP 00038022	VERIZON BUSINESS	11/10/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		17.69
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		12.21
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		5.87
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		851.84
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		30.41
12-06	AP 00043322	AT&T GLOBAL SERVICES	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		100.89
12-13	AP 00048348	AT&T GLOBAL SERVICES	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		100.89
12-13	AP 00048350	DIRECTV	12/12/10 12/12/10	UTILITIES		126.41
12-20	AP 00055923	CLAIR HOEKSEMA	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,027.69
12-22	AP 00058573	DIRECTV	12/12/10 12/12/10	UTILITIES		-126.41
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		866.22
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		30.07
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		7.16
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.60
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		8.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,720.11
12-03	AP 00042305	MSHC PARTNERS INC.	07/15/10 07/15/10	PRINTING & REPRODUCTION		17,393.76
				PRINTING AND REPRODUCTION TOTALS:		17,393.76
		OTHER SERVICES				
10-12	AP 00001938	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		600.00
10-20	AP 00011540	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
10-20	AP 00012243	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00

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11-02	AP	00020649	CLEANING MASTERS	06/01/10	09/30/10	JANITORIAL AND MAINT SERV	2,120.00
11-03	AP	00021874	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-20	AP	00029765	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030458	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-13	AP	00048345	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-20	AP	00056076	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056761	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							14,216.00
SUPPLIES AND MATERIALS							
10-13	AP	00002853	MOUNTS,KATHERINE	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	27.08
10-13	AP	00002859	TIMES	10/22/10	10/21/11	PUBLICATIONS/REFERENCE MAT'L	221.00
10-15	AP	00005206	COASTAL VALLEY WATER CO.	10/01/10	10/01/10	BOTTLED WATER	19.65
10-15	AP	00005210	THE STANDARD COMPANIES	09/10/10	09/10/10	FOOD & BEVERAGE	78.32
10-15	AP	00005214	MCSHANE'S	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	211.26
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	40.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	238.56
11-02	AP	00020053	POST - TRIBUNE PUBLISHING INC.	09/26/10	09/24/11	PUBLICATIONS/REFERENCE MAT'L	156.00
11-02	AP	00020638	THE STANDARD COMPANIES	10/15/10	10/15/10	FOOD & BEVERAGE	185.21
11-02	AP	00020639	COASTAL VALLEY WATER CO.	09/30/10	09/30/10	BOTTLED WATER	10.50
11-02	AP	00020650	COASTAL VALLEY WATER CO.	10/15/10	10/15/10	BOTTLED WATER	6.55
11-02	AP	00020654	HAINES & COMPANY INC	08/01/10	08/01/10	PUBLICATIONS/REFERENCE MAT'L	369.69
11-10	AP	00025606	BAACK, KORRY L	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	53.52
11-10	AP	00025609	MCSHANE'S	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	223.07
11-10	AP	00025611	COASTAL VALLEY WATER CO.	10/29/10	10/29/10	BOTTLED WATER	6.55
11-15	AP	00027195	KUBON, THOMAS P.	11/09/10	11/09/10	FOOD & BEVERAGE	63.83
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-24	AP	00037984	BAACK, KORRY L	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	126.45
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	823.68
12-02	AP	00041164	U.S. CAPITOL HISTORICAL SOCIET	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-03	AP	00042729	NATIONAL JOURNAL GROUP, INC.	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-03	AP	00042733	COASTAL VALLEY WATER CO.	11/12/10	11/12/10	BOTTLED WATER	6.55
12-06	AP	00043317	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	356.14
12-06	AP	00043320	COASTAL VALLEY WATER CO.	10/31/10	10/31/10	BOTTLED WATER	10.50
12-06	AP	00043326	XEROX CORPORATION	06/30/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	169.43
12-06	AP	00043328	PENN CAMERA	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	519.60
12-13	AP	00048340	THE STANDARD COMPANIES	11/18/10	11/18/10	FOOD & BEVERAGE	104.63
12-13	AP	00048342	COASTAL VALLEY WATER CO.	11/30/10	11/30/10	BOTTLED WATER	10.50
12-13	AP	00048344	XEROX CORPORATION	06/22/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	902.21
12-13	AP	00048346	THE WASHINGTON POST	12/14/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	258.72
12-13	AP	00048351	JENKS, PETER H.	11/09/10	11/20/10	FOOD & BEVERAGE	71.84
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	40.00
12-22	AP	00058429	JENKS, PETER H.	11/09/10	11/20/10	FOOD & BEVERAGE	-71.84
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	827.00
SUPPLIES AND MATERIALS TOTALS:							13,458.20
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	251.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	251.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	251.00
EQUIPMENT TOTALS:							753.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. PETER J. VISCLOSKY—Con.								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,932.57		
					OFFICE TOTALS:	339,932.57		
2009 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-13	AP 00048338	MR. QUICK PRINT	12/22/09	12/22/09 PRINTING & REPRODUCTION		1,160.00		
					PRINTING AND REPRODUCTION TOTALS:	1,160.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160.00		
					OFFICE TOTALS:	1,160.00		
2010 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	45,116.40		
					PERSONNEL COMPENSATION	993,007.04		
					TRAVEL	80,594.43		
					RENT, COMMUNICATION, UTILITIES	90,937.21		
					PRINTING AND REPRODUCTION	32,833.55		
					OTHER SERVICES	40,968.34		
					SUPPLIES AND MATERIALS	11,346.26		
					EQUIPMENT	6,634.40		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,437.63		
					OFFICE TOTALS:	1,301,437.63		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10 FRANKED MAIL		676.64		
10-29	GL FLG0000932		10/20/10	10/31/10 FRANKED MAIL		-18.80		
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10 FRANKED MAIL		257.61		
11-30	GL FLG0002113		11/20/10	11/30/10 FRANKED MAIL		-4.70		
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10 FRANKED MAIL		364.68		
12-31	GL FLG0003447		12/20/10	12/31/10 FRANKED MAIL		-18.80		
					FRANKED MAIL TOTALS:	1,256.63		
PERSONNEL COMPENSATION								
DEMAREE, SARAH E					10/01/10	12/31/10	STAFF ASSISTANT	8,333.34
FERGUSON, TROY L.					10/01/10	12/31/10	CONSTIT SVC REPRESENTATIVE	14,499.99
FOSTER, WADE C					10/01/10	12/31/10	FIELD REPRESENTATIVE	9,500.01
HENRY, VALERIE C.					10/01/10	12/31/10	LEGISLATIVE ASSISTANT	5,000.01
HOWARD, JOHN					10/01/10	12/31/10	CONSTIT SVC REPRESENTATIVE	12,249.99
KALISTA, GRACE E.					10/01/10	10/31/10	TEMPORARY EMPLOYEE	1,575.00
LARKINS, BLAIR C.					10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,500.00
MACDONALD, B					10/01/10	12/31/10	CHIEF OF STAFF	42,102.75

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		MALCOLM, ANDREW	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,375.00	
		PATRIDGE, ROBERT W	10/01/10	12/31/10	DISTRICT DIRECTOR	29,700.00	
		REA, NATHAN	10/01/10	12/31/10	STAFF ASSISTANT	18,000.00	
		SESSIONS, VIRGINIA	10/01/10	11/30/10	STAFF ASSISTANT	4,999.99	
		SESSIONS, VIRGINIA	12/01/10	12/31/10	EXECUTIVE ASSISTANT	3,541.67	
		SNIDER, JOHN W.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,500.01	
		STANDIFORD, CODY	11/01/10	11/28/10	LEGISLATIVE ASSISTANT	3,500.00	
		STEWART, BELINDA	10/11/10	12/31/10	DISTRICT SCHEDULER	7,777.78	
		STRADER, NICHOLAS L.	10/01/10	12/31/10	DIRECTOR CENTRAL OREGON OFFIC	18,000.00	
		WHELAN, ANDREW T.	10/01/10	12/31/10	PRESS SECRETARY	16,250.01	
		WILSON, JOHN Z	10/01/10	12/31/10	STAFF ASSISTANT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	239,405.55	
	TRAVEL						
10-13	AP	00002356	HON. GREG WALDEN	09/25/10	09/28/10	CAR RENTAL	346.47
10-13	AP	00002362	HON. GREG WALDEN	09/28/10	09/28/10	GASOLINE	20.00
10-13	AP	00002366	HON. GREG WALDEN	09/13/10	09/16/10	TAXI/PARKING/TOLLS	40.00
10-13	AP	00002370	HON. GREG WALDEN	09/16/10	09/16/10	MEALS	6.00
10-13	AP	00002376	HON. GREG WALDEN	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	434.40
10-13	AP	00002597	HON. GREG WALDEN	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	519.40
10-13	AP	00002967	SNIDER, JOHN W.	09/09/10	09/11/10	GASOLINE	59.90
10-13	AP	00002971	SNIDER, JOHN W.	09/08/10	09/11/10	TAXI/PARKING/TOLLS	21.00
10-13	AP	00002974	SNIDER, JOHN W.	09/08/10	09/11/10	CAR RENTAL	212.79
10-13	AP	00002975	SNIDER, JOHN W.	09/09/10	09/10/10	LODGING	204.60
10-13	AP	00002977	HON. GREG WALDEN	09/17/10	09/25/10	LODGING	719.14
10-16	AP	00005630	HON. GREG WALDEN	07/01/10	09/30/10	PRIVATE AUTO MILEAGE	606.72
10-16	AP	00006588	SNIDER, JOHN W.	09/29/10	09/29/10	MEALS	15.50
10-19	AP	00007424	SNIDER, JOHN W.	10/07/10	10/08/10	MEALS	22.00
10-19	AP	00007841	SNIDER, JOHN W.	09/30/10	09/30/10	GASOLINE	61.00
10-19	AP	00007847	SNIDER, JOHN W.	09/29/10	09/30/10	LODGING	42.80
10-19	AP	00007849	SNIDER, JOHN W.	09/28/10	09/30/10	TAXI/PARKING/TOLLS	17.10
10-19	AP	00007850	SNIDER, JOHN W.	09/28/10	09/30/10	CAR RENTAL	197.64
10-20	AP	00010755	MALCOLM, ANDREW	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	263.40
11-01	AP	00018684	LARKINS, BLAIR C.	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	23.00
11-01	AP	00018686	MACDONALD, B	10/19/10	11/01/10	PRIVATE AUTO MILEAGE	15.36
11-01	AP	00018688	MALCOLM, ANDREW	10/10/10	10/10/10	COMMERCIAL TRANSPORTATION	23.00
11-01	AP	00018690	REA, NATHAN	10/25/10	10/25/10	COMMERCIAL TRANSPORTATION	209.40
11-01	AP	00018694	MALCOLM, ANDREW	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	239.40
11-01	AP	00018696	MALCOLM, ANDREW	10/12/10	10/12/10	GASOLINE	20.24
11-01	AP	00018699	STRADER, NICHOLAS L.	06/24/10	06/24/10	GASOLINE	30.07
11-01	AP	00018702	STRADER, NICHOLAS L.	10/08/10	10/09/10	GASOLINE	51.84
11-02	AP	00020333	MACDONALD, B	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	409.40
11-02	AP	00020336	MACDONALD, B	10/22/10	10/22/10	COMMERCIAL TRANSPORTATION	251.40
11-02	AP	00020340	MALCOLM, ANDREW	10/10/10	10/13/10	CAR RENTAL	368.61
11-02	AP	00020343	STRADER, NICHOLAS L.	06/23/10	06/24/10	CAR RENTAL	24.99
11-02	AP	00020347	STRADER, NICHOLAS L.	10/07/10	10/09/10	CAR RENTAL	69.98
11-02	AP	00020350	MACDONALD, B	10/19/10	10/22/10	CAR RENTAL	161.46
11-02	AP	00020352	MACDONALD, B	10/21/10	10/21/10	GASOLINE	13.10
11-02	AP	00020356	MALCOLM, ANDREW	10/10/10	10/10/10	TAXI/PARKING/TOLLS	14.00
11-02	AP	00020388	MALCOLM, ANDREW	10/10/10	10/11/10	LODGING	109.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
11-02	AP 00020393	STRADER, NICHOLAS L	07/09/10 07/10/10	LODGING		135.00
11-02	AP 00020397	HON. GREG WALDEN	10/08/10 10/13/10	LODGING		334.20
11-02	AP 00020400	FERGUSON, TROY L	09/24/10 09/25/10	LODGING		266.00
11-02	AP 00020402	MACDONALD, B	10/19/10 10/22/10	LODGING		234.00
11-02	AP 00020414	LARKINS, BLAIR C.	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION		275.40
11-02	AP 00020416	LARKINS, BLAIR C.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		275.40
11-02	AP 00020419	REA, NATHAN	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		226.40
11-02	AP 00020425	WHELAN, ANDREW T.	10/27/10 11/03/10	COMMERCIAL TRANSPORTATION		555.80
11-02	AP 00020430	STRADER, NICHOLAS L	07/10/10 10/03/10	TAXI/PARKING/TOLLS		220.00
11-02	AP 00020433	STRADER, NICHOLAS L	05/20/10 10/11/10	PRIVATE AUTO MILEAGE		303.84
11-02	AP 00020454	MALCOLM, ANDREW	10/10/10 10/22/10	MEALS		128.60
11-02	AP 00020458	STRADER, NICHOLAS L	08/04/10 10/12/10	MEALS		98.81
11-02	AP 00020461	FERGUSON, TROY L	09/24/10 09/24/10	MEALS		10.80
11-02	AP 00020467	HON. GREG WALDEN	09/24/10 10/09/10	MEALS		48.03
11-02	AP 00020472	MACDONALD, B	10/19/10 10/21/10	MEALS		40.57
11-08	AP 00024446	MACDONALD, B	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION		697.40
11-29	AP 00038713	HON. GREG WALDEN	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		779.40
11-29	AP 00038715	HON. GREG WALDEN	07/23/10 07/31/10	TAXI/PARKING/TOLLS		50.00
11-29	AP 00038719	HON. GREG WALDEN	07/30/10 07/30/10	MEALS		25.21
11-29	AP 00038725	HON. GREG WALDEN	07/08/10 08/10/10	LODGING		406.15
11-29	AP 00038727	HON. GREG WALDEN	08/08/10 08/09/10	CAR RENTAL		111.02
11-29	AP 00038729	HON. GREG WALDEN	08/01/10 08/10/10	GASOLINE		57.05
11-29	AP 00038732	HON. GREG WALDEN	08/09/10 08/09/10	MEALS		2.90
11-29	AP 00038735	HON. GREG WALDEN	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		209.40
12-03	AP 00042311	HON. GREG WALDEN	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION		566.40
12-03	AP 00042314	HON. GREG WALDEN	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		209.40
12-03	AP 00042316	WHELAN, ANDREW T.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		194.00
12-03	AP 00042317	WHELAN, ANDREW T.	11/03/10 11/03/10	COMMERCIAL TRANSPORTATION		134.40
12-03	AP 00042322	REA, NATHAN	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		23.00
12-03	AP 00042323	REA, NATHAN	10/25/10 10/25/10	COMMERCIAL TRANSPORTATION		25.00
12-03	AP 00042326	LARKINS, BLAIR C.	10/27/10 11/03/10	COMMERCIAL TRANSPORTATION		46.00
12-03	AP 00042329	HON. GREG WALDEN	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION		59.70
12-03	AP 00042330	SNIDER, JOHN W.	10/19/10 10/19/10	PRIVATE AUTO MILEAGE		49.80
12-03	AP 00042331	STRADER, NICHOLAS L	10/24/10 10/28/10	PRIVATE AUTO MILEAGE		51.75
12-03	AP 00042332	SNIDER, JOHN W.	11/04/10 11/04/10	PRIVATE AUTO MILEAGE		69.00
12-03	AP 00042333	HON. GREG WALDEN	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		263.40
12-03	AP 00042335	REA, NATHAN	11/02/10 11/02/10	COMMERCIAL TRANSPORTATION		20.00
12-03	AP 00042436	REA, NATHAN	10/25/10 11/07/10	TAXI/PARKING/TOLLS		88.00
12-03	AP 00042439	REA, NATHAN	10/25/10 10/26/10	GASOLINE		38.45
12-03	AP 00042442	HON. GREG WALDEN	09/21/10 01/11/11	TAXI/PARKING/TOLLS		210.00
12-03	AP 00042444	HON. GREG WALDEN	11/15/10 11/15/10	TAXI/PARKING/TOLLS		189.75
12-03	AP 00042446	REA, NATHAN	11/01/10 11/03/10	LODGING		185.75
12-03	AP 00042448	WHELAN, ANDREW T.	10/27/10 10/28/10	LODGING		74.12

12-03	AP	00042450	STRADER, NICHOLAS L	11/01/10	11/04/10	GASOLINE	66.83
12-03	AP	00042453	PATRIDGE, ROBERT W	09/11/10	09/27/10	GASOLINE	82.43
12-03	AP	00042454	PATRIDGE, ROBERT W	09/23/10	09/27/10	GASOLINE	21.00
12-03	AP	00042456	WHELAN, ANDREW T	10/28/10	10/28/10	GASOLINE	28.01
12-06	AP	00043331	MALCOLM, ANDREW	11/03/10	11/03/10	TAXI/PARKING/TOLLS	60.00
12-06	AP	00043332	MALCOLM, ANDREW	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	20.00
12-06	AP	00043335	STRADER, NICHOLAS L	11/03/10	11/03/10	TAXI/PARKING/TOLLS	52.25
12-06	AP	00043336	STANDIFORD, CODY	11/04/10	11/04/10	TAXI/PARKING/TOLLS	50.00
12-06	AP	00043339	MALCOLM, ANDREW	11/01/10	11/03/10	LODGING	176.00
12-06	AP	00043343	STRADER, NICHOLAS L	11/01/10	11/03/10	LODGING	186.00
12-06	AP	00043344	STANDIFORD, CODY	11/01/10	11/03/10	LODGING	176.00
12-06	AP	00043345	HON. GREG WALDEN	10/21/10	10/21/10	LODGING	244.08
12-06	AP	00043346	PATRIDGE, ROBERT W	09/09/10	09/10/10	LODGING	204.60
12-06	AP	00043431	SNIDER, JOHN W	10/27/10	11/04/10	MEALS	20.00
12-06	AP	00043439	HON. GREG WALDEN	11/11/10	11/13/10	MEALS	41.60
12-06	AP	00043448	PATRIDGE, ROBERT W	09/02/10	09/24/10	MEALS	22.20
12-06	AP	00043457	WHELAN, ANDREW T	10/28/10	11/03/10	MEALS	54.40
12-06	AP	00043465	WHELAN, ANDREW T	10/29/10	10/29/10	MEALS	40.46
12-06	AP	00043486	LARKINS, BLAIR C	10/27/10	10/29/10	MEALS	32.27
12-06	AP	00043491	HON. GREG WALDEN	09/24/10	11/02/10	MEALS	11.00
12-06	AP	00043499	HON. GREG WALDEN	10/28/10	10/28/10	TAXI/PARKING/TOLLS	2.00
12-06	AP	00043510	PATRIDGE, ROBERT W	09/26/10	09/27/10	CAR RENTAL	70.93
12-06	AP	00043513	STRADER, NICHOLAS L	10/25/10	11/04/10	CAR RENTAL	187.65
12-06	AP	00043517	WHELAN, ANDREW T	10/27/10	10/28/10	CAR RENTAL	69.98
12-06	AP	00043541	PATRIDGE, ROBERT W	09/09/10	09/27/10	CAR RENTAL	404.40
12-06	AP	00043544	MALCOLM, ANDREW	10/28/10	11/03/10	MEALS	205.00
12-06	AP	00043546	HON. GREG WALDEN	11/19/10	11/28/10	MEALS	25.30
12-06	AP	00043619	SNIDER, JOHN W	11/17/10	11/19/10	LODGING	214.56
12-06	AP	00043713	HON. GREG WALDEN	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	424.40
12-06	AP	00043724	PATRIDGE, ROBERT W	11/16/10	11/19/10	TAXI/PARKING/TOLLS	27.00
12-06	AP	00043742	PATRIDGE, ROBERT W	11/16/10	11/19/10	CAR RENTAL	213.00
12-06	AP	00043753	PATRIDGE, ROBERT W	11/17/10	11/19/10	LODGING	214.56
12-06	AP	00043758	FOSTER, WADE C	09/13/10	11/08/10	PRIVATE AUTO MILEAGE	400.34
12-06	AP	00043766	FOSTER, WADE C	09/24/10	10/20/10	CAR RENTAL	104.00
12-06	AP	00043771	FOSTER, WADE C	11/01/10	11/04/10	LODGING	264.00
12-06	AP	00043781	FOSTER, WADE C	09/25/10	10/20/10	GASOLINE	71.71
12-06	AP	00043784	FOSTER, WADE C	11/01/10	11/08/10	MEALS	43.12
12-06	AP	00044351	HON. GREG WALDEN	11/17/10	11/17/10	TAXI/PARKING/TOLLS	30.00
12-10	AP	00046958	HON. GREG WALDEN	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	467.70
						TRAVEL TOTALS:	18,862.74
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002600	PRIORITYONE TELECOMMUNICATIONS	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	145.06
10-13	AP	00002605	CHARTER COMMUNICATIONS	09/05/10	09/05/10	TELECOMSRV/EQ/TOLL CHARGE	94.45
10-13	AP	00002609	QWEST	09/14/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	106.57
10-13	AP	00002613	INTEGRA TELECOM	03/21/10	03/21/10	TELECOMSRV/EQ/TOLL CHARGE	344.71
10-13	AP	00002616	INTEGRA TELECOM	05/21/10	05/21/10	TELECOMSRV/EQ/TOLL CHARGE	305.79
10-13	AP	00002620	INTEGRA TELECOM	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	205.75
10-18	AP	00006861	INTEGRA TELECOM	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	310.90
10-18	AP	00006862	CENTURYLINK	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
10-18	AP 0006866	CHARTER COMMUNICATIONS	09/22/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE	97.79	
10-19	AP 00007402	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE	587.88	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	4.70	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE / COURIER / BOX RENTAL	17.94	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	6.22	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	5.80	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	60.67	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	11.51	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	7.83	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	5.60	
10-20	AP 00012601	BOB SEUS	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,728.00	
10-20	AP 00012602	COLUMBIA RIVER INSURANCE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	262.00	
10-20	AP 00012603	COMPASS COMMERCIAL PROPERTY	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,718.84	
10-20	AP 00012605	NORTHEAST PROPERTY MANAGEMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	55.16	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL	5.60	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL	5.60	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	64.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	142.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	358.88	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.40	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	75.57	
10-29	GL HRS0000916	.....	09/01/10 09/30/10	RECORDING - (TRANSFER)	163.50	
11-02	AP 00020448	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	999.42	
11-04	AP 00022744	CHARTER COMMUNICATIONS	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	91.68	
11-04	AP 00022749	BESTTEL	10/12/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-04	AP 00022752	PRIORITYONE TELECOMMUNICATIONS	10/14/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	145.66	
11-04	AP 00022756	QWEST	10/13/10 10/13/10	TELECOMSRV/EQ/TOLL CHARGE	106.55	
11-08	AP 00024618	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE / COURIER / BOX RENTAL	28.31	
11-17	AP 00028674	UNITED PARCEL SERVICE	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	34.34	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	10.65	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	5.20	
11-17	AP 00028680	UNITED PARCEL SERVICE	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	12.88	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	10.93	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	5.05	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	-23.94	
11-20	AP 00030810	BOB SEUS	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,728.00	
11-20	AP 00030811	COLUMBIA RIVER INSURANCE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	262.00	
11-20	AP 00030812	COMPASS COMMERCIAL PROPERTY	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,718.84	
11-20	AP 00030814	NORTHEAST PROPERTY MANAGEMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	5.60	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	5.80	

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11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	5.84
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	142.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	311.94
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.40
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	73.78
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	41.58
12-03	AP	00043118	UNITED PARCEL SERVICE	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	7.83
12-03	AP	00043118	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-06	AP	00043647	PRIORITYONE TELECOMMUNICATIONS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	144.62
12-06	AP	00044339	CHARTER COMMUNICATIONS	11/02/10	12/01/10	UTILITIES	97.79
12-06	AP	00044341	INTEGRA TELECOM	10/21/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	205.48
12-06	AP	00044343	CENTURYLINK	10/21/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE	49.47
12-06	AP	00044344	CV PARK & RECREATION DISTRICT	09/29/10	09/29/10	TEMPORARY SPACE RENTAL	30.00
12-06	AP	00044348	CHARTER COMMUNICATIONS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	91.68
12-06	AP	00044349	TOUCH POINT NETWORKS	11/15/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	7.03
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.66
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	12.60
12-20	AP	00057100	BOB SEUS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,728.00
12-20	AP	00057101	COLUMBIA RIVER INSURANCE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	262.00
12-20	AP	00057102	COMPASS COMMERCIAL PROPERTY	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,718.84
12-20	AP	00057104	NORTHEAST PROPERTY MANAGEMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	18.04
12-27	AP	00060089	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.05
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	142.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	654.21
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	58.40
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	74.14
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	118.50
12-29	AP	00061999	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-29	AP	00061999	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.13
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.54
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,029.61
10-16	AP	00005620	OFFICIAL COMMUNICATION STRAT	09/10/10	09/10/10	PRINTING & REPRODUCTION	2,400.00
						PRINTING AND REPRODUCTION TOTALS:	2,400.00
			OTHER SERVICES				
10-19	AP	00007407	CITY GARBAGE SERVICE	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	17.75
10-20	AP	00011195	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	AP	00011921	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
11-20	AP	00029423	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	AP	00030144	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
12-06	AP	00044347	CITY GARBAGE SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	17.75
12-20	AP	00055742	DEXTERANET	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	00056451	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	10,278.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
SUPPLIES AND MATERIALS						
10-16	AP 00005618	SUPPLY DISTRIBUTION CENTER	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)		499.85
10-20	AP 00010753	WILSON, ZACH	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		11.52
10-26	AP 00015470	REA, NATHAN	10/08/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)		39.99
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		164.88
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-63.20
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		259.63
11-02	AP 00020439	STRADER, NICHOLAS L	06/11/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		41.72
11-02	AP 00020443	HON. GREG WALDEN	09/09/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L		47.75
11-04	AP 00022746	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
11-17	AP 00028801	CHICAGO FLAG COMPANY	07/09/10 07/09/10	OFFICE SUPPLIES (OUTSIDE)		135.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		124.80
11-30	AP 00039801	MACDONALD, B	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		21.67
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		461.10
12-03	AP 00042320	LARKINS, BLAIR C.	11/06/10 11/06/10	OFFICE SUPPLIES (OUTSIDE)		173.54
12-06	AP 00043330	SNIDER, JOHN W.	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		42.00
12-06	AP 00043471	STRADER, NICHOLAS L	10/03/10 11/01/10	FOOD & BEVERAGE		242.19
12-06	AP 00043479	REA, NATHAN	10/27/10 11/07/10	FOOD & BEVERAGE		206.48
12-06	AP 00043548	REA, NATHAN	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		7.41
12-06	AP 00043709	HAGUE QUALITY WATER	11/12/10 12/11/10	BOTTLED WATER		63.00
12-06	AP 00043738	PATRIDGE, ROBERT W	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		20.46
12-06	AP 00043775	FOSTER, WADE C	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		1.50
12-06	AP 00044313	BEND BULLETIN	11/03/10 01/02/12	PUBLICATIONS/REFERENCE MAT'L		280.55
12-06	AP 00044337	EARTH20	10/31/10 10/31/10	BOTTLED WATER		4.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		149.39
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-81.15
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		405.87
				SUPPLIES AND MATERIALS TOTALS:		3,298.90
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		356.83
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		356.83
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		356.83
				EQUIPMENT TOTALS:		1,070.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,602.05
				OFFICE TOTALS:		299,602.05
2009 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-26	AR AC-00865	CHARTER COMMUNICATIONS	07/02/09 08/01/09	UTILITIES		-98.28
10-26	AR AC-00927	BESTTEL	02/02/10 02/02/10	TELECOMSRV/EQ/TOLL CHARGE		-172.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-270.28

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EQUIPMENT							
10-26	AP	00015708	DELL DIRECT SALES	02/08/10	02/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	24,132.71
							EQUIPMENT TOTALS:
							24,132.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,862.43
							OFFICE TOTALS:
							23,862.43

2010 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,625.20	1,568.20
PERSONNEL COMPENSATION	918,419.47	252,862.18
TRAVEL	76,111.16	14,518.23
RENT, COMMUNICATION, UTILITIES	92,295.88	21,265.69
PRINTING AND REPRODUCTION	98,657.16	950.00
OTHER SERVICES	53,959.74	13,774.66
SUPPLIES AND MATERIALS	16,001.27	5,474.47
EQUIPMENT	2,303.58	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,373.46	310,950.04
OFFICE TOTALS:	1,375,373.46	310,950.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	269.62
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	353.38
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-26.14
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,038.31
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-66.97
							FRANKED MAIL TOTALS:
							1,568.20

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/10	12/31/10	SHARED EMPLOYEE	3,637.50
BERTOCCI, TIMOTHY J	10/01/10	10/31/10	LEGIS CORRES/LEGIS ASST	2,058.33
BERTOCCI, TIMOTHY J	09/01/10	09/30/10	LEGIS CORRES/LEGIS ASST (OVERTIME)	260.15
BERTOCCI, TIMOTHY J	10/01/10	10/31/10	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	325.00
BOELTER, JENNIFER	10/01/10	12/31/10	PAID INTERN	2,553.33
BRILEY, JOHN	10/01/10	12/06/10	PAID INTERN	4,520.00
BRILEY, JOHN	12/07/10	12/31/10	STAFF ASSISTANT	1,038.89
BROWN, KASEY R	10/20/10	12/31/10	PAID INTERN	1,796.66
FETHERSTON, ANDREA M	10/01/10	12/31/10	SCHEDULER	11,658.50
FETHERSTON, ANDREA M	09/01/10	09/30/10	SCHEDULER (OVERTIME)	392.12
FRIE, AMANDA L	10/01/10	10/31/10	PART-TIME EMPLOYEE	1,708.33
FRIE, AMANDA L	11/01/10	12/31/10	EXECUTIVE ASSISTANT	10,294.34
FRIE, AMANDA L	09/01/10	09/30/10	PART-TIME EMPLOYEE (OVERTIME)	18.48
HALL, FRANCY B	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	16,999.99
HOWDEN III, RICHARD W	10/01/10	12/31/10	FIELD REP/CONSTITUENT ADVOCATE	12,490.01
JUDITH, BIRD	10/01/10	12/31/10	SOUTHEASTERN OUTREACH DIRECTOR	16,566.66
KESSLER, BRIAN M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,374.99
MARQUEZ-BARRIENTOS, CARINA M	10/01/10	12/06/10	STAFF ASSISTANT	10,233.33
MARQUEZ-BARRIENTOS, CARINA M	12/07/10	12/31/10	LEGIS CORRES/LEGIS ASST	2,600.00
MARQUEZ-BARRIENTOS, CARINA M	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	85.82
PIERCE JR, JOHN S	10/01/10	12/31/10	CONSTITUENT ADVOCATE	11,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
		ROSALES, LEAH	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,875.01
		SALSBERY, MEREDITH A	10/01/10 12/31/10	DISTRICT & COMMUNICATIONS DIR		23,650.00
		SCHLOSSER, SHAWN P	10/01/10 12/31/10	VETERANS FIELD REPRESENTATIVE		14,865.00
		SCHMIT, MARCUS A	12/01/10 12/31/10	CONSTITUENT ADVOCATE		5,765.84
		SEVERS, SARA V	11/01/10 12/31/10	PRESS SECRETARY		7,989.67
		SPICER MURPHY, ANN L	10/01/10 12/31/10	CONSTITUENT ADVOCATE		12,874.99
		SYRJAMAKI, JOSHUA M	10/01/10 12/31/10	CHIEF OF STAFF		27,033.25
		SYRJAMAKI, JOSHUA M	11/01/10 11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)		646.00
		TURNBULL, SUSAN W	10/01/10 12/31/10	SHARED EMPLOYEE		2,250.00
		WOHLMAN, MATTHEW J	10/01/10 12/31/10	AGRICULTURE DIRECTOR		18,499.99
				PERSONNEL COMPENSATION TOTALS:		252,862.18
		TRAVEL				
10-14	AP 00003214	SPICER MURPHY, ANN L	09/29/10 09/29/10	PRIVATE AUTO MILEAGE		182.00
10-15	AP 00004762	CITIBANK GOV CARD SERVICE	07/26/10 07/27/10	TAXI/PARKING/TOLLS		62.65
10-20	AP 00008069	SALSBERY, MEREDITH A	09/07/10 09/21/10	PRIVATE AUTO MILEAGE		397.00
10-21	AP 00013089	CITIBANK GOV CARD SERVICE	09/21/10 09/23/10	MEALS		62.17
10-21	AP 00013090	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	LODGING		512.68
10-21	AP 00013103	CITIBANK GOV CARD SERVICE	08/30/10 09/01/10	MEALS		208.17
10-21	AP 00013111	HOWDEN III, RICHARD W	09/27/10 09/30/10	PRIVATE AUTO MILEAGE		163.00
10-21	AP 00013115	HOWDEN III, RICHARD W	10/01/10 10/01/10	PRIVATE AUTO MILEAGE		85.00
10-21	AP 00013123	CITIBANK GOV CARD SERVICE	08/31/10 08/31/10	LODGING		77.26
10-21	AP 00013520	HON. TIMOTHY J. WALZ	09/01/10 09/28/10	PRIVATE AUTO MILEAGE		529.50
10-25	AP 00015043	CITIBANK GOV CARD SERVICE	08/30/10 08/30/10	LODGING		386.30
10-25	AP 00015045	CITIBANK GOV CARD SERVICE	09/03/10 09/30/10	CAR RENTAL		328.97
10-26	AP 00015934	CITIBANK GOV CARD SERVICE	09/14/10 09/28/10	COMMERCIAL TRANSPORTATION		2,023.50
10-26	AP 00015940	CITIBANK GOV CARD SERVICE	08/31/10 09/01/10	MEALS		43.59
10-26	AP 00015955	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	TAXI/PARKING/TOLLS		60.00
10-28	AP 00015962	CITIBANK GOV CARD SERVICE	09/01/10 09/01/10	COMMERCIAL TRANSPORTATION		20.00
11-01	AP 00019715	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10	CAR RENTAL		0.44
11-04	AP 00023076	MARQUEZ-BARRIENTOS, CARINA M	10/16/10 10/24/10	MEALS		119.62
11-19	AP 00034342	SALSBERY, MEREDITH A	10/05/10 10/26/10	PRIVATE AUTO MILEAGE		271.50
11-19	AP 00034351	HON. TIMOTHY J. WALZ	10/03/10 10/21/10	PRIVATE AUTO MILEAGE		114.50
11-19	AP 00034353	HOWDEN III, RICHARD W	10/07/10 10/28/10	PRIVATE AUTO MILEAGE		817.50
11-19	AP 00034621	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		404.70
11-19	AP 00034627	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	COMMERCIAL TRANSPORTATION		330.30
11-19	AP 00034649	CITIBANK GOV CARD SERVICE	11/06/10 11/16/10	COMMERCIAL TRANSPORTATION		288.00
12-07	AP 00044484	PIERCE JR, JOHN S	10/06/10 11/11/10	PRIVATE AUTO MILEAGE		185.00
12-08	AP 00045625	SYRJAMAKI, JOSHUA M	09/23/10 09/23/10	MEALS		11.20
12-08	AP 00045627	SYRJAMAKI, JOSHUA M	09/21/10 09/21/10	TAXI/PARKING/TOLLS		26.18
12-08	AP 00045629	SALSBERY, MEREDITH A	11/19/10 11/19/10	TAXI/PARKING/TOLLS		14.00
12-15	AP 00050199	CITIBANK GOV CARD SERVICE	11/16/10 12/01/10	COMMERCIAL TRANSPORTATION		377.40
12-15	AP 00050203	CITIBANK GOV CARD SERVICE	11/17/10 11/19/10	MEALS		50.13
12-15	AP 00050206	CITIBANK GOV CARD SERVICE	11/17/10 11/19/10	TAXI/PARKING/TOLLS		46.75

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12-15	AP	00050211	CITIBANK GOV CARD SERVICE	11/17/10	11/19/10	LODGING	417.58
12-15	AP	00050214	CITIBANK GOV CARD SERVICE	11/15/10	12/04/10	COMMERCIAL TRANSPORTATION	1,802.80
12-15	AP	00050217	CITIBANK GOV CARD SERVICE	11/30/10	12/07/10	COMMERCIAL TRANSPORTATION	1,144.80
12-15	AP	00050218	CITIBANK GOV CARD SERVICE	11/16/10	11/23/10	MEALS	121.05
12-15	AP	00050220	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	TAXI/PARKING/TOLLS	26.74
12-15	AP	00050224	CITIBANK GOV CARD SERVICE	11/20/10	11/20/10	LODGING	621.75
12-15	AP	00050340	HON. TIMOTHY J. WALZ	11/11/10	11/20/10	PRIVATE AUTO MILEAGE	554.50
12-16	AP	00050675	HON. TIMOTHY J. WALZ	12/03/10	12/03/10	TAXI/PARKING/TOLLS	15.00
12-28	AP	00061114	SALSBERY, MEREDITH A	11/09/10	12/07/10	PRIVATE AUTO MILEAGE	674.25
12-28	AP	00061121	SALSBERY, MEREDITH A	12/01/10	12/04/10	TAXI/PARKING/TOLLS	27.00
12-28	AP	00061123	HOWDEN III, RICHARD W	11/09/10	12/10/10	PRIVATE AUTO MILEAGE	633.50
12-28	AP	00061134	HON. TIMOTHY J. WALZ	12/13/10	12/13/10	TAXI/PARKING/TOLLS	12.25
12-28	AP	00061138	FRIE, AMANDA L	08/16/10	09/01/10	PRIVATE AUTO MILEAGE	268.00
						TRAVEL TOTALS:	14,518.23
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003263	NORTHERN STATES POWER CO	08/12/10	09/13/10	UTILITIES	216.25
10-14	AP	00003268	CHARTER COMMUNICATION	09/29/10	10/28/10	UTILITIES	94.34
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	14.93
10-20	AP	00010848	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-20	AP	00012508	THE PROW COMPANY	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
10-20	AP	00012510	GEMSTONE PROPERTIES, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
10-21	AP	00013118	HICKORYTECH	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,105.11
10-21	AP	00013120	CHARTER COMMUNICATION	10/02/10	11/01/10	UTILITIES	512.19
10-29	AP	00018094	VERIZON BUSINESS	10/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	14.22
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	92.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	549.96
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	39.12
11-04	AP	00023080	CHARTER COMMUNICATION	10/29/10	11/28/10	UTILITIES	94.34
11-04	AP	00023081	NORTHERN STATES POWER CO	09/13/10	10/12/10	UTILITIES	232.96
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	55.60
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	24.66
11-17	AP	00028680	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	15.08
11-17	AP	00028683	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-18	AP	00034220	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	16.05
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	17.68
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	60.79
11-19	AP	00034345	CHARTER COMMUNICATION	11/02/10	12/01/10	UTILITIES	505.14
11-19	AP	00034348	HICKORYTECH	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	622.74
11-20	AP	00030718	THE PROW COMPANY	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
11-20	AP	00030720	GEMSTONE PROPERTIES, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
11-22	AP	00035702	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	775.82
11-30	AP	00039945	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	16.63
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	27.26
11-30	AP	00039945	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	3.66
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	555.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		31.82
12-02	AP 00041410	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		13.08
12-03	AP 00043118	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		1.05
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-07	AP 00044480	CHARTER COMMUNICATION	11/29/10 12/28/10	UTILITIES		95.75
12-07	AP 00044487	NORTHERN STATES POWER CO	10/12/10 11/10/10	UTILITIES		238.65
12-14	AP 00048864	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		15.08
12-14	AP 00048864	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		12.33
12-14	AP 00048864	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		14.93
12-15	AP 00050338	HICKORYTECH	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		603.16
12-16	AP 00050678	CHARTER COMMUNICATION	12/02/10 01/01/11	UTILITIES		499.43
12-20	AP 00055303	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		17.68
12-20	AP 00057011	THE PROW COMPANY	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
12-20	AP 00057013	GEMSTONE PROPERTIES, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,898.17
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		27.26
12-27	AP 00060089	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		61.16
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		635.92
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		36.56
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		230.63
12-28	AP 00061135	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		754.78
12-28	AP 00061136	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		12.86
12-29	AP 00061999	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		12.53
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		18.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		4.41
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		17.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,265.69
PRINTING AND REPRODUCTION						
11-02	AP 00020850	GALLERY 19	09/28/10 09/28/10	PRINTING & REPRODUCTION		875.00
12-16	AP 00050672	DAVID L. ANDRUKITUS, INC.	11/10/10 11/10/10	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		950.00
OTHER SERVICES						
10-14	AP 00003252	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE		39.75
10-14	AP 00003255	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE		41.08
10-14	AP 00003258	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE		41.08
10-15	AP 00004775	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-20	AP 00008068	AMERICAN PROPERTY	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		215.00
10-20	AP 00011731	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-20	AP 00011924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
10-21	AP 00013108	SHRED WERKS	10/04/10 10/04/10	JANITORIAL AND MAINT SERV		25.00
10-21	AP 00013396	RUG & CARPET CARETAKERS INC	07/01/10 09/30/10	JANITORIAL AND MAINT SERV		431.25
11-04	AP 00023077	ELITE SHREDDING	10/25/10 10/25/10	JANITORIAL AND MAINT SERV		35.00

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11-04	AP	00023078	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-19	AP	00034650	SHREDWERKS	10/28/10	10/28/10	JANITORIAL AND MAINT SERV	25.00
11-20	AP	00029956	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-20	AP	00030147	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-07	AP	00044479	PHONE STATION INC	08/16/10	08/16/10	NON-TECHNOLOGY SERVICE CONTR	69.50
12-07	AP	00044483	ELITE SHREDDING	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	35.00
12-15	AP	00050342	ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00050682	SHRED WERKS	08/26/10	08/26/10	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00050683	SHRED WERKS	12/02/10	12/02/10	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00050685	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00050686	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-20	AP	00056265	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-20	AP	00056453	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	13,774.66
			SUPPLIES AND MATERIALS				
10-15	AP	00004789	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	343.56
10-20	AP	00008066	RIVER BEND BUSINESS PRODUCTS	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	9.76
10-20	AP	00008070	CULLIGAN WATER CONDITIONING	09/15/10	09/30/10	BOTTLED WATER	39.16
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	233.21
10-21	AP	00013398	CULLIGAN OF ROCHESTER	09/02/10	09/27/10	BOTTLED WATER	33.31
10-21	AP	00013401	SALSBERY,MEREDITH A	09/01/10	09/01/10	FOOD & BEVERAGE	123.86
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	74.96
10-29	AP	00018091	ICONSTITUENT LLC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	550.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	50.81
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-16.02
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	64.96
11-19	AP	00034339	SALSBERY,MEREDITH A	10/06/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	38.40
11-19	AP	00034358	ARIZONA CLIPPING SERVICE	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	627.78
11-19	AP	00034359	CULLIGAN WATER CONDITIONING	10/12/10	10/29/10	BOTTLED WATER	39.16
11-19	AP	00034651	ICONSTITUENT LLC	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	750.00
11-22	AP	00035699	CULLIGAN OF CORPUS CHRISTI	11/01/10	11/03/10	BOTTLED WATER	26.41
11-30	AP	00040235	ALBERT LEA	11/08/10	11/08/10	FOOD & BEVERAGE	30.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-102.65
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	174.09
12-07	AP	00044481	RIVER BEND BUSINESS PRODUCTS	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	8.49
12-07	AP	00044482	RIVER BEND BUSINESS PRODUCTS	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	4.83
12-07	AP	00044485	PIERCE JR,JOHN S	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	76.57
12-07	AP	00044486	PIERCE JR,JOHN S	11/13/10	11/13/10	FOOD & BEVERAGE	66.57
12-07	AP	00044488	SCHMIDT-GOODMAN OFC PRODUCTS	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	205.87
12-15	AP	00050334	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	672.90
12-16	AP	00050674	WINONA AREA CHAMBER	10/29/10	10/29/10	FOOD & BEVERAGE	60.00
12-16	AP	00050677	CULLIGAN WATER CONDITIONING	11/15/10	12/31/10	BOTTLED WATER	30.46
12-16	AP	00050688	CULLIGAN OF CORPUS CHRISTI	12/01/10	12/31/10	BOTTLED WATER	27.36
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	54.96
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	485.41
12-28	AP	00061116	SALSBERY,MEREDITH A	11/22/10	11/23/11	PUBLICATIONS/REFERENCE MAT'L	918.89
12-28	AP	00061119	SALSBERY,MEREDITH A	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	37.09
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-282.20
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	16.51
						SUPPLIES AND MATERIALS TOTALS:	5,474.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. TIMOTHY J. WALZ—Con.									
EQUIPMENT									
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	178.87			
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	178.87			
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	178.87			
EQUIPMENT TOTALS:						536.61			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,950.04			
OFFICE TOTALS:						310,950.04			
2010 HON. ZACH WAMP									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,600.21	621.95		
					PERSONNEL COMPENSATION	1,199,946.57	372,067.02		
					TRAVEL	30,130.61	7,514.44		
					RENT, COMMUNICATION, UTILITIES	78,236.09	20,312.71		
					PRINTING AND REPRODUCTION	718.14	182.02		
					OTHER SERVICES	64,672.67	15,984.44		
					SUPPLIES AND MATERIALS	11,459.77	3,059.49		
					EQUIPMENT	6,994.20	3,033.30		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,395,758.26	422,775.37		
OFFICE TOTALS:						1,395,758.26	422,775.37		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	307.81		
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL	-46.30		
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	226.55		
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL	-61.05		
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	209.14		
12-31	GL	FLG0003447		12/20/10	12/31/10	FRANKED MAIL	-14.20		
FRANKED MAIL TOTALS:						621.95			
PERSONNEL COMPENSATION									
					BURNISON, MELISSA J.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR/APPRO ASS	7,716.66
					CONDELUCI, LAURA E	10/01/10	11/06/10	COMMUNICATIONS DIRECTOR	10,800.00
					CONDELUCI, LAURA E	11/01/10	11/06/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
					CONDELUCI, LAURA E	10/01/10	10/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
					COOPER, ANDREW	10/01/10	12/31/10	STAFF ASSISTANT	6,999.99
					COOPER, ANDREW	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	913.69
					COOPER, ANDREW	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	233.33
					COOPER, ANDREW	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
					FRIERSON, JOHN S	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	19,500.00
					FRIERSON, JOHN S	12/01/10	12/31/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,733.33
					FRIERSON, JOHN S	10/01/10	11/30/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					HALL, EMILY	10/01/10	12/31/10	SCHEDULER	13,494.99

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HALL, EMILY	09/01/10	11/30/10	SCHEDULER (OVERTIME)	1,352.72
HALL, EMILY	10/01/10	12/31/10	SCHEDULER (OTHER COMPENSATION)	10,500.00
HARDIN, HELEN	10/01/10	12/31/10	SHARED EMPLOYEE	8,420.49
JARNAGIN, ANGIE L.	10/01/10	12/31/10	STAFF ASSISTANT	12,646.50
JARNAGIN, ANGIE L.	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	772.84
JARNAGIN, ANGIE L.	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
LAYSON, JESSICA	10/01/10	12/31/10	STAFF ASSISTANT	8,499.99
LAYSON, JESSICA	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	496.51
LAYSON, JESSICA	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	47.22
LAYSON, JESSICA	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
MADARIS, PAULINA	10/01/10	12/31/10	DISTRICT SCHEDULER	17,250.00
MADARIS, PAULINA	12/01/10	12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,725.00
MADARIS, PAULINA	10/01/10	12/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	10,000.00
MCCARROLL, ANGELA F.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,881.62
MCCARROLL, ANGELA F.	10/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
MCCLURE, LEIGH M.	10/01/10	12/31/10	DISTRICT DIRECTOR	16,500.00
MCCLURE, LEIGH M.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	916.67
MCCLURE, LEIGH M.	10/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
MCMAHAN, REGINA D.	10/01/10	12/31/10	DISTRICT DIRECTOR	14,400.00
MCMAHAN, REGINA D.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	720.00
MCMAHAN, REGINA D.	10/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
MCVAY, CLAIRE H.	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,424.99
MCVAY, CLAIRE H.	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	936.11
MCVAY, CLAIRE H.	10/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
MILLER, AMANDA	10/01/10	12/31/10	STAFF ASSISTANT	6,750.00
MILLER, AMANDA	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	1,080.64
MILLER, AMANDA	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	525.00
MILLER, AMANDA	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,666.68
MULLINS, MARY P.	10/01/10	12/31/10	SENIOR CASEWORKER	12,105.75
MULLINS, MARY P.	09/01/10	10/31/10	SENIOR CASEWORKER (OVERTIME)	148.41
MULLINS, MARY P.	12/01/10	12/31/10	SENIOR CASEWORKER (OTHER COMPENSATION)	403.53
MULLINS, MARY P.	10/01/10	12/31/10	SENIOR CASEWORKER (OTHER COMPENSATION)	5,000.00
ONEAL, MEGAN	10/01/10	12/31/10	SENIOR STAFF ASST AND HR SPEC	9,249.99
ONEAL, MEGAN	09/01/10	11/30/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	567.00
ONEAL, MEGAN	12/01/10	12/31/10	SENIOR STAFF ASST AND HR SPEC (OTHER COMPENSATION)	51.39
ONEAL, MEGAN	10/01/10	12/31/10	SENIOR STAFF ASST AND HR SPEC (OTHER COMPENSATION)	5,000.00
RIGGS, WHITNEY	10/01/10	12/31/10	SR LEGISLATIVE CORRESPONDENT	12,050.01
RIGGS, WHITNEY	09/01/10	11/30/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	434.49
RIGGS, WHITNEY	10/01/10	12/31/10	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00
SCHONHOFF, TARA M	10/01/10	12/31/10	PRESS ASST AND SR STAFF ASSIST	8,000.01
SCHONHOFF, TARA M	09/01/10	11/30/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME)	1,236.45
SCHONHOFF, TARA M	12/01/10	12/31/10	PRESS ASST AND SR STAFF ASSIST (OTHER COMPENSATION)	400.00
SCHONHOFF, TARA M	10/01/10	12/31/10	PRESS ASST AND SR STAFF ASSIST (OTHER COMPENSATION)	6,000.00
STEELMAN, KERRY B.	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,300.01
STEELMAN, KERRY B.	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	565.00
STEELMAN, KERRY B.	10/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
STEWART, AMY	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
STEWART, AMY	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
STEWART, AMY	10/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
		TUCKER,RICHARD H	10/01/10 12/31/10	FIELD REP/STAFF ASST		12,000.00
		TUCKER,RICHARD H	10/01/10 12/31/10	FIELD REP/STAFF ASST (OTHER COMPENSATION)		8,000.00
		WATSON, BRAD E.	10/01/10 10/31/10	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	372,067.02
TRAVEL						
10-09	AP 00000677	JARNAGIN, ANGIE L.	09/01/10 09/21/10	PRIVATE AUTO MILEAGE		246.00
10-09	AP 00000678	HARDIN, HELEN	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION		270.40
10-13	AP 00002311	HON. ZACH WAMP	09/23/10 09/23/10	TAXI/PARKING/TOLLS		10.00
10-15	AP 00005302	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	TRAVEL SUBSISTENCE		1,252.67
10-15	AP 00005343	TUCKER,RICHARD H	09/01/10 09/24/10	PRIVATE AUTO MILEAGE		158.00
10-15	AP 00005362	MCCLURE, LEIGH M.	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		133.00
10-25	AP 00014811	HON. ZACH WAMP	10/13/10 10/13/10	TAXI/PARKING/TOLLS		16.00
11-02	AP 00021037	HARDIN, HELEN	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION		279.90
11-08	AP 00024577	JARNAGIN, ANGIE L.	10/05/10 10/26/10	PRIVATE AUTO MILEAGE		180.00
11-08	AP 00024578	TUCKER,RICHARD H	10/11/10 10/14/10	PRIVATE AUTO MILEAGE		179.00
11-09	AP 00025332	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	LODGING		185.95
11-29	AP 00038771	CITIBANK GOV CARD SERVICE	09/29/10 10/21/10	TRAVEL SUBSISTENCE		2,136.55
11-29	AP 00038781	HON. ZACH WAMP	11/17/10 11/17/10	TAXI/PARKING/TOLLS		11.00
11-29	AP 00038783	HARDIN, HELEN	10/07/10 11/15/10	COMMERCIAL TRANSPORTATION		270.40
12-08	AP 00045491	TUCKER,RICHARD H	11/05/10 11/11/10	PRIVATE AUTO MILEAGE		201.00
12-21	AP 00057888	HON. ZACH WAMP	12/01/10 12/07/10	TAXI/PARKING/TOLLS		27.00
12-21	AP 00057890	MCCLURE, LEIGH M.	11/05/10 12/08/10	PRIVATE AUTO MILEAGE		223.50
12-21	AP 00057898	CITIBANK GOV CARD SERVICE	11/01/10 11/24/10	TRAVEL SUBSISTENCE		966.72
12-23	AP 00059170	TUCKER,RICHARD H	12/03/10 12/14/10	PRIVATE AUTO MILEAGE		175.00
12-23	AP 00059174	HARDIN, HELEN	12/02/10 12/17/10	COMMERCIAL TRANSPORTATION		293.90
12-23	AP 00059175	HARDIN, HELEN	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		150.00
12-23	AP 00059176	HARDIN, HELEN	12/15/10 12/15/10	TAXI/PARKING/TOLLS		37.00
12-27	AP 00060081	MADARIS, PAULINA	12/05/10 12/05/10	PRIVATE AUTO MILEAGE		111.45
					TRAVEL TOTALS:	7,514.44
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00002301	COMCAST	10/01/10 10/31/10	UTILITIES		59.90
10-13	AP 00002307	ATOMIC FILMS, INC	09/28/10 09/28/10	RECORDING (OUTSIDE)		400.00
10-15	AP 00005317	VERIZON WIRELESS	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		291.48
10-16	AP 00006392	FRONTIER	09/28/10 10/27/10	UTILITIES		98.72
10-16	AP 00006396	FRONTIER	09/30/10 10/29/10	UTILITIES		3.38
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE / COURIER / BOX RENTAL		29.03
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		10.28
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		24.18
10-28	AP 00017194	COMCAST CABLE	10/21/10 11/20/10	UTILITIES		165.00
10-28	AP 00017201	EPB FIBER OPTICS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		422.85
10-28	AP 00017219	ATOMIC FILMS, INC	10/18/10 10/18/10	RECORDING (OUTSIDE)		600.00
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		4,807.00
10-29	GL EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		100.00

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10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	122.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	338.45
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	34.14
11-02	AP	00021039	BECHTEL JACOBS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	179.50
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	9.16
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	9.16
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	21.98
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	4.52
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.61
11-09	AP	00025141	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	6.02
11-09	AP	00025330	COMCAST	11/01/10	11/30/10	UTILITIES	59.90
11-09	AP	00025331	FRONTIER	10/28/10	11/27/10	UTILITIES	105.36
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	4,807.00
11-29	AP	00038495	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	296.89
11-29	AP	00038503	COMCAST	11/21/10	12/20/10	UTILITIES	165.00
11-29	AP	00038508	FRONTIER	10/30/10	11/29/10	UTILITIES	3.38
11-29	AP	00038776	EPB FIBER OPTICS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	429.19
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	100.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	122.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	301.43
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.46
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	4.10
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	6.23
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	10.53
12-15	AP	00049901	FRONTIER	11/30/10	12/29/10	UTILITIES	3.38
12-15	AP	00049904	FRONTIER	11/28/10	12/27/10	UTILITIES	99.27
12-15	AP	00049906	COMCAST CABLE	12/01/10	12/31/10	UTILITIES	59.90
12-15	AP	00049961	BECHTEL JACOBS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	143.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	4.30
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	4.39
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	8.40
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	16.99
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	20.43
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	11.46
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.14
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	4.09
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	11.49
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	20.99
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	4.70
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	16.56
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	4,807.00
12-23	AP	00059167	VERIZON WIRELESS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	309.95
12-23	AP	00059177	HALL, EMILY	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	32.90
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	100.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	122.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	287.65
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	30.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,312.71
10-18	AP	00006774	PRINTING AND REPRODUCTION PUBLIC PRINTER	06/15/10	06/15/10	PRINTING & REPRODUCTION	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
10-29	GL	PIX0000945	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	80.00
11-24	GL	PIX0001970	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:						182.02
OTHER SERVICES						
10-20	AP	00011738	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
10-20	AP	00011927	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-29	AP	00018103	10/01/10	10/31/10	SECURITY SERVICE	876.36
11-20	AP	00029962	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
11-20	AP	00030150	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-30	AP	00040085	11/01/10	11/30/10	SECURITY SERVICE	926.08
12-08	AP	00045501	11/22/10	11/22/10	NON-TECHNOLOGY SERVICE CONTR	700.00
12-20	AP	00056271	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
12-20	AP	00056456	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						15,984.44
SUPPLIES AND MATERIALS						
10-12	AP	00001981	08/19/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	137.42
10-13	AP	00002315	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	34.17
10-15	AP	00005334	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	78.28
10-16	AP	00006378	10/03/10	10/03/10	PUBLICATIONS/REFERENCE MAT'L	150.00
10-16	AP	00006382	09/18/10	09/18/10	OFFICE SUPPLIES (OUTSIDE)	118.23
10-16	AP	00006386	08/31/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	43.29
10-16	AP	00006402	05/22/10	05/22/10	OFFICE SUPPLIES (OUTSIDE)	15.98
10-21	AP	00013404	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	325.00
10-25	AP	00014809	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	107.99
10-28	AP	00016981	09/30/10	09/30/10	BOTTLED WATER	76.94
10-28	AP	00017185	09/30/10	09/30/10	BOTTLED WATER	9.00
10-28	AP	00017212	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	49.25
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-111.60
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	286.02
11-02	AP	00021030	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	62.62
11-02	AP	00021034	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	171.55
11-08	AP	00024579	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	19.00
11-09	AP	00025335	11/04/10	11/04/10	BOTTLED WATER	22.50
11-18	AP	00034183	10/31/10	10/31/10	BOTTLED WATER	229.86
11-29	AP	00038514	10/31/10	10/31/10	BOTTLED WATER	9.00
11-29	AP	00038521	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	27.28
11-29	AP	00038774	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	140.00
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-155.65
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	236.15
12-01	AP	00025334	09/29/10	10/25/10	BOTTLED WATER	23.75
12-07	AP	00044761	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	4.91
12-07	AP	00044763	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	126.96
12-07	AP	00044767	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	65.99

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12-07	AP	00044769	STAPLES	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	9.99
12-07	AP	00044776	STAPLES	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	263.37
12-08	AP	00045497	HALL, EMILY	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-15	AP	00049962	SMOKY MOUNTAIN WATER	11/10/10	11/10/10	BOTTLED WATER	14.10
12-15	AP	00049965	SMOKY MOUNTAIN WATER	11/25/10	11/25/10	BOTTLED WATER	9.00
12-15	AP	00049968	SMOKY MOUNTAIN WATER	10/26/10	10/26/10	BOTTLED WATER	7.65
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	26.98
12-21	AP	00057896	CORPORATE VIDEO, INC	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	140.00
12-23	AP	00059169	STAPLES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	179.98
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-48.10
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	130.14
						SUPPLIES AND MATERIALS TOTALS:	3,059.49
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	162.10
11-22	AP	00036063	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,547.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	162.10
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	162.10
						EQUIPMENT TOTALS:	3,033.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,775.37
						OFFICE TOTALS:	422,775.37

2010 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,135.86	428.38
PERSONNEL COMPENSATION	1,039,890.65	307,012.95
TRAVEL	76,584.60	10,348.37
RENT, COMMUNICATION, UTILITIES	59,089.29	11,077.22
PRINTING AND REPRODUCTION	143,399.83	716.49
OTHER SERVICES	30,403.00	13,561.00
SUPPLIES AND MATERIALS	33,465.43	16,280.91
EQUIPMENT	10,686.57	2,000.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480,655.23	361,426.20
OFFICE TOTALS:	1,480,655.23	361,426.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	295.64
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-20.46
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	141.51
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-7.02
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	37.28
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-18.57
						FRANKED MAIL TOTALS:	428.38
			PERSONNEL COMPENSATION				
			AWAN, IMRAN	10/01/10	12/31/10	SHARED EMPLOYEE	6,249.99
			BEETON, JONATHAN E.	10/01/10	12/31/10	SR ADVISOR/COMM DIRECTOR	30,531.26
			BOCK DAVIDSON, JODI	10/01/10	12/31/10	DISTRICT DIRECTOR	27,434.69
			BOWLES, MAUREEN G.	10/01/10	12/31/10	SHARED EMPLOYEE	4,125.01
			BRITAN, REVA	10/01/10	12/31/10	CONGRESSIONAL AIDE/OFFICE MGR	11,799.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		DELANEY, CAROLINE M	10/01/10 12/31/10	STAFF/SCHEDULING ASSISTANT		8,375.01
		DOLAN, COBY C	10/01/10 12/31/10	SENIOR POLICY ADVISOR		28,984.25
		FLINK, LAURIE	10/01/10 12/31/10	COMMUNITY SVS DIR/MIAMI-DADE		19,655.95
		GALLAGHER, ELIZABETH A.	10/01/10 12/31/10	CASEWORK DIRECTOR		18,336.25
		GILBERT, DANIELLE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,875.00
		LIQUERMAN, MICHAEL	10/01/10 12/31/10	OUTREACH COORDINAT/PRESS ASST		12,315.00
		PAIKOWSKY, STEVEN M.	10/01/10 12/31/10	DIRECTOR OF OPERATIONS		26,676.33
		PASE, ADAM J.	12/01/10 12/31/10	SHARED EMPLOYEE		2,500.00
		PIERESCHI, VIVIAN F.	10/01/10 12/31/10	CONGRESSIONAL AIDE		16,889.99
		POUGH, TRACIE S.	10/01/10 12/31/10	CHIEF OF STAFF		8,420.49
		PYATT, JONATHAN S.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		31,630.09
		RAYDER, IAN J.	10/01/10 12/31/10	SENIOR LEGISLATIVE AIDE		5,713.66
		RODMAN, E DANIELLE	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		10,499.99
		SAMPSON, SEAN M.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		11,375.00
		VIDLUVIC, IRENA	10/01/10 12/31/10	SCHEDULER		13,625.00
					PERSONNEL COMPENSATION TOTALS:	307,012.95
TRAVEL						
10-16	AP 00005717	CITIBANK GOV CARD SERVICE	09/04/10 09/24/10	TRAVEL SUBSISTENCE		722.51
10-16	AP 00005719	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	TRAVEL SUBSISTENCE		1,514.95
10-21	AP 00013596	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	TRAVEL SUBSISTENCE		67.94
11-12	AP 00026578	CITIBANK GOV CARD SERVICE	09/29/10 10/13/10	TRAVEL SUBSISTENCE		705.35
11-12	AP 00026580	CITIBANK GOV CARD SERVICE	09/28/10 09/30/10	TRAVEL SUBSISTENCE		602.34
11-23	AP 00037549	CITIBANK GOV CARD SERVICE	10/06/10 10/27/10	TRAVEL SUBSISTENCE		499.99
11-29	AP 00038225	PAIKOWSKY, STEVEN M.	09/29/10 11/09/10	TAXI/PARKING/TOLLS		28.00
12-02	AP 00041059	PAIKOWSKY, STEVEN M.	11/16/10 11/17/10	TAXI/PARKING/TOLLS		25.00
12-08	AP 00045377	LIQUERMAN, MICHAEL	09/07/10 09/28/10	TAXI/PARKING/TOLLS		16.63
12-08	AP 00045379	LIQUERMAN, MICHAEL	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		25.00
12-08	AP 00045381	LIQUERMAN, MICHAEL	09/01/10 09/25/10	PRIVATE AUTO MILEAGE		232.50
12-08	AP 00045383	PIERESCHI, VIVIAN F.	09/24/10 10/29/10	PRIVATE AUTO MILEAGE		190.00
12-08	AP 00045386	LIQUERMAN, MICHAEL	10/01/10 10/01/10	TAXI/PARKING/TOLLS		13.50
12-08	AP 00045392	LIQUERMAN, MICHAEL	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION		25.00
12-08	AP 00045394	LIQUERMAN, MICHAEL	10/05/10 10/29/10	PRIVATE AUTO MILEAGE		222.50
12-08	AP 00045398	BOCK DAVIDSON, JODI	10/01/10 11/29/10	PRIVATE AUTO MILEAGE		422.50
12-08	AP 00045399	GALLAGHER, ELIZABETH A.	07/12/10 07/12/10	TAXI/PARKING/TOLLS		1.50
12-08	AP 00045400	GALLAGHER, ELIZABETH A.	07/12/10 10/29/10	PRIVATE AUTO MILEAGE		168.00
12-10	AP 00047075	CITIBANK GOV CARD SERVICE	11/05/10 11/29/10	TRAVEL SUBSISTENCE		2,101.90
12-10	AP 00047082	POUGH, TRACIE S.	11/22/10 11/24/10	MEALS		41.90
12-10	AP 00047088	CITIBANK GOV CARD SERVICE	11/22/10 11/25/10	TRAVEL SUBSISTENCE		976.85
12-10	AP 00047094	PAIKOWSKY, STEVEN M.	11/19/10 12/02/10	TAXI/PARKING/TOLLS		35.00
12-10	AP 00047099	CITIBANK GOV CARD SERVICE	11/10/10 11/19/10	TRAVEL SUBSISTENCE		1,394.83
12-14	AP 00049039	PAIKOWSKY, STEVEN M.	12/03/10 12/06/10	TAXI/PARKING/TOLLS		33.00
12-22	AP 00058694	CITIBANK GOV CARD SERVICE	10/28/10 11/17/10	TRAVEL SUBSISTENCE		251.68
12-27	AP 00060507	POUGH, TRACIE S.	12/04/10 12/04/10	TAXI/PARKING/TOLLS		20.00

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12-27	AP	00060508	RAYDER, IAN J.	12/13/10	12/13/10	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,348.37
10-18	AR	AC-00755	VERIZON WIRELESS	06/03/10	06/03/10	TELECOMSRV/EQ/TOLL CHARGE	-99.99
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	2.21
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	6.12
10-20	AP	00010852	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE / COURIER / BOX RENTAL	32.70
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-20	AP	00010852	UNITED PARCEL SERVICE	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	36.15
10-20	AP	00010852	UNITED PARCEL SERVICE	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	0.43
10-21	AP	00013204	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.89
10-26	AP	00015753	AT & T	09/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	397.12
10-26	AP	00015756	VERIZON WIRELESS	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	370.25
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	47.82
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	130.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,639.03
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	35.97
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	42.77
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	136.00
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	29.71
11-12	AP	00026584	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	373.28
11-17	AP	00028674	UNITED PARCEL SERVICE	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	6.67
11-17	AP	00028680	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	18.85
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	77.30
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	-36.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	77.30
11-19	AP	00034836	AT & T	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	397.38
11-23	AP	00037552	AT & T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	279.21
11-23	AP	00037554	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.83
11-23	AP	00037556	BROWARD EDUCATION COMMUNICATIONS NETWORK	11/08/10	11/08/10	RECORDING (OUTSIDE)	125.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	57.31
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	9.94
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	9.78
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	130.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,084.94
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	35.97
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.46
12-02	AP	00041064	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	273.54
12-03	AP	00043118	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	0.80
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	9.66
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	9.66
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	10.58
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-20	AP	00057434	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	366.78
12-21	AP	00057708	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.83
12-22	AP	00058691	BRITAN, REVA	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-27	AP 00060089	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		8.16
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		22.91
12-27	AP 00060509	AT & T	10/29/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE		273.48
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		130.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,043.55
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		35.97
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.84
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		14.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,077.22
PRINTING AND REPRODUCTION						
10-12	AP 00001578	ACCURATE WORD, LLC	08/13/10 08/13/10	PRINTING & REPRODUCTION		96.90
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		4.80
11-12	AP 00027076	PUBLIC PRINTER	08/09/10 08/09/10	PRINTING & REPRODUCTION		29.61
11-19	AP 00034834	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION		201.24
12-02	AP 00041061	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION		283.53
12-08	AP 00045396	BEETON, JONATHAN E.	11/29/10 11/29/10	PRINTING & REPRODUCTION		60.48
12-08	AP 00045397	BEETON, JONATHAN E.	11/29/10 11/29/10	PRINTING & REPRODUCTION		39.93
				PRINTING AND REPRODUCTION TOTALS:		716.49
OTHER SERVICES						
11-03	AP 00022248	INTEGRATION TECHNOLOGIES GROUP	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
11-08	AP 00024245	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		712.50
11-23	AP 00037555	ICONSTITUENT LLC	10/20/10 10/20/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-02	AP 00041070	SAFEGUARD SERVICES, INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		198.00
12-02	AP 00041072	SAFEGUARD SERVICES, INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		198.00
12-02	AP 00041075	INTEGRATION TECHNOLOGIES GROUP	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
12-02	AP 00041077	INTEGRATION TECHNOLOGIES GROUP	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
12-02	AP 00041078	INTEGRATION TECHNOLOGIES GROUP	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
12-03	AP 00043016	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-13	AP 00047751	ICONSTITUENT LLC	08/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-13	AP 00047752	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		712.50
12-14	AP 00049036	WEST WINGS WRITERS	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR		4,000.00
12-29	AP 00062399	ADVANCED MEDIA	12/21/10 12/21/10	NON-TECHNOLOGY SERVICE CONTR		750.00
				OTHER SERVICES TOTALS:		13,561.00
SUPPLIES AND MATERIALS						
10-15	AP 00005540	ARROWHEAD	08/25/10 09/24/10	BOTTLED WATER		11.22
10-15	AP 00005543	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		32.04
10-15	AP 00005545	OFFICE DEPOT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		49.84
10-15	AP 00005546	OFFICE DEPOT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		32.04
10-21	AP 00013597	BEETON, JONATHAN E.	10/07/10 10/07/10	FOOD & BEVERAGE		48.28
10-26	AP 00017579	CDW LLC	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		232.77
10-28	AP 00017538	ABT GEM LASER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		219.00
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-64.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-37.49
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		67.49
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-8.09
					FRANKED MAIL TOTALS:	312.43
PERSONNEL COMPENSATION						
		BARTLETT,SEAN S	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		13,599.99
		BUSSEY,ARYN A	10/01/10 12/31/10	STAFF ASSISTANT		10,200.00
		CLOUD,HAMILTON S	10/01/10 12/31/10	SPECIAL EVENTS DIRECTOR		16,554.00
		JIMENEZ, BLANCA E.	10/01/10 12/31/10	CONGRESSIONAL AIDE		27,135.76
		LAWRENCE, APRIL	10/01/10 12/31/10	CONGRESSIONAL AIDE		13,058.67
		LEVIN, MICHAEL J.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		22,432.26
		MARKS, ALEXIS S.	12/01/10 12/31/10	SHARED EMPLOYEE		3,150.00
		MOORE, MIKAEL	10/01/10 12/31/10	CHIEF OF STAFF		31,963.42
		NICHOLSON,TERRY M	10/01/10 12/31/10	STAFF ASSISTANT		14,280.00
		ORTIZ, JOSEPH E.	10/01/10 12/31/10	STAFF ASSISTANT		12,428.75
		PERKINS, MARK S.	10/01/10 12/31/10	SHARED EMPLOYEE		5,308.26
		SAMUEL, TWAUN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,581.01
		SENGSTOCK, KATHLEEN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		22,709.01
		SMITH,RAVAY S	10/01/10 12/31/10	STAFF ASSISTANT		9,525.08
		THOMPSON, CORA A.	10/01/10 12/31/10	SHARED EMPLOYEE		4,250.01
		WILLIAMS,TAMILLE	10/01/10 12/31/10	CONGRESSIONAL AIDE		12,090.00
		WOODWARD, NATHANIEL	10/01/10 12/31/10	CONGRESSIONAL AIDE		15,300.00
					PERSONNEL COMPENSATION TOTALS:	247,566.22
TRAVEL						
10-18	AP	00006823	07/30/10 09/28/10	COMMERCIAL TRANSPORTATION		1,527.30
10-18	AP	00006827	07/30/10 08/24/10	TRAVEL SUBSISTENCE		1,655.21
10-18	AP	00006828	09/02/10 10/04/10	COMMERCIAL TRANSPORTATION		1,876.10
10-18	AP	00006834	08/30/10 09/25/10	TRAVEL SUBSISTENCE		2,442.59
12-29	AP	00061542	09/28/10 10/26/10	COMMERCIAL TRANSPORTATION		1,676.30
12-29	AP	00061543	09/30/10 10/23/10	TRAVEL SUBSISTENCE		2,304.43
					TRAVEL TOTALS:	11,481.93
RENT, COMMUNICATION, UTILITIES						
10-15	AP	00004444	08/16/10 09/15/10	UTILITIES		273.48
10-15	AP	00004449	09/16/10 10/15/10	UTILITIES		268.73
10-15	AP	00004454	10/16/10 11/15/10	UTILITIES		273.48
10-20	AP	00010689	09/22/10 09/22/10	POSTAGE / COURIER / BOX RENTAL		6.52
10-20	AP	00010689	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		37.78
10-20	AP	00010689	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		8.20
10-20	AP	00011205	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		157.50
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,333.60
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		37.16

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10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	51.24
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	9.54
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	8.31
11-16	AP	00028517	PROCOMM VOICE & DATA SOLUTIONS	10/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	686.25
11-20	AP	00029433	THE BEDFORD GROUP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,350.38
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	37.16
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.79
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	8.42
12-09	AP	00046846	BLUE CHIP MOVING & STORAGE	10/01/10	10/31/10	TEMPORARY SPACE RENTAL	200.00
12-09	AP	00046849	BLUE CHIP MOVING & STORAGE	11/01/10	11/30/10	TEMPORARY SPACE RENTAL	200.00
12-09	AP	00046850	BLUE CHIP MOVING & STORAGE	12/01/10	12/31/10	TEMPORARY SPACE RENTAL	200.00
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	12.81
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	8.42
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	58.05
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	31.80
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.24
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	9.40
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	8.26
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	6.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	13.71
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	AP	00055752	THE BEDFORD GROUP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	157.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,105.97
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	37.16
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,876.66
10-29	GL	PIX0000945	PRINTING AND REPRODUCTION	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	13.00
			OTHER SERVICES				
10-20	AP	00012433	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
11-20	AP	00030644	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00056942	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	6,552.00
			SUPPLIES AND MATERIALS				
10-21	AP	00013208	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	87.00
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	FOOD & BEVERAGE	20.56
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	1.24
10-23	AR	AC-00787	united telecom	05/10/10	05/10/10	OFFICE SUPPLIES (OUTSIDE)	-351.20
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	73.94
10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	453.67
11-05	AP	00023395	10/12/10	10/12/10	PUBLICATIONS/REFERENCE MAT'L	10,030.00
11-15	AP	00027714	10/31/10	10/31/10	FOOD & BEVERAGE	187.24
11-15	AP	00027714	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	226.81
11-18	AP	00034183	10/31/10	10/31/10	BOTTLED WATER	62.95
11-19	AP	00034368	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	132.48
11-19	AP	00034718	11/14/10	11/14/10	FOOD & BEVERAGE	13.03
11-19	AP	00034718	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	11.34
11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-91.60
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	515.73
12-03	AP	00042433	11/30/10	11/30/10	FOOD & BEVERAGE	18.64
12-03	AP	00042433	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	183.44
12-16	AP	00050849	11/30/10	11/30/10	BOTTLED WATER	60.94
12-20	AP	00057247	12/14/10	12/14/10	FOOD & BEVERAGE	51.95
12-20	AP	00057247	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	295.95
12-31	GL	FLG0003447	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	FRM0003438	11/02/10	11/02/10	FRAMING (TRANSFER)	81.00
12-31	GL	RMS0003521	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	285.66
SUPPLIES AND MATERIALS TOTALS:						12,324.17
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	994.75
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	877.00
12-30	GL	AMM0003435	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-116.62
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	877.00
EQUIPMENT TOTALS:						2,632.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,758.54
OFFICE TOTALS:						299,758.54
2009 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SAMUEL, TWAUN	06/01/09	06/30/09	PAID INTERN	-56.67
PERSONNEL COMPENSATION TOTALS:						-56.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-56.67
OFFICE TOTALS:						-56.67
2010 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	464.01
					PERSONNEL COMPENSATION	330,562.76
					TRAVEL	8,454.89
					RENT, COMMUNICATION, UTILITIES	37,484.79
					PRINTING AND REPRODUCTION	1,566.10
						2,247.62
						1,258,964.64
						42,173.12
						139,866.51
						6,132.00

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OTHER SERVICES	4,450.00	2,600.00
SUPPLIES AND MATERIALS	32,604.89	12,903.34
EQUIPMENT	11,177.01	96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,497,615.79	394,131.89
OFFICE TOTALS:	1,497,615.79	394,131.89

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	133.95	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	294.55	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	35.51	
							FRANKED MAIL TOTALS:	464.01

PERSONNEL COMPENSATION								
			BADEAUX, JULIE R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,399.99	
			BADEAUX, JULIE R.	09/01/10	09/24/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			BELL, KENNETH D.	10/01/10	12/31/10	CHIEF DISTRICT REPRESENTATIVE	19,500.00	
			BELL, KENNETH D.	11/01/10	11/19/10	CHIEF DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
			BELL, ANTHONY	10/01/10	12/31/10	PART-TIME EMPLOYEE	8,600.01	
			CHAMBERS, MICHELLE A	10/01/10	12/31/10	SPECIAL ASSISTANT/SCHEDULER	10,400.01	
			CHATHAM, BRENDA	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER	17,700.00	
			HALE, LOIS E.	10/01/10	12/31/10	PRESS SECRETARY	18,999.99	
			HENDERSON, ABDUL R.	10/01/10	12/31/10	CHIEF OF STAFF	31,500.00	
			HENDERSON, ABDUL R.	10/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	8,050.30	
			HENDERSON, STANLEY	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,400.00	
			HOLMES-MCKOY, ALICE I.	10/01/10	12/31/10	SPECIAL ASSISTANT/SCHEDULER	17,349.99	
			KOOPMAN, WESLEY J.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	14,162.49	
			LOWENSTEIN, RONNIE B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	12,174.99	
			MARKS, ALEXIS S.	11/04/10	11/30/10	SHARED EMPLOYEE	3,150.00	
			MOON, SHARITA	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	11,175.00	
			NANCY G MATTHEWS	10/01/10	12/31/10	OFFICE MANAGER	9,099.99	
			PLUME, BIN H	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,700.00	
			RATHOD, VRUNDA P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,399.99	
			ROYSTON, SYLVIA	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	12,150.00	
			SCHLOTTER, JILLIAN M	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,200.01	
			STARKS, PAULLETTE	10/01/10	12/31/10	DISTRICT DIRECTOR	29,250.00	
			STARKS, PAULLETTE	10/01/10	10/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
			STEWART, CHARLES B.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,999.99	
			WHITE, DORINDA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	19,700.01	
							PERSONNEL COMPENSATION TOTALS:	330,562.76

TRAVEL							
10-18	AP	00006701	CITIBANK GOV CARD SERVICE	09/08/10	09/13/10	COMMERCIAL TRANSPORTATION	357.40
10-18	AP	00006702	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	00006703	CITIBANK GOV CARD SERVICE	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	00006704	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	179.70
10-18	AP	00006705	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	359.40
10-18	AP	00006708	PLUME, BIN H	09/02/10	09/30/10	PRIVATE AUTO MILEAGE	83.65
11-01	AP	00019513	MOON, SHARITA	09/16/10	10/16/10	PRIVATE AUTO MILEAGE	63.65
11-04	AP	00022753	PLUME, BIN H	10/21/10	10/21/10	TAXI/PARKING/TOLLS	5.00
11-04	AP	00022785	STARKS, PAULLETTE	10/28/10	10/28/10	GASOLINE	46.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
11-08	AP 00024113	HON. DIANE WATSON	10/13/10 10/13/10	GASOLINE	52.39	
11-08	AP 00024114	HON. DIANE WATSON	10/16/10 10/16/10	GASOLINE	40.60	
11-08	AP 00024116	HON. DIANE WATSON	10/16/10 10/16/10	TAXI/PARKING/TOLLS	15.00	
11-10	AP 00026319	MOON,SHARITA	10/22/10 10/28/10	PRIVATE AUTO MILEAGE	11.05	
11-10	AP 00026322	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	185.70	
11-10	AP 00026324	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION	185.70	
11-10	AP 00026326	CITIBANK GOV CARD SERVICE	10/14/10 10/14/10	COMMERCIAL TRANSPORTATION	49.00	
11-12	AP 00026541	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	GASOLINE	48.55	
11-12	AP 00026549	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	CAR RENTAL	489.82	
11-12	AP 00026556	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	GASOLINE	8.83	
11-12	AP 00026646	CITIBANK GOV CARD SERVICE	10/21/10 10/27/10	COMMERCIAL TRANSPORTATION	350.40	
11-12	AP 00026648	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION	30.00	
11-12	AP 00026963	PLUME,BIN H	10/02/10 10/30/10	PRIVATE AUTO MILEAGE	83.70	
11-18	AP 00033574	HOLMES-MCKOY, ALICE I.	11/06/10 11/08/10	COMMERCIAL TRANSPORTATION	350.40	
11-18	AP 00034166	BELL, KENNETH D.	08/26/10 08/26/10	TAXI/PARKING/TOLLS	29.25	
11-18	AP 00034171	BELL, KENNETH D.	08/23/10 08/23/10	TAXI/PARKING/TOLLS	18.00	
11-18	AP 00034174	BELL, KENNETH D.	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP 00034178	BELL, KENNETH D.	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP 00034180	BELL, KENNETH D.	08/23/10 08/23/10	TAXI/PARKING/TOLLS	29.00	
11-22	AP 00035255	HENDERSON, ABDUL R.	11/08/10 11/09/10	TAXI/PARKING/TOLLS	8.00	
11-22	AP 00035261	HENDERSON, ABDUL R.	08/10/10 09/29/10	PRIVATE AUTO MILEAGE	84.00	
11-22	AP 00035265	HENDERSON, ABDUL R.	09/29/10 11/11/10	PRIVATE AUTO MILEAGE	165.00	
11-23	AP 00036419	LOWENSTEIN, RONNIE B.	10/23/10 10/23/10	MEALS	54.69	
11-23	AP 00036422	LOWENSTEIN, RONNIE B.	10/21/10 10/21/10	TAXI/PARKING/TOLLS	40.00	
11-23	AP 00036423	LOWENSTEIN, RONNIE B.	10/22/10 10/22/10	TAXI/PARKING/TOLLS	50.00	
11-23	AP 00036424	LOWENSTEIN, RONNIE B.	10/27/10 10/27/10	TAXI/PARKING/TOLLS	41.00	
11-23	AP 00036427	LOWENSTEIN, RONNIE B.	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION	60.00	
11-23	AP 00036429	LOWENSTEIN, RONNIE B.	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION	60.00	
11-23	AP 00036433	LOWENSTEIN, RONNIE B.	10/21/10 10/26/10	LODGING	911.82	
11-23	AP 00036434	LOWENSTEIN, RONNIE B.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	15.00	
11-23	AP 00036438	LOWENSTEIN, RONNIE B.	10/26/10 10/26/10	MEALS	6.50	
11-30	AP 00039560	HENDERSON, ABDUL R.	11/15/10 11/19/10	PRIVATE AUTO MILEAGE	42.00	
11-30	AP 00039561	HENDERSON, ABDUL R.	11/18/10 11/18/10	TAXI/PARKING/TOLLS	7.00	
11-30	AP 00039562	MOON,SHARITA	11/04/10 11/07/10	PRIVATE AUTO MILEAGE	22.70	
11-30	AP 00039564	MOON,SHARITA	11/04/10 11/04/10	TAXI/PARKING/TOLLS	11.00	
12-09	AP 00046417	CHAMBERS, MICHELE A.	02/04/10 05/14/10	PRIVATE AUTO MILEAGE	90.11	
12-09	AP 00046418	CHAMBERS, MICHELE A.	05/15/10 06/27/10	PRIVATE AUTO MILEAGE	68.73	
12-09	AP 00046419	CHAMBERS, MICHELE A.	07/11/10 10/28/10	PRIVATE AUTO MILEAGE	96.79	
12-09	AP 00046421	CHAMBERS, MICHELE A.	10/30/10 10/30/10	PRIVATE AUTO MILEAGE	11.00	
12-09	AP 00046762	HOLMES-MCKOY, ALICE I.	11/21/10 11/21/10	COMMERCIAL TRANSPORTATION	25.00	
12-09	AP 00046766	HOLMES-MCKOY, ALICE I.	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION	25.00	
12-09	AP 00046769	HOLMES-MCKOY, ALICE I.	11/21/10 11/22/10	MEALS	43.57	
12-16	AP 00050936	PLUME,BIN H	12/07/10 12/07/10	TAXI/PARKING/TOLLS	6.00	

12-16	AP	00050951	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	GASOLINE	29.80
12-17	AP	00054286	CITIBANK GOV CARD SERVICE	10/04/10	11/03/10	CAR RENTAL	893.87
12-17	AP	00054289	CITIBANK GOV CARD SERVICE	11/04/10	11/10/10	CAR RENTAL	132.56
12-17	AP	00054291	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	GASOLINE	48.08
12-17	AP	00054292	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	GASOLINE	8.74
12-17	AP	00054296	CITIBANK GOV CARD SERVICE	11/11/10	11/16/10	CAR RENTAL	220.87
12-17	AP	00054342	HENDERSON, ABDUL R.	12/08/10	12/08/10	TAXI/PARKING/TOLLS	20.00
12-17	AP	00054350	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054368	CITIBANK GOV CARD SERVICE	11/11/10	11/15/10	COMMERCIAL TRANSPORTATION	371.40
12-17	AP	00054373	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	185.70
12-17	AP	00054375	MOON, SHARITA	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	6.10
12-20	AP	00055060	HENDERSON, ABDUL R.	11/29/10	12/09/10	PRIVATE AUTO MILEAGE	98.00
12-21	AP	00058227	WHITE, DORINDA	07/25/10	08/13/10	COMMERCIAL TRANSPORTATION	239.40
12-30	AP	00062604	HENDERSON, ABDUL R.	12/15/10	12/21/10	PRIVATE AUTO MILEAGE	112.00
12-30	AP	00062608	LOWENSTEIN, RONNIE B.	12/18/10	12/20/10	LODGING	381.24
12-30	AP	00062609	LOWENSTEIN, RONNIE B.	12/16/10	12/18/10	LODGING	393.88
						TRAVEL TOTALS:	8,454.89
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	20.11
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	-4.16
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	158.73
10-20	AP	00010852	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	49.25
10-20	AP	00011201	4322 WILSHIRE, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	9,055.52
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	122.52
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	30.47
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	176.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,407.11
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	54.58
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	49.28
11-01	AP	00019517	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	386.56
11-04	AP	00022764	DIRECTV	10/20/10	11/19/10	UTILITIES	20.00
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-17	AP	00028674	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	86.20
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	16.86
11-17	AP	00028674	UNITED PARCEL SERVICE	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-17	AP	00028680	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	12.70
11-17	AP	00028680	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	12.58
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	12.07
11-17	AP	00029004	CONGREGATIONAL CHURCH OF CHRISTIAN	11/07/10	11/07/10	RECORDING (OUTSIDE)	50.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	9.98
11-18	AP	00034220	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	186.37
11-18	AP	00034220	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	-19.98
11-20	AP	00029429	4322 WILSHIRE, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	9,055.52
11-23	AP	00036903	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	78.14
11-23	AP	00036908	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	423.87
11-23	AP	00036910	CONGREGATIONAL CHURCH OF CHRISTIAN	11/07/10	11/07/10	TEMPORARY SPACE RENTAL	50.00
11-30	AP	00039945	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	17.82
11-30	AP	00039945	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	77.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		10.33
11-30	AP 00039945	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		5.17
11-30	AP 00040243	CULLIGAN BOTTLED WATER	11/07/10 11/07/10	RECORDING (OUTSIDE)		50.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		115.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		1,497.28
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		54.58
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.46
12-09	AP 00046755	DIRECTV	11/20/10 12/19/10	UTILITIES		20.00
12-09	AP 00046758	UNITED PARCEL SERVICE	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		90.29
12-13	AP 00047664	1-800-CONFERENCE	11/22/10 11/22/10	DC TELECOM SERV (TRANSFER)		36.14
12-14	AP 00048864	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		156.52
12-14	AP 00048864	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		274.65
12-20	AP 00055067	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		395.23
12-20	AP 00055748	4322 WILSHIRE, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		9,055.52
12-21	AP 00058225	VERIZON WIRELESS	10/24/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE		138.71
12-21	AP 00058226	CALIFORNIA AFRICAN AMERICAN MUSEUM	12/11/10 12/11/10	TEMPORARY SPACE RENTAL		2,095.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		115.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,490.35
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		54.58
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		26.74
12-30	AR AC-01454	CULLIGAN WATER	11/07/10 11/07/10	RECORDING (OUTSIDE)		-50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,484.79
PRINTING AND REPRODUCTION						
10-13	AP 00002271	DAVID L. ANDRUKITUS, INC.	09/22/10 09/22/10	PRINTING & REPRODUCTION		62.50
10-15	AP 00004281	CHRISTOPHER RANDOLPH	09/27/10 10/05/10	PRINTING & REPRODUCTION		350.00
11-12	AP 00026965	DAVID L. ANDRUKITUS, INC.	11/01/10 11/01/10	PRINTING & REPRODUCTION		62.50
11-12	AP 00026967	CHRISTOPHER RANDOLPH	11/06/10 11/06/10	PRINTING & REPRODUCTION		300.00
11-22	AP 00035271	CHRISTOPHER RANDOLPH	11/07/10 11/07/10	PRINTING & REPRODUCTION		350.00
11-23	AP 00036907	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION		91.10
12-16	AP 00050940	CHRISTOPHER RANDOLPH	12/11/10 12/11/10	PRINTING & REPRODUCTION		350.00
				PRINTING AND REPRODUCTION TOTALS:		1,566.10
OTHER SERVICES						
11-04	AP 00022761	OUTWARD BOUND ADVENTURES	09/27/10 09/27/10	TRAINING		820.00
11-20	AP 00035930	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		2,600.00
SUPPLIES AND MATERIALS						
10-13	AP 00002268	HENDERSON, ABDUL R.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		382.00
10-13	AP 00002269	OFFICE DEPOT	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		244.01
10-15	AP 00004279	ASHLEY SMITH	09/27/10 09/27/10	FOOD & BEVERAGE		1,869.38
10-15	AP 00004280	DIRECTV	09/20/10 10/19/10	FOOD & BEVERAGE		16.72
10-15	AP 00004282	STARKS, PAULLETTE	09/26/10 09/26/10	FOOD & BEVERAGE		66.29

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10-18	AP	00006700	OFFICE DEPOT	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	54.82
10-18	AP	00006706	SPARKLETT'S AND SIERRA SPRINGS	09/17/10	09/21/10	BOTTLED WATER	60.97
10-18	AP	00006707	ALLEN'S PRESS CLIPPING BUREAU	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	68.00
10-18	AP	00006709	OFFICE DEPOT	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	14.99
10-18	AP	00006710	OFFICE DEPOT	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	39.99
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	50.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	66.44
11-03	AP	00021295	CAPITOL HOST	09/16/10	09/16/10	FOOD & BEVERAGE	632.75
11-03	AP	00021296	CAPITOL HOST	09/24/10	09/24/10	FOOD & BEVERAGE	153.11
11-04	AP	00022745	WASHINGTON POST	10/19/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	95.63
11-04	AP	00022784	SPARKLETT'S AND SIERRA SPRINGS	10/05/10	10/19/10	BOTTLED WATER	41.41
11-10	AP	00026321	OFFICE DEPOT	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	131.27
11-12	AP	00026962	ALLEN'S PRESS CLIPPING BUREAU	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	68.00
11-18	AP	00033572	STARKS, PAULLETTE	11/06/10	11/06/10	PUBLICATIONS/REFERENCE MAT'L	16.27
11-18	AP	00033577	STARKS, PAULLETTE	11/05/10	11/05/10	FOOD & BEVERAGE	89.97
11-18	AP	00033579	STARKS, PAULLETTE	11/05/10	11/05/10	FOOD & BEVERAGE	83.00
11-18	AP	00033583	STARKS, PAULLETTE	11/06/10	11/06/10	FOOD & BEVERAGE	26.97
11-18	AP	00033589	STARKS, PAULLETTE	10/30/10	10/30/10	FOOD & BEVERAGE	142.23
11-18	AP	00033591	STARKS, PAULLETTE	11/05/10	11/05/10	FOOD & BEVERAGE	67.89
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	50.98
11-22	AP	00035268	GWEN'S SPECIALTY CAKES	11/07/10	11/07/10	FOOD & BEVERAGE	1,692.00
11-23	AP	00036905	OFFICE DEPOT	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	181.94
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	85.51
12-08	AP	00045617	OFFICE DEPOT	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	204.93
12-10	AP	00047325	SPARKLETT'S AND SIERRA SPRINGS	11/02/10	11/16/10	BOTTLED WATER	60.97
12-10	AP	00047327	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	68.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	22.98
12-20	AP	00055334	GWEN'S SPECIALTY CAKES	12/11/10	12/11/10	FOOD & BEVERAGE	5,400.00
12-20	AP	00055339	CARLOS J LONGWOOD	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	450.00
12-30	AP	00062606	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	157.97
12-30	AP	00062607	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	44.97
SUPPLIES AND MATERIALS TOTALS:							12,903.34
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	32.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	32.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	32.00
EQUIPMENT TOTALS:							96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,131.89
OFFICE TOTALS:							394,131.89
2009 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-26	AR	AC-00925	MOON, SHARITA	11/12/09	11/23/09	PRIVATE AUTO MILEAGE	-11.75
TRAVEL TOTALS:							-11.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-11.75
OFFICE TOTALS:							-11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,077.12	1,061.86
				PERSONNEL COMPENSATION	1,030,365.64	276,311.83
				TRAVEL	54,896.51	12,409.83
				RENT, COMMUNICATION, UTILITIES	99,943.95	25,897.59
				PRINTING AND REPRODUCTION	3,547.11	208.53
				OTHER SERVICES	53,474.95	19,000.95
				SUPPLIES AND MATERIALS	26,037.89	14,899.69
				EQUIPMENT	4,768.90	942.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,112.07	350,733.18
				OFFICE TOTALS:	1,277,112.07	350,733.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL		403.53
10-29	GL FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL		-7.35
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL		476.60
11-30	GL FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL		-3.00
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL		196.08
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		1,061.86
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	10/01/10 12/31/10	RECEPTIONIST/STAFF ASSISTANT		12,375.00
		CARTER, BARBARA J.	12/08/10 12/31/10	DISTRICT LIAISON		2,491.67
		FORD, REGINA D	10/01/10 12/31/10	DISTRICT LIAISON		10,625.01
		FOSTER, LAKECIA N	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		12,750.01
		FREEMAN, TERESA	10/01/10 10/31/10	DISTRICT LIAISON		5,170.83
		GOWENS, ALYSSA J	10/01/10 12/31/10	LEGISLATIVE COUNSEL		18,749.99
		HALL, ADAM N	10/01/10 12/31/10	DISTRICT LIAISON		11,125.01
		HARVEY, KENDRA	10/01/10 12/31/10	STAFF ASSISTANT		10,874.99
		HOOPER, LAURA B.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		20,750.00
		JESSUP, TORRE J.	10/01/10 12/31/10	DISTRICT DIRECTOR		28,000.01
		KELLY, KEITH B.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		22,250.00
		LOVE, ERIC	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,375.01
		MARTIN, ANDREA D.	10/16/10 10/31/10	SHARED EMPLOYEE		1,180.56
		OWEN, ELLEN D.	10/01/10 12/31/10	CHIEF OF STAFF		26,500.01
		SHACKELFORD, ANGELIA B.	10/01/10 12/31/10	DISTRICT LIAISON		22,593.74
		STINSON, TAMARA M	10/01/10 12/31/10	DISTRICT COMMUNICATIONS COORD.		11,999.99
		THOMPSON, CORA A.	10/01/10 12/31/10	SHARED EMPLOYEE		6,749.99
		TILLMAN, DOMINIQUE B	10/01/10 12/31/10	DISTRICT LIAISON		12,749.99
		WEST, HILARY C	10/01/10 12/31/10	LEGISLATIVE COUNSEL		4,000.01
		WILSON, TAWANA B.	10/01/10 12/31/10	DISTRICT LIAISON		22,000.01
				PERSONNEL COMPENSATION TOTALS:		276,311.83

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		TRAVEL					
10-12	AP	00002009	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	644.70
10-12	AP	00002014	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	643.20
10-12	AP	00002053	HON. MELVIN L. WATT	09/20/10	09/20/10	TAXI/PARKING/TOLLS	28.00
10-12	AP	00002072	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	644.70
10-12	AP	00002077	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	643.20
10-20	AP	00011056	WILMAR, INC.	10/01/10	10/31/10	AUTOMOBILE LEASE	492.16
10-22	AP	00014208	CITIBANK GOV CARD SERVICE	08/30/10	09/30/10	COMMERCIAL TRANSPORTATION	644.70
10-22	AP	00014217	CITIBANK GOV CARD SERVICE	10/06/10	10/07/10	COMMERCIAL TRANSPORTATION	1,387.90
10-22	AP	00014221	CITIBANK GOV CARD SERVICE	10/02/10	10/02/10	GASOLINE	33.15
10-22	AP	00014224	CITIBANK GOV CARD SERVICE	10/05/10	10/05/10	GASOLINE	34.05
10-25	AP	00014773	WILSON, TAWANA B.	09/13/10	09/27/10	PRIVATE AUTO MILEAGE	44.50
10-25	AP	00014775	SHACKELFORD, ANGELIA B.	09/08/10	09/21/10	PRIVATE AUTO MILEAGE	143.50
10-25	AP	00014777	HALL, ADAM N	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	16.70
10-25	AP	00014779	WILSON, TAWANA B.	10/05/10	10/05/10	PRIVATE AUTO MILEAGE	11.50
11-01	AP	00019439	CITIBANK GOV CARD SERVICE	10/13/10	10/14/10	LODGING	107.69
11-20	AP	00029285	WILMAR, INC.	11/01/10	11/30/10	AUTOMOBILE LEASE	492.16
11-23	AP	00037275	CITIBANK GOV CARD SERVICE	11/15/10	11/19/10	COMMERCIAL TRANSPORTATION	1,413.90
11-23	AP	00037280	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	GASOLINE	36.01
11-23	AP	00037285	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	GASOLINE	39.25
11-23	AP	00037290	CITIBANK GOV CARD SERVICE	11/13/10	11/13/10	GASOLINE	34.60
12-01	AP	00040316	HON. MELVIN L. WATT	10/07/10	10/07/10	TAXI/PARKING/TOLLS	13.00
12-01	AP	00040318	HON. MELVIN L. WATT	11/15/10	11/15/10	TAXI/PARKING/TOLLS	16.00
12-01	AP	00040319	HON. MELVIN L. WATT	10/13/10	10/13/10	MEALS	15.89
12-01	AP	00040320	WILSON, TAWANA B.	10/18/10	10/18/10	PRIVATE AUTO MILEAGE	21.50
12-01	AP	00040321	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	LODGING	107.69
12-07	AP	00045088	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	706.20
12-14	AP	00048629	SHACKELFORD, ANGELIA B.	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	44.55
12-14	AP	00048636	JESSUP, TORRE J.	10/14/10	11/10/10	PRIVATE AUTO MILEAGE	195.50
12-14	AP	00048637	WILSON, TAWANA B.	11/08/10	11/22/10	PRIVATE AUTO MILEAGE	44.00
12-14	AP	00048638	HALL, ADAM N	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	16.70
12-14	AP	00048640	FORD, REGINA D	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	86.00
12-14	AP	00048641	SHACKELFORD, ANGELIA B.	10/05/10	10/19/10	PRIVATE AUTO MILEAGE	187.70
12-14	AP	00048921	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	707.70
12-14	AP	00048924	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	GASOLINE	34.45
12-14	AP	00048926	CITIBANK GOV CARD SERVICE	11/25/10	11/25/10	GASOLINE	36.32
12-14	AP	00048930	CITIBANK GOV CARD SERVICE	10/30/10	10/30/10	GASOLINE	27.30
12-20	AP	00055608	WILMAR, INC.	12/01/10	12/31/10	AUTOMOBILE LEASE	492.16
12-27	AP	00059988	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	707.70
12-27	AP	00059992	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	707.70
12-27	AP	00059995	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	706.20
						TRAVEL TOTALS:	12,409.83
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	00002060	AT & T	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	498.39
10-12	AP	00002067	AT & T	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	594.77
10-12	AP	00002086	AT & T	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	50.59
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	8.74
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	9.35
10-20	AP	00011059	MIKE HAM	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,802.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELVIN L. WATT—Con.						
10-20	AP 00011073	GREEN STREET PARTNERS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
10-25	AP 00014764	VERIZON WIRELESS	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		143.19
10-25	AP 00014765	AT & T	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		78.98
10-25	AP 00014766	TIME WARNER CABLE	10/10/10 11/09/10	UTILITIES		82.12
10-25	AP 00014782	TIME WARNER CABLE	10/01/10 10/31/10	UTILITIES		108.03
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		44.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		107.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		1,668.69
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		105.88
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		490.73
11-01	AP 00019436	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		492.99
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		4.79
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL		9.90
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL		8.74
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		12.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		11.01
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL		17.60
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		8.86
11-10	AP 00025880	AT & T	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE		594.45
11-10	AP 00025886	VERIZON WIRELESS	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE		143.69
11-10	AP 00025887	TIME WARNER CABLE	11/01/10 11/30/10	UTILITIES		108.03
11-19	AP 00034733	AT&T ADVERTISING SOLUTIONS	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		435.59
11-19	AP 00034737	TIME WARNER CABLE	11/10/10 12/09/10	UTILITIES		82.12
11-20	AP 00029288	MIKE HAM	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		3,802.09
11-20	AP 00029301	GREEN STREET PARTNERS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
11-23	AP 00037267	AT & T	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		85.87
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		107.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		812.73
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		105.88
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		481.25
12-01	AP 00040326	AT & T	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		491.53
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		17.54
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		17.82
12-07	AP 00045072	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		50.05
12-07	AP 00045082	AT & T	10/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		589.54
12-08	AR AC-01234	AT&T - 0211	06/02/10 06/02/10	TELECOMSRV/EQ/TOLL CHARGE		-54.40
12-14	AP 00048630	TIME WARNER CABLE	12/10/10 01/09/11	UTILITIES		85.36
12-14	AP 00048634	TIME WARNER CABLE	12/01/10 12/31/10	UTILITIES		111.27
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL		85.37
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		23.66
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		9.05
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		10.50

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12-17	AP	00051579	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL	3.87
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	26.96
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	12.04
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	8.90
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	17.60
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	11.30
12-20	AP	00055611	MIKE HAM	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,802.09
12-20	AP	00055624	GREEN STREET PARTNERS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
12-27	AP	00059998	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	81.85
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	816.84
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	105.88
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	500.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,897.59
			PRINTING AND REPRODUCTION				
10-25	AP	00014785	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	33.50
10-25	AP	00014787	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING & REPRODUCTION	92.00
11-10	AP	00025868	UNITED BUSINESS MACHINES	09/02/10	10/01/10	PRINTING & REPRODUCTION	19.50
11-15	AP	00027315	SHARP BUSINESS SYSTEMS	09/22/10	10/22/10	PRINTING & REPRODUCTION	20.42
11-23	AP	00014780	SHARP BUSINESS SYSTEMS	08/02/10	09/22/10	PRINTING & REPRODUCTION	5.20
12-14	AP	00048632	SHARP BUSINESS SYSTEMS	10/20/10	11/09/10	PRINTING & REPRODUCTION	37.91
						PRINTING AND REPRODUCTION TOTALS:	208.53
			OTHER SERVICES				
10-13	AP	00002505	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-20	AP	00011930	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-25	AP	00014761	PROSHRED SECURITY	09/30/10	09/30/10	JANITORIAL AND MAINT SERV	40.00
10-25	AP	00014771	CHRISTIANAL CLEANING TECHS	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	467.50
11-01	AP	00019426	CHRISTIANAL CLEANING TECHS	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	511.45
11-15	AP	00027321	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-20	AP	00030153	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-01	AP	00040324	PROSHRED SECURITY	11/10/10	11/10/10	JANITORIAL AND MAINT SERV	40.00
12-07	AP	00045076	CHRISTIANAL CLEANING TECHS	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	425.00
12-20	AP	00056459	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-20	AP	00057403	GOVTRENDS-A DIALOGCONCEPTS CO.	12/08/10	12/08/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
12-20	AP	00057406	GOVTRENDS-A DIALOGCONCEPTS CO.	12/08/10	12/08/10	WEB DEV HST,EMAIL & RLTD SERV	3,900.00
12-28	AP	00060832	PROSHRED SECURITY	12/09/10	12/09/10	JANITORIAL AND MAINT SERV	40.00
12-28	AP	00060836	CHRISTIANAL CLEANING TECHS	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	425.00
						OTHER SERVICES TOTALS:	19,000.95
			SUPPLIES AND MATERIALS				
10-22	AP	00014226	LE BLEU BOTTLED WATER	09/30/10	09/30/10	BOTTLED WATER	10.00
10-25	AP	00014759	LE BLEU BOTTLED WATER	09/30/10	09/30/10	BOTTLED WATER	25.20
10-25	AP	00014767	AMERICAN PRODUCT DISTRIBUTORS	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	145.57
10-25	AP	00014769	AMERICAN PRODUCT DISTRIBUTORS	07/14/10	07/14/10	OFFICE SUPPLIES (OUTSIDE)	117.82
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	25.00
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-37.35
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	160.95
11-01	AP	00019432	JESSUP, TORRE J.	09/22/10	09/22/10	AUTO EXPENSES	100.00
11-15	AP	00027329	AMERICAN BANKER	11/05/10	11/05/11	PUBLICATIONS/REFERENCE MAT'L	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELVIN L. WATT—Con.						
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		25.00
11-19	AP 00034720	LE BLEU BOTTLED WATER	10/07/10 10/31/10	BOTTLED WATER		46.90
11-19	AP 00034728	LE BLEU BOTTLED WATER	10/04/10 10/31/10	BOTTLED WATER		43.60
11-30	GL FLG0002113	.....	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		284.27
12-07	AP 00045078	HALL, ADAM N	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		74.91
12-14	AP 00048635	DOW JONES & COMPANY, INC.	12/08/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L		363.48
12-14	AP 00048927	JESSUP, TORRE J.	11/17/10 11/17/10	FOOD & BEVERAGE		146.47
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		20.00
12-27	AP 00059996	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,995.00
12-29	AP 00062008	MASTER COMMUNITY CALENDAR	12/13/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		90.00
12-31	GL FLG0003447	.....	12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		704.97
					SUPPLIES AND MATERIALS TOTALS:	14,899.69
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		314.30
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		314.30
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		314.30
					EQUIPMENT TOTALS:	942.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,733.18
					OFFICE TOTALS:	350,733.18
2009 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP 00019064	MORE DIRECT	10/19/09 10/19/09	OFFICE SUPPLIES (OUTSIDE)		175.20
11-01	AP 00019068	MORE DIRECT	12/21/09 12/21/09	OFFICE SUPPLIES (OUTSIDE)		73.34
11-01	AP 00019071	MORE DIRECT	12/21/09 12/21/09	OFFICE SUPPLIES (OUTSIDE)		73.34
11-01	AP 00019075	MORE DIRECT	11/17/09 11/17/09	OFFICE SUPPLIES (OUTSIDE)		73.34
					SUPPLIES AND MATERIALS TOTALS:	395.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.22
					OFFICE TOTALS:	395.22
2010 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	934.75
					PERSONNEL COMPENSATION	360,449.05
					TRAVEL	1,803.18
					RENT, COMMUNICATION, UTILITIES	25,212.06
					PRINTING AND REPRODUCTION	959.56
					OTHER SERVICES	11,886.00
					SUPPLIES AND MATERIALS	25,389.98
					EQUIPMENT	938.03

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,423,949.33 427,572.61
OFFICE TOTALS: 1,423,949.33 427,572.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			533.33
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-3.75
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			245.45
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-9.30
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			176.52
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-7.50
									FRANKED MAIL TOTALS:
									934.75
PERSONNEL COMPENSATION									
			BARNETT, PHILIP S.	10/01/10	12/31/10	SHARED EMPLOYEE			7,500.00
			CAMERON, MATTHEW	10/01/10	12/31/10	CASEWORKER			17,250.00
			CONNOLLY, MATTHEW J	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			17,250.00
			DELGADO, PATRICIA C.	10/01/10	12/31/10	CHIEF OF STAFF			35,174.01
			HERMANN, MICHAEL S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			18,500.01
			HURWITZ, ZAHAVA G.	10/01/10	12/31/10	SENIOR LEGISLATIVE ASSISTANT			26,499.99
			LALANA, ALISA M	10/01/10	12/31/10	STAFF ASSISTANT			12,000.01
			LIGHTFOOT, KAREN L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR			17,499.99
			MAIL, NORAH L	10/01/10	12/31/10	EXECUTIVE ASSISTANT			37,500.00
			MARKS, ALEXIS S.	12/01/10	12/31/10	SHARED EMPLOYEE			775.00
			MOORE, TRAVIS	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			18,500.01
			ORLEANS, RAISA K	10/01/10	12/31/10	STAFF ASSISTANT			10,000.01
			PINTO, LISA	10/01/10	12/31/10	DISTRICT OFFICE MANAGER			37,500.00
			ROMERO, CRISTINA C.	10/01/10	12/31/10	SR CASEWORKER			26,000.01
			ROWLAND, ANNA C	10/01/10	12/31/10	STAFF ASSISTANT			10,000.01
			WEINER, MATTHEW S	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			18,500.01
			WILENSKY, AARON P	10/01/10	12/31/10	CASEWORKER			12,750.01
			WOLPE, BRUCE C	10/01/10	12/31/10	SENIOR ADVISOR			17,499.99
			ZAIDEN, RACHEL	10/01/10	12/31/10	CASEWORKER			19,749.99
									PERSONNEL COMPENSATION TOTALS:
									360,449.05
TRAVEL									
10-15	AP	00004922	PINTO, LISA	08/17/10	08/18/10	LODGING			21.15
10-16	AP	00005671	WILENSKY, AARON P	09/16/10	09/16/10	PRIVATE AUTO MILEAGE			7.80
10-16	AP	00005676	CAMERON, MATTHEW	09/16/10	09/16/10	PRIVATE AUTO MILEAGE			7.80
10-16	AP	00005681	PINTO, LISA	09/14/10	09/22/10	PRIVATE AUTO MILEAGE			19.14
11-01	AP	00019720	HON. HENRY A. WAXMAN	08/28/10	09/02/10	CAR RENTAL			277.10
11-01	AP	00019949	HON. HENRY A. WAXMAN	10/13/10	10/18/10	COMMERCIAL TRANSPORTATION			371.40
11-03	AP	00022010	HON. HENRY A. WAXMAN	10/17/10	10/17/10	GASOLINE			29.19
11-15	AP	00027386	WILENSKY, AARON P	10/21/10	10/21/10	PRIVATE AUTO MILEAGE			9.55
11-15	AP	00027391	WILENSKY, AARON P	10/21/10	10/21/10	TAXI/PARKING/TOLLS			8.00
11-15	AP	00027393	ZAIDEN, RACHEL	10/13/10	10/27/10	PRIVATE AUTO MILEAGE			43.50
11-15	AP	00027396	PINTO, LISA	10/06/10	10/13/10	CAO OFF TRANSIT PASS (TRANSF)			23.14
11-22	AP	00035210	HON. HENRY A. WAXMAN	10/13/10	10/18/10	CAR RENTAL			406.14
12-02	AP	00042058	HON. HENRY A. WAXMAN	11/20/10	11/23/10	COMMERCIAL TRANSPORTATION			329.40
12-07	AP	00044831	HON. HENRY A. WAXMAN	11/23/10	11/23/10	GASOLINE			16.88
12-07	AP	00044834	HON. HENRY A. WAXMAN	11/20/10	11/23/10	CAR RENTAL			191.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY A. WAXMAN—Con.						
12-14	AP 00048889	PINTO, LISA	11/10/10 11/19/10	PRIVATE AUTO MILEAGE		19.00
12-14	AP 00048968	CAMERON, MATTHEW	11/10/10 11/16/10	PRIVATE AUTO MILEAGE		22.30
					TRAVEL TOTALS:	1,803.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00005685	TIME WARNER CABLE	09/18/10 10/17/10	UTILITIES		91.21
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL		5.90
10-20	AP 00011179	BASIC PRE, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
10-21	AP 00013235	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		480.27
10-21	AP 00013236	AT & T	10/01/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		262.64
10-29	AP 00018044	PAETEC	10/14/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		1,545.22
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		170.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		736.68
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)		89.25
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		37.81
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		4.52
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		6.00
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		6.02
11-20	AP 00029407	BASIC PRE, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
11-24	AP 00037869	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		256.31
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		170.00
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		714.19
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)		89.25
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		27.23
12-02	AP 00042178	AT&T MOBILITY	11/17/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
12-14	AP 00048881	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		266.71
12-14	AP 00048965	PAETEC	10/29/10 10/29/10	TELECOMSRV/EQ/TOLL CHARGE		674.14
12-14	AP 00048973	PAETEC	11/29/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE		630.55
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		6.08
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		5.90
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		6.23
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		6.00
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		6.08
12-20	AP 00055726	BASIC PRE, INC.	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		170.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		738.94
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		34.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,212.06
PRINTING AND REPRODUCTION						
10-09	AP 00000772	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION		75.00

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10-29	GL	PIX0000945	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
11-03	AP	00021996	DAVID L. ANDRUKITUS, INC.	10/21/10	10/21/10	PRINTING & REPRODUCTION	80.00
11-24	AP	00037868	XEROX CORPORATION	10/26/10	10/26/10	PRINTING & REPRODUCTION	126.36
12-07	AP	00044828	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	581.40
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	80.20
PRINTING AND REPRODUCTION TOTALS:							959.56
OTHER SERVICES							
10-20	AP	00011650	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011933	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
11-20	AP	00029875	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00030156	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00056184	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056462	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-27	AP	00059726	FIRESIDE21	12/09/10	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
OTHER SERVICES TOTALS:							11,886.00
SUPPLIES AND MATERIALS							
10-15	AP	00004929	PINTO, LISA	09/21/10	09/21/10	HABITATION EXPENSE	442.02
10-16	AP	00005649	OFFICE DEPOT	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	129.12
10-16	AP	00005653	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	20.27
10-16	AP	00005662	OFFICE DEPOT	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	19.76
10-16	AP	00005691	ARROWHEAD	08/23/10	09/22/10	BOTTLED WATER	65.67
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	151.19
11-01	AP	00019727	HON. HENRY A. WAXMAN	09/08/10	09/08/10	PUBLICATIONS/REFERENCE MAT'L	22.95
11-15	AP	00027304	DELGADO, PATRICIA C.	11/13/10	11/13/10	OFFICE SUPPLIES (OUTSIDE)	652.10
11-19	AP	00035199	DELGADO, PATRICIA C.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	404.98
11-22	AP	00035211	HON. HENRY A. WAXMAN	10/01/10	10/30/10	PUBLICATIONS/REFERENCE MAT'L	22.95
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	279.90
12-02	AP	00042060	DELGADO, PATRICIA C.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	1,059.97
12-08	AP	00045723	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	1,244.95
12-08	AP	00045730	DOW JONES & COMPANY, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	441.48
12-08	AP	00045732	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-09	AP	00046416	COMMUNICATIONS DAILY	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,295.00
12-14	AP	00048886	NATIONAL JOURNAL GROUP, INC.	12/08/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	2,097.00
12-14	AP	00048891	LEADERSHIP DIRECTORIES, INC.	11/18/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	525.00
12-14	AP	00048896	ANLYN SYSTEMS INC	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	309.75
12-14	AP	00048902	OFFICE DEPOT	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	266.98
12-14	AP	00048906	OFFICE DEPOT	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	24.52
12-14	AP	00048911	OFFICE DEPOT	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	139.69
12-14	AP	00048920	OFFICE DEPOT	11/08/10	11/08/10	HABITATION EXPENSE	172.18
12-14	AP	00048923	OFFICE DEPOT	09/23/10	10/22/10	BOTTLED WATER	74.25
12-14	AP	00048961	ARROWHEAD	10/23/10	11/22/10	BOTTLED WATER	43.20
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	148.81
12-27	AP	00059728	CG PRESS	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	12,745.00
12-27	AP	00059820	MAIL,NORAH L	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	22.49
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-26.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	267.80
SUPPLIES AND MATERIALS TOTALS:							25,389.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. HENRY A. WAXMAN—Con.							
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	115.42	
11-19	AP	00035198	11/01/10	11/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	654.99	
11-30	GL	MNT0002024	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-3.18	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	87.80	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	83.00	
						EQUIPMENT TOTALS:	938.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,572.61
						OFFICE TOTALS:	427,572.61
2010 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,161.36	1,521.46
					PERSONNEL COMPENSATION	931,258.95	279,668.16
					TRAVEL	49,828.27	2,943.82
					RENT, COMMUNICATION, UTILITIES	156,440.23	36,213.38
					PRINTING AND REPRODUCTION	59,315.60	21,336.32
					OTHER SERVICES	48,297.00	8,869.00
					SUPPLIES AND MATERIALS	93,068.16	4,523.62
					EQUIPMENT	12,954.03	1,738.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,323.60
						OFFICE TOTALS:	1,454,323.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00013788	09/01/10	09/30/10	FRANKED MAIL	445.80	
11-18	AP	00034115	10/01/10	10/31/10	FRANKED MAIL	726.70	
12-16	AP	00050791	11/01/10	11/30/10	FRANKED MAIL	348.96	
						FRANKED MAIL TOTALS:	1,521.46
PERSONNEL COMPENSATION							
			10/01/10	12/31/10	PART-TIME EMPLOYEE	9,999.99	
			11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00	
			10/01/10	10/31/10	LEGISLATIVE CORRESPONDENT	3,300.00	
			11/01/10	12/31/10	LEGISLATIVE ASSISTANT	6,600.00	
			11/01/10	11/14/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
			12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
			10/01/10	12/31/10	NEW YORK PRESS SECRETARY	12,999.99	
			11/01/10	12/31/10	NEW YORK PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
			10/01/10	12/31/10	PART-TIME EMPLOYEE	1,500.00	
			10/01/10	12/31/10	STAFF ASSISTANT	8,250.00	
			11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			11/01/10	12/31/10	DIR OF IMMIG & EXEC AFFAIRS	8,861.11	
			11/01/10	11/30/10	DIR OF IMMIG & EXEC AFFAIRS (OTHER COMPENSATION)	4,000.00	

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BECKELMAN, YURI R	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	18,750.00
BECKELMAN, YURI R	09/01/10	09/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,367.00
BECKELMAN, YURI R	11/01/10	11/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
COLTON, EDWIN C	10/01/10	12/31/10	SPECIAL ASSISTANT	13,590.00
COLTON, EDWIN C	11/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
FINK, AVI	10/01/10	12/31/10	DIR. OF CONSTITUENT AFFAIRS	11,000.01
FINK, AVI	11/01/10	12/31/10	DIR. OF CONSTITUENT AFFAIRS (OTHER COMPENSATION)	5,000.00
FISHEL, BENJAMIN L	10/01/10	12/31/10	WASHINGTON DC PRESS SECRETARY	11,122.22
GLUCK, MICHAEL C	10/01/10	12/31/10	SPECIAL ASSISTANT	7,833.34
GLUCK, MICHAEL C	11/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,832.00
INDOVINA, BRIAN P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,700.00
INDOVINA, BRIAN P	11/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
KATZ, ANGELICA R	10/01/10	12/31/10	SPECIAL ASSISTANT	8,750.01
KATZ, ANGELICA R	11/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
MCPHERSON, DOUGLAS D	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	8,750.01
MCPHERSON, DOUGLAS D	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MEYERS, HALIE J	10/01/10	12/31/10	DEP DIR OF IMMIGRATION AFFAIRS	9,500.01
MEYERS, HALIE J	11/01/10	12/31/10	DEP DIR OF IMMIGRATION AFFAIRS (OTHER COMPENSATION)	2,000.00
MUMTAZ, KAMRAN	10/01/10	12/31/10	SPECIAL ASSISTANT	4,500.00
MUMTAZ, KAMRAN	11/01/10	12/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
OPPEDISANO, JOAN	10/01/10	12/31/10	DISTRICT OFFICE MANAGER..	20,124.99
OPPEDISANO, JOAN	11/01/10	12/31/10	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	6,000.00
POMERANC, MAX E.	11/02/10	12/31/10	DEPUTY CHIEF OF STAFF	11,600.00
SLOVES, TODD B	10/01/10	12/31/10	SENIOR DISTRICT REPRESENTATIVE	6,737.49
TERNES, MARIE M.	10/01/10	12/31/10	CHIEF OF STAFF	24,999.99
TERNES, MARIE M.	11/01/10	11/30/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				279,668.16

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TRAVEL						
10-09	AP	00001365	ACME AUTO LEASING, LLC	09/01/10 09/30/10	AUTOMOBILE LEASE	219.00
10-13	AP	00003095	BAGGA, AMIT	09/10/10 09/18/10	TAXI/PARKING/TOLLS	54.83
10-13	AP	00003111	TERNES, MARIE M.	07/22/10 09/22/10	TAXI/PARKING/TOLLS	548.26
10-13	AP	00003113	TERNES, MARIE M.	07/26/10 07/26/10	GASOLINE	58.81
10-13	AP	00003123	HON. ANTHONY WEINER	09/14/10 09/15/10	TAXI/PARKING/TOLLS	66.00
10-14	AP	00004170	GLUCK, MICHAEL C	03/07/10 09/22/10	PRIVATE AUTO MILEAGE	116.13
10-14	AP	00004177	MCPHERSON, DOUGLAS D	06/18/10 09/22/10	PRIVATE AUTO MILEAGE	82.35
10-14	AP	00004178	GLUCK, MICHAEL C	10/02/10 10/02/10	PRIVATE AUTO MILEAGE	24.59
12-02	AP	00041601	SLOVES, TODD B	06/14/10 10/30/10	TAXI/PARKING/TOLLS	59.38
12-02	AP	00041604	SLOVES, TODD B	07/08/10 10/29/10	PRIVATE AUTO MILEAGE	289.49
12-02	AP	00041606	SLOVES, TODD B	10/05/10 10/27/10	GASOLINE	74.17
12-02	AP	00041803	ARNOLD, DAVID W	06/07/10 06/07/10	CAR RENTAL	68.24
12-23	AP	00059031	GOLDEN TOWN CAR LIMO SERVICE	08/17/10 12/07/10	TAXI/PARKING/TOLLS	737.50
12-23	AP	00059245	MCPHERSON, DOUGLAS D	10/07/10 11/18/10	PRIVATE AUTO MILEAGE	35.80
12-23	AP	00059246	GLUCK, MICHAEL C	03/07/10 11/18/10	PRIVATE AUTO MILEAGE	176.62
12-28	AP	00060917	MEYERS, HALIE J	08/03/10 11/17/10	PRIVATE AUTO MILEAGE	325.90
12-28	AP	00060923	MEYERS, HALIE J	08/03/10 09/07/10	TAXI/PARKING/TOLLS	6.75
					TRAVEL TOTALS:	2,943.82
RENT, COMMUNICATION, UTILITIES						
10-13	AP	00003103	BAGGA, AMIT	09/26/10 09/26/10	UTILITIES	12.95
10-13	AP	00003105	TERNES, MARIE M.	05/26/10 08/22/10	TELECOMSRV/EQ/TOLL CHARGE	259.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
10-13	AP 00003107	TERNES, MARIE M.	05/16/10 09/05/10	TELECOMSRV/EQ/TOLL CHARGE	365.51	
10-13	AP 00003119	HON. ANTHONY WEINER	08/26/10 08/29/10	TELECOMSRV/EQ/TOLL CHARGE	314.82	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL	27.61	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/01/10 09/01/10	POSTAGE / COURIER / BOX RENTAL	5.33	
10-20	AP 00010812	UNITED PARCEL SERVICE	09/06/10 09/06/10	POSTAGE / COURIER / BOX RENTAL	6.22	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/06/10 09/06/10	POSTAGE / COURIER / BOX RENTAL	6.22	
10-20	AP 00010852	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	5.72	
10-20	AP 00012168	80-02 LEASEHOLD COMPANY, L.P.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	8,141.10	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	134.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	157.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,457.62	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	92.27	
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.67	
10-29	GL GRP0000930		10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	200.00	
10-29	GL HRS0000916		09/01/10 09/30/10	RECORDING - (TRANSFER)	123.00	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	17.95	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	8.60	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	8.44	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	56.08	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	17.95	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	8.66	
11-17	AP 00028674	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	6.00	
11-18	AP 00034220	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	-29.91	
11-20	AP 00030384	80-02 LEASEHOLD COMPANY, L.P.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	8,141.10	
11-24	GL GRP0001972		11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	260.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	157.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	2,015.41	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	92.27	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.91	
12-02	AP 00041612	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	56.58	
12-02	AP 00041801	ARNOLD, DAVID W	09/07/10 11/01/10	UTILITIES	509.58	
12-02	AP 00041817	TIME WARNER CABLE OF NY	10/11/10 11/10/10	UTILITIES	614.84	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	8.20	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	54.03	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	6.69	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	11.07	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	15.08	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	5.31	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL	11.32	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	14.17	
12-20	AP 00057595	80-02 LEASEHOLD COMPANY, L.P.	12/01/10 01/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
12-22	AP 00058872	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	139.98	

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12-23	AP	00059033	VERIZON NEW YORK INC	09/10/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	187.49
12-23	AP	00059034	VERIZON NEW YORK INC	11/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	199.21
12-23	AP	00059036	VERIZON NEW YORK INC	10/13/10	10/13/10	TELECOMSRV/EQ/TOLL CHARGE	785.71
12-23	AP	00059039	TIME WARNER CABLE OF NY	12/01/10	12/31/10	UTILITIES	302.67
12-27	AP	00060089	UNITED PARCEL SERVICE	11/24/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	5.20
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	157.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,789.78
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	92.27
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	40.48
12-27	GL	HRS0003120		11/01/10	11/30/10	RECORDING - (TRANSFER)	123.00
12-28	AP	00060844	VERIZON NEW YORK INC	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	728.33
12-28	AP	00060848	VERIZON NEW YORK INC	10/13/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	773.76
12-28	AP	00060853	VERIZON ONLINE	10/29/10	10/29/10	TELECOMSRV/EQ/TOLL CHARGE	161.10
12-28	AP	00060859	VERIZON NEW YORK INC	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	81.15
12-28	AP	00060862	VERIZON NEW YORK INC	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	50.02
12-30	GL	GRP0003350		12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,213.38
PRINTING AND REPRODUCTION							
10-14	AP	00003996	DFM COMMUNICATIONS	03/02/10	03/02/10	PRINTING & REPRODUCTION	20,366.00
10-18	AP	00006774	PUBLIC PRINTER	05/06/10	05/06/10	PRINTING & REPRODUCTION	293.13
12-02	AP	00041607	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PRINTING & REPRODUCTION	107.00
12-02	AP	00041609	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	40.00
12-02	AP	00041802	ARNOLD,DAVID W	01/15/10	10/18/10	PRINTING & REPRODUCTION	499.09
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:							21,336.32
OTHER SERVICES							
10-20	AP	00011341	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
10-20	AP	00012434	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
11-20	AP	00029567	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
11-20	AP	00030645	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
12-02	AP	00041805	BAGGA, AMIT	11/10/10	11/10/10	INSURANCE	357.00
12-02	AP	00041807	REGENCY RECYCLING CORP	09/01/10	10/31/10	JANITORIAL AND MAINT SERV	160.00
12-02	AP	00041809	CASTLE CLEANING CONTRACTORS CO	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	220.00
12-02	AP	00041810	CASTLE CLEANING CONTRACTORS CO	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	220.00
12-20	AP	00055883	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
12-23	AP	00059040	CASTLE CLEANING CONTRACTORS CO	12/01/10	12/01/10	JANITORIAL AND MAINT SERV	220.00
12-23	AP	00059041	REGENCY RECYCLING CORP	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							8,869.00
SUPPLIES AND MATERIALS							
10-13	AP	00003092	BAGGA, AMIT	09/21/10	09/29/10	FOOD & BEVERAGE	187.24
10-13	AP	00003101	BAGGA, AMIT	09/12/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	511.94
10-13	AP	00003109	TERNES, MARIE M.	05/16/10	07/19/10	OFFICE SUPPLIES (OUTSIDE)	596.75
10-13	AP	00003116	HON. ANTHONY WEINER	08/13/10	08/14/10	FOOD & BEVERAGE	158.00
10-13	AP	00003118	HON. ANTHONY WEINER	08/22/10	09/08/10	PUBLICATIONS/REFERENCE MAT'L	65.80
10-13	AP	00003120	HON. ANTHONY WEINER	08/23/10	08/23/10	FOOD & BEVERAGE	133.45
10-15	AP	00004643	FAXPLUS, INC /MARKET DEV	06/14/10	06/14/10	OFFICE SUPPLIES (OUTSIDE)	8.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	153.37
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	82.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
11-18	AP 00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	140.90
11-30	GL RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	87.87
12-02	AP 00041800	ARNOLD, DAVID W	01/27/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	474.12
12-02	AP 00041813	SULLY FRAMING AND ART	09/09/10	09/09/10	HABITATION EXPENSE	263.63
12-02	AP 00041814	SULLY FRAMING AND ART	09/09/10	09/09/10	HABITATION EXPENSE	246.16
12-02	AP 00041818	HON. ANTHONY WEINER	09/19/10	09/19/10	PUBLICATIONS/REFERENCE MAT'L	46.80
12-16	AP 00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	141.86
12-23	AP 00059037	W.B. MASON CO. INC.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	892.70
12-23	AP 00059038	W.B. MASON CO. INC.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	159.10
12-31	GL RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	173.14
					SUPPLIES AND MATERIALS TOTALS:	4,523.62
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	548.00
11-30	GL MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	548.00
12-23	AP 00059032	ATLANTIC TOMORROWS OFFICE	07/14/10	12/06/10	MAINTENANCE / REPAIRS	94.43
12-30	GL MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	548.00
					EQUIPMENT TOTALS:	1,738.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,814.19
					OFFICE TOTALS:	356,814.19
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,811.62
					PERSONNEL COMPENSATION	968,971.46
					TRAVEL	51,205.86
					TRANSPORTATION OF THINGS	65.00
					RENT, COMMUNICATION, UTILITIES	109,770.96
					PRINTING AND REPRODUCTION	53,879.16
					OTHER SERVICES	53,376.70
					SUPPLIES AND MATERIALS	31,500.40
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,585.16
					OFFICE TOTALS:	1,328,585.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	363.88
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	266.19
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	187.76
					FRANKED MAIL TOTALS:	817.83
PERSONNEL COMPENSATION						
			10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,500.01
			10/01/10	12/31/10	DISTRICT DIRECTOR	23,028.26

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			COPANS, JONATHAN I	11/01/10	12/31/10	CASEWORKER/OUTREACH	8,839.50
			CORIELL, SCOTT	10/01/10	12/31/10	STAFF ASSISTANT	6,166.66
			DROST, JULIA F	10/01/10	12/31/10	SCHEDULER/EXEC ASST	12,500.00
			ELLIOT, SUSAN B	10/01/10	12/31/10	CASEWORKER/OUTREACH	15,600.74
			GORMAN, ANDREW C	10/01/10	12/31/10	STAFF ASSISTANT	8,500.00
			GREENFIELD, GEORGE R.	10/01/10	12/31/10	SHARED EMPLOYEE	4,050.00
			HEINTZ, PAUL H	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	11,554.16
			JONES, VICTORIA M	10/01/10	12/31/10	STAFF ASSISTANT - CASEWORKER	10,840.01
			MENDUNI, PATRICIA A	10/01/10	12/31/10	CASEWORKER	13,000.01
			NADEAU, SHANNON	10/01/10	12/31/10	STAFF ASSISTANT	8,500.00
			OSTER, JACOB	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,770.01
			RAYMOND, BRENT J	10/01/10	12/31/10	BUSINESS LIAISON	13,330.01
			ROGAN, ROBERT E	10/01/10	12/31/10	CHIEF OF STAFF	40,580.00
			SAVAGE, ANDREW A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	22,212.50
			SCHAPIRO, MICHAEL E	09/01/10	12/31/10	STAFF ASSISTANT	2,225.00
			SPRAYREGEN, MARY L	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	16,580.75
			WHEELER, AMY E	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	10,000.01
						PERSONNEL COMPENSATION TOTALS:	255,777.63
		TRAVEL					
10-16	AP	00005955	HON. PETER WELCH	09/29/10	09/29/10	MEALS	16.55
10-16	AP	00006320	ELLIOT, SUSAN B	09/14/10	09/14/10	TAXI/PARKING/TOLLS	4.00
10-16	AP	00006322	ELLIOT, SUSAN B	09/10/10	09/10/10	MEALS	15.00
10-16	AP	00006413	HON. PETER WELCH	09/30/10	09/30/10	TAXI/PARKING/TOLLS	14.00
10-16	AP	00006420	DROST, JULIA F	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	35.52
10-20	AP	00012509	TOYOTA FINANCIAL SERVICES	10/01/10	10/31/10	AUTOMOBILE LEASE	504.54
10-27	AP	00016663	MENDUNI, PATRICIA A	09/01/10	09/29/10	PRIVATE AUTO MILEAGE	281.28
10-27	AP	00016667	ROGAN, ROBERT E	10/16/10	10/16/10	TAXI/PARKING/TOLLS	65.50
10-28	AP	00016921	CITIBANK GOV CARD SERVICE	08/26/10	09/27/10	GASOLINE	176.51
10-28	AP	00016924	CITIBANK GOV CARD SERVICE	08/30/10	09/28/10	TRAVEL SUBSISTENCE	2,281.10
11-03	AP	00022326	JONES, VICTORIA M	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	38.11
11-03	AP	00022329	ELLIOT, SUSAN B	09/27/10	09/30/10	TAXI/PARKING/TOLLS	2.00
11-03	AP	00022332	ELLIOT, SUSAN B	09/28/10	09/29/10	MEALS	43.52
11-03	AP	00022335	ELLIOT, SUSAN B	09/28/10	09/28/10	TAXI/PARKING/TOLLS	18.50
11-03	AP	00022337	ELLIOT, SUSAN B	09/22/10	09/22/10	MEALS	12.90
11-20	AP	00030719	TOYOTA FINANCIAL SERVICES	11/01/10	11/30/10	AUTOMOBILE LEASE	504.54
12-09	AP	00046625	HON. PETER WELCH	11/18/10	11/18/10	MEALS	33.20
12-09	AP	00046628	ROGAN, ROBERT E	11/04/10	11/05/10	MEALS	48.89
12-09	AP	00046630	HON. PETER WELCH	11/30/10	11/30/10	MEALS	19.44
12-09	AP	00046632	HON. PETER WELCH	11/14/10	12/01/10	TAXI/PARKING/TOLLS	25.00
12-09	AP	00046633	MENDUNI, PATRICIA A	10/06/10	10/28/10	PRIVATE AUTO MILEAGE	271.20
12-09	AP	00046641	HON. PETER WELCH	12/01/10	12/01/10	MEALS	65.10
12-09	AP	00046643	NADEAU, SHANNON	08/27/10	08/27/10	PRIVATE AUTO MILEAGE	126.24
12-09	AP	00046644	MENDUNI, PATRICIA A	11/04/10	11/17/10	PRIVATE AUTO MILEAGE	158.40
12-10	AP	00047049	CITIBANK GOV CARD SERVICE	09/30/10	11/19/10	COMMERCIAL TRANSPORTATION	1,213.10
12-10	AP	00047052	CITIBANK GOV CARD SERVICE	09/28/10	10/22/10	GASOLINE	249.08
12-10	AP	00047054	CITIBANK GOV CARD SERVICE	10/11/10	10/16/10	COMMERCIAL TRANSPORTATION	909.10
12-10	AP	00047056	CITIBANK GOV CARD SERVICE	10/13/10	10/15/10	MEALS	153.16
12-10	AP	00047058	CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	CAR RENTAL	207.25
12-10	AP	00047061	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	TAXI/PARKING/TOLLS	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
12-10	AP 00047064	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	GASOLINE	34.95	
12-10	AP 00047066	CITIBANK GOV CARD SERVICE	10/11/10 10/12/10	LODGING	122.10	
12-10	AP 00047420	HON. PETER WELCH	09/30/10 09/30/10	TAXI/PARKING/TOLLS	38.00	
12-10	AP 00047422	HON. PETER WELCH	09/30/10 09/30/10	MEALS	9.40	
12-10	AP 00047432	HON. PETER WELCH	09/30/10 09/30/10	TAXI/PARKING/TOLLS	38.00	
12-10	AP 00047435	HON. PETER WELCH	09/30/10 10/20/10	MEALS	44.56	
12-20	AP 00057012	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE	504.54	
12-29	AP 00061793	GORMAN,ANDREW C	12/07/10 12/07/10	MEALS	63.27	
12-29	AP 00061796	HON. PETER WELCH	07/07/10 07/31/10	PRIVATE AUTO MILEAGE	485.00	
12-29	AP 00061798	DROST,JULIA F	12/15/10 12/15/10	MEALS	141.10	
12-29	AP 00061800	SAVAGE,ANDREW A	10/08/10 10/08/10	TAXI/PARKING/TOLLS	16.00	
12-29	AP 00061803	ELLIOT,SUSAN B	11/11/10 11/11/10	PRIVATE AUTO MILEAGE	94.56	
12-29	AP 00061807	HON. PETER WELCH	12/02/10 12/06/10	TAXI/PARKING/TOLLS	42.00	
12-29	AP 00061812	ROGAN,ROBERT E	10/14/10 10/14/10	MEALS	36.36	
12-29	AP 00062077	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	1,973.10	
12-29	AP 00062079	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	GASOLINE	141.49	
12-29	AP 00062081	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	TAXI/PARKING/TOLLS	3.00	
12-29	AP 00062083	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	222.80	
12-29	AP 00062085	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	GASOLINE	39.65	
				TRAVEL TOTALS:	11,608.11	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00005945	GORMAN,ANDREW C	09/28/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	16.00	
10-20	AP 00010699	BRIAN FORREST	07/09/10 07/09/10	TELECOMSRV/EQ/TOLL CHARGE	162.94	
10-20	AP 00012471	INVESTORS CORP OF VT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.61	
10-29	AP 00017862	VERIZON WIRELESS	01/19/10 02/18/10	TELECOMSRV/EQ/TOLL CHARGE	881.59	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	120.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,003.01	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)	52.57	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	45.22	
10-30	AR AC-00987	VERIZON WIRELESS	02/19/10 03/18/10	TELECOMSRV/EQ/TOLL CHARGE	-881.59	
11-20	AP 00030681	INVESTORS CORP OF VT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.61	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	120.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	972.50	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRNSF)	52.57	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.44	
12-10	AP 00047430	FAIRPOINT COMMUNICATIONS, INC	12/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	464.15	
12-20	AP 00056974	INVESTORS CORP OF VT	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,294.61	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	120.00	
12-27	GL EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,662.21	
12-27	GL EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	52.57	

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12-27	GL	EMS0003171	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.43
12-30	AP	00062828	VERIZON WIRELESS	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	345.80
12-30	AP	00062829	VERIZON WIRELESS	11/13/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	338.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.77
			PRINTING AND REPRODUCTION				
10-16	AP	00006400	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	10.00
10-16	AP	00006406	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	10.00
10-18	AP	00007044	PUBLIC PRINTER	07/28/10	07/28/10	PRINTING & REPRODUCTION	47.71
10-19	AP	00007897	PUBLIC PRINTER	06/28/10	06/28/10	PRINTING & REPRODUCTION	43.35
10-27	AP	00016680	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	10.00
10-27	AP	00016683	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION	10.00
10-28	AP	00017492	HARD COPY	10/15/10	10/15/10	PRINTING & REPRODUCTION	29.00
12-09	AP	00046634	DAVID L. ANDRUKITUS, INC.	11/22/10	11/22/10	PRINTING & REPRODUCTION	10.00
12-09	AP	00046649	DAVID L. ANDRUKITUS, INC.	11/16/10	11/16/10	PRINTING & REPRODUCTION	10.00
12-10	AP	00047418	DAVID L. ANDRUKITUS, INC.	11/01/10	11/01/10	PRINTING & REPRODUCTION	10.00
12-10	AP	00047431	DAVID L. ANDRUKITUS, INC.	10/15/10	10/15/10	PRINTING & REPRODUCTION	10.00
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
12-29	AP	00061771	DAVID L. ANDRUKITUS, INC.	12/09/10	12/09/10	PRINTING & REPRODUCTION	40.00
12-29	AP	00061775	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PRINTING & REPRODUCTION	10.00
12-30	AP	00062826	DAVID L. ANDRUKITUS, INC.	12/07/10	12/07/10	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	296.36
			OTHER SERVICES				
10-16	AP	00006424	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/01/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
10-20	AP	00011936	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-27	AP	00016666	MENDUNI,PATRICIA A	09/23/10	09/23/10	TRAINING	25.00
10-27	AP	00016690	LAKE CHAMPLAIN REGIONAL COC	10/06/10	10/06/10	TRAINING	120.00
10-28	AP	00017483	CVEDC	09/16/10	09/16/10	TRAINING	20.00
10-28	AP	00017490	NORTHERN COMMUNITY INVESTMENT CORP.	10/18/10	10/18/10	TRAINING	25.00
10-28	AP	00017496	GREEN MOUNTAIN ECON. DEV. CORP.	10/18/10	10/18/10	TRAINING	20.00
11-20	AP	00030159	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-09	AP	00046646	MENDUNI,PATRICIA A	11/17/10	11/17/10	TRAINING	15.00
12-10	AP	00047427	VERMONT BUSINESS MAGAZINE	11/02/10	11/02/10	TRAINING	50.00
12-20	AP	00056465	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-29	AP	00061786	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/01/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
12-29	AP	00061788	GOVTRENDS-A DIALOGCONCEPTS CO.	12/30/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV	735.00
12-29	AP	00061790	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10	12/17/10	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	13,032.00
			SUPPLIES AND MATERIALS				
10-16	AP	00005951	JOURNAL OPINION	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	24.00
10-16	AP	00006319	MAGEE OFFICE PLUS	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	22.72
10-18	AP	00007231	VIM	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	35.00
10-18	AP	00007236	ARMY TIMES	10/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	55.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	246.79
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	13.02
10-27	AP	00016671	MAGEE OFFICE PLUS	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	97.06
10-27	AP	00016674	MAGEE OFFICE PLUS	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	44.99
10-27	AP	00016685	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	65.69
10-28	AP	00016926	ROLL CALL NEWSPAPER	10/04/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	10,790.00
10-28	AP	00016934	MORE DIRECT	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
10-28	AP 00016940	MORE DIRECT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	68.60	
10-28	AP 00017478	MAGEE OFFICE PLUS	09/02/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	347.18	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	37.69	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	-13.02	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	110.72	
12-09	AP 00046636	MAGEE OFFICE PLUS	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	104.02	
12-09	AP 00046637	MAGEE OFFICE PLUS	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	72.66	
12-09	AP 00046638	MAGEE OFFICE PLUS	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	12.54	
12-09	AP 00046651	THE WASHINGTON POST	12/04/10 12/03/11	PUBLICATIONS/REFERENCE MAT'L	560.56	
12-10	AP 00047068	TV EYES INC.	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-10	AP 00047423	MAGEE OFFICE PLUS	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	72.32	
12-10	AP 00047428	MAGEE OFFICE PLUS	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	49.54	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	25.63	
12-29	AP 00061779	VERMONT LIFE MAGAZINE	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L	18.97	
12-29	AP 00061782	DOW JONES & COMPANY, INC.	12/20/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	385.29	
12-29	AP 00061785	U.S. YELLOW PAGES	11/24/10 11/24/10	PUBLICATIONS/REFERENCE MAT'L	229.00	
12-30	AP 00062825	MAGEE OFFICE PLUS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	24.29	
12-30	AP 00062827	MENDUNI,PATRICIA A	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	39.57	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	86.82	
					SUPPLIES AND MATERIALS TOTALS:	14,975.65
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	220.00	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	220.00	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	220.00	
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,820.35
					OFFICE TOTALS:	318,820.35
2008 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENJAMIN,CLAIRE R	09/01/08 09/30/08	LEGISLATIVE AIDE/OFC MANAGER	-172.93	
					PERSONNEL COMPENSATION TOTALS:	-172.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.93
					OFFICE TOTALS:	-172.93
2010 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,109.15
					PERSONNEL COMPENSATION	952,500.85
					TRAVEL	59,650.39
					RENT, COMMUNICATION, UTILITIES	97,094.47
					PRINTING AND REPRODUCTION	28,860.13
						505.90
						280,292.20
						15,217.92
						18,861.48
						239.19

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OTHER SERVICES	46,055.92	11,322.00
SUPPLIES AND MATERIALS	11,932.60	6,168.72
EQUIPMENT	3,425.34	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,628.85	333,523.40
OFFICE TOTALS:	1,234,628.85	333,523.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			285.13
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			94.32
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-39.00
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			165.45
									FRANKED MAIL TOTALS:
									505.90

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/21/10	12/31/10	SHARED EMPLOYEE			3,919.40
			ANFINSON, T E	10/11/10	12/15/10	SHARED EMPLOYEE			300.00
			ANFINSON, THOMAS E	10/01/10	12/05/10	SHARED EMPLOYEE			900.00
			BOHANNON, BRADLEY	11/22/10	12/31/10	DEPUTY CHIEF OF STAFF			10,291.67
			BOHANNON, MARGARET R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			10,999.99
			BUSH, CHARLES A	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			19,250.00
			DAVIS, KEVIN L	10/01/10	12/31/10	STAFF ASSISTANT			8,750.00
			DORAN, KEVIN R	10/28/10	12/31/10	LEGISLATIVE ASSISTANT			13,125.00
			HAYES, JAMES T	10/01/10	12/31/10	SHARED EMPLOYEE			7,500.00
			LAKE III, HARRY E	10/01/10	12/31/10	CHIEF OF STAFF			36,500.00
			LILLIS, JOSEPH M	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			31,916.67
			MCCONNELL, ROBERT A	12/01/10	12/31/10	PAID INTERN			1,000.00
			NICHOLS, ROBERT M	11/15/10	12/31/10	SPECIAL PROJECTS COORDINATOR			6,388.89
			OUIMET, CLAIRE E	10/01/10	12/31/10	OFFICE MANAGER/SCHEDULER			24,000.01
			PAPPAS, KATHRYN P	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT			15,750.01
			RANDALL, EASTON S	10/01/10	10/31/10	PAID INTERN			500.00
			RANDALL, EASTON S	11/01/10	11/30/10	STAFF ASSISTANT			2,000.00
			RAPTIS, AVERY L	10/01/10	12/31/10	STAFF ASSISTANT			7,949.99
			ROBINSON, BRIAN	08/01/10	12/31/10	DEPUTY CHIEF OF STAFF			-208.33
			SHEDD, LESLIE C	10/05/10	12/31/10	COMMUNICATIONS DIRECTOR			16,722.22
			SHIVELY, ALEXANDER	10/01/10	10/01/10	CONSERVATIVE COALITIONS DIRECT			1,000.00
			STACY, JOHN	10/01/10	12/31/10	DISTRICT DIRECTOR			31,666.66
			STUCKEY, JOHN W	10/01/10	12/31/10	STAFF ASSISTANT			12,250.01
			STUDDARD, JEAN P	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT			14,500.01
			WATSON, BRAD E	11/01/10	11/30/10	SHARED EMPLOYEE			3,320.00
									PERSONNEL COMPENSATION TOTALS:
									280,292.20

TRAVEL									
10-09	AP	00000607	CITIBANK GOV CARD SERVICE	07/29/10	08/25/10	TAXI/PARKING/TOLLS			60.00
10-09	AP	00000611	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION			339.40
10-09	AP	00000611	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	LODGING			665.57
10-09	AP	00000617	OUIMET, CLAIRE E	09/10/10	09/10/10	TAXI/PARKING/TOLLS			25.00
10-16	AP	00005775	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION			169.70
10-16	AP	00005775	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION			270.70
10-16	AP	00005792	CITIBANK GOV CARD SERVICE	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION			339.40
10-16	AP	00005792	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION			468.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
10-16	AP 00005792	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	169.70	
10-16	AP 00005792	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	169.70	
10-16	AP 00005792	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	169.70	
10-18	AP 00006808	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	440.40	
10-18	AP 00006811	CITIBANK GOV CARD SERVICE	09/16/10 09/26/10	TAXI/PARKING/TOLLS	72.00	
10-18	AP 00006815	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	440.40	
10-18	AP 00006818	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	440.40	
10-20	AP 00012902	CITIBANK GOV CARD SERVICE	09/14/10 09/24/10	LODGING	1,252.66	
10-22	AP 00013730	STACY, JOHN	09/10/10 10/05/10	PRIVATE AUTO MILEAGE	639.50	
11-05	AP 00023572	SHEDD, LESLIE C.	10/17/10 10/24/10	TRAVEL SUBSISTENCE	825.64	
11-12	AP 00026505	CITIBANK GOV CARD SERVICE	10/17/10 10/17/10	COMMERCIAL TRANSPORTATION	422.40	
11-12	AP 00026510	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION	323.40	
11-12	AP 00026512	STACY, JOHN	10/07/10 10/27/10	PRIVATE AUTO MILEAGE	673.52	
11-12	AP 00026517	STACY, JOHN	10/19/10 10/20/10	LODGING	183.60	
11-17	AP 00028941	SHEDD, LESLIE C.	11/01/10 11/03/10	TRAVEL SUBSISTENCE	358.68	
11-23	AP 00036247	CITIBANK GOV CARD SERVICE	09/30/10 10/05/10	TAXI/PARKING/TOLLS	52.00	
11-23	AP 00036248	CITIBANK GOV CARD SERVICE	09/28/10 10/22/10	LODGING	1,087.28	
11-23	AP 00036250	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	323.40	
11-23	AP 00036251	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	161.70	
12-03	AP 00042523	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	260.70	
12-06	AP 00044171	STACY, JOHN	10/29/10 11/23/10	PRIVATE AUTO MILEAGE	602.89	
12-07	AP 00044459	LAKE III, HARRY E.	09/14/10 11/11/10	PRIVATE AUTO MILEAGE	551.88	
12-07	AP 00044460	LAKE III, HARRY E.	05/10/10 09/22/10	MEALS	35.70	
12-07	AP 00044462	LAKE III, HARRY E.	09/14/10 09/30/10	TAXI/PARKING/TOLLS	86.50	
12-13	AP 00048451	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	260.70	
12-13	AP 00048458	BUSH,CHARLES A	07/02/10 10/27/10	PRIVATE AUTO MILEAGE	1,251.72	
12-13	AP 00048460	BUSH,CHARLES A	08/18/10 10/14/10	MEALS	48.11	
12-13	AP 00048463	BUSH,CHARLES A	10/05/10 10/05/10	TAXI/PARKING/TOLLS	4.00	
12-17	AP 00054383	CITIBANK GOV CARD SERVICE	11/01/10 11/15/10	LODGING	711.41	
12-17	AP 00054390	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	MEALS	13.66	
12-17	AP 00054393	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	TAXI/PARKING/TOLLS	64.00	
12-17	AP 00054434	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	99.00	
12-17	AP 00054435	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION	422.40	
12-17	AP 00054436	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	260.70	
					TRAVEL TOTALS:	15,217.92
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000623	FEDERAL EXPRESS CORP	09/14/10 09/14/10	POSTAGE / COURIER / BOX RENTAL	6.08	
10-14	AP 00003986	KNOLOGY	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	33.10	
10-15	AP 00005445	COWETA COUNTY WATER SEWERAGE	08/16/10 09/16/10	UTILITIES	49.28	
10-20	AP 00010848	UNITED PARCEL SERVICE	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	44.95	
10-20	AP 00012307	WHITE OAK HOLDINGS, LLC	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
10-26	AP 00015839	UNITED PARCEL SERVICE	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-26	AP 00015975	COWETA-FAYETTE EMC	09/06/10 10/06/10	UTILITIES	324.66	

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10-26	AP	00015977	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.78
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	95.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,092.99
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.69
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.97
11-01	AP	00019752	GEORGIA NATURAL GAS	09/03/10	10/06/10	UTILITIES	62.53
11-03	AP	00021472	NULINK	10/14/10	11/13/10	UTILITIES	405.22
11-05	AP	00023569	KNOLGY	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	32.31
11-12	AP	00026506	COWETA COUNTY WATER SEWERAGE	09/16/10	10/15/10	UTILITIES	48.71
11-20	AP	00030522	WHITE OAK HOLDINGS, LLC	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-22	AP	00035753	GEORGIA NATURAL GAS	10/06/10	11/05/10	UTILITIES	81.41
11-22	AP	00035755	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.84
11-22	AP	00035757	COWETA-FAYETTE EMC	10/06/10	11/06/10	UTILITIES	229.66
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	95.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,011.77
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	38.69
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.50
12-01	AP	00023578	NULINK	07/14/10	08/13/10	UTILITIES	1.20
12-03	AP	00043118	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	9.06
12-03	AP	00043260	NULINK	11/14/10	12/13/10	UTILITIES	403.72
12-06	AP	00044158	FED EX	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	5.58
12-08	AP	00045866	LAKE III, HARRY E.	08/02/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	120.86
12-13	AP	00047861	KNOLGY	10/26/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	32.31
12-13	AP	00048456	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-14	AP	00048864	UNITED PARCEL SERVICE	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	9.06
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	4.93
12-17	AP	00054437	COWETA COUNTY WATER SEWERAGE	10/15/10	11/15/10	UTILITIES	48.71
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	15.91
12-20	AP	00055303	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	51.28
12-20	AP	00055303	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	9.50
12-20	AP	00056824	WHITE OAK HOLDINGS, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	15.91
12-27	AP	00060351	COWETA-FAYETTE EMC	11/06/10	12/06/10	UTILITIES	171.05
12-27	AP	00060354	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	12.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	95.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,038.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)	38.69
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	31.69
12-29	AP	00061999	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	6.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,861.48
10-19	AP	00007897	PUBLIC PRINTER	06/23/10	06/23/10	PRINTING & REPRODUCTION	10.84
11-12	AP	00026509	ACCURATE WORD, LLC	10/28/10	10/28/10	PRINTING & REPRODUCTION	61.90
12-13	AP	00048454	ACCURATE WORD, LLC	12/01/10	12/01/10	PRINTING & REPRODUCTION	141.85
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	239.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
OTHER SERVICES						
10-09	AP 00000647	BECK BUILDING SERVICES, INC.	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		260.00
10-20	AP 00011450	DEXTERANET	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-20	AP 00011940	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
11-05	AP 00023575	BECK BUILDING SERVICES, INC.	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		260.00
11-20	AP 00029675	DEXTERANET	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-20	AP 00030163	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
12-06	AP 00044174	BECK BUILDING SERVICES, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		260.00
12-20	AP 00055988	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-20	AP 00056469	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	11,322.00
SUPPLIES AND MATERIALS						
10-09	AP 00000648	DOW JONES & COMPANY, INC.	10/13/10 10/12/11	PUBLICATIONS/REFERENCE MAT'L		385.29
10-19	AP 00007475	MORE DIRECT	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)		369.92
10-19	AP 00007478	MORE DIRECT	05/18/10 05/18/10	OFFICE SUPPLIES (OUTSIDE)		230.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		35.98
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		632.68
11-01	AP 00019756	OJIMET, CLAIRE E.	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		50.91
11-02	AP 00020829	OJIMET, CLAIRE E.	10/20/10 10/20/10	FOOD & BEVERAGE		31.06
11-02	AP 00020831	SHEDD, LESLIE C.	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L		30.00
11-02	AP 00020839	RAWSON CLIPPING SERVICE, INC.	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		300.00
11-05	AR AC-01022	OFFICE MAX - A BOISE COMPANY	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		-126.45
11-12	AP 00026522	STACY, JOHN	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		40.66
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		84.88
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		27.99
11-23	AP 00036249	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	FOOD & BEVERAGE		77.02
11-29	AP 00038284	OFFICE MAX - A BOISE COMPANY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		261.16
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-241.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		592.74
12-07	AP 00044461	LAKE III, HARRY E.	09/27/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		79.22
12-13	AP 00048462	BUSH, CHARLES A	09/21/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		26.19
12-13	AP 00048465	BUSH, CHARLES A	10/18/10 10/18/10	FOOD & BEVERAGE		3.39
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		35.98
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		2,327.41
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		913.69
					SUPPLIES AND MATERIALS TOTALS:	6,168.72
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		305.33
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		305.33
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		305.33
					EQUIPMENT TOTALS:	915.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,523.40
					OFFICE TOTALS:	333,523.40

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2009 HON. LYNN A WESTMORELAND										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
12-28	AR	AC-01246	ECONOMIST	10/01/09	10/01/10	PUBLICATIONS/REFERENCE MAT'L				-67.25
								SUPPLIES AND MATERIALS TOTALS:		-67.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		-67.25
								OFFICE TOTALS:		-67.25

2010 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		712.06	0.00
PERSONNEL COMPENSATION	349,849.78		0.00
TRAVEL	801.01		0.00
RENT, COMMUNICATION, UTILITIES	22,467.19		0.00
PRINTING AND REPRODUCTION	578.24		0.00
OTHER SERVICES	7,417.20		0.00
SUPPLIES AND MATERIALS	5,268.63		0.00
EQUIPMENT	11,227.82		3,721.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,321.93	3,721.19
OFFICE TOTALS:		398,321.93	3,721.19

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-25	AP	00014402	CDW LLC	04/21/10	04/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000				3,534.53
10-28	GL	AMR0000823		04/01/10	06/30/10	EQUIPMENT PURCHASES				186.66
								EQUIPMENT TOTALS:		3,721.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,721.19
								OFFICE TOTALS:		3,721.19

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2010 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		9,489.86	2,667.46
PERSONNEL COMPENSATION	1,123,353.08		340,484.48
TRAVEL	50,202.50		19,222.90
RENT, COMMUNICATION, UTILITIES	95,509.68		17,921.65
PRINTING AND REPRODUCTION	2,412.81		717.57
OTHER SERVICES	42,630.48		12,051.98
SUPPLIES AND MATERIALS	22,116.06		6,137.89
EQUIPMENT	11,687.86		5,847.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,357,402.33	405,051.21
OFFICE TOTALS:		1,357,402.33	405,051.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL				1,227.44
10-29	GL	FLG0000932		10/20/10	10/31/10	FRANKED MAIL				-52.69
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL				574.04
11-30	GL	FLG0002113		11/20/10	11/30/10	FRANKED MAIL				-11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	935.52	
12-31	GL FLG0003447	.....	12/20/10 12/31/10	FRANKED MAIL	-4.90	
					FRANKED MAIL TOTALS:	2,667.46
PERSONNEL COMPENSATION						
		EVERETT,JANECE F	10/01/10 12/31/10	FIELD REPRESENTATIVE	12,750.00	
		EVERETT,JANECE F	11/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
		GRIFFANTI,MEREDITH K	10/01/10 12/31/10	PRESS SECRETARY	9,444.45	
		HAMILTON, ALMA T.	10/01/10 11/07/10	STAFF ASSISTANT	2,168.10	
		HAMILTON, ALMA T.	11/08/10 12/31/10	PART-TIME EMPLOYEE	3,105.66	
		HAMILTON, ALMA T.	11/01/10 11/07/10	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		HAMILTON, ALMA T.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		HANCOCK,LYNN	10/01/10 12/31/10	STAFF ASSISTANT	6,750.00	
		HANCOCK,LYNN	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HASERT, JASON T.	10/01/10 12/31/10	FIELD ASSISTANT	15,025.50	
		HASERT, JASON T.	11/01/10 12/31/10	FIELD ASSISTANT (OTHER COMPENSATION)	3,900.00	
		HICKS, CORY T.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	18,624.99	
		HICKS, CORY T.	11/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		KEELY,SARA A	10/01/10 11/30/10	CONGRESSIONAL AIDE	3,500.00	
		KEELY,SARA A	12/01/10 12/31/10	PART-TIME EMPLOYEE	1,750.00	
		KEELY,SARA A	11/01/10 11/30/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00	
		KEELY,SARA A	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		LEWIS,HOLLY RENEE	10/01/10 12/31/10	SCHEDULER	10,749.99	
		LEWIS,HOLLY RENEE	11/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)	4,500.00	
		MCGUIRE-FUNFGELD, CRALEY A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,750.00	
		MCGUIRE-FUNFGELD, CRALEY A.	11/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MORTIER, JEFFERY C.	10/01/10 12/31/10	SR LEGIS ASST	15,999.99	
		MORTIER, JEFFERY C.	11/01/10 12/31/10	SR LEGIS ASST (OTHER COMPENSATION)	5,500.00	
		P'POOL, ANDREA L.	10/01/10 12/31/10	CASEWORKER	16,450.50	
		P'POOL, ANDREA L.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		PAPE, MICHAEL J.	10/01/10 12/31/10	DISTRICT DIRECTOR	31,059.99	
		PAPE, MICHAEL J.	11/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		PRINCE,KATE L	11/08/10 12/31/10	CASEWORKER	3,975.00	
		SCHERIGER, CHRISTY H.	10/01/10 12/31/10	GRANTS COORDINATOR	12,125.01	
		SCHERIGER, CHRISTY H.	11/01/10 12/31/10	GRANTS COORDINATOR (OTHER COMPENSATION)	3,900.00	
		SIMPSON, SANDRA	10/01/10 12/31/10	FIELD REPRESENTATIVE	18,414.75	
		SIMPSON, SANDRA	11/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		SPARKMAN,JOHN	10/01/10 12/31/10	CHIEF OF STAFF	34,500.00	
		SPARKMAN,JOHN	11/01/10 12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		SUMMER, ROBERT J.	12/04/10 12/31/10	PRESS SECRETARY	4,875.00	
		WALKER, KRISTIN P.	10/01/10 10/31/10	COMMUNICATIONS DIRECTOR	3,305.56	
		WALTON, JANET B.	10/01/10 12/31/10	CASEWORKER	11,285.01	
		WALTON, JANET B.	11/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	3,900.00	
		WEST, EDWARD W.	10/01/10 12/31/10	FIELD REPRESENTATIVE	14,499.99	

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		WEST, EDWARD W.	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,900.00
		WHITAKER,ALEX B	10/01/10	12/31/10	LEGIS CORRESPONDENT	10,374.99
		WHITAKER,ALEX B	11/01/10	12/31/10	LEGIS CORRESPONDENT (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	340,484.48
		TRAVEL				
10-16	AP	00005665 CITIBANK GOV CARD SERVICE	08/27/10	09/24/10	TAXI/PARKING/TOLLS	4,559.48
10-16	AP	00005689 SIMPSON, SANDRA	09/23/10	09/27/10	PRIVATE AUTO MILEAGE	407.50
10-21	AP	00013445 HON. ED WHITFIELD	10/02/10	10/02/10	MEALS	59.29
10-22	AP	00014122 WEST, EDWARD W.	09/04/10	09/30/10	PRIVATE AUTO MILEAGE	425.00
10-22	AP	00014123 SIMPSON, SANDRA	09/29/10	10/07/10	PRIVATE AUTO MILEAGE	344.00
10-28	AP	00017163 WALTON, JANET B.	10/15/10	10/15/10	PRIVATE AUTO MILEAGE	24.00
10-28	AP	00017166 P'POOL, ANDREA L.	10/13/10	10/13/10	PRIVATE AUTO MILEAGE	36.00
11-01	AP	00019011 SIMPSON, SANDRA	10/08/10	10/19/10	PRIVATE AUTO MILEAGE	377.00
11-01	AP	00019020 WEST, EDWARD W.	10/02/10	10/15/10	PRIVATE AUTO MILEAGE	374.00
11-16	AP	00028418 SIMPSON, SANDRA	10/22/10	10/29/10	PRIVATE AUTO MILEAGE	560.00
11-16	AP	00028509 CITIBANK GOV CARD SERVICE	09/28/10	10/21/10	TAXI/PARKING/TOLLS	3,044.66
12-02	AP	00042013 SIMPSON, SANDRA	11/09/10	11/22/10	PRIVATE AUTO MILEAGE	327.00
12-02	AP	00042023 PAPE, MICHAEL J.	09/08/10	11/19/10	PRIVATE AUTO MILEAGE	537.00
12-03	AP	00042253 PAPE, MICHAEL J.	07/26/10	09/06/10	PRIVATE AUTO MILEAGE	1,072.50
12-17	AP	00054328 CITIBANK GOV CARD SERVICE	10/18/10	11/17/10	TRAVEL SUBSISTENCE	4,415.14
12-27	AP	00060218 WEST, EDWARD W.	10/19/10	10/30/10	PRIVATE AUTO MILEAGE	329.00
12-27	AP	00060222 PAPE, MICHAEL J.	11/21/10	12/14/10	PRIVATE AUTO MILEAGE	387.50
12-27	AP	00060413 HICKS, CORY T.	12/02/10	12/04/10	LODGING	399.50
12-27	AP	00060414 HICKS, CORY T.	12/03/10	12/03/10	MEALS	13.17
12-27	AP	00060416 HICKS, CORY T.	12/02/10	12/02/10	MEALS	13.17
12-27	AP	00060417 HICKS, CORY T.	12/02/10	12/04/10	TAXI/PARKING/TOLLS	78.00
12-28	AP	00061091 WEST, EDWARD W.	11/15/10	11/23/10	PRIVATE AUTO MILEAGE	403.00
12-29	AP	00061995 PRINCE, KATE	12/06/10	12/09/10	PRIVATE AUTO MILEAGE	103.00
12-29	AP	00062001 PRINCE, KATE	12/06/10	12/07/10	TAXI/PARKING/TOLLS	29.00
12-29	AP	00062003 PRINCE, KATE	12/06/10	12/09/10	TAXI/PARKING/TOLLS	96.00
12-29	AP	00062061 PRINCE, KATE	12/06/10	12/09/10	TRAVEL SUBSISTENCE	704.74
12-29	AP	00062063 PRINCE, KATE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	25.00
12-29	AP	00062065 PRINCE, KATE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	60.00
12-29	AP	00062201 PRINCE, KATE	12/08/10	12/09/10	TAXI/PARKING/TOLLS	19.25
					TRAVEL TOTALS:	19,222.90
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001971 NEWWAVE COMMUNICATIONS	09/23/10	10/22/10	UTILITIES	95.65
10-12	AP	00001974 UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	6.00
10-12	AP	00001983 SPRINT	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	44.83
10-15	AP	00005370 J&J TELCOM	09/13/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	153.10
10-15	AP	00005374 UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	7.80
10-16	AP	00005678 AT & T	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	356.58
10-16	AP	00005684 WINDSTREAM	09/19/10	10/18/10	UTILITIES	209.29
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	4.54
10-20	AP	00010689 FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	13.40
10-20	AP	00011747 NONEMAN INVESTMENT CO., LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00011754 CITY OF HENDERSON	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	AP	00011760 RUTH HELEN ELLIOTT	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-22	AP	00014114 AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	41.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
10-22	AP 00014116	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	6.00	
10-28	AP 00017131	HOPKINSVILLE WATER ENVIRONMENT	08/20/10 09/20/10	UTILITIES	119.08	
10-28	AP 00017172	HOPKINSVILLE ELECTRIC SYSTEM	09/02/10 10/01/10	UTILITIES	220.33	
10-28	AP 00017182	HOPKINSVILLE ELECTRIC SYSTEM	09/02/10 10/01/10	UTILITIES	79.36	
10-28	AP 00017190	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	249.06	
10-28	AP 00017202	AT & T	09/05/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE	287.65	
10-28	AP 00017242	ATMOS ENERGY	08/31/10 10/01/10	UTILITIES	16.07	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	107.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	941.44	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	30.70	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	41.85	
10-29	GL GRP0000930	.....	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	3.00	
11-01	AP 00019003	NEUWAVE COMMUNICATIONS	10/23/10 11/22/10	UTILITIES	102.65	
11-01	AP 00019007	AT&T MOBILITY	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	329.74	
11-01	AP 00019013	UNITED PARCEL SERVICE	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	13.36	
11-01	AP 00019017	COMCAST CABLE	10/16/10 11/15/10	UTILITIES	55.35	
11-03	AP 00022605	UPS	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	12.51	
11-03	AP 00022606	WINDSTREAM	10/01/10 10/18/10	UTILITIES	216.50	
11-03	AP 00022611	SPRINT	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	75.22	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	51.13	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	27.55	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	18.54	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL	20.49	
11-08	AP 00024623	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/20/10 10/20/10	POSTAGE / COURIER / BOX RENTAL	12.98	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	4.52	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/22/10 10/22/10	POSTAGE / COURIER / BOX RENTAL	14.53	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	8.86	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	90.57	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	26.33	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	68.27	
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL	56.69	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	39.79	
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	107.43	
11-16	AP 00028417	AT & T	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	353.67	
11-16	AP 00028516	HOPKINSVILLE WATER ENVIRONMENT	09/20/10 10/19/10	UTILITIES	99.10	
11-16	AP 00028519	UPS	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL	12.32	
11-20	AP 00029971	NONEMAN INVESTMENT CO., LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP 00029978	CITY OF HENDERSON	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-20	AP 00029984	RUTH HELEN ELLIOTT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-23	AP 00037531	ATMOS ENERGY	10/01/10 11/01/10	UTILITIES	44.06	
11-23	AP 00037537	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	81.39	

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11-29	AP	00038536	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	267.42
11-29	AP	00038542	AT & T	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	329.10
11-29	AP	00038549	COMCAST	11/16/10	12/15/10	UTILITIES	55.35
11-29	AP	00038553	HOPKINSVILLE ELECTRIC SYSTEM	10/01/10	11/02/10	UTILITIES	96.12
11-29	AP	00038559	HOPKINSVILLE ELECTRIC SYSTEM	10/01/10	11/02/10	UTILITIES	116.10
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	750.72
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	30.70
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.20
12-01	AP	00040562	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	955.04
12-02	AP	00042010	NEWWAVE COMMUNICATIONS	11/23/10	12/22/10	UTILITIES	81.65
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	19.43
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	10.55
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	19.04
12-08	AP	00045907	WINDSTREAM	11/19/10	12/18/10	UTILITIES	206.20
12-08	AP	00045909	SPRINT	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	89.68
12-08	AP	00045910	AT & T	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	339.83
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	27.12
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	17.32
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	14.79
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	6.02
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	4.65
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	16.33
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	15.08
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	17.54
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	15.78
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-17	AP	00054333	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	79.33
12-17	AP	00054337	ATMOS ENERGY	11/01/10	12/01/10	UTILITIES	122.30
12-20	AP	00055106	HOPKINSVILLE WATER ENVIRONMENT	10/20/10	11/20/10	UTILITIES	107.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	30.50
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.52
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	8.74
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	9.18
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	6.92
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.65
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	27.81
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	7.18
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	18.30
12-20	AP	00056280	NONEMAN INVESTMENT CO., LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00056287	CITY OF HENDERSON	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00056292	RUTH HELEN ELLIOTT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-27	AP	00060421	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	267.19
12-27	AP	00060422	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	297.14
12-27	AP	00060423	HOPKINSVILLE ELECTRIC SYSTEM	11/02/10	12/02/10	UTILITIES	69.39
12-27	AP	00060425	HOPKINSVILLE ELECTRIC SYSTEM	11/02/10	12/02/10	UTILITIES	108.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
12-27	AP 00060428	HOPKINSVILLE WATER ENVIRONMENT	10/19/10 11/17/10	UTILITIES	83.94	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	107.50	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	811.69	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRNSF)	30.70	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	38.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,921.65
PRINTING AND REPRODUCTION						
10-12	AP 00001989	FEDEX OFFICE CUSTOMER	07/30/10 08/20/10	PRINTING & REPRODUCTION	129.23	
10-19	AP 00007897	PUBLIC PRINTER	08/04/10 08/04/10	PRINTING & REPRODUCTION	175.68	
10-22	AP 00014118	ACCURATE WORD, LLC	10/04/10 10/04/10	PRINTING & REPRODUCTION	87.85	
11-04	AP 00022912	ACCURATE WORD, LLC	11/02/10 11/02/10	PRINTING & REPRODUCTION	61.90	
11-24	GL PIX0001970	.....	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	27.90	
12-02	AP 00042017	ACCURATE WORD, LLC	11/01/10 11/01/10	PRINTING & REPRODUCTION	39.90	
12-13	AP 00048326	ACCURATE WORD, LLC	12/09/10 12/09/10	PRINTING & REPRODUCTION	71.90	
12-17	AP 00051456	SPARKMANJOHN	11/19/10 11/29/10	PRINTING & REPRODUCTION	19.62	
12-20	AP 00055113	FEDEX OFFICE CUSTOMER	10/15/10 10/15/10	PRINTING & REPRODUCTION	32.31	
12-29	AP 00062261	XEROX CORPORATION	07/06/10 10/04/10	PRINTING & REPRODUCTION	71.28	
				PRINTING AND REPRODUCTION TOTALS:		717.57
OTHER SERVICES						
10-12	AP 00001951	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-16	AP 00005576	MCGEE PEST CONTROL INC.	09/08/10 09/08/10	JANITORIAL AND MAINT SERV	85.00	
10-20	AP 00011556	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
10-28	AP 00017133	DIANE DAVIS	02/09/10 09/29/10	JANITORIAL AND MAINT SERV	170.00	
10-28	AP 00017135	DIANE DAVIS	10/13/10 10/13/10	JANITORIAL AND MAINT SERV	170.00	
11-04	AP 00023068	HANG & SHINE	10/27/10 10/27/10	JANITORIAL AND MAINT SERV	373.50	
11-04	AP 00023069	REGINA POWELL C/O CAROL JONES	10/27/10 10/27/10	JANITORIAL AND MAINT SERV	333.07	
11-16	AP 00028421	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-16	AP 00028521	DIANE DAVIS	10/27/10 10/27/10	JANITORIAL AND MAINT SERV	170.00	
11-20	AP 00029781	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-01	AP 00040564	KY MOVING AND STORAGE	11/01/10 11/01/10	JANITORIAL AND MAINT SERV	492.48	
12-01	AP 00040566	DIANE DAVIS	11/10/10 11/10/10	JANITORIAL AND MAINT SERV	170.00	
12-08	AP 00045900	DIANE DAVIS	12/01/10 12/01/10	JANITORIAL AND MAINT SERV	170.00	
12-08	AP 00045905	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-10	AP 00047314	J&J TELCOM	11/10/10 11/10/10	SECURITY SERVICE	1,041.03	
12-20	AP 00055110	DIANE DAVIS	12/09/10 12/09/10	JANITORIAL AND MAINT SERV	170.00	
12-20	AP 00056092	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-27	AP 00060429	DIANE DAVIS	12/14/10 12/14/10	JANITORIAL AND MAINT SERV	170.00	
12-29	AP 00061761	J & J TELCOM	08/20/10 08/20/10	SECURITY SERVICE	244.90	
				OTHER SERVICES TOTALS:		12,051.98
SUPPLIES AND MATERIALS						
10-16	AP 00005670	CORPORATE WAREHOUSE SUPPLY	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	459.85	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	45.98	

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10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-367.40
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	1,010.24
11-03	AP	00022609	P'POOL, ANDREA L.	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	22.13
11-03	AP	00022613	ALLIANCE MICRO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	135.00
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	1,117.47
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	45.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	20.99
11-23	AP	00037523	THE ECONOMIST	01/01/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	258.41
11-23	AP	00037533	ECONOMIC DEVELOPMENT CORP.	11/03/10	11/03/10	FOOD & BEVERAGE	20.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	378.78
12-01	AP	00028514	P'POOL, ANDREA L.	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	12.71
12-02	AP	00042014	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	105.00
12-02	AP	00042020	BIGGERSTAFF FRAMING	11/15/10	11/15/10	HABITATION EXPENSE	80.00
12-03	AP	00042249	PAPE, MICHAEL J.	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	18.67
12-03	AP	00042250	PAPE, MICHAEL J.	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	25.01
12-03	AP	00042251	RUSSELL REGISTER	10/27/10	10/27/11	PUBLICATIONS/REFERENCE MAT'L	26.00
12-03	AP	00042252	INTERIOR JOURNAL	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	46.00
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	FOOD & BEVERAGE	37.40
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	151.30
12-08	AP	00045895	PAPE, MICHAEL J.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	157.94
12-08	AP	00045898	CORPORATE WAREHOUSE SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	274.90
12-08	AP	00045901	ACCURATE WORD, LLC	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	61.90
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	45.00
12-17	AP	00051455	HASERT, JASON T.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	521.19
12-17	AP	00054331	THE TIMES LEADER	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	498.00
12-17	AP	00054340	SUBSCRIBER RENEWALS	12/23/10	12/23/12	PUBLICATIONS/REFERENCE MAT'L	55.00
12-20	AP	00055135	HASERT, JASON T.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	112.64
12-21	AP	00058222	THE GLEANER	01/02/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	199.80
12-29	AP	00062059	PRINCE, KATE	12/06/10	12/09/10	FOOD & BEVERAGE	128.06
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	485.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,137.89
10-26	AP	00015390	ALLIANCE MICRO	06/23/10	06/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	339.76
11-04	AP	00023109	ALLIANCE MICRO	06/23/10	06/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,231.00
11-12	AP	00026984	ALLIANCE MICRO	10/27/10	10/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	339.76
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	339.76
						EQUIPMENT TOTALS:	5,847.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,051.21
						OFFICE TOTALS:	405,051.21

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2010 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,485.92	3,102.49
PERSONNEL COMPENSATION	1,115,122.58	373,231.02
TRAVEL	47,395.70	10,244.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
				RENT, COMMUNICATION, UTILITIES	87,393.87	21,108.43
				PRINTING AND REPRODUCTION	30,125.59	0.00
				OTHER SERVICES	15,423.47	6,425.04
				SUPPLIES AND MATERIALS	8,311.59	1,002.36
				EQUIPMENT	3,101.04	775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,359.76	415,888.82
				OFFICE TOTALS:	1,334,359.76	415,888.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	618.44
10-29	GL	FLG0000932	UNITED STATES POSTAL SERVICE	10/20/10 10/31/10	FRANKED MAIL	-60.99
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	1,809.24
11-30	GL	FLG0002113	UNITED STATES POSTAL SERVICE	11/20/10 11/30/10	FRANKED MAIL	-37.48
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	779.48
12-31	GL	FLG0003447	UNITED STATES POSTAL SERVICE	12/20/10 12/31/10	FRANKED MAIL	-6.20
				FRANKED MAIL TOTALS:		3,102.49
PERSONNEL COMPENSATION						
		ABBAY, CANDACE B.	10/01/10 12/31/10	CHIEF OF STAFF	40,485.17	
		DAHLER, JERRI C.	10/01/10 12/31/10	FIELD REPRESENTATIVE	13,083.33	
		DAHLER, JERRI C.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DANFORD, BARBARA N.	10/01/10 12/31/10	CASE MANAGER	16,291.66	
		DANFORD, BARBARA N.	12/01/10 12/31/10	CASE MANAGER (OTHER COMPENSATION)	1,000.00	
		DEPAULIS, RANELLE H.	10/01/10 12/31/10	PART-TIME EMPLOYEE	8,541.66	
		DEPAULIS, RANELLE H.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		DONATHAN, JOY M.	10/01/10 12/31/10	CONGRESSIONAL AIDE	14,583.34	
		DONATHAN, JOY M.	12/01/10 12/31/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		GAGIN, CHRISTOPHER	10/01/10 12/31/10	DISTRICT DIRECTOR	31,916.67	
		GAGIN, CHRISTOPHER	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		GAGIN, KATHY W.	10/01/10 12/31/10	FIELD REPRESENTATIVE	14,791.67	
		GAGIN, KATHY W.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	10/01/10 12/31/10	SHARED EMPLOYEE	6,016.66	
		GREGORY, JOAN N.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	27,416.67	
		GREGORY, JOAN N.	12/01/10 12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		HIGGINS, JOHN J.	10/01/10 12/31/10	PART-TIME EMPLOYEE	4,937.51	
		HIGGINS, JOHN J.	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		JOHNSON, DENNIS C.	10/01/10 12/31/10	CONGRESSIONAL LIAISON	24,208.34	
		JOHNSON, DENNIS C.	12/01/10 12/31/10	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,000.00	
		MALUSO, CALIRE M.	10/01/10 11/30/10	STAFF ASSOCIATE	3,041.67	
		PATASHNICK, LLOYD Z.	10/01/10 12/31/10	SCHEDULER	16,291.66	
		PATASHNICK, LLOYD Z.	12/01/10 12/31/10	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		PAYNE, JOHN H.	10/01/10 12/31/10	CASEWORKER	19,333.33	
		PAYNE, JOHN H.	12/01/10 12/31/10	CASEWORKER (OTHER COMPENSATION)	1,000.00	

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		PEDONE,PAMELA K	10/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER	14,791.67	
		PEDONE,PAMELA K	12/01/10	12/31/10	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		PRESUTTI,LINDA L	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,791.67	
		PRESUTTI,LINDA L	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ROBERTS II,PHILIP	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,833.33	
		ROBERTS II,PHILIP	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ROSS,HEIDI N	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	15,833.34	
		ROSS,HEIDI N	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SOKOLOV,ANNE E	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	13,500.00	
		SOKOLOV,ANNE E	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STOWERS,AARON M	10/01/10	12/31/10	STAFF ASSISTANT	11,333.34	
		STOWERS,AARON M	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VIERS,HILLARY W	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	30,208.33	
		VIERS,HILLARY W	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	373,231.02	
	TRAVEL						
10-12	AP	00002217	PATASHNICK,LLOYD Z	09/14/10	09/30/10	PRIVATE AUTO MILEAGE	26.68
10-12	AP	00002218	ROBERTS II,PHILIP	09/03/10	09/21/10	PRIVATE AUTO MILEAGE	230.38
10-16	AP	00006054	GREGORY, JOAN N.	10/01/10	10/06/10	PRIVATE AUTO MILEAGE	327.86
10-16	AP	00006060	DEPAULIS, RANELLE H.	09/23/10	09/23/10	TAXI/PARKING/TOLLS	5.00
10-16	AP	00006069	GAGIN,KATHY W	06/01/10	09/17/10	PRIVATE AUTO MILEAGE	982.86
10-16	AP	00006077	DEPAULIS, RANELLE H.	09/23/10	09/29/10	PRIVATE AUTO MILEAGE	144.53
10-16	AP	00006086	DAHLER,JERRI C	09/03/10	09/30/10	PRIVATE AUTO MILEAGE	303.13
10-16	AP	00006101	ABBEY, CANDACE B.	09/24/10	10/03/10	PRIVATE AUTO MILEAGE	17.65
10-16	AP	00006106	GAGIN,CHRISTOPHER	09/16/10	09/24/10	PRIVATE AUTO MILEAGE	229.44
10-20	AP	00012930	GREGORY, JOAN N.	10/04/10	10/06/10	TRAVEL SUBSISTENCE	19.30
10-20	AP	00012932	ABBEY, CANDACE B.	10/03/10	10/06/10	TRAVEL SUBSISTENCE	522.12
10-21	AP	00013071	CITIBANK GOV CARD SERVICE	08/26/10	09/27/10	TRAVEL SUBSISTENCE	3,249.90
11-01	AP	00019338	GAGIN,KATHY W	10/04/10	10/21/10	PRIVATE AUTO MILEAGE	195.46
11-02	AP	00020923	HIGGINS, JOHN	06/15/10	06/15/10	LODGING	84.75
11-09	AP	00025070	GREGORY, JOAN N.	10/21/10	10/21/10	TAXI/PARKING/TOLLS	10.80
11-09	AP	00025077	GREGORY, JOAN N.	10/21/10	11/03/10	PRIVATE AUTO MILEAGE	335.62
11-09	AP	00025080	ABBEY, CANDACE B.	10/24/10	11/03/10	PRIVATE AUTO MILEAGE	288.09
11-09	AP	00025082	DEPAULIS, RANELLE H.	10/19/10	10/21/10	PRIVATE AUTO MILEAGE	126.10
11-10	AP	00025450	HON. CHARLES A. WILSON	08/01/10	08/18/10	TRAVEL SUBSISTENCE	191.68
11-10	AP	00025455	HON. CHARLES A. WILSON	08/03/10	10/27/10	PRIVATE AUTO MILEAGE	973.41
11-10	AP	00025457	DAHLER,JERRI C	10/05/10	10/28/10	PRIVATE AUTO MILEAGE	329.80
11-10	AP	00025459	ROBERTS II,PHILIP	10/05/10	10/22/10	PRIVATE AUTO MILEAGE	186.24
11-23	AP	00036489	CITIBANK GOV CARD SERVICE	09/30/10	10/03/10	COMMERCIAL TRANSPORTATION	1,027.40
11-29	AP	00038275	WILSON, CHARLES	11/15/10	11/19/10	PRIVATE AUTO MILEAGE	293.91
12-27	AP	00060456	HON. CHARLES A. WILSON	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	142.11
						TRAVEL TOTALS:	10,244.22
	RENT, COMMUNICATION, UTILITIES						
10-12	AP	00001842	COMCAST	10/01/10	10/31/10	UTILITIES	135.82
10-12	AP	00001862	COLUMBIA GAS	08/16/10	09/15/10	UTILITIES	19.08
10-12	AP	00001863	VERIZON COMMUNICATIONS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.55
10-12	AP	00001867	AMERICAN ELECTRIC POWER	08/20/10	09/20/10	UTILITIES	75.10
10-12	AP	00001870	VERIZON WIRELESS	04/16/10	05/15/10	TELECOMSRV/EQ/TOLL CHARGE	85.55
10-12	AP	00001878	VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	85.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
10-16	AP 0006021	VERIZON WIRELESS	12/16/09 01/15/10	TELECOMSRV/EQ/TOLL CHARGE		85.42
10-16	AP 0006026	AMERICAN ELECTRIC POWER	09/01/10 10/01/10	UTILITIES		71.42
10-16	AP 0006034	AMERICAN ELECTRIC POWER	08/27/10 09/28/10	UTILITIES		123.77
10-16	AP 0006042	AT & T	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		187.97
10-20	AP 00012477	MAROON ENTERPRISES, INC.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-20	AP 00012478	WATERMARK DEVELOPMENT	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-20	AP 00012481	CTW DEVELOPMENT CORPORATION	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,999.00
10-20	AP 00012484	PARK AVENUE APTS, LP	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-20	AP 00012486	VILLAGE OF WELLSVILLE	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-21	AP 00013066	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		212.61
10-21	AP 00013070	UPS	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		6.00
10-21	AP 00013073	ARMSTRONG	10/19/10 11/18/10	UTILITIES		120.61
10-21	AP 00013075	COLUMBIA GAS	09/13/10 10/12/10	UTILITIES		28.32
10-21	AP 00013076	RUMPKE CONSOLIDATED COMPANIES	10/01/10 10/31/10	UTILITIES		30.16
10-21	AP 00013078	DOMINION EAST OHIO	09/13/10 10/12/10	UTILITIES		21.64
10-21	AP 00013079	COMCAST	10/18/10 11/17/10	UTILITIES		73.97
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		105.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		862.82
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRNSF)		93.80
10-29	GL EMS0000870		09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		115.69
11-01	AP 00019313	COLUMBIA GAS	09/15/10 10/14/10	UTILITIES		21.13
11-01	AP 00019315	UNITED PARCEL SERVICE	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		0.22
11-01	AP 00019321	WASCO, INC.	09/03/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		86.00
11-01	AP 00019329	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		188.10
11-09	AP 00024999	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		226.52
11-09	AP 00025001	VERIZON COMMUNICATIONS	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		43.31
11-09	AP 00025003	VERIZON WIRELESS	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		85.34
11-09	AP 00025024	EASTERN OHIO REGIONAL	09/01/10 09/30/10	UTILITIES		14.70
11-09	AP 00025026	BRIDGEPORT WATER DEPT.	09/01/10 09/30/10	UTILITIES		67.85
11-09	AP 00025030	BRIDGEPORT WATER DEPT.	09/20/10 10/19/10	UTILITIES		67.37
11-09	AP 00025032	CITY OF MARIETTA	08/03/10 10/04/10	UTILITIES		49.51
11-09	AP 00025035	AMERICAN ELECTRIC POWER	09/28/10 10/27/10	UTILITIES		83.51
11-09	AP 00025066	BRIDGEPORT WATER DEPT.	10/01/10 10/31/10	UTILITIES		67.85
11-10	AP 00025461	AT & T	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		187.69
11-20	AP 00030687	MAROON ENTERPRISES, INC.	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP 00030688	WATERMARK DEVELOPMENT	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-20	AP 00030691	CTW DEVELOPMENT CORPORATION	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		1,999.00
11-20	AP 00030694	PARK AVENUE APTS, LP	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP 00030696	VILLAGE OF WELLSVILLE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-23	AP 00036484	COLUMBIA GAS	10/14/10 11/12/10	UTILITIES		36.38
11-23	AP 00036485	EASTERN OHIO REGIONAL	11/01/10 11/30/10	UTILITIES		37.91
11-23	AP 00036487	AMERICAN ELECTRIC POWER	10/01/10 11/01/10	UTILITIES		34.51

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11-23	AP	00036488	DOMINION EAST OHIO	10/12/10	11/11/10	UTILITIES	73.58
11-23	AP	00036839	COMCAST	11/01/10	11/30/10	UTILITIES	127.82
11-23	AP	00036840	COMCAST	11/18/10	12/17/10	UTILITIES	65.75
11-23	AP	00036842	RUMPKE CONSOLIDATED COMPANIES	11/01/10	11/30/10	UTILITIES	30.16
11-23	AP	00036845	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	218.70
11-29	AP	00038281	COLUMBIA GAS	10/12/10	11/10/10	UTILITIES	36.84
11-29	AP	00039119	AMERICAN ELECTRIC POWER	09/20/10	10/19/10	UTILITIES	67.37
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	740.09
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	93.80
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	106.16
12-03	AP	00042691	VERIZON WIRELESS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	85.34
12-03	AP	00042695	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	185.99
12-03	AP	00042699	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	199.19
12-03	AP	00042701	VERIZON COMMUNICATIONS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	43.98
12-03	AP	00042703	AMERICAN ELECTRIC POWER	10/19/10	11/17/10	UTILITIES	72.59
12-03	AP	00042704	ARMSTRONG	11/19/10	12/03/10	UTILITIES	56.29
12-10	AP	00047195	COMCAST	12/01/10	12/31/10	UTILITIES	17.04
12-10	AP	00047196	AMERICAN ELECTRIC POWER	10/27/10	11/29/10	UTILITIES	102.65
12-20	AP	00056980	MAROON ENTERPRISES, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	00056981	WATERMARK DEVELOPMENT	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-20	AP	00056984	CTW DEVELOPMENT CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,999.00
12-20	AP	00056987	PARK AVENUE APTS, LP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	AP	00056989	VILLAGE OF WELLSVILLE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-27	AP	00060442	EASTERN OHIO REGIONAL	12/10/10	12/10/10	UTILITIES	6.30
12-27	AP	00060448	RUMPKE CONSOLIDATED COMPANIES	12/01/10	12/01/10	UTILITIES	30.16
12-27	AP	00060452	DOMINION EAST OHIO	11/11/10	12/03/10	UTILITIES	168.82
12-27	AP	00060478	AMERICAN ELECTRIC POWER	11/29/10	12/03/10	UTILITIES	17.84
12-27	AP	00060480	AMERICAN ELECTRIC POWER	11/30/10	12/03/10	UTILITIES	26.84
12-27	AP	00060482	AMERICAN ELECTRIC POWER	11/30/10	12/03/10	UTILITIES	1.52
12-27	AP	00060483	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	218.70
12-27	AP	00060485	COLUMBIA GAS	11/12/10	12/03/10	UTILITIES	29.47
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	542.51
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	93.80
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	76.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,108.43
OTHER SERVICES							
10-12	AP	00001850	VECTOR SECURITY	10/01/10	10/31/10	SECURITY SERVICE	23.00
10-12	AP	00001851	SOUTHEASTERN SECURITY	09/01/10	09/30/10	SECURITY SERVICE	25.00
10-12	AP	00001853	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-12	AP	00002216	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	40.07
10-20	AP	00011173	INTERAMERICA TECHNOLOGIES INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-21	AP	00013029	SOUTHEASTERN SECURITY	10/01/10	10/31/10	SECURITY SERVICE	25.00
11-09	AP	00025010	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-09	AP	00025015	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	40.07
11-09	AP	00025017	BURKE SECURITY SYSTEMS	10/01/10	11/30/10	SECURITY SERVICE	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
11-09	AP 00025020	BURKE SECURITY SYSTEMS	10/01/10 10/31/10	SECURITY SERVICE		15.95
11-09	AP 00025022	VECTOR SECURITY	11/01/10 11/30/10	SECURITY SERVICE		23.00
11-20	AP 00029401	INTERAMERICA TECHNOLOGIES INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
11-23	AP 00036836	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		370.00
11-23	AP 00036846	SOUTHEASTERN SECURITY	11/01/10 11/30/10	SECURITY SERVICE		25.00
12-03	AP 00042692	WASCO, INC.	10/26/10 10/26/10	JANITORIAL AND MAINT SERV		43.00
12-20	AP 00055720	INTERAMERICA TECHNOLOGIES INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
					OTHER SERVICES TOTALS:	6,425.04
SUPPLIES AND MATERIALS						
10-12	AP 00001845	CLEARLY THE BEST	09/29/10 09/29/10	BOTTLED WATER		13.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		40.50
10-21	AP 00013065	DEER PARK	09/14/10 09/30/10	BOTTLED WATER		47.98
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		400.27
10-29	GL FLG0000932		10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-517.95
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		717.84
11-09	AP 00025004	CLEARLY THE BEST	10/27/10 10/27/10	BOTTLED WATER		6.50
11-09	AP 00025007	ARROWHEAD	10/01/10 10/31/10	BOTTLED WATER		47.98
11-10	AP 00025463	PEDONE,PAMELA K	08/12/10 08/12/10	FOOD & BEVERAGE		51.23
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		72.41
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		27.24
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		100.52
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-380.25
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		414.01
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-59.15
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		20.23
					SUPPLIES AND MATERIALS TOTALS:	1,002.36
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		258.42
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		258.42
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		258.42
					EQUIPMENT TOTALS:	775.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,888.82
					OFFICE TOTALS:	415,888.82

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2010 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,646.71	8,127.07
PERSONNEL COMPENSATION	981,520.77	258,658.02
TRAVEL	61,786.69	14,446.08
RENT, COMMUNICATION, UTILITIES	116,451.58	23,667.37
PRINTING AND REPRODUCTION	47,752.81	4,913.24
OTHER SERVICES	60,553.20	15,516.00
SUPPLIES AND MATERIALS	27,543.83	5,048.32

EQUIPMENT	11,527.49	977.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,783.08	331,353.86
OFFICE TOTALS:	1,414,783.08	331,353.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			3,009.58
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-21.35
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			3,342.41
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-59.55
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			1,919.08
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-63.10
									FRANKED MAIL TOTALS:
									8,127.07

PERSONNEL COMPENSATION

BROWN JR, EARL F.	10/01/10	12/31/10	SPECIAL ASSISTANT	12,884.88					
CALLAHAN, PAUL J.	10/01/10	12/31/10	SR LEGISLATIVE ASSISTANT	16,338.80					
CARTER, BEVERLY G.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT	8,513.65					
CHANDLER, MELISSA M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	22,203.75					
DELL, WAYNE E.	10/01/10	12/31/10	CHIEF OF STAFF/COUNSEL	40,699.33					
DELLENEY,CAROLINE C	10/01/10	12/31/10	SCHEDULING COORDINATOR	11,985.95					
EISELE, BRIAN D.	10/01/10	12/31/10	MILITARY LEGISLATIVE ASSISTANT	14,290.40					
ELMORE,MICHAEL B	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	9,750.01					
FLATT,REBECCA M	12/01/10	12/31/10	PAID INTERN	1,500.00					
FRASER,CHARLES E	10/01/10	11/30/10	STAFF ASSISTANT	5,121.00					
GUNTER-POWELL, MILDRED M.	10/01/10	12/31/10	OFFICE MANAGER	12,745.21					
HITE,MELISSA A	10/01/10	12/31/10	SPECIAL ASSISTANT	8,875.00					
LEAKE,BRADLEY D	10/01/10	12/31/10	CASEWORKER	8,674.42					
MCDONOUGH,KELLY M	10/01/10	11/30/10	PAID INTERN	1,000.00					
MCLEOD,EARL E	10/01/10	10/15/10	POLICY ADVISOR	-1,250.00					
PATEL,NEAL A	12/01/10	12/31/10	PRESS SECRETARY	3,750.00					
PENNINGTON, PEPPER R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	18,500.00					
SMITH,CLIFFORD	10/01/10	11/30/10	PAID INTERN	1,000.00					
STEELE,CRYSTAL R	10/01/10	12/31/10	FIELD REPRESENTATIVE	9,946.54					
TAYLOR,EBEN	10/01/10	12/31/10	SPECIAL ASSISTANT	8,041.66					
WALKER,WILLIAM E	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,981.94					
WALLACE, GILBERT N.	10/01/10	12/31/10	PART-TIME EMPLOYEE	26,484.16					
WEDLER,CARL L	10/01/10	12/31/10	PART-TIME EMPLOYEE	5,621.32					
									PERSONNEL COMPENSATION TOTALS:
									258,658.02

TRAVEL

10-13	AP	00002520	EISELE, BRIAN D.	09/10/10	09/12/10	CAR RENTAL			295.54
10-13	AP	00002532	CITIBANK GOV CARD SERVICE	07/29/10	09/10/10	TRAVEL SUBSISTENCE			3,040.29
10-18	AP	00006989	BROWN JR, EARL F.	09/02/10	09/27/10	PRIVATE AUTO MILEAGE			384.50
10-18	AP	00006991	TAYLOR,EBEN	09/09/10	09/30/10	PRIVATE AUTO MILEAGE			226.50
10-18	AP	00006995	WALKER,WILLIAM E	09/02/10	09/23/10	PRIVATE AUTO MILEAGE			186.50
10-18	AP	00007294	WALKER,WILLIAM E	09/23/10	09/30/10	PRIVATE AUTO MILEAGE			71.86
10-18	AP	00007298	HON. JOE WILSON	10/02/10	10/02/10	PRIVATE AUTO MILEAGE			110.00
10-18	AP	00007299	WALLACE, GILBERT N.	09/08/10	09/30/10	PRIVATE AUTO MILEAGE			528.40
10-19	AP	00007383	HON. JOE WILSON	07/19/10	09/28/10	TAXI/PARKING/TOLLS			76.00
11-01	AP	00019963	CITIBANK GOV CARD SERVICE	08/07/10	09/29/10	TRAVEL SUBSISTENCE			3,033.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
11-17	AP 00028886	BROWN JR, EARL F.	10/05/10 10/21/10	PRIVATE AUTO MILEAGE		358.80
11-17	AP 00028888	CALLAHAN, PAUL J.	09/21/10 09/21/10	TAXI/PARKING/TOLLS		8.00
11-18	AP 00034253	CITIBANK GOV CARD SERVICE	09/29/10 09/30/10	COMMERCIAL TRANSPORTATION		644.70
11-19	AP 00034296	HON. JOE WILSON	10/06/10 11/10/10	PRIVATE AUTO MILEAGE		325.10
11-19	AP 00034303	TAYLOR,EBEN	10/06/10 10/26/10	PRIVATE AUTO MILEAGE		107.00
11-19	AP 00034304	TAYLOR,EBEN	10/13/10 10/13/10	MEALS		21.00
11-19	AP 00034305	WALKER,WILLIAM E	10/02/10 10/28/10	PRIVATE AUTO MILEAGE		201.26
11-19	AP 00034307	STEELE,CRYSTAL R	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		286.34
11-19	AP 00034310	WALLACE, GILBERT N.	10/02/10 10/28/10	PRIVATE AUTO MILEAGE		731.70
12-02	AP 00041040	CALLAHAN, PAUL J.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		15.00
12-02	AP 00041048	STEELE,CRYSTAL R	08/04/10 08/29/10	PRIVATE AUTO MILEAGE		307.33
12-03	AP 00043249	CITIBANK GOV CARD SERVICE	11/05/10 11/22/10	TRAVEL SUBSISTENCE		2,123.10
12-09	AP 00046509	CALLAHAN, PAUL J.	11/30/10 11/30/10	TAXI/PARKING/TOLLS		15.00
12-09	AP 00046511	STEELE,CRYSTAL R	10/01/10 10/27/10	PRIVATE AUTO MILEAGE		381.43
12-09	AP 00046514	DELL, WAYNE E.	11/19/10 11/19/10	PRIVATE AUTO MILEAGE		96.00
12-10	AP 00047578	TAYLOR,EBEN	11/04/10 11/06/10	PRIVATE AUTO MILEAGE		52.00
12-10	AP 00047581	WALKER,WILLIAM E	11/03/10 11/30/10	PRIVATE AUTO MILEAGE		145.56
12-10	AP 00047582	BROWN JR, EARL F.	11/03/10 11/30/10	PRIVATE AUTO MILEAGE		249.50
12-10	AP 00047587	WALLACE, GILBERT N.	11/05/10 11/30/10	PRIVATE AUTO MILEAGE		424.65
				TRAVEL TOTALS:		14,446.08
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00002523	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		495.14
10-13	AP 00002527	PENNINGTON, PEPPER R.	09/17/10 09/17/10	UTILITIES		9.95
10-13	AP 00003084	HARGRAY REMITTANCE CENTER	09/10/10 10/09/10	UTILITIES		111.67
10-13	AP 00003085	AT & T	07/26/10 08/25/10	TELECOMSRV/EQ/TOLL CHARGE		526.65
10-13	AP 00003087	CHARTER COMMUNICATIONS	09/04/10 10/03/10	UTILITIES		2.00
10-13	AP 00003089	UNITED PARCEL SERVICE	07/28/10 08/10/10	POSTAGE / COURIER / BOX RENTAL		14.05
10-13	AP 00003090	TIME WARNER CABLE	09/23/10 10/22/10	UTILITIES		111.41
10-13	AP 00003091	AT & T	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE		62.58
10-13	AP 00003094	UNITED PARCEL SERVICE	08/18/10 08/19/10	POSTAGE / COURIER / BOX RENTAL		15.99
10-13	AP 00003097	VERIZON BUSINESS	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		14.78
10-13	AP 00003099	UNITED PARCEL SERVICE	08/10/10 08/10/10	POSTAGE / COURIER / BOX RENTAL		96.50
10-18	AP 00006979	CENTURYLINK	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		208.86
10-18	AP 00006988	UNITED PARCEL SERVICE	08/24/10 09/17/10	POSTAGE / COURIER / BOX RENTAL		70.64
10-18	AP 00006988	UNITED PARCEL SERVICE	09/01/10 09/25/10	POSTAGE / COURIER / BOX RENTAL		31.99
10-19	AP 00007387	CAROLINA BUSINESS EQUIPMENT	09/19/10 10/18/10	EQUIP RENTAL (EFF 1/3/03)		137.12
10-19	AP 00007674	AT & T	06/04/10 07/03/10	TELECOMSRV/EQ/TOLL CHARGE		57.39
10-19	AP 00007675	CENTURYLINK	08/16/10 09/15/10	UTILITIES		181.14
10-19	AP 00007677	TIME WARNER CABLE	08/23/10 09/22/10	UTILITIES		111.41
10-20	AP 00011144	JOHN M. TRASK JR.	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
10-20	AP 00011145	MOORE, TAYLOR & THOMAS, PA	10/01/10 10/31/10	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		48.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		140.00

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10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,053.48
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	48.08
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	36.36
11-17	AP	00028893	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	463.96
11-17	AP	00028898	UNITED PARCEL SERVICE	09/17/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	23.02
11-17	AP	00028900	UNITED PARCEL SERVICE	09/29/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	10.66
11-17	AP	00028901	CENTURYLINK	10/16/10	11/15/10	UTILITIES	183.24
11-17	AP	00028903	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.74
11-18	AP	00029021	CHARTER COMMUNICATIONS	10/04/10	11/03/10	UTILITIES	35.94
11-18	AP	00029025	AT & T	08/26/10	09/25/10	TELECOMSRV/EQ/TOLL CHARGE	540.14
11-18	AP	00029026	AT & T	09/04/10	10/03/10	TELECOMSRV/EQ/TOLL CHARGE	57.71
11-18	AP	00029027	TIME WARNER CABLE	10/23/10	11/22/10	UTILITIES	105.42
11-18	AP	00029029	SCE&G	09/24/10	10/26/10	UTILITIES	614.98
11-18	AP	00030997	AT&T COMMUNICATION SYSTEMS SE	10/06/10	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	183.41
11-18	AP	00031000	AT&T COMMUNICATION SYSTEMS SE	10/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	288.40
11-18	AP	00032470	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-18	AP	00033531	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE / COURIER / BOX RENTAL	23.02
11-18	AP	00034251	UNITED PARCEL SERVICE	05/25/10	06/01/10	POSTAGE / COURIER / BOX RENTAL	20.83
11-18	AP	00034252	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE / COURIER / BOX RENTAL	18.33
11-19	AP	00034431	SCE&G	08/25/10	09/24/10	UTILITIES	652.21
11-20	AP	00029372	JOHN M. TRASK JR.	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-20	AP	00029373	MOORE, TAYLOR & THOMAS, PA	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	105.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	943.39
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	48.08
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.47
12-09	AP	00046508	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	257.84
12-09	AP	00046510	CAPITOL DATABASE SOLUTIONS,LLC	12/01/10	12/31/10	COMPUTER SERVICE	1,000.00
12-10	AP	00047509	UNITED PARCEL SERVICE	11/09/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	11.45
12-10	AP	00047562	CENTURY LINK	11/16/10	12/15/10	UTILITIES	195.54
12-10	AP	00047564	UNITED PARCEL SERVICE	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-10	AP	00047565	AT & T	09/26/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	492.86
12-10	AP	00047566	AT & T	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	56.98
12-10	AP	00047573	TIME WARNER CABLE	11/23/10	12/22/10	UTILITIES	107.31
12-10	AP	00047584	SCE&G	10/26/10	11/23/10	UTILITIES	482.87
12-10	AP	00047595	UNITED PARCEL SERVICE	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-13	AP	00047682	UNITED PARCEL SERVICE	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-13	AP	00047684	CHARTER COMMUNICATIONS	11/04/10	12/03/10	UTILITIES	35.19
12-13	AP	00047688	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	14.83
12-20	AP	00055692	JOHN M. TRASK JR.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-20	AP	00055693	MOORE, TAYLOR & THOMAS, PA	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	105.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	971.24
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	48.08
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	25.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,667.37
10-18	AP	00007044	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/23/10	07/23/10	PRINTING & REPRODUCTION	616.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
10-19	AP 00007672	ACCURATE WORD, LLC	07/22/10 07/22/10	PRINTING & REPRODUCTION	118.95	
10-19	AP 00007827	CAROLINA BUSINESS EQUIPMENT	08/16/10 09/15/10	PRINTING & REPRODUCTION	26.41	
10-19	AP 00007897	PUBLIC PRINTER	06/04/10 06/04/10	PRINTING & REPRODUCTION	1,908.49	
10-19	AP 00007897	PUBLIC PRINTER	06/25/10 06/25/10	PRINTING & REPRODUCTION	247.83	
11-02	AP 00019991	BLUFFTON TODAY	07/03/10 07/03/10	ADVERTISEMENTS	133.12	
11-02	AP 00019993	BLUFFTON TODAY	07/07/10 07/07/10	ADVERTISEMENTS	345.00	
11-12	AP 00027076	PUBLIC PRINTER	08/11/10 08/11/10	PRINTING & REPRODUCTION	386.66	
11-18	AP 00029028	ACCURATE WORD, LLC	10/15/10 10/15/10	PRINTING & REPRODUCTION	462.95	
11-18	AP 00033564	CAROLINA BUSINESS EQUIPMENT	09/10/10 10/18/10	PRINTING & REPRODUCTION	133.49	
11-18	AP 00034249	LEXINGTON COUNTY CHRONICLE	07/01/10 07/01/10	ADVERTISEMENTS	130.00	
11-18	AP 00034250	LEXINGTON COUNTY CHRONICLE	06/24/10 06/24/10	ADVERTISEMENTS	130.00	
12-10	AP 00047507	CAROLINA BUSINESS EQUIPMENT	10/16/10 11/15/10	PRINTING & REPRODUCTION	16.02	
12-10	AP 00047508	CAROLINA BUSINESS EQUIPMENT	10/19/10 12/18/10	PRINTING & REPRODUCTION	138.77	
12-10	AP 00047593	ACCURATE WORD, LLC	11/16/10 11/16/10	PRINTING & REPRODUCTION	118.95	
					PRINTING AND REPRODUCTION TOTALS:	4,913.24
OTHER SERVICES						
10-13	AP 00002528	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	700.00	
10-16	AP 00006417	CAPITOL DATABASE SOLUTIONS,LLC	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
10-18	AP 00006983	CAROLINA RECORDS & INFO MGMT	08/01/10 08/31/10	JANITORIAL AND MAINT SERV	30.00	
10-19	AP 00007381	TYLERS CLEANING, LLC	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	250.00	
10-20	AP 00011350	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
10-20	AP 00011565	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-17	AP 00028918	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV	700.00	
11-18	AP 00029020	TYLERS CLEANING, LLC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	250.00	
11-18	AP 00031001	CAROLINA RECORDS & INFO MGMT	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	60.00	
11-20	AP 00029575	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
11-20	AP 00029790	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-20	AP 00030877	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-10	AP 00047511	TYLERS CLEANING, LLC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	250.00	
12-10	AP 00047575	CAROLINA RECORDS & INFO MGMT	10/07/10 10/07/10	JANITORIAL AND MAINT SERV	30.00	
12-13	AP 00047681	CARROLL'S ELECTRIC SERVICE	10/22/10 10/29/10	JANITORIAL AND MAINT SERV	138.00	
12-20	AP 00055891	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
12-20	AP 00056101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	15,516.00
SUPPLIES AND MATERIALS						
10-18	AP 00006981	STAPLES	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)	102.31	
10-18	AP 00006984	LORICK OFFICE PRODUCTS, INC.	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)	195.90	
10-18	AP 00006986	LORICK OFFICE PRODUCTS, INC.	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	125.83	
10-18	AP 00007296	WALKER, WILLIAM E	09/08/10 09/14/10	FOOD & BEVERAGE	14.00	
10-18	AP 00007302	WALLACE, GILBERT N.	09/09/10 09/21/10	FOOD & BEVERAGE	102.74	
10-20	AP 00012702	THE TIMES AND DEMOCRAT	08/10/10 02/20/11	PUBLICATIONS/REFERENCE MAT'L	80.60	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	84.95	
10-28	GL FRM0001393	10/13/10 10/13/10	FRAMING (TRANSFER)	31.00	

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10-29	GL	FLG0000932		10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-86.80
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	359.01
11-02	AP	00019987	ARKANSAS NEWSPAPER CLIPPING	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	362.65
11-02	AP	00019988	DOW JONES & COMPANY, INC.	10/07/10	10/07/10	PUBLICATIONS/REFERENCE MAT'L	7.19
11-17	AP	00028879	LORICK OFFICE PRODUCTS, INC	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	49.99
11-17	AP	00028880	LORICK OFFICE PRODUCTS, INC	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	107.78
11-17	AP	00028881	LORICK OFFICE PRODUCTS, INC	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	49.99
11-17	AP	00028883	LORICK OFFICE PRODUCTS, INC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	150.09
11-17	AP	00028889	CAPITOL DATABASE SOLUTIONS,LLC	10/19/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-17	AP	00028904	LORICK OFFICE PRODUCTS, INC	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	140.30
11-17	AP	00028907	ARKANSAS NEWSPAPER CLIPPING	10/29/10	10/29/10	PUBLICATIONS/REFERENCE MAT'L	327.55
11-17	AP	00028909	METRO MONITOR INC.	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-17	AP	00028912	METRO MONITOR INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-17	AP	00028914	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
11-18	AP	00029023	WALLACE, GILBERT N.	10/01/10	10/01/10	FOOD & BEVERAGE	34.00
11-18	AP	00033562	BEAUFORT REGIONAL	09/22/10	09/22/10	FOOD & BEVERAGE	10.00
11-18	AP	00033565	STAPLES	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	164.92
11-18	AP	00034110	HILTON HEAD ISLAND	09/21/10	09/21/10	FOOD & BEVERAGE	10.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	63.97
11-22	AP	00035217	HILTON HEAD ISLAND	09/29/10	09/29/10	FOOD & BEVERAGE	25.00
11-22	AP	00035218	HILTON HEAD AREA HOME BUILDERS ASSC	09/29/10	09/29/10	FOOD & BEVERAGE	18.00
11-30	GL	FLG0002113		11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-216.45
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	793.81
12-10	AP	00047510	HON. JOE WILSON	11/09/10	11/09/10	FOOD & BEVERAGE	132.24
12-10	AP	00047563	STAPLES	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	27.80
12-10	AP	00047567	LORICK OFFICE PRODUCTS, INC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	35.40
12-10	AP	00047570	LORICK OFFICE PRODUCTS, INC	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	120.59
12-10	AP	00047590	THE AIKEN STANDARD	12/25/10	03/26/11	PUBLICATIONS/REFERENCE MAT'L	90.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	45.93
12-31	GL	FLG0003447		12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-206.75
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	469.78
						SUPPLIES AND MATERIALS TOTALS:	5,048.32
			EQUIPMENT				
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	325.92
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	325.92
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	325.92
						EQUIPMENT TOTALS:	977.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,353.86
						OFFICE TOTALS:	331,353.86
2009 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	AR	AC-01003	STAPLES	07/02/09	07/02/09	OFFICE SUPPLIES (OUTSIDE)	-82.20
10-29	AR	AC-01003	STAPLES	07/02/09	07/02/09	OFFICE SUPPLIES (OUTSIDE)	-82.20
10-29	AR	AC-01003	STAPLES	07/02/09	07/02/09	OFFICE SUPPLIES (OUTSIDE)	82.20
						SUPPLIES AND MATERIALS TOTALS:	-82.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	-82.20
2010 HON. ROBERT J. WITTMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,908.40
					PERSONNEL COMPENSATION	957,617.88
					TRAVEL	34,905.24
					RENT, COMMUNICATION, UTILITIES	133,311.94
					PRINTING AND REPRODUCTION	91,722.20
					OTHER SERVICES	49,576.53
					SUPPLIES AND MATERIALS	33,428.25
					EQUIPMENT	4,189.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,659.86
					OFFICE TOTALS:	1,399,659.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013776	UNITED STATES POSTAL SERVICE	07/01/10 07/30/10	FRANKED MAIL	3,784.53
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	1,546.45
10-29	GL	FLG0000932	.....	10/20/10 10/31/10	FRANKED MAIL	-114.90
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10 10/31/10	FRANKED MAIL	14,761.11
11-30	GL	FLG0002113	.....	11/20/10 11/30/10	FRANKED MAIL	-123.28
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10 11/30/10	FRANKED MAIL	426.04
					FRANKED MAIL TOTALS:	20,279.95
PERSONNEL COMPENSATION						
			BOSSE, KEVIN D	12/01/10 12/31/10	MILITARY LEGISLATIVE ASSISTANT	7,208.33
			CARROW, COURTNEY L	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	12,300.01
			DIGGS, PATRICIA	10/01/10 12/31/10	CASEWORKER	10,640.01
			DOWNEY JR, CHARLES R.	10/01/10 12/31/10	STAFF REPRESENTATIVE	11,619.99
			ERRICO, WILLIAM E.	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT	9,999.99
			JONES, THOMAS C.	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	11,199.99
			MILLER, JAMIE	10/01/10 12/31/10	LEGISLATIVE DIRECTOR	28,800.00
			NEAL, GORDON W	10/01/10 12/31/10	STAFF ASSISTANT	11,839.99
			PETTIS, COURTNEY L	10/01/10 12/31/10	SHARED EMPLOYEE	16,694.16
			PRILLIAMAN, MARY C	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	19,200.00
			ROBINSON, BRENT W.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	20,549.99
			SCHUMACHER, JOSEPH F.	10/01/10 12/31/10	DISTRICT DIRECTOR	33,920.01
			SHILLING, ABIGAIL J.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	22,399.99
			SPRINGER, MARY N.	10/01/10 12/31/10	CHIEF OF STAFF	41,600.01
			STEIN, DARLENE H.	10/01/10 12/31/10	PART-TIME EMPLOYEE	5,250.00
			YOUNG, HEATHER	10/01/10 12/31/10	DISTRICT REPRESENTATIVE	13,580.01
					PERSONNEL COMPENSATION TOTALS:	276,802.48
TRAVEL						
11-10	AP	00025535	SPRINGER, MARY N.	10/07/10 10/07/10	PRIVATE AUTO MILEAGE	55.00

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11-10	AP	00025564	YOUNG, HEATHER	10/18/10	11/02/10	PRIVATE AUTO MILEAGE	84.00
11-10	AP	00025567	JONES, THOMAS C.	10/05/10	10/29/10	PRIVATE AUTO MILEAGE	165.00
11-10	AP	00025577	MILLER, JAMIE	09/17/10	10/13/10	MEALS	49.17
11-10	AP	00025580	SCHUMACHER, JOSEPH F.	10/04/10	10/29/10	PRIVATE AUTO MILEAGE	565.00
11-10	AP	00026026	CARROW,COURTNEY L	09/17/10	09/17/10	PRIVATE AUTO MILEAGE	218.00
11-10	AP	00026027	SCHUMACHER, JOSEPH F.	09/07/10	09/28/10	PRIVATE AUTO MILEAGE	818.00
11-10	AP	00026340	CARROW,COURTNEY L	10/06/10	10/06/10	TAXI/PARKING/TOLLS	12.00
11-10	AP	00026341	CARROW,COURTNEY L	10/06/10	10/06/10	TAXI/PARKING/TOLLS	13.00
11-12	AP	00026737	JONES, THOMAS C.	07/06/10	07/27/10	PRIVATE AUTO MILEAGE	92.00
11-12	AP	00026738	JONES, THOMAS C.	08/03/10	08/17/10	PRIVATE AUTO MILEAGE	56.50
11-12	AP	00026740	JONES, THOMAS C.	09/07/10	09/21/10	PRIVATE AUTO MILEAGE	56.50
11-12	AP	00026885	YOUNG, HEATHER	09/07/10	10/05/10	PRIVATE AUTO MILEAGE	114.00
11-12	AP	00026886	ROBINSON, BRENT W.	09/20/10	09/23/10	PRIVATE AUTO MILEAGE	231.00
12-01	AP	00040830	PRILLIAMAN,MARY C	10/18/10	10/18/10	LODGING	86.90
12-02	AP	00042121	HON. ROBERT J. WITTMAN	08/01/10	08/04/10	PRIVATE AUTO MILEAGE	245.50
12-02	AP	00042126	HON. ROBERT J. WITTMAN	08/05/10	08/09/10	PRIVATE AUTO MILEAGE	391.50
12-02	AP	00042128	HON. ROBERT J. WITTMAN	08/15/10	08/20/10	PRIVATE AUTO MILEAGE	411.00
12-02	AP	00042131	HON. ROBERT J. WITTMAN	08/21/10	08/25/10	PRIVATE AUTO MILEAGE	246.00
12-02	AP	00042132	HON. ROBERT J. WITTMAN	08/26/10	08/31/10	PRIVATE AUTO MILEAGE	340.50
12-02	AP	00042138	HON. ROBERT J. WITTMAN	09/01/10	09/07/10	PRIVATE AUTO MILEAGE	330.00
12-02	AP	00042139	HON. ROBERT J. WITTMAN	09/08/10	09/12/10	PRIVATE AUTO MILEAGE	470.50
12-02	AP	00042140	HON. ROBERT J. WITTMAN	09/13/10	09/19/10	PRIVATE AUTO MILEAGE	444.00
12-02	AP	00042141	HON. ROBERT J. WITTMAN	09/20/10	09/27/10	PRIVATE AUTO MILEAGE	356.50
12-02	AP	00042142	HON. ROBERT J. WITTMAN	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	22.50
12-02	AP	00042143	HON. ROBERT J. WITTMAN	10/02/10	10/08/10	PRIVATE AUTO MILEAGE	238.00
12-02	AP	00042144	HON. ROBERT J. WITTMAN	10/09/10	10/12/10	PRIVATE AUTO MILEAGE	289.15
12-02	AP	00042145	HON. ROBERT J. WITTMAN	10/13/10	10/17/10	PRIVATE AUTO MILEAGE	481.50
12-02	AP	00042148	HON. ROBERT J. WITTMAN	10/18/10	10/22/10	PRIVATE AUTO MILEAGE	445.50
12-02	AP	00042149	HON. ROBERT J. WITTMAN	10/23/10	10/29/10	PRIVATE AUTO MILEAGE	289.00
12-02	AP	00042151	HON. ROBERT J. WITTMAN	11/04/10	11/10/10	PRIVATE AUTO MILEAGE	488.00
12-02	AP	00042153	HON. ROBERT J. WITTMAN	11/11/10	11/30/10	PRIVATE AUTO MILEAGE	603.50
12-02	AP	00042154	SPRINGER, MARY N.	10/07/10	10/07/10	MEALS	12.42
12-02	AP	00042155	SPRINGER, MARY N.	10/18/10	10/18/10	MEALS	7.07
12-02	AP	00042156	SPRINGER, MARY N.	10/18/10	10/18/10	MEALS	5.56
12-02	AP	00042157	SPRINGER, MARY N.	11/18/10	11/18/10	MEALS	24.76
12-02	AP	00042158	SPRINGER, MARY N.	11/18/10	11/18/10	GASOLINE	48.00
12-14	AP	00049447	SCHUMACHER, JOSEPH F.	11/04/10	11/27/10	PRIVATE AUTO MILEAGE	468.50
12-14	AP	00049450	PRILLIAMAN,MARY C	11/15/10	12/08/10	PRIVATE AUTO MILEAGE	431.65
12-14	AP	00049452	PRILLIAMAN,MARY C	11/18/10	11/18/10	MEALS	47.05
						TRAVEL TOTALS:	9,753.73
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00001410	DOMINION VIRGINIA POWER	08/11/10	09/13/10	UTILITIES	210.83
10-13	AP	00002476	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	14.70
10-13	AP	00002480	VERIZON	08/11/10	09/10/10	TELECOMSRV/EQ/TOLL CHARGE	227.75
10-13	AP	00002482	VERIZON	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	79.99
10-20	AP	00012291	BRUCE C. AND MARIA S. MCCOMB	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,354.00
10-20	AP	00012297	PLANK ROAD 3, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,140.66
10-20	AP	00012305	ROBERT F RIPLEY JR	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-23	AR	AC-00786	TWIDDY REALTY	06/16/10	08/11/10	UTILITIES	-73.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	117.50	
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	1,329.37	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM EQ (TRANSF)	89.89	
10-29	GL	EMS0000870	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	91.29	
11-10	AP	00025525	09/13/10 10/11/10	DOMINION VIRGINIA POWER UTILITIES	155.87	
11-10	AP	00025529	09/08/10 10/07/10	DOMINION VIRGINIA POWER UTILITIES	64.02	
11-10	AP	00025546	10/04/10 11/01/10	DOMINION VIRGINIA POWER UTILITIES	24.08	
11-10	AP	00025557	08/12/10 10/15/10	TOWN OF TAPPAHANNOCK UTILITIES	18.53	
11-10	AP	00025570	09/20/10 10/19/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	212.34	
11-10	AP	00025589	09/17/10 09/17/10	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	15.00	
11-10	AP	00025594	09/11/10 10/10/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	230.70	
11-10	AP	00025610	10/10/10 11/09/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	79.99	
11-10	AP	00025616	10/19/10 11/18/10	VERIZON COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	85.39	
11-10	AP	00026025	09/25/10 09/25/10	UPS POSTAGE / COURIER / BOX RENTAL	5.20	
11-10	AP	00026028	09/16/10 10/13/10	VERIZON COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	85.39	
11-10	AP	00026339	09/13/10 10/11/10	DOMINION VIRGINIA POWER UTILITIES	590.21	
11-15	AP	00027241	10/06/10 10/06/10	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	788.90	
11-20	AP	00030506	11/01/10 11/30/10	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT (PRIVATE)	1,354.00	
11-20	AP	00030512	11/01/10 11/30/10	PLANK ROAD 3, LLC DISTRICT OFFICE RENT (PRIVATE)	2,140.66	
11-20	AP	00030520	11/01/10 11/30/10	ROBERT F RIPLEY JR DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	117.50	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,467.94	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	89.89	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	94.85	
12-01	AP	00040839	10/07/10 11/05/10	DOMINION VIRGINIA POWER UTILITIES	58.48	
12-01	AP	00040862	10/04/10 11/01/10	DOMINION VIRGINIA POWER UTILITIES	24.08	
12-01	AP	00040864	11/01/10 11/01/10	VERIZON ONLINE COMPUTER SERVICE	193.31	
12-02	AP	00041546	11/17/10 11/17/10	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	100.00	
12-02	AP	00041551	10/11/10 11/09/10	DOMINION VIRGINIA POWER UTILITIES	154.58	
12-02	AP	00041558	10/01/10 10/31/10	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	11.48	
12-02	AP	00041565	10/04/10 11/03/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	40.81	
12-02	AP	00042160	10/11/10 11/09/10	DOMINION VIRGINIA POWER UTILITIES	533.96	
12-03	AP	00042412	11/11/10 11/11/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	226.63	
12-03	AP	00042416	06/10/10 07/09/10	VERIZON UTILITIES	399.20	
12-03	AP	00042420	06/19/10 07/18/10	VERIZON COMMUNICATIONS UTILITIES	188.33	
12-14	AP	00049438	07/30/10 07/30/10	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	3,093.60	
12-14	AP	00049440	08/03/10 08/03/10	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	2,652.70	
12-14	AP	00049441	12/07/10 12/07/10	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	3,485.00	
12-17	AP	00051542	11/16/10 11/16/10	VERIZON TELECOMSRV/EQ/TOLL CHARGE	79.99	
12-17	AP	00051545	11/19/10 11/19/10	VERIZON FLORIDA INC TELECOMSRV/EQ/TOLL CHARGE	85.39	
12-20	AP	00056809	12/01/10 12/31/10	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT (PRIVATE)	1,354.00	

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12-20	AP	00056814	PLANK ROAD 3, LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	2,140.66
12-20	AP	00056822	ROBERT F RIPLEY JR	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	117.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,333.44
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	89.89
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	60.45
12-27	GL	HRS0003120	.....	11/01/10	11/30/10	RECORDING - (TRANSFER)	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,624.47
			PRINTING AND REPRODUCTION				
10-13	AP	00002484	THE FRANKING GROUP	08/31/10	08/31/10	PRINTING & REPRODUCTION	2,310.50
11-15	AP	00027215	THE TIDE	08/01/10	08/03/10	ADVERTISEMENTS	575.00
11-15	AP	00027230	WTAR NEWS/TALK RADIO 850 AM	07/31/10	08/03/10	ADVERTISEMENTS	520.00
11-15	AP	00027233	WTAR NEWS/TALK RADIO 850 AM	07/31/10	08/03/10	ADVERTISEMENTS	1,975.00
11-15	AP	00027237	WFVA 1230 AM	07/31/10	08/03/10	ADVERTISEMENTS	2,475.00
11-15	AP	00027247	CAMPAIGN GRID LLC	07/23/10	07/23/10	ADVERTISEMENTS	7,500.00
11-15	AP	00027252	WBQK 107.9 FM	07/31/10	07/31/10	ADVERTISEMENTS	175.00
11-15	AP	00027257	WBQK 107.9 FM	08/01/10	08/03/10	ADVERTISEMENTS	575.00
11-15	AP	00027261	THE TIDE	07/31/10	07/31/10	ADVERTISEMENTS	175.00
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	AP	00040854	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	319.53
12-02	AP	00041555	THE FRANKING GROUP	10/14/10	10/14/10	PRINTING & REPRODUCTION	2,375.50
12-07	AP	00044989	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	74.90
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
12-30	AP	00062661	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	74.90
12-30	AP	00062667	ACCURATE WORD, LLC	12/21/10	12/21/10	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	19,238.13
			OTHER SERVICES				
10-12	AP	00001404	3-D ENTERPRISES	08/09/10	08/23/10	JANITORIAL AND MAINT SERV	100.00
10-12	AP	00001405	3-D ENTERPRISES	09/13/10	09/27/10	JANITORIAL AND MAINT SERV	100.00
10-12	AP	00001409	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
10-20	AP	00011355	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
10-20	AP	00011571	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
11-10	AP	00025513	ARIZONA CLIPPING SERVICE	10/01/10	10/31/10	CLIPPING SERVICE	547.97
11-10	AP	00025550	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-20	AP	00029580	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
11-20	AP	00029796	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
12-01	AP	00040836	3-D ENTERPRISES	10/08/10	10/25/10	JANITORIAL AND MAINT SERV	100.00
12-14	AP	00049443	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/01/10	WEB DEV HST.EMAIL & RLTD SERV	1,900.00
12-14	AP	00049455	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/01/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-14	AP	00049456	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-20	AP	00055896	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
12-20	AP	00056107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
						OTHER SERVICES TOTALS:	15,555.97
			SUPPLIES AND MATERIALS				
10-12	AP	00001407	H2O TO GO, INC	09/02/10	09/02/10	BOTTLED WATER	24.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	9.98
10-29	GL	FLG0000932	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-441.15
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	2,649.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
11-10	AP 00025521	QUENCH USA LLC	10/01/10 10/31/10	BOTTLED WATER		26.47
11-10	AP 00026024	H2O TO GO, INC	10/01/10 10/01/10	BOTTLED WATER		12.30
11-10	AP 00026342	GRAFTON TRUE VALUE	10/10/10 10/10/10	OFFICE SUPPLIES (OUTSIDE)		7.77
11-12	AP 00025518	QUENCH USA LLC	11/01/10 11/30/10	BOTTLED WATER		24.97
11-12	AP 00026741	NEAL GORDON W	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		12.37
11-12	AP 00026744	NEAL GORDON W	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		33.38
11-12	AP 00026882	PRILLIAMAN, MARY C	09/09/10 10/12/10	FOOD & BEVERAGE		172.74
11-12	AP 00026883	PRILLIAMAN, MARY C	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		31.27
11-12	AP 00026884	PRILLIAMAN, MARY C	09/15/10 09/30/10	FOOD & BEVERAGE		170.33
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		696.60
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		124.09
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-869.90
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		953.31
12-01	AP 00040868	GRAFTON TRUE VALUE	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		37.99
12-01	AP 00040870	GRAFTON TRUE VALUE	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		35.94
12-01	AP 00040871	GRAFTON TRUE VALUE	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		2.99
12-01	AP 00040874	GRAFTON TRUE VALUE	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)		1.79
12-02	AP 00041576	CARRROW, COURTNEY L	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		41.44
12-02	AP 00042159	SPRINGER, MARY N	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		103.39
12-02	AP 00042161	H2O TO GO, INC	06/10/10 06/10/10	BOTTLED WATER		12.30
12-02	AP 00042162	GRAFTON TRUE VALUE	06/07/10 06/07/10	OFFICE SUPPLIES (OUTSIDE)		8.58
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	FOOD & BEVERAGE		16.15
12-03	AP 00042433	BOISE CASCADE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		494.13
12-03	AP 00043185	SODEXHO CATERING	10/18/10 10/18/10	FOOD & BEVERAGE		793.35
12-14	AP 00049444	ARIZONA CLIPPING SERVICE	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		534.68
12-14	AP 00049446	SPRINGER, MARY N	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		199.80
12-14	AP 00049458	GOVTRENDS-A DIALOGCONCEPTS CO.	07/29/10 07/29/10	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		21.98
12-17	AP 00051526	QUENCH USA LLC	12/01/10 12/01/10	BOTTLED WATER		24.97
12-17	AP 00051535	H2O TO GO, INC	11/11/10 11/11/10	BOTTLED WATER		6.75
12-17	AP 00051549	HON. ROBERT J. WITTMAN	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)		78.64
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	FOOD & BEVERAGE		112.02
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		26.97
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,835.11
					SUPPLIES AND MATERIALS TOTALS:	14,026.52
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		299.58
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		299.58
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		299.58
					EQUIPMENT TOTALS:	898.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,179.99
					OFFICE TOTALS:	391,179.99

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2009 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-02	AP	00041479	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/04/10	11/04/10	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.00
						OFFICE TOTALS:	329.00

2010 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,328.65	5,924.50
PERSONNEL COMPENSATION	881,148.01	223,830.82
TRAVEL	11,452.59	3,211.45
RENT, COMMUNICATION, UTILITIES	122,190.16	24,986.21
PRINTING AND REPRODUCTION	86,342.80	2,453.36
OTHER SERVICES	56,252.00	12,446.00
SUPPLIES AND MATERIALS	36,197.33	8,763.74
EQUIPMENT	14,630.84	2,370.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,542.38	283,986.41
OFFICE TOTALS:	1,309,542.38	283,986.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	2,412.10
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	1,387.03
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	2,125.37
						FRANKED MAIL TOTALS:	5,924.50

PERSONNEL COMPENSATION

ANDERSON, ELYSE B.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	24,099.99
BENDER, ANDREW	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	8,150.01
CANNON, MARY A	10/01/10	12/31/10	DIRECTOR OF COMMUNITY OUTREACH	9,180.00
CROWLEY, DONNA L.	10/01/10	12/31/10	CONSTITUENT SERVICES ASSISTANT	13,387.50
CULLIGAN JR, THOMAS M.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,367.50
DUTTON JR, BENJAMIN B.	10/01/10	12/31/10	PART-TIME EMPLOYEE	9,690.00
FAREL, JAMES M	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	8,499.99
GRIFFIN, KRISTIN E.	10/01/10	12/31/10	ACCOUNTING REP	6,375.00
HOFFMAN, ELIZABETH M	10/01/10	12/31/10	SHARED EMPLOYEE	4,460.01
JELGERHUIS, JESSICA	10/01/10	12/31/10	SCHEDULER	9,000.00
LEZELL, MIRA L.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,249.99
MANGANO, CHRISTINA M	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT	6,999.99
MCCARY, JUDITH S.	10/01/10	12/31/10	DIR OF CONSTITUENT SVCS	32,775.00
MCELWEE, MARK	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	8,150.01
MCNULTY, JOSEPH P	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	6,999.99
NORMENT, LUCYNA B.	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	13,260.00
POTOCNAK, ANN	10/01/10	12/31/10	CONSTITUENT SERVICES REPRESENT	10,837.50
SCANDLING, DANIEL F.	11/01/10	12/31/10	SHARED EMPLOYEE	5,383.33
SHAFFRON, JENNIFER J.	10/01/10	12/31/10	SHARED EMPLOYEE	3,965.01
STEPHENSON, KALINDA	10/01/10	12/31/10	STAFF ASSISTANT	6,000.00
WITHAM, CRAIG C.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				223,830.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK R. WOLF—Con.						
TRAVEL						
10-15	AP 00005197	MCNULTY, JOSEPH P	09/28/10 09/28/10	TAXI/PARKING/TOLLS		9.00
10-15	AP 00005209	CULLIGAN JR, THOMAS M.	09/24/10 09/24/10	TAXI/PARKING/TOLLS		19.25
10-15	AP 00005438	NORMENT, LUCYNA B.	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		104.50
10-27	AP 00016632	CROWLEY, DONNA L.	10/14/10 10/14/10	PRIVATE AUTO MILEAGE		44.50
10-27	AP 00016636	WITHAM, CRAIG C.	10/13/10 10/15/10	PRIVATE AUTO MILEAGE		39.00
10-27	AP 00016638	WITHAM, CRAIG C.	10/15/10 10/15/10	TAXI/PARKING/TOLLS		12.00
10-28	AP 00017519	JELGERHUIS, JESSICA	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		26.00
10-28	AP 00017529	NORMENT, LUCYNA B.	10/04/10 10/04/10	PRIVATE AUTO MILEAGE		20.50
10-29	AP 00018260	CROWLEY, DONNA L.	10/21/10 10/21/10	PRIVATE AUTO MILEAGE		36.50
10-29	AP 00018262	CULLIGAN JR, THOMAS M.	10/18/10 10/18/10	PRIVATE AUTO MILEAGE		30.30
10-29	AP 00018267	JELGERHUIS, JESSICA	10/12/10 10/12/10	PRIVATE AUTO MILEAGE		18.50
11-18	AP 00033765	HON. FRANK WOLF	10/01/10 10/25/10	PRIVATE AUTO MILEAGE		196.00
11-18	AP 00033768	HON. FRANK WOLF	10/01/10 10/25/10	TAXI/PARKING/TOLLS		3.00
11-18	AP 00034064	WITHAM, CRAIG C.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		22.00
11-30	AP 00040192	HON. FRANK WOLF	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		51.00
12-03	AP 00042827	CANNON, MARY A	08/01/10 08/31/10	TAXI/PARKING/TOLLS		41.65
12-03	AP 00042829	CANNON, MARY A	09/01/10 09/20/10	PRIVATE AUTO MILEAGE		579.50
12-03	AP 00042832	CANNON, MARY A	09/21/10 09/30/10	TAXI/PARKING/TOLLS		325.50
12-03	AP 00042839	CANNON, MARY A	09/01/10 09/30/10	TAXI/PARKING/TOLLS		91.20
12-03	AP 00042848	CROWLEY, DONNA L.	11/18/10 11/19/10	PRIVATE AUTO MILEAGE		61.50
12-03	AP 00042913	CANNON, MARY A	06/01/10 06/29/10	TAXI/PARKING/TOLLS		32.05
12-03	AP 00042924	CANNON, MARY A	07/07/10 07/31/10	TAXI/PARKING/TOLLS		69.55
12-03	AP 00042943	CANNON, MARY A	07/30/10 07/30/10	TAXI/PARKING/TOLLS		3.00
12-06	AP 00043390	WITHAM, CRAIG C.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		30.40
12-06	AP 00043393	JELGERHUIS, JESSICA	11/11/10 11/11/10	PRIVATE AUTO MILEAGE		19.00
12-06	AP 00043395	WITHAM, CRAIG C.	11/17/10 11/19/10	TAXI/PARKING/TOLLS		24.00
12-07	AP 00044689	SCANDLING, DANIEL F.	10/22/10 10/23/10	PRIVATE AUTO MILEAGE		152.00
12-09	AP 00046561	CANNON, MARY A	10/01/10 10/29/10	TAXI/PARKING/TOLLS		77.50
12-29	AP 00061557	CANNON, MARY A	10/22/10 11/03/10	PRIVATE AUTO MILEAGE		388.50
12-29	AP 00061558	CANNON, MARY A	11/23/10 11/30/10	PRIVATE AUTO MILEAGE		50.50
12-29	AP 00061559	CANNON, MARY A	11/03/10 11/24/10	TAXI/PARKING/TOLLS		82.15
12-29	AP 00061560	LEZELL, MIRA L.	09/14/10 09/14/10	PRIVATE AUTO MILEAGE		30.60
12-29	AP 00061561	LEZELL, MIRA L.	10/07/10 10/07/10	PRIVATE AUTO MILEAGE		10.55
12-29	AP 00061562	LEZELL, MIRA L.	11/10/01 11/22/10	PRIVATE AUTO MILEAGE		59.75
12-29	AP 00061563	LEZELL, MIRA L.	10/12/10 10/20/10	TAXI/PARKING/TOLLS		34.00
12-29	AP 00061566	SCANDLING, DANIEL F.	12/18/10 12/18/10	PRIVATE AUTO MILEAGE		30.00
12-29	AP 00061567	WITHAM, CRAIG C.	12/13/10 12/13/10	PRIVATE AUTO MILEAGE		13.50
12-29	AP 00061568	SCANDLING, DANIEL F.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		95.00
12-29	AP 00061569	CULLIGAN JR, THOMAS M.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		181.00
12-29	AP 00061570	JELGERHUIS, JESSICA	12/13/10 12/13/10	PRIVATE AUTO MILEAGE		19.00
12-29	AP 00061784	CROWLEY, DONNA L.	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		78.00
					TRAVEL TOTALS:	3,211.45

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RENT, COMMUNICATION, UTILITIES									
10-18	AP	00007257	VERIZON	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE			407.61
10-18	AP	00007259	COMCAST CABLE	10/01/10	10/31/10	UTILITIES			154.90
10-20	AP	00012450	THOMAS S. BELL	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
10-20	AP	00012451	BRIT LIMITED PARTNERSHIP	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)			4,225.83
10-27	AP	00016628	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			34.75
10-27	AP	00016630	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			42.48
10-28	AP	00017525	COX COMMUNICATIONS	01/07/10	10/16/10	UTILITIES			90.72
10-28	AP	00017532	VERIZON	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			3.51
10-29	AP	00018263	SHENANDOAH VALLEY ELECTRIC	09/11/10	10/06/10	UTILITIES			83.06
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			137.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			1,703.33
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)			55.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			38.86
11-12	AP	00026793	COMCAST CABLE	10/28/10	10/28/10	UTILITIES			149.90
11-12	AP	00026794	SHENANDOAH VALLEY ELECTRIC	10/20/10	10/20/10	UTILITIES			86.98
11-12	AP	00026795	COX COMMUNICATIONS	10/17/10	11/16/10	UTILITIES			181.43
11-12	AP	00026797	COMCAST CABLE	10/21/10	10/21/10	UTILITIES			149.90
11-18	AP	00034068	VERIZON BUSINESS	10/23/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE			406.81
11-20	AP	00030661	THOMAS S. BELL	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
11-20	AP	00030662	BRIT LIMITED PARTNERSHIP	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)			4,225.83
11-29	AP	00039328	AT&T MOBILITY	09/20/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE			213.95
11-30	AP	00040186	ADELPHIA	05/21/10	05/21/10	UTILITIES			154.90
11-30	AP	00040188	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			3.56
11-30	AP	00040194	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			48.32
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			137.50
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			1,815.59
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)			55.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			33.84
12-03	AP	00042912	SHENANDOAH VALLEY ELECTRIC	11/15/10	11/15/10	UTILITIES			45.39
12-03	AP	00042930	CANNON, MARY A	07/10/10	07/10/10	POSTAGE / COURIER / BOX RENTAL			1.39
12-09	AP	00046559	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			19.25
12-20	AP	00056955	THOMAS S. BELL	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
12-20	AP	00056956	BRIT LIMITED PARTNERSHIP	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)			4,225.83
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			137.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			1,852.78
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRNSF)			55.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			36.74
12-28	AP	00061515	AT&T MOBILITY	10/19/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
12-29	AP	00061778	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			16.03
12-29	AP	00061780	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE			33.53
12-29	AP	00061781	COX COMMUNICATIONS	11/14/10	11/14/10	UTILITIES			90.71
RENT, COMMUNICATION, UTILITIES TOTALS:									24,986.21
PRINTING AND REPRODUCTION									
10-18	AP	00007044	PUBLIC PRINTER	07/30/10	07/30/10	PRINTING & REPRODUCTION			147.06
10-22	AP	00013833	ACCURATE WORD, LLC	09/29/10	09/29/10	PRINTING & REPRODUCTION			1,761.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK R. WOLF—Con.						
10-26	AP 00015518	DAVID L. ANDRUKITUS, INC.	05/18/10 05/18/10	PRINTING & REPRODUCTION	17.50	
10-29	AP 00018265	YELLOW PAGES	01/01/11 12/31/11	ADVERTISEMENTS	297.00	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	65.20	
12-03	AP 00042826	ACCURATE WORD, LLC	08/19/10 08/19/10	PRINTING & REPRODUCTION	121.85	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	42.80	
				PRINTING AND REPRODUCTION TOTALS:	2,453.36	
OTHER SERVICES						
10-20	AP 00011427	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
10-20	AP 00011656	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
10-27	AP 00016635	KAY DEHAVEN	10/04/10 10/04/10	JANITORIAL AND MAINT SERV	75.00	
10-27	AP 00016641	KAY DEHAVEN	10/18/10 10/18/10	JANITORIAL AND MAINT SERV	75.00	
11-12	AP 00026796	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	850.00	
11-18	AP 00034066	KAY DEHAVEN	11/01/10 11/01/10	JANITORIAL AND MAINT SERV	75.00	
11-20	AP 00029652	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
11-20	AP 00029881	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
11-30	AP 00040191	KAY DEHAVEN	11/15/10 11/15/10	JANITORIAL AND MAINT SERV	75.00	
12-03	AP 00042846	KAY DEHAVEN	11/29/10 11/29/10	JANITORIAL AND MAINT SERV	75.00	
12-20	AP 00055966	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
12-20	AP 00056190	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
12-29	AP 00061571	KAY DEHAVEN	12/13/10 12/13/10	JANITORIAL AND MAINT SERV	75.00	
12-29	AP 00061783	ICONSTITUENT LLC	12/01/10 12/01/10	WEB DEV HST.EMAIL & RLTD SERV	850.00	
				OTHER SERVICES TOTALS:	12,446.00	
SUPPLIES AND MATERIALS						
10-15	AP 00005195	GRIFFIN, KRISTIN	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	31.43	
10-15	AP 00005202	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
10-15	AP 00005435	NORTHERN VIRGINIA DAILY	10/17/10 10/06/11	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-15	AP 00005437	SHENANDOAH VALLEY ELECTRIC	08/11/10 09/10/10	PUBLICATIONS/REFERENCE MAT'L	86.98	
10-15	AP 00005442	CANTRELL/CUTTER PRINTING	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	148.00	
10-18	AP 00007260	THE NEW YORK TIMES	08/30/10 08/28/11	PUBLICATIONS/REFERENCE MAT'L	815.78	
10-26	AP 00015289	ANDERSON, ELYSE	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	21.25	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	110.93	
10-28	AP 00017501	IDEARC MEDIA CORP	07/15/10 07/15/10	PUBLICATIONS/REFERENCE MAT'L	93.77	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	894.76	
11-18	AP 00034070	SUPERMEDIA LLC	10/13/10 10/13/10	PUBLICATIONS/REFERENCE MAT'L	93.77	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	110.93	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	1,441.84	
12-01	AP 00007183	ALLIANCE MICRO	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	888.00	
12-03	AP 00042910	SCANDLING, DANIEL F.	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	827.11	
12-03	AP 00042936	CANNON,MARY A	07/29/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	21.22	
12-06	AP 00043394	MCELWEE, MARK	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	16.79	
12-09	AP 00046558	POTOCNAK,ANN	10/14/10 11/16/10	FOOD & BEVERAGE	42.53	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	82.94	
12-29	AP 00061554	CANNON,MARY A	10/14/10 10/29/10	FOOD & BEVERAGE	69.00	

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12-29	AP	00061555	CANNON,MARY A	11/05/10	11/05/10	FOOD & BEVERAGE	45.00
12-29	AP	00061556	CANNON,MARY A	12/01/10	12/09/10	FOOD & BEVERAGE	110.00
12-29	AP	00061564	SCANDLING, DANIEL F.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	465.96
12-29	AP	00061565	SCANDLING, DANIEL F.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	465.96
12-30	AP	00062788	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00
12-30	AP	00062788	ALLIANCE MICRO	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	333.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	845.79
						SUPPLIES AND MATERIALS TOTALS:	8,763.74
			EQUIPMENT				
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	598.10
11-30	GL	MNT0002024	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	59.17
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	657.27
12-30	GL	MNT0003338	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	43.52
12-30	GL	MNT0003338	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	71.00
12-30	GL	MNT0003338	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	71.00
12-30	GL	MNT0003338	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	71.00
12-30	GL	MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	71.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	728.27
						EQUIPMENT TOTALS:	2,370.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,986.41
						OFFICE TOTALS:	283,986.41

2010 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,927.73	945.66
PERSONNEL COMPENSATION	1,200,176.85	334,188.12
TRAVEL	36,954.61	8,057.13
RENT, COMMUNICATION, UTILITIES	143,878.66	38,022.67
PRINTING AND REPRODUCTION	21,897.39	121.00
OTHER SERVICES	74,219.29	16,726.50
SUPPLIES AND MATERIALS	18,383.54	5,395.03
EQUIPMENT	9,853.11	2,988.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,573,291.18	406,444.38
OFFICE TOTALS:	1,573,291.18	406,444.38

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	428.17
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL	-3.20
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	274.90
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL	-6.40
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	261.79
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	945.66
			PERSONNEL COMPENSATION				
			ACOCCELLA, BARTHOLOMEW	10/01/10	12/31/10	PART-TIME EMPLOYEE	10,231.25
			DAWES, JENNIFER P.	10/01/10	12/31/10	DISTRICT SCHEDULER	6,256.50
			DICKERSON,JASMINE	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	10,999.99
			DONCHES, MICHELLE M.	10/01/10	12/31/10	SHARED EMPLOYEE	3,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. LYNN C WOOLSEY—Con.							
		EATON,AMANDA	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		11,425.00	
		FRANZI, ANITA W.	10/01/10 12/31/10	FIELD REPRESENTATIVE		17,561.50	
		FRIEFELD, WENDY	10/01/10 12/31/10	DISTRICT DIRECTOR		24,624.00	
		GAMBRELL,DIANA	10/01/10 12/31/10	EXECUTIVE ASSISTANT		16,415.01	
		GOEDKE, JENNIFER A.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		25,430.00	
		HUNTER, ERIKA C.	10/01/10 10/31/10	LEGISLATIVE ASSISTANT		4,166.67	
		HUNTER, ERIKA C.	11/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		11,333.34	
		MARKS, ALEXIS S.	12/16/10 12/31/10	SHARED EMPLOYEE		775.00	
		MARTIN, ANDREA D.	10/16/10 10/31/10	SHARED EMPLOYEE		1,180.56	
		MATUS, NORA E.	10/01/10 12/31/10	CHIEF OF STAFF		41,008.92	
		MORGAN, EMRAY D.	10/01/10 12/31/10	CASEWKR/FIELD REPRESENTATIVE		15,385.75	
		OTT,AMANDA M	10/01/10 12/31/10	STAFF ASSISTANT		8,875.01	
		OTT,AMANDA M	09/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		803.17	
		RAUSCHER,CARL R	10/01/10 12/31/10	PRESS SECRETARY		24,675.00	
		RICKETTS,SAMUEL	12/01/10 12/15/10	SHARED EMPLOYEE		600.00	
		ROBERTS,NIALL M	10/01/10 12/31/10	STAFF ASSISTANT		9,650.00	
		RODRIGUEZ,KATHERINE	08/01/10 08/13/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		841.50	
		ROGERS CHRISTOPHER	10/01/10 12/31/10	STAFF ASSISTANT		7,899.99	
		ROGERS CHRISTOPHER	09/01/10 09/30/10	STAFF ASSISTANT (OVERTIME)		100.96	
		ROSENKRANZ,ETHAN	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		13,750.00	
		ROTH, RICHARD T.	10/01/10 12/31/10	SENIOR POLICY ADVISOR		23,940.50	
		SEWARD,ALENE	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,600.00	
		SHEERIN, ERIN P.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		18,637.51	
		STEWART, TONDREA L.	10/01/10 12/31/10	SR CSWRKR/FIELD REP/ASC		14,270.99	
				PERSONNEL COMPENSATION TOTALS:		334,188.12	
		TRAVEL					
10-14	AP 00003288	HON. LYNN WOOLSEY	09/21/10 09/22/10	GASOLINE		49.26	
10-14	AP 00003290	CHRIS ROGERS	07/12/10 07/15/10	MEALS		64.06	
10-14	AP 00003318	HON. LYNN WOOLSEY	06/18/10 09/13/10	TAXI/PARKING/TOLLS		68.00	
10-16	AP 00006500	SEWARD,ALENE	09/08/10 09/28/10	PRIVATE AUTO MILEAGE		130.40	
10-19	AP 00007638	DAWES, JENNIFER P.	08/11/10 08/26/10	PRIVATE AUTO MILEAGE		63.00	
10-19	AP 00007647	DAWES, JENNIFER P.	09/14/10 09/28/10	PRIVATE AUTO MILEAGE		42.10	
10-19	AP 00007649	DAWES, JENNIFER P.	08/25/10 08/25/10	TAXI/PARKING/TOLLS		8.00	
10-20	AP 00010697	HON. LYNN WOOLSEY	09/28/10 09/28/10	TRAVEL SUBSISTENCE		65.00	
10-20	AP 00010705	EATON,AMANDA	09/27/10 09/27/10	TAXI/PARKING/TOLLS		8.00	
10-20	AP 00010707	CITIBANK GOV CARD SERVICE	09/13/10 09/22/10	COMMERCIAL TRANSPORTATION		658.80	
10-20	AP 00010998	HANSEL LEASING INC	10/01/10 10/31/10	AUTOMOBILE LEASE		617.32	
10-29	AP 00018320	ROBERTS,NIALL M	09/14/10 09/14/10	TAXI/PARKING/TOLLS		5.00	
10-29	AP 00018322	ROBERTS,NIALL M	09/14/10 09/17/10	TAXI/PARKING/TOLLS		27.00	
10-29	AP 00018326	ROBERTS,NIALL M	09/01/10 09/21/10	PRIVATE AUTO MILEAGE		74.25	
10-29	AP 00018328	GOEDKE, JENNIFER A.	10/09/10 10/17/10	TAXI/PARKING/TOLLS		104.25	
11-10	AP 00026152	SEWARD,ALENE	10/08/10 11/05/10	PRIVATE AUTO MILEAGE		139.75	
11-12	AP 00026706	ROBERTS,NIALL M	10/06/10 10/29/10	PRIVATE AUTO MILEAGE		107.50	

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11-12	AP	00026708	ROBERTS,NIALL M	10/07/10	10/07/10	TAXI/PARKING/TOLLS	21.00
11-12	AP	00026709	ROBERTS,NIALL M	10/29/10	10/29/10	GASOLINE	20.00
11-12	AP	00026711	CITIBANK GOV CARD SERVICE	09/28/10	11/05/10	COMMERCIAL TRANSPORTATION	1,058.20
11-12	AP	00026712	STEWART, TONDREA L	10/05/10	10/05/10	PRIVATE AUTO MILEAGE	36.30
11-15	AP	00027530	FRIEFELD, WENDY	07/23/10	10/16/10	TAXI/PARKING/TOLLS	7.25
11-15	AP	00027534	FRIEFELD, WENDY	10/15/10	10/27/10	PRIVATE AUTO MILEAGE	99.50
11-15	AP	00027543	HON. LYNN WOOLSEY	09/28/10	10/25/10	GASOLINE	145.24
11-15	AP	00027545	HON. LYNN WOOLSEY	09/24/10	09/30/10	TAXI/PARKING/TOLLS	10.00
11-15	AP	00027551	ROTH, RICHARD T.	09/07/10	09/30/10	PRIVATE AUTO MILEAGE	287.00
11-19	AP	00035092	HON. LYNN WOOLSEY	09/18/10	11/05/10	TAXI/PARKING/TOLLS	325.00
11-20	AP	00029228	HANSEL LEASING INC	11/01/10	11/30/10	AUTOMOBILE LEASE	617.32
11-29	AP	00038277	MATUS, NORA E.	11/01/10	11/04/10	TRAVEL SUBSISTENCE	1,182.10
12-02	AP	00041258	HON. LYNN WOOLSEY	11/09/10	11/15/10	TAXI/PARKING/TOLLS	130.00
12-06	AP	00043951	FRIEFELD, WENDY	10/15/10	10/27/10	PRIVATE AUTO MILEAGE	0.50
12-08	AP	00045706	HON. LYNN WOOLSEY	11/30/10	11/30/10	TAXI/PARKING/TOLLS	65.00
12-10	AP	00047434	CITIBANK GOV CARD SERVICE	11/15/10	11/29/10	COMMERCIAL TRANSPORTATION	459.10
12-10	AP	00047436	HON. LYNN WOOLSEY	11/05/10	11/28/10	GASOLINE	90.61
12-10	AP	00047440	HON. LYNN WOOLSEY	10/24/10	11/20/10	TAXI/PARKING/TOLLS	10.00
12-17	AP	00054661	HON. LYNN WOOLSEY	12/03/10	12/06/10	TAXI/PARKING/TOLLS	135.00
12-17	AP	00054664	DAWES, JENNIFER P.	10/04/10	11/17/10	PRIVATE AUTO MILEAGE	47.30
12-20	AP	00055552	HANSEL LEASING INC	12/01/10	12/31/10	AUTOMOBILE LEASE	617.32
12-23	AP	00059233	FRIEFELD, WENDY	12/14/10	12/14/10	TAXI/PARKING/TOLLS	28.00
12-23	AP	00059234	FRIEFELD, WENDY	10/29/10	12/14/10	PRIVATE AUTO MILEAGE	303.70
12-30	AP	00062623	HON. LYNN WOOLSEY	12/09/10	12/16/10	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	8,057.13
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00003297	AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,226.73
10-20	AP	00010848	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.22
10-20	AP	00010852	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-20	AP	00010993	SUSAN WINTERHALDER	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,146.63
10-20	AP	00010995	191 II BAY HOLDINGS, LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-26	AP	00015839	UNITED PARCEL SERVICE	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	5.33
10-27	AP	00016431	HON. LYNN WOOLSEY	10/20/10	11/20/10	UTILITIES	67.96
10-27	AP	00016437	COMCAST CABLE	10/08/10	11/07/10	UTILITIES	111.81
10-29	AP	00018333	DIRECTV	10/06/10	11/05/10	UTILITIES	15.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	152.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,919.62
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	41.51
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	43.15
11-02	AP	00020547	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	524.98
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028680	UNITED PARCEL SERVICE	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	12.33
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	19.52
11-18	AP	00034220	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.00
11-19	AP	00035095	HON. LYNN WOOLSEY	08/13/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	64.53
11-20	AP	00029223	SUSAN WINTERHALDER	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,146.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
11-20	AP 00029225	191 II BAY HOLDINGS, LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
11-29	AP 00038274	HON. LYNN WOOLSEY	11/20/10 12/20/10	UTILITIES	67.96	
11-29	AP 00038276	COMCAST	11/08/10 12/07/10	UTILITIES	111.81	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	7.99	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	28.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	5.00	
11-30	AP 00039945	UNITED PARCEL SERVICE	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	21.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	152.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	1,483.41	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	41.51	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.90	
12-02	AP 00041274	DIRECTV	11/06/10 12/05/10	UTILITIES	15.00	
12-03	AP 00042413	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	442.20	
12-03	AP 00043118	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	0.31	
12-08	AP 00045637	ICONSTITUENT LLC	07/28/10 07/28/10	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
12-08	AP 00045709	HON. LYNN WOOLSEY	10/07/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	131.57	
12-10	AP 00047443	AT & T	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,213.21	
12-17	AP 00054324	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,216.00	
12-17	AP 00054662	COMCAST	12/08/10 01/07/11	UTILITIES	111.81	
12-20	AP 00055547	SUSAN WINTERHALDER	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,146.63	
12-20	AP 00055549	191 II BAY HOLDINGS, LLC	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	8.08	
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	13.22	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	152.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	1,500.54	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)	41.51	
12-27	GL EMS0003171		11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	35.17	
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	6.00	
12-30	AP 00062622	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	442.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,022.67
PRINTING AND REPRODUCTION						
10-27	AP 00016433	DAVID L. ANDRUKITUS, INC.	10/08/10 10/08/10	PRINTING & REPRODUCTION	127.50	
11-15	AP 00027540	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION	33.50	
11-29	AR AC-01119	ROBERTS,NIALL M	08/18/10 08/18/10	PRINTING & REPRODUCTION	-40.00	
					PRINTING AND REPRODUCTION TOTALS:	121.00
OTHER SERVICES						
10-20	AP 00011654	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
10-20	AP 00011943	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00	
11-15	AP 00027526	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLD SERV	712.50	
11-20	AP 00029879	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00	
11-20	AP 00030166	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00	

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12-08	AP	00045628	ROBERTS,NIALL M	10/07/10	10/07/10	TRAINING	50.00
12-17	AP	00054329	ICONSTITUENT LLC	11/04/10	11/04/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-17	AP	00054334	MARTA BITON TRANSLATIONS	10/21/10	10/22/10	TRANSLATN AND INTERPRET SERV	235.00
12-20	AP	00056188	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
12-20	AP	00056472	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00
						OTHER SERVICES TOTALS:	16,726.50
SUPPLIES AND MATERIALS							
10-09	AP	00000479	GENERAL SERVICES	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	331.45
10-14	AP	00003286	GENERAL SERVICES	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	1,125.96
10-19	AP	00007651	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	39.00
10-19	AP	00007656	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	758.85
10-20	AP	00010702	HON. LYNN WOOLSEY	09/28/10	09/28/10	PUBLICATIONS/REFERENCE MAT'L	7.64
10-22	AP	00014053	MARINSCOPE COMMUNITY	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	63.00
10-22	AP	00014056	GENERAL SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	84.23
10-27	AP	00016435	ALHAMBRA	09/23/10	09/23/10	BOTTLED WATER	45.10
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	35.00
10-29	AP	00018315	ROBERTS,NIALL M	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	8.95
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	175.90
11-12	AP	00026713	STEWART, TONDREA L.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	13.83
11-12	AP	00026714	ALHAMBRA	10/21/10	10/21/10	BOTTLED WATER	45.12
11-12	AP	00026715	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	197.50
11-15	AP	00027529	FRIEFELD, WENDY	10/15/10	10/19/10	FOOD & BEVERAGE	99.00
11-15	AP	00027538	THE WASHINGTON POST	11/20/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	280.28
11-15	AP	00027548	HON. LYNN WOOLSEY	10/18/10	10/18/10	AUTO EXPENSES	819.23
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	60.00
11-19	AP	00035091	TRIPLE CROWN AWARDS	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	15.00
11-19	AP	00035093	HON. LYNN WOOLSEY	09/19/10	11/05/10	PUBLICATIONS/REFERENCE MAT'L	25.05
11-29	AP	00038280	MATUS, NORA E.	11/01/10	11/01/10	FOOD & BEVERAGE	92.00
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	150.46
12-02	AP	00041267	HON. LYNN WOOLSEY	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L	2.50
12-03	AP	00042409	ALHAMBRA	10/22/10	11/03/10	BOTTLED WATER	56.18
12-03	AP	00042411	GENERAL SERVICES	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	80.10
12-08	AP	00045657	HON. LYNN WOOLSEY	11/15/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	15.51
12-15	AP	00049750	ALHAMBRA	11/18/10	11/18/10	BOTTLED WATER	56.21
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	35.00
12-17	AP	00054320	SONOMA STATE UNIVERSITY	09/02/10	09/02/10	FOOD & BEVERAGE	425.00
12-17	AP	00054326	ALHAMBRA	09/22/10	10/06/10	BOTTLED WATER	56.20
12-17	AP	00054660	HON. LYNN WOOLSEY	12/06/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L	7.64
12-23	AP	00059231	FRIEFELD, WENDY	11/04/10	12/03/10	FOOD & BEVERAGE	122.00
12-30	AP	00062625	HON. LYNN WOOLSEY	12/09/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	13.32
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-52.95
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	167.17
						SUPPLIES AND MATERIALS TOTALS:	5,395.03
EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	320.01
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	442.75
11-12	AP	00026936	ERGONOMIC SEATING & PRODUCTS, INC.	09/28/10	09/28/10	FURNITURE AND FIXTURE LESS THAN \$25,000	699.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		320.01
11-30	GL	RPY0002025	11/01/10 11/30/10	EQUIPMENT PURCHASES		442.75
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		320.01
12-30	GL	RPY0003340	12/01/10 12/31/10	EQUIPMENT PURCHASES		442.75
					EQUIPMENT TOTALS:	2,988.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,444.38
					OFFICE TOTALS:	406,444.38
2009 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOEDKE, JENNIFER A.	02/01/09 02/01/09	DEPUTY CHIEF OF STAFF		-6.00
					PERSONNEL COMPENSATION TOTALS:	-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
					OFFICE TOTALS:	-6.00
2010 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	580.38
					PERSONNEL COMPENSATION	335,837.54
					TRAVEL	9,059.29
					RENT, COMMUNICATION, UTILITIES	20,643.33
					PRINTING AND REPRODUCTION	80.00
					OTHER SERVICES	19,495.27
					SUPPLIES AND MATERIALS	7,204.16
					EQUIPMENT	676.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,576.74
					OFFICE TOTALS:	393,576.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00013788	09/01/10 09/30/10	FRANKED MAIL		374.02
10-29	GL	FLG0000932	10/20/10 10/31/10	FRANKED MAIL		-78.22
11-18	AP	00034115	10/01/10 10/31/10	FRANKED MAIL		197.68
11-30	GL	FLG0002113	11/20/10 11/30/10	FRANKED MAIL		-3.20
12-16	AP	00050791	11/01/10 11/30/10	FRANKED MAIL		97.02
12-31	GL	FLG0003447	12/20/10 12/31/10	FRANKED MAIL		-6.92
					FRANKED MAIL TOTALS:	580.38
PERSONNEL COMPENSATION						
		BROOKS, KELLY S.	10/01/10 12/31/10	FIELD REPRESENTATIVE		12,200.01
		BROOKS, KELLY S.	11/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,900.00
		BRUNETTE, RACHEL A.	10/01/10 12/31/10	PART-TIME EMPLOYEE		9,099.99

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BRUNETTE, RACHEL A.	11/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,900.00	
BURGESS, AMY E.	10/01/10	12/31/10	SCHEDULER/EXEC ASST	10,400.00	
BURGESS, AMY E.	11/01/10	11/30/10	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	1,000.00	
CHAN, GLORIA S.	12/01/10	12/31/10	SHARED EMPLOYEE	1,000.00	
DEVANEY, ERIN	10/01/10	12/31/10	EXECUTIVE ASSISTANT	12,833.33	
DEVANEY, ERIN	10/01/10	12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,250.00	
DOREY, ERIK	10/01/10	11/30/10	LEGIS CORR/ASST PRESS SEC	3,541.66	
DOREY, ERIK	12/01/10	12/31/10	DEPUTY COMMUN DIR/L A	5,733.33	
DOREY, ERIK	11/01/10	11/30/10	LEGIS CORR/ASST PRESS SEC (OTHER COMPENSATION)	1,000.00	
ELLIOTT-PARHAM, MARY	10/01/10	12/31/10	DISTRICT DIRECTOR	24,500.01	
ELLIOTT-PARHAM, MARY	11/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,900.00	
JEVNING, MARSHAL F.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	13,250.01	
JEVNING, MARSHAL F.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
KRAHE, JULIA L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	12,083.33	
KRAHE, JULIA L.	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,900.00	
LASSITER, KATRINA A.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT	7,416.67	
MALONEY, AJAH G.	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR	14,400.00	
MALONEY, AJAH G.	11/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,900.00	
MARX, STEPHEN	10/01/10	12/31/10	FIELD REPRESENTATIVE	14,000.01	
MARX, STEPHEN	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
OLSON, SCOTT	10/01/10	11/17/10	LEGISLATIVE ASSISTANT	6,005.55	
OLSON, SCOTT	10/01/10	11/17/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
PASE, ADAM J.	12/01/10	12/31/10	SHARED EMPLOYEE	2,500.00	
PERRAULT, RAMONA K.	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,062.50	
PERRAULT, RAMONA K.	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
PIERCE, CLAIRE	10/01/10	12/31/10	PART-TIME EMPLOYEE	6,650.00	
PIERCE, CLAIRE	11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
PLINSKI, BRIAN W.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE	11,000.01	
PLINSKI, BRIAN W.	11/01/10	12/31/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
PRATT, KIRSTEN M.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR	14,361.11	
PRATT, KIRSTEN M.	11/01/10	12/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,900.00	
REED, TAYLOR	10/01/10	10/31/10	TEMPORARY EMPLOYEE	1,500.00	
REED, TAYLOR	11/01/10	11/12/10	PART-TIME EMPLOYEE	600.00	
TILLSTROM, NILS T.	10/01/10	11/24/10	SR LEGISLATIVE ASST	8,100.00	
TILLSTROM, NILS T.	10/01/10	11/24/10	SR LEGISLATIVE ASST (OTHER COMPENSATION)	1,250.00	
TIPPENS, JULIE N.	10/01/10	12/31/10	CHIEF OF STAFF	32,000.01	
TIPPENS, JULIE N.	10/01/10	12/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	4,150.00	
TRULL, JOHN E.	10/01/10	12/31/10	FIELD REPRESENTATIVE	11,000.01	
TRULL, JOHN E.	11/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,900.00	
TUNG, ELSA M.	10/01/10	12/31/10	LEGISLATIVE ASST & DEPUTY PRES	11,499.99	
TUNG, ELSA M.	10/01/10	12/31/10	LEGISLATIVE ASST & DEPUTY PRES (OTHER COMPENSATION)	4,150.00	
WHITING, JOAN L.	10/01/10	12/31/10	STAFF ASSISTANT	14,000.01	
WHITING, JOAN L.	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,900.00	
			PERSONNEL COMPENSATION TOTALS:	335,837.54	
TRAVEL					
10-15 AP 00005061	HON. DAVID WU	01/31/10	01/31/10	TAXI/PARKING/TOLLS	65.00
10-15 AP 00005069	CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	209.40
10-15 AP 00005088	CITIBANK GOV CARD SERVICE	09/05/10	09/09/10	CAR RENTAL	230.73
10-21 AR AC-00889	KRAHE, JULIA LO.	08/01/10	08/16/10	COMMERCIAL TRANSPORTATION	-44.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID WU—Con.						
11-03	AP 00021577	PLINSKI,BRIAN W	10/04/10 10/23/10	TAXI/PARKING/TOLLS	40.00	
11-03	AP 00021581	PLINSKI,BRIAN W	10/15/10 10/15/10	GASOLINE	10.00	
11-03	AP 00021586	MARX, STEPHEN	08/20/10 09/28/10	TAXI/PARKING/TOLLS	12.80	
11-03	AP 00021593	MARX, STEPHEN	05/15/10 05/15/10	GASOLINE	37.40	
11-03	AP 00021615	HON. DAVID WU	10/02/10 10/03/10	LODGING	638.92	
11-03	AP 00021634	TRULL,JOHN E	09/01/10 09/30/10	PRIVATE AUTO MILEAGE	57.00	
11-03	AP 00021637	PLINSKI,BRIAN W	09/02/10 09/26/10	PRIVATE AUTO MILEAGE	138.50	
11-03	AP 00021642	MARX, STEPHEN	09/08/10 09/30/10	PRIVATE AUTO MILEAGE	208.00	
11-03	AP 00021646	TUNG,ELSA M	10/09/10 10/23/10	COMMERCIAL TRANSPORTATION	472.80	
11-03	AP 00021651	TUNG,ELSA M	10/22/10 10/22/10	TAXI/PARKING/TOLLS	23.00	
11-03	AP 00021657	TUNG,ELSA M	10/09/10 10/18/10	TAXI/PARKING/TOLLS	29.95	
11-03	AP 00021660	TUNG,ELSA M	10/08/10 10/08/10	COMMERCIAL TRANSPORTATION	30.00	
11-03	AP 00021667	TUNG,ELSA M	10/08/10 10/22/10	COMMERCIAL TRANSPORTATION	46.00	
11-10	AP 00025543	OLSON,SCOTT	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION	263.40	
11-10	AP 00025545	OLSON,SCOTT	11/07/10 11/07/10	MEALS	6.08	
11-10	AP 00025547	OLSON,SCOTT	11/01/10 11/07/10	TAXI/PARKING/TOLLS	10.00	
11-10	AP 00025549	OLSON,SCOTT	11/01/10 11/01/10	COMMERCIAL TRANSPORTATION	30.00	
11-10	AP 00025552	KRAHE,JULIA L	11/04/10 11/04/10	TAXI/PARKING/TOLLS	27.00	
11-10	AP 00025554	TIPPENS, JULIE N.	10/08/10 11/04/10	COMMERCIAL TRANSPORTATION	472.80	
11-10	AP 00025556	TIPPENS, JULIE N.	10/08/10 11/04/10	CAR RENTAL	985.93	
11-10	AP 00025558	TIPPENS, JULIE N.	10/15/10 11/03/10	GASOLINE	134.13	
11-10	AP 00025560	TIPPENS, JULIE N.	10/08/10 11/04/10	TAXI/PARKING/TOLLS	232.35	
11-10	AP 00025562	TIPPENS, JULIE N.	11/04/10 11/04/10	TAXI/PARKING/TOLLS	13.00	
11-10	AP 00025566	PRATT,KIRSTEN M	11/06/10 11/06/10	TAXI/PARKING/TOLLS	61.00	
11-10	AP 00025568	PRATT,KIRSTEN M	11/06/10 11/06/10	MEALS	20.95	
11-10	AP 00025571	DEVANEY, ERIN	09/26/10 11/05/10	COMMERCIAL TRANSPORTATION	472.80	
11-10	AP 00025573	DEVANEY, ERIN	09/26/10 11/05/10	COMMERCIAL TRANSPORTATION	30.00	
11-10	AP 00025578	TILLSTROM, NILS T.	10/20/10 10/27/10	GASOLINE	68.51	
11-10	AP 00025581	TILLSTROM, NILS T.	11/04/10 11/04/10	TAXI/PARKING/TOLLS	25.00	
11-10	AP 00025583	TILLSTROM, NILS T.	02/01/10 10/29/10	TAXI/PARKING/TOLLS	16.20	
11-10	AP 00025586	TILLSTROM, NILS T.	10/22/10 10/23/10	PRIVATE AUTO MILEAGE	85.00	
11-10	AP 00025984	TIPPENS, JULIE N.	10/24/10 11/04/10	LODGING	350.04	
11-10	AP 00025986	PRATT,KIRSTEN M	11/05/10 11/05/10	LODGING	113.38	
11-10	AP 00025988	PRATT,KIRSTEN M	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION	55.00	
11-10	AP 00026291	CITIBANK GOV CARD SERVICE	09/05/10 09/14/10	COMMERCIAL TRANSPORTATION	775.40	
11-10	AP 00026297	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	387.70	
11-19	AP 00034745	PLINSKI,BRIAN W	08/20/10 08/20/10	GASOLINE	43.64	
11-19	AP 00034747	PLINSKI,BRIAN W	08/20/10 08/20/10	TAXI/PARKING/TOLLS	6.40	
11-23	AP 00036492	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	COMMERCIAL TRANSPORTATION	387.70	
11-24	AP 00038108	CITIBANK GOV CARD SERVICE	11/10/10 11/12/10	CAR RENTAL	112.89	
12-03	AP 00042635	MARX, STEPHEN	10/01/10 10/31/10	PRIVATE AUTO MILEAGE	252.00	
12-03	AP 00042648	HON. DAVID WU	11/12/10 11/12/10	TAXI/PARKING/TOLLS	65.00	
12-22	AP 00058712	CITIBANK GOV CARD SERVICE	12/03/10 12/05/10	COMMERCIAL TRANSPORTATION	456.80	

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12-22	AP	00058718	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	20.00
12-22	AP	00058727	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	CAR RENTAL	103.99
12-22	AP	00058732	MARX, STEPHEN	11/08/10	11/08/10	TAXI/PARKING/TOLLS	1.70
12-22	AP	00058742	HON. DAVID WU	11/12/10	12/05/10	MEALS	89.00
12-22	AP	00058745	HON. DAVID WU	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	40.00
12-22	AP	00058746	HON. DAVID WU	11/12/10	12/05/10	TAXI/PARKING/TOLLS	137.00
12-22	AP	00058752	BROOKS, KELLY S.	09/30/10	10/31/10	PRIVATE AUTO MILEAGE	48.00
12-22	AP	00058753	ELLIOTT-PARHAM, MARY	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	27.50
12-22	AP	00058755	PLINSKI,BRIAN W	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	111.50
12-22	AP	00058756	PLINSKI,BRIAN W	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	48.00
12-22	AP	00058759	MARX, STEPHEN	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	199.50
12-22	AP	00058914	BRUNETTE, RACHEL A.	10/01/10	10/31/10	TRAVEL SUBSISTENCE	68.00
						TRAVEL TOTALS:	9,059.29
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005075	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	40.18
10-15	AP	00005089	TIPPENS, JULIE N.	09/25/10	09/27/10	UTILITIES	25.90
10-20	AP	00012598	CITY CENTER PARKING	10/01/10	10/31/10	DISTRICT OFFICE PARKING	1,520.00
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	315.84
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,261.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	115.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,266.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	73.02
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	54.51
11-03	AP	00021595	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	35.80
11-03	AP	00021606	VERIZON WIRELESS	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	81.26
11-03	AP	00021620	UNITED PARCEL SERVICE	09/18/10	09/18/10	POSTAGE / COURIER / BOX RENTAL	2.41
11-03	AP	00021815	DIRECTV	10/09/10	10/09/10	UTILITIES	46.99
11-10	AP	00025985	TIPPENS, JULIE N.	10/31/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	24.99
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	660.80
11-20	AP	00030807	CITY CENTER PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	1,520.00
11-23	AP	00036496	VERIZON WIRELESS	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	81.26
11-23	AP	00036497	FEDERAL EXPRESS CORP	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	23.26
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,261.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	115.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,049.94
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRNSF)	73.02
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.26
12-03	AP	00042638	FEDERAL EXPRESS CORP	11/01/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	20.62
12-03	AP	00042646	DIRECTV	11/09/10	11/09/10	UTILITIES	46.99
12-03	AP	00042651	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	34.63
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	363.70
12-20	AP	00057097	CITY CENTER PARKING	12/01/10	12/31/10	DISTRICT OFFICE PARKING	1,520.00
12-22	AP	00058743	HON. DAVID WU	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL	41.40
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,261.00
12-22	AP	00058917	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	5.33
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID WU—Con.						
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,256.92
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		73.02
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		18.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,643.33
PRINTING AND REPRODUCTION						
10-15	AP	00005054	10/05/10 10/05/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
12-22	AP	00058919	12/13/10 12/13/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
10-20	AP	00011946	10/01/10 10/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,918.00
10-29	AP	00018103	10/01/10 10/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		449.45
11-19	AP	00034752	08/27/10 08/27/10	CONGRESSIONAL MANAGEMENT FNDTN TRAINING		1,650.00
11-20	AP	00030169	11/01/10 11/30/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,918.00
11-30	AP	00040085	11/01/10 11/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		441.82
12-20	AP	00056475	12/01/10 12/31/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,918.00
12-22	AP	00058916	12/13/10 12/13/10	CONGRESSIONAL MANAGEMENT FNDTN CONSULTANT CONTRACT SERVICE		8,200.00
					OTHER SERVICES TOTALS:	19,495.27
SUPPLIES AND MATERIALS						
10-15	AP	00005079	09/03/10 09/17/10	CRYSTAL SPRINGS BOTTLED WATER		65.46
10-15	AP	00005084	09/16/10 09/16/10	BROOKS, KELLY S. OFFICE SUPPLIES (OUTSIDE)		103.23
10-29	GL	FLG0000932	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-311.65
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		375.51
11-03	AP	00021589	09/30/10 09/30/10	MARX, STEPHEN FOOD & BEVERAGE		19.00
11-03	AP	00021603	09/09/10 10/08/10	DEER PARK BOTTLED WATER		34.92
11-03	AP	00021610	10/01/10 10/01/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		164.64
11-03	AP	00021628	10/01/10 10/15/10	CRYSTAL SPRINGS BOTTLED WATER		82.46
11-03	AP	00021813	09/01/10 09/30/10	MOBA MEDIA, INC. PUBLICATIONS/REFERENCE MAT'L		90.00
11-03	AP	00021819	10/19/10 10/19/10	HAGUE QUALITY WATER BOTTLED WATER		59.00
11-10	AP	00025575	11/08/10 11/08/11	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		233.08
11-17	AP	00028981	10/24/10 10/24/10	ABT GEM LASER OFFICE SUPPLIES (OUTSIDE)		33.29
11-19	AP	00034742	08/20/10 08/20/10	ELLIOTT-PARHAM, MARY FOOD & BEVERAGE		36.00
11-19	AP	00034750	08/31/10 08/31/10	TIPPENS, JULIE N. PUBLICATIONS/REFERENCE MAT'L		1.00
11-23	AP	00036491	10/01/10 10/31/10	MOBA MEDIA PUBLICATIONS/REFERENCE MAT'L		105.00
11-23	AP	00036493	10/29/10 10/29/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		243.09
11-23	AP	00037300	10/29/10 10/29/10	BRIDGETOWN COFFEE FOOD & BEVERAGE		73.50
11-23	AP	00037306	02/13/11 02/12/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-24	AP	00038107	10/22/10 10/22/10	PACIFIC OFFICE AUTOMATION OFFICE SUPPLIES (OUTSIDE)		165.00
11-24	AP	00038110	10/07/10 10/08/10	ELLIOTT-PARHAM, MARY FOOD & BEVERAGE		200.00
11-24	AP	00038112	11/08/10 11/08/10	ELLIOTT-PARHAM, MARY OFFICE SUPPLIES (OUTSIDE)		13.87
11-24	AP	00038113	11/17/10 11/16/11	DOW JONES & COMPANY, INC. PUBLICATIONS/REFERENCE MAT'L		260.00
11-30	GL	FLG0002113	11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		43.27
12-03	AP	00042632	11/19/10 11/19/10	HAGUE QUALITY WATER BOTTLED WATER		59.00

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12-03	AP	00042641	THE INDEPENDENT	02/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-03	AP	00042644	DEER PARK	10/09/10	11/08/10	BOTTLED WATER	12.26
12-14	AP	00049115	BROOKS, KELLY S.	10/05/10	11/05/10	FOOD & BEVERAGE	35.00
12-14	AP	00049117	BROOKS, KELLY S.	10/04/10	10/04/10	FOOD & BEVERAGE	91.76
12-22	AP	00058703	COMMUNITY NEWSPAPERS	12/14/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L	52.00
12-22	AP	00058704	COMMUNITY NEWSPAPERS	12/14/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L	44.00
12-22	AP	00058730	DOW JONES & COMPANY, INC.	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	263.96
12-22	AP	00058734	MARX, STEPHEN	11/12/10	11/13/10	FOOD & BEVERAGE	90.00
12-22	AP	00058736	MARX, STEPHEN	12/07/10	12/07/10	FOOD & BEVERAGE	75.00
12-22	AP	00058737	E & E PUBLISHING, LLC	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
12-22	AP	00058739	COMMUNITY NEWSPAPERS	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	32.00
12-22	AP	00058748	CRYSTAL SPRINGS	11/14/10	11/14/10	BOTTLED WATER	90.93
12-27	AP	00060073	THE CLATSKANIE CHIEF	12/03/10	12/03/11	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	163.68
SUPPLIES AND MATERIALS TOTALS:							7,204.16

EQUIPMENT							
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	175.59
11-03	AP	00021809	BERMAN DATABASE SYSTEMS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	175.59
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	175.59
EQUIPMENT TOTALS:							676.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,576.74
OFFICE TOTALS:							393,576.74

2010 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,561.41	1,133.79
PERSONNEL COMPENSATION	941,249.56	272,347.23
TRAVEL	98,709.89	27,827.68
RENT, COMMUNICATION, UTILITIES	109,021.64	36,509.23
PRINTING AND REPRODUCTION	27,271.28	18,968.94
OTHER SERVICES	42,564.86	7,794.37
SUPPLIES AND MATERIALS	35,637.08	13,203.25
EQUIPMENT	22,875.72	1,585.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,298,891.44
OFFICE TOTALS:		379,369.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	350.50
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	124.96
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	702.88
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL	-44.55
FRANKED MAIL TOTALS:							1,133.79
PERSONNEL COMPENSATION							
		ALSEY,JUSTIN C	10/01/10	12/31/10	CONSTITUENT SERVICES REP	10,875.00	
		BROMAGEN, ASHLEY L.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	21,750.00	
		CARR,JULIE J	10/01/10	12/31/10	CHIEF OF STAFF	33,624.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
		GALLAGHER, THOMAS P.	10/01/10 12/31/10	SHARED EMPLOYEE		4,750.01
		HAGAN, COLLEEN C	10/08/10 12/31/10	LEGISLATIVE ASSISTANT		10,472.22
		KING, KEIDRA D	10/01/10 12/31/10	EXECUTIVE ASSISTANT		14,499.99
		LAWSON, ANITA S.	10/01/10 12/31/10	SHARED EMPLOYEE		4,625.01
		LOOK, JUDY	10/01/10 12/31/10	CONGRESSIONAL AIDE		6,249.99
		MANECKE, DOMINIC J	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,249.99
		MEYER, MARTIN P	11/03/10 12/31/10	DISTRICT REPRESENTATIVE		11,358.33
		PARDUE, BROOKE P	10/01/10 12/31/10	CONSTITUENT SERVICES MANAGER		18,624.99
		PERELMUTER, STUART	10/01/10 12/31/10	PART-TIME EMPLOYEE		10,900.00
		POLLARD, JAMES W	10/01/10 12/31/10	PRESS SECRETARY		15,500.01
		REYES, GIL D	11/03/10 12/31/10	STAFF ASSISTANT		8,136.11
		ROBINSON, CHRISTA M	10/01/10 12/31/10	COMMUNITY LIAISON		11,750.01
		ROWE, STEPHANIE M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		14,750.01
		SPRATT, SHELLEY M	10/01/10 12/31/10	SOUTH END OFFICE COORDINATOR		10,730.56
		WEATHERBY, JASMINE N	10/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		12,000.00
		WHITAKER-TANDY, CAROLYN H	10/01/10 12/31/10	DISTRICT DIRECTOR		28,625.01
		WITTEBORT, MARISA Z	10/01/10 12/31/10	STAFF ASSISTANT		10,875.00
				PERSONNEL COMPENSATION TOTALS:		272,347.23
		TRAVEL				
10-12	AP 00002152	WISHNIA, ANDREW J	09/02/10 09/06/10	CAR RENTAL		184.63
10-12	AP 00002156	LOOK, JUDY	09/11/10 09/12/10	PRIVATE AUTO MILEAGE		32.96
10-21	AP 00013155	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	TRAVEL SUBSISTENCE		3,642.65
10-21	AP 00013157	CITIBANK GOV CARD SERVICE	08/30/10 09/01/10	TRAVEL SUBSISTENCE		809.90
10-21	AP 00013162	CITIBANK GOV CARD SERVICE	08/26/10 09/20/10	TRAVEL SUBSISTENCE		2,981.19
11-08	AP 00024830	CITIBANK GOV CARD SERVICE	09/28/10 10/27/10	TRAVEL SUBSISTENCE		1,693.28
11-08	AP 00024832	CITIBANK GOV CARD SERVICE	09/30/10 10/28/10	TRAVEL SUBSISTENCE		4,787.58
11-08	AP 00024834	CITIBANK GOV CARD SERVICE	09/27/10 10/27/10	TRAVEL SUBSISTENCE		7,042.16
11-19	AP 00034713	ROWE, STEPHANIE M	10/24/10 11/03/10	CAR RENTAL		627.18
12-08	AP 00045306	HAGAN, COLLEEN C.	11/19/10 11/28/10	PRIVATE AUTO MILEAGE		621.00
12-08	AP 00045795	MEYER, MARTIN P	11/09/10 11/30/10	PRIVATE AUTO MILEAGE		160.50
12-08	AP 00045796	MEYER, MARTIN P	12/01/10 12/01/10	TAXI/PARKING/TOLLS		25.00
12-14	AP 00048892	CITIBANK GOV CARD SERVICE	11/08/10 11/29/10	TRAVEL SUBSISTENCE		3,518.94
12-14	AP 00048894	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	TRAVEL SUBSISTENCE		19.00
12-14	AP 00048898	CITIBANK GOV CARD SERVICE	11/09/10 11/18/10	TRAVEL SUBSISTENCE		1,058.80
12-14	AP 00049557	ROBINSON, CHRISTA M	06/19/10 11/28/10	PRIVATE AUTO MILEAGE		315.15
12-27	AP 00059920	WISHNIA, ANDREW J	08/13/10 08/17/10	TRAVEL SUBSISTENCE		307.76
				TRAVEL TOTALS:		27,827.68
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00002162	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		756.55
10-12	AP 00002164	VERIZON WIRELESS	07/24/10 08/23/10	TELECOMSRV/EQ/TOLL CHARGE		485.49
10-18	AP 00006911	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE		756.55
10-18	AP 00006916	VERIZON WIRELESS	08/24/10 09/23/10	TELECOMSRV/EQ/TOLL CHARGE		485.49
10-18	AP 00006940	VERIZON WIRELESS	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE		71.34

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10-18	AP	00006951	ICONSTITUENT LLC	04/26/10	04/26/10	TELECOMSRV/EQ/TOLL CHARGE	4,294.03
10-18	AP	00006952	ICONSTITUENT LLC	04/27/10	04/27/10	TELECOMSRV/EQ/TOLL CHARGE	10,968.00
10-18	AP	00006955	ICONSTITUENT LLC	05/03/10	05/03/10	TELECOMSRV/EQ/TOLL CHARGE	1,987.11
10-18	AP	00006978	INSIGHT COMMUNICATIONS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	74.95
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	7.16
10-20	AP	00010812	UNITED PARCEL SERVICE	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	5.17
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	27.08
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	-3.35
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	70.38
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.60
10-20	AP	00010852	UNITED PARCEL SERVICE	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	10.66
10-21	AP	00013023	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	762.87
10-26	AP	00015839	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.56
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,246.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	135.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	66.98
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRANSF)	90.23
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.31
11-08	AP	00024618	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	86.71
11-09	AP	00024972	INSIGHT COMMUNICATIONS	10/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	74.95
11-09	AP	00024980	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	408.86
11-17	AP	00028680	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	5.05
11-17	AP	00028683	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	7.16
11-18	AP	00034220	UNITED PARCEL SERVICE	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	12.40
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-20.98
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	3,246.00
11-29	AP	00038169	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	145.22
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	5.60
11-30	AP	00039945	UNITED PARCEL SERVICE	11/18/10	11/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	135.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,454.79
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM EQ (TRANSF)	90.23
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.40
12-03	AP	00043118	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	6.12
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	12.40
12-14	AP	00049558	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	491.15
12-20	AP	00055303	UNITED PARCEL SERVICE	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.17
12-22	AP	00058761	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	3,246.00
12-22	AP	00058865	INSIGHT COMMUNICATIONS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	74.95
12-22	AP	00058867	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	754.39
12-27	AP	00060089	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	10.93
12-27	AP	00060089	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.60
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	135.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,461.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	89.96
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	29.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
12-29	AP 00061999	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-29	AP 00061999	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		10.18
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		3.75
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,509.23
PRINTING AND REPRODUCTION						
10-12	AP 00002170	DAVID L. ANDRUKITUS, INC.	09/13/10 09/13/10	PRINTING & REPRODUCTION		33.50
11-01	AP 00019698	AMERICAN DIRECT MAIL	06/11/10 06/11/10	PRINTING & REPRODUCTION		18,730.00
11-29	AP 00038170	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION		33.50
12-22	AP 00058861	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		120.00
12-22	AP 00058863	POLLARD, JAMES W	09/07/10 09/07/10	PRINTING & REPRODUCTION		51.94
					PRINTING AND REPRODUCTION TOTALS:	18,968.94
OTHER SERVICES						
10-12	AP 00002148	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST, EMAIL & RLTD SERV		100.00
10-20	AP 00012185	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		725.87
11-09	AP 00024968	ICONSTITUENT LLC	10/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		100.00
11-20	AP 00030401	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		725.87
12-14	AP 00049559	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST, EMAIL & RLTD SERV		100.00
12-20	AP 00056705	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
					OTHER SERVICES TOTALS:	7,794.37
SUPPLIES AND MATERIALS						
10-12	AP 00002146	CULLIGAN WATER SYSTEMS	09/09/10 09/09/10	BOTTLED WATER		38.50
10-12	AP 00002159	SUPPLY DISTRIBUTION CENTER	08/31/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		469.85
10-18	AP 00006980	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		23.31
10-18	AP 00006982	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		18.13
10-20	AP 00010751	LOUISVILLE METRO GOVT	10/01/10 10/01/10	FOOD & BEVERAGE		90.00
10-21	AP 00013022	CULLIGAN WATER SYSTEMS	10/06/10 10/06/10	BOTTLED WATER		15.40
10-27	AP 00016138	CAPITOL HOST	06/14/10 06/14/10	FOOD & BEVERAGE		530.99
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-172.80
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		14.70
11-01	AP 00019171	U.S. CAPITOL HISTORICAL SOCIETY	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L		6,125.00
11-09	AP 00024964	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		23.31
11-09	AP 00024977	STAPLES CREDIT PLAN	08/17/10 08/26/10	OFFICE SUPPLIES (OUTSIDE)		338.90
11-09	AP 00024985	THE COURIER JOURNAL	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L		57.01
11-09	AP 00024987	THE COURIER JOURNAL	06/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		27.66
11-29	AP 00038171	STAPLES CREDIT PLAN	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		118.25
11-29	AP 00038172	CULLIGAN WATER SYSTEMS	11/04/10 11/04/10	BOTTLED WATER		23.10
11-29	AP 00038173	THE WASHINGTON POST	11/13/10 11/12/11	PUBLICATIONS/REFERENCE MAT'L		233.08
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		186.89
12-06	AP 00044220	THE COURIER JOURNAL	10/11/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		9.59
12-08	AP 00045309	MEYER, MARTIN P	11/28/10 11/29/10	FOOD & BEVERAGE		36.27

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12-14	AP	00049560	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	23.31	
12-14	AP	00049561	THE COURIER JOURNAL	10/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	229.42	
12-14	AP	00049562	THE COURIER JOURNAL	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	11.00	
12-14	AP	00049563	THE COURIER JOURNAL	09/01/10	09/01/10	PUBLICATIONS/REFERENCE MAT'L	9.76	
12-14	AP	00049564	THE WASHINGTON POST	11/12/10	11/11/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
12-14	AP	00049565	BUSINESS FIRST	08/06/10	08/05/11	PUBLICATIONS/REFERENCE MAT'L	86.00	
12-22	AP	00058868	CULLIGAN WATER SYSTEMS	12/01/10	12/01/10	BOTTLED WATER	15.40	
12-27	AP	00060083	ST MATTHEWS CATERING	08/02/10	08/02/10	FOOD & BEVERAGE	860.00	
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-130.50	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,658.64	
						SUPPLIES AND MATERIALS TOTALS:	13,203.25	
			EQUIPMENT					
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	240.00	
10-28	GL	RPY0000826	.....	10/01/10	10/31/10	EQUIPMENT PURCHASES	288.37	
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	240.00	
11-30	GL	RPY0002025	.....	11/01/10	11/30/10	EQUIPMENT PURCHASES	288.37	
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	240.00	
12-30	GL	RPY0003340	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	288.37	
						EQUIPMENT TOTALS:	1,585.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,369.60	
						OFFICE TOTALS:	379,369.60	
			2009 HON. JOHN A. YARMUTH					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
12-06	AP	00044215	THE COURIER JOURNAL	10/10/09	10/31/11	PUBLICATIONS/REFERENCE MAT'L	229.42	
						SUPPLIES AND MATERIALS TOTALS:	229.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.42	
						OFFICE TOTALS:	229.42	
			2010 HON. C.W. BILL YOUNG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	31,606.35	4,414.73
						PERSONNEL COMPENSATION	904,314.40	230,686.10
						TRAVEL	47,548.40	7,334.69
						RENT, COMMUNICATION, UTILITIES	130,763.57	33,518.75
						PRINTING AND REPRODUCTION	11,433.02	1,132.66
						OTHER SERVICES	70,406.10	22,446.00
						SUPPLIES AND MATERIALS	44,651.95	16,890.60
						EQUIPMENT	7,445.27	1,400.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,169.06	317,823.90
						OFFICE TOTALS:	1,248,169.06	317,823.90
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	575.77	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2,438.00	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,400.96	
						FRANKED MAIL TOTALS:	4,414.73	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C.W. BILL YOUNG—Con.						
PERSONNEL COMPENSATION						
		ABREU,AHSLEY	10/01/10 12/31/10	CASE ASSISTANT		11,000.01
		BURMEISTER,CHRISTINA M	10/01/10 12/31/10	STAFF ASSISTANT		16,916.67
		CARAM,GEORGE N	10/01/10 10/31/10	TEMPORARY EMPLOYEE		2,000.00
		CARAM,GEORGE N	11/01/10 12/31/10	PAID INTERN		4,000.00
		CORPAI, KATHLEEN E.	10/01/10 12/31/10	STAFF ASSISTANT		9,166.67
		DICKERSON,MATTHEW	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,750.01
		GHEZZI, SHARON F.	10/01/10 12/31/10	CASE ASSISTANT		18,375.00
		GLENN, HARRY J.	10/01/10 12/31/10	CHIEF OF STAFF		12,352.74
		GRAY, YVONNE Y.	10/01/10 12/31/10	CASE ASSISTANT		18,750.00
		MACON, DAVIDE V.	10/01/10 12/31/10	CASE ASSISTANT		18,750.00
		MIAOULIS, SHIRLEY A.	10/01/10 12/31/10	CASE ASSISTANT		19,625.01
		NAWROCKI, JENIFER A.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		9,750.00
		PROULX, FRANCES E.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		19,500.00
		RICE, WILLIAM T.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		4,374.99
		STANLEY, DIANA S.	10/01/10 12/31/10	STAFF ASSISTANT		16,749.99
		STANLEY,JARED D	10/01/10 12/31/10	STAFF ASSISTANT		9,375.00
		STINE, BRADLEY T.	10/01/10 12/31/10	LEGISLATIVE DIRECTOR		22,500.00
		WARMOUTH,VICTORIA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		230,686.10
		TRAVEL				
10-13	AP 00002512	GLENN, HARRY J.	09/17/10 09/20/10	TAXI/PARKING/TOLLS		27.00
10-13	AP 00002515	GLENN, HARRY J.	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION		283.70
10-13	AP 00002518	GLENN, HARRY J.	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		283.70
10-25	AP 00014613	BURMEISTER,CHRISTINA M	09/15/10 09/15/10	COMMERCIAL TRANSPORTATION		25.00
10-25	AP 00014616	BURMEISTER,CHRISTINA M	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		25.00
10-25	AP 00014619	BURMEISTER,CHRISTINA M	09/15/10 09/15/10	MEALS		6.45
10-25	AP 00014622	BURMEISTER,CHRISTINA M	09/23/10 09/23/10	MEALS		10.35
10-25	AP 00014623	BURMEISTER,CHRISTINA M	10/01/10 10/01/10	MEALS		7.25
10-25	AP 00014625	STINE, BRADLEY T.	09/27/10 10/01/10	COMMERCIAL TRANSPORTATION		304.40
10-25	AP 00014627	STINE, BRADLEY T.	09/27/10 10/01/10	CAR RENTAL		167.84
10-25	AP 00014630	STINE, BRADLEY T.	09/27/10 10/01/10	LODGING		580.94
10-25	AP 00014632	STINE, BRADLEY T.	09/27/10 09/29/10	MEALS		39.56
10-25	AP 00014634	STINE, BRADLEY T.	09/28/10 09/30/10	MEALS		38.67
10-25	AP 00014636	STINE, BRADLEY T.	09/29/10 09/29/10	TAXI/PARKING/TOLLS		5.50
10-25	AP 00014639	STINE, BRADLEY T.	09/30/10 10/01/10	GASOLINE		54.13
10-25	AP 00014641	STINE, BRADLEY T.	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		25.00
10-25	AP 00014643	GLENN, HARRY J.	10/07/10 10/07/10	COMMERCIAL TRANSPORTATION		283.70
10-29	AP 00018425	GLENN, HARRY J.	10/15/10 10/15/10	COMMERCIAL TRANSPORTATION		293.70
11-10	AP 00025964	GLENN, HARRY J.	10/21/10 10/21/10	COMMERCIAL TRANSPORTATION		286.70
11-10	AP 00025967	GLENN, HARRY J.	10/31/10 10/31/10	COMMERCIAL TRANSPORTATION		286.70
11-10	AP 00025969	GLENN, HARRY J.	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		296.70
12-02	AP 00041138	RICE, WILLIAM T.	10/27/10 10/29/10	COMMERCIAL TRANSPORTATION		249.40

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12-02	AP	00041142	RICE, WILLIAM T.	10/27/10	10/27/10	COMMERCIAL TRANSPORTATION	25.00
12-02	AP	00041145	RICE, WILLIAM T.	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION	25.00
12-02	AP	00041147	RICE, WILLIAM T.	10/27/10	10/29/10	LODGING	356.16
12-02	AP	00041149	RICE, WILLIAM T.	10/27/10	10/29/10	MEALS	46.06
12-02	AP	00041154	RICE, WILLIAM T.	10/27/10	10/29/10	CAR RENTAL	232.45
12-02	AP	00041163	RICE, WILLIAM T.	10/29/10	10/29/10	GASOLINE	17.60
12-02	AP	00041173	RICE, WILLIAM T.	10/27/10	10/27/10	MEALS	15.41
12-02	AP	00041177	RICE, WILLIAM T.	10/28/10	10/28/10	MEALS	10.93
12-02	AP	00041181	RICE, WILLIAM T.	10/29/10	10/29/10	MEALS	15.53
12-27	AP	00059891	DICKERSON, MATTHEW	12/15/10	12/18/10	COMMERCIAL TRANSPORTATION	573.40
12-27	AP	00059893	DICKERSON, MATTHEW	12/15/10	12/18/10	LODGING	433.44
12-27	AP	00059946	GLENN, HARRY J.	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	187.70
12-27	AP	00059952	GLENN, HARRY J.	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	286.70
12-27	AP	00059956	GLENN, HARRY J.	12/15/10	12/19/10	CAR RENTAL	496.81
12-27	AP	00059959	GLENN, HARRY J.	12/18/10	12/18/10	GASOLINE	25.01
12-27	AP	00060105	HON. C.W. BILL YOUNG	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	394.70
12-28	AP	00060826	WARMOUTH,VICTORIA	12/15/10	12/19/10	COMMERCIAL TRANSPORTATION	573.40
12-28	AP	00060828	WARMOUTH,VICTORIA	12/19/10	12/19/10	GASOLINE	38.00
						TRAVEL TOTALS:	7,334.69
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00003115	VERIZON WIRELESS	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	65.36
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/22/10	09/22/10	POSTAGE / COURIER / BOX RENTAL	77.29
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	14.50
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	61.62
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	22.93
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	31.73
10-20	AP	00012160	ST. PETERSBURG COLLEGE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
10-20	AP	00012164	OSPREY S.P. PROPERTIES LLC	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,284.90
10-26	AP	00015751	BRIGHT HOUSE NETWORKS	10/01/10	10/31/10	UTILITIES	180.02
10-26	AP	00015755	VERIZON FLORIDA INC	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	37.99
10-26	AP	00015761	VERIZON FLORIDA INC	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	35.49
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	197.68
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	4.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	127.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	618.14
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM EQ (TRNSF)	20.30
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	16.62
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	81.59
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	128.34
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	33.21
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	9.69
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	17.88
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	7.09
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	104.84
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	30.02
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	45.25
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	43.74
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	11.97
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/28/10	10/28/10	POSTAGE / COURIER / BOX RENTAL	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C.W. BILL YOUNG—Con.						
11-09	AP 00025141	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	27.51	
11-10	AP 00025957	VERIZON WIRELESS	09/20/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	65.31	
11-10	AP 00025963	BRIGHT HOUSE NETWORKS	11/01/10 11/30/10	UTILITIES	180.02	
11-12	AP 00026852	GENERAL SERVICES ADMIN.	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE	196.19	
11-17	AP 00028741	VERIZON FLORIDA INC	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	44.97	
11-17	AP 00028742	VERIZON FLORIDA INC	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	45.07	
11-20	AP 00030377	ST. PETERSBURG COLLEGE	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
11-20	AP 00030381	OSPREY S.P. PROPERTIES LLC	11/01/10 11/30/10	DISTRICT OFFICE RENT (PRIVATE)	3,284.90	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	127.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	887.38	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM EQ (TRANSF)	20.30	
11-30	GL EMS0002106		10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.04	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	13.31	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	180.61	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	75.59	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	7.29	
12-10	AP 00047516	BRIGHT HOUSE NETWORKS	12/01/10 12/31/10	UTILITIES	198.50	
12-13	AP 00047948	GENERAL SERVICES ADMIN.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	196.19	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	42.30	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL	97.78	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL	134.21	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	14.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	32.29	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	100.31	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	12.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL	24.55	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	22.52	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL	60.04	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	25.16	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	65.24	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/26/10 11/26/10	POSTAGE / COURIER / BOX RENTAL	22.71	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	44.82	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	58.43	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	62.10	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	104.02	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	12.98	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	14.67	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	21.79	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	12.45	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	104.15	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	6.17	
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	16.38	

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12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	12.96
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	13.93
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/11/10	10/11/10	POSTAGE / COURIER / BOX RENTAL	23.77
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	31.01
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	129.35
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	91.16
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	62.89
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	112.63
12-20	AP	00055328	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	50.83
12-20	AP	00056682	ST. PETERSBURG COLLEGE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
12-20	AP	00056686	OSPREY S.P. PROPERTIES LLC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	3,284.90
12-27	GL	EMS0003171		11/30/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	176.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	548.24
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM EQ (TRANSF)	20.30
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	14.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,518.75
PRINTING AND REPRODUCTION							
10-18	AP	00006774	PUBLIC PRINTER	06/17/10	06/17/10	PRINTING & REPRODUCTION	293.13
10-18	AP	00007044	PUBLIC PRINTER	07/30/10	07/30/10	PRINTING & REPRODUCTION	293.13
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	120.00
12-02	AP	00041187	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION	40.00
12-02	AP	00041189	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PRINTING & REPRODUCTION	40.00
12-17	AP	00054341	DAVID L. ANDRUKITUS, INC.	02/09/10	12/09/10	PRINTING & REPRODUCTION	40.00
12-17	AP	00054343	DAVID L. ANDRUKITUS, INC.	12/06/10	12/06/10	PRINTING & REPRODUCTION	300.00
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,132.66
OTHER SERVICES							
10-20	AP	00011664	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
10-20	AP	00011950	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
10-26	AP	00015748	POLIO CONNECT, LLC	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
11-10	AP	00025959	POLIO CONNECT	10/02/10	10/02/10	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
11-15	AP	00027354	WARMOUTH,VICTORIA	10/14/10	10/15/10	TRAINING	60.00
11-15	AP	00027364	NAWROCKI, JENIFER A	10/14/10	10/15/10	TRAINING	60.00
11-16	AP	00027888	DICKERSON, MATTHEW	10/14/10	10/15/10	TRAINING	60.00
11-20	AP	00029889	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
11-20	AP	00030172	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
12-08	AP	00045677	POLIO CONNECT	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
12-20	AP	00056198	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
12-20	AP	00056477	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	22,446.00
SUPPLIES AND MATERIALS							
10-13	AP	00003110	STAPLES CREDIT PLAN	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	90.96
10-13	AP	00003121	CONGRESS DAILY	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
10-25	AP	00014603	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	172.00
10-25	AP	00014608	CANON BUSINESS SOLUTIONS	07/09/10	07/09/10	OFFICE SUPPLIES (OUTSIDE)	330.00
10-25	AP	00014611	CANON BUSINESS SOLUTIONS	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	294.00
10-26	AP	00015743	ARROWHEAD	08/23/10	09/22/10	BOTTLED WATER	81.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C.W. BILL YOUNG—Con.						
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		50.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		2,380.06
11-10	AP 00025953	STAPLES CREDIT PLAN	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		108.96
11-10	AP 00025954	ARROWHEAD	09/23/10 10/22/10	BOTTLED WATER		145.98
11-10	AP 00025961	CANON BUSINESS SOLUTIONS	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		620.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		60.00
11-30	GL FLG0002113		11/20/10 11/30/10	OFFICE SUPPLY (TRANSFER)		-2,744.45
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		1,814.11
12-02	AP 00041183	CANON BUSINESS SOLUTIONS	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		98.00
12-02	AP 00041185	THE WASHINGTON POST	12/02/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		233.08
12-02	AP 00041192	THOMPSON WEST	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		172.00
12-02	AP 00041766	STAPLES CREDIT PLAN	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		147.95
12-08	AP 00045881	CQ ROLL CALL GROUP	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		556.50
12-08	AP 00045887	DOW JONES & COMPANY, INC.	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		385.29
12-09	AP 00046468	TAMPA BAY BUSINESS JOURNAL	03/26/11 03/25/13	PUBLICATIONS/REFERENCE MAT'L		164.00
12-10	AP 00047517	ARROWHEAD	10/23/10 11/22/10	BOTTLED WATER		2.28
12-10	AP 00047518	ARROWHEAD	10/23/10 11/22/10	BOTTLED WATER		62.87
12-15	AP 00049808	U.S. CAPITOL HISTORICAL SOCIET	12/10/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L		5,285.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		63.98
12-20	AP 00057437	THOMPSON WEST	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		172.00
12-31	GL FLG0003447		12/20/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-955.65
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		5,003.57
				SUPPLIES AND MATERIALS TOTALS:		16,890.60
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		344.80
10-28	GL RPY0000826		10/01/10 10/31/10	EQUIPMENT PURCHASES		69.19
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		344.80
11-30	GL RPY0002025		11/01/10 11/30/10	EQUIPMENT PURCHASES		69.19
12-30	GL MNT0003338		10/01/10 10/31/10	MAINTENANCE / REPAIRS		52.80
12-30	GL MNT0003338		11/01/10 11/30/10	MAINTENANCE / REPAIRS		52.80
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		397.60
12-30	GL RPY0003340		12/01/10 12/31/10	EQUIPMENT PURCHASES		69.19
				EQUIPMENT TOTALS:		1,400.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,823.90
				OFFICE TOTALS:		317,823.90
2010 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,371.26	653.14
				PERSONNEL COMPENSATION	1,072,694.50	357,277.49
				TRAVEL	234,368.69	55,722.69
				RENT, COMMUNICATION, UTILITIES	161,899.64	38,169.48
				PRINTING AND REPRODUCTION	916.05	95.70

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OTHER SERVICES	50,312.13	12,356.69
SUPPLIES AND MATERIALS	25,070.60	2,535.41
EQUIPMENT	1,225.32	306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549,858.19	467,116.93
OFFICE TOTALS:	1,549,858.19	467,116.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL			237.95
10-29	GL	FLG0000932	.....	10/20/10	10/31/10	FRANKED MAIL			-117.65
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL			270.50
11-30	GL	FLG0002113	.....	11/20/10	11/30/10	FRANKED MAIL			-24.55
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL			346.09
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	FRANKED MAIL			-59.20
									FRANKED MAIL TOTALS:
									653.14

PERSONNEL COMPENSATION									
			CROFT, NAHALI R	10/01/10	12/31/10	LEGISLATIVE CORRESPONDENT			14,835.00
			DAY, PAMELA A.	10/01/10	12/31/10	CHIEF OF STAFF			42,102.75
			ELAM, ERIC J.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			15,909.00
			GOLDEN, BONNIE L.	10/01/10	12/31/10	PART-TIME EMPLOYEE			10,500.00
			GRAVES, RYAN M.	10/18/10	11/30/10	PAID INTERN			2,150.00
			GRAVES, RYAN M.	12/01/10	12/31/10	TEMPORARY EMPLOYEE			3,500.00
			HIRATSUKA, MARY E.	10/01/10	12/31/10	OFFICE MANAGER			16,380.00
			KENNY, MEREDITH M.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR			24,833.91
			LIVINGSTON, LANIEN	10/01/10	12/31/10	CONSTITUENT SERVICES REP			18,624.84
			MCKENZIE, CONSTANCE M.	10/01/10	12/31/10	DISTRICT REPRESENTATIVE			20,840.75
			MILLER, LUKE K.	09/01/10	12/31/10	ADMINISTRATIVE ASSISTANT			10,231.34
			MILLOTTE, PAUL	10/01/10	12/31/10	EXECUTIVE ASSISTANT/OFFICE MAN			16,346.97
			NEWMAN, BRUCE E.	10/01/10	12/31/10	SPECIAL ASSISTANT			25,190.84
			PADGETT, CHAD B.	10/01/10	12/31/10	DISTRICT DIRECTOR			41,128.50
			PETTY, CATHERINE	10/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR			18,008.00
			PRICE, JEREMY M.	10/01/10	12/31/10	LEGISLATIVE DIRECTOR			25,645.00
			RAABE, APRILLE C.	10/01/10	12/31/10	COUNSEL			23,010.00
			RISINGER, TARA M.	10/01/10	12/31/10	DISTRICT STAFF ASSISTANT			12,250.34
			SUSLAVICH, JASON R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT			15,790.25
									PERSONNEL COMPENSATION TOTALS:
									357,277.49

TRAVEL									
10-09	AP	00000191	CITIBANK GOV CARD SERVICE	08/16/10	08/25/10	TRAVEL SUBSISTENCE			186.51
10-09	AP	00000192	CITIBANK GOV CARD SERVICE	08/30/10	09/17/10	TRAVEL SUBSISTENCE			1,892.64
10-20	AP	00010723	CITIBANK GOV CARD SERVICE	08/26/10	08/29/10	TRAVEL SUBSISTENCE			105.01
10-20	AP	00010725	CITIBANK GOV CARD SERVICE	10/05/10	10/11/10	COMMERCIAL TRANSPORTATION			2,472.51
10-20	AP	00010726	CITIBANK GOV CARD SERVICE	09/05/10	10/04/10	TRAVEL SUBSISTENCE			1,915.80
10-22	AP	00014211	CITIBANK GOV CARD SERVICE	08/04/10	08/22/10	TRAVEL SUBSISTENCE			802.90
11-02	AP	00021119	MCKENZIE, CONSTANCE M.	10/10/10	10/10/10	TRAVEL SUBSISTENCE			577.18
11-03	AP	00022336	CITIBANK GOV CARD SERVICE	10/16/10	10/20/10	TRAVEL SUBSISTENCE			2,365.04
11-03	AP	00022340	CITIBANK GOV CARD SERVICE	10/20/10	10/24/10	TRAVEL SUBSISTENCE			211.61
11-03	AP	00022342	CITIBANK GOV CARD SERVICE	10/23/10	10/26/10	TRAVEL SUBSISTENCE			152.48
11-03	AP	00022359	HIRATSUKA, MARY E.	10/24/10	10/24/10	MEALS			22.50
11-16	AP	00027873	RAABE, APRILLE C.	10/25/10	10/29/10	TRAVEL SUBSISTENCE			1,525.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
11-16	AP 00027874	RAABE, APRILLE C	11/01/10 11/04/10	TRAVEL SUBSISTENCE		224.16
11-17	AP 00028559	MILLER, LUKE	10/23/10 10/31/10	TRAVEL SUBSISTENCE		381.92
11-17	AP 00028561	MILLER, LUKE	11/01/10 11/06/10	TRAVEL SUBSISTENCE		109.46
11-17	AP 00028716	CITIBANK GOV CARD SERVICE	09/01/10 10/26/10	TRAVEL SUBSISTENCE		94.29
11-17	AP 00028716	CITIBANK GOV CARD SERVICE	10/22/10 10/25/10	TRAVEL SUBSISTENCE		872.61
11-17	AP 00028716	CITIBANK GOV CARD SERVICE	10/26/10 11/01/10	TRAVEL SUBSISTENCE		381.05
11-17	AP 00028716	CITIBANK GOV CARD SERVICE	11/02/10 11/04/10	TRAVEL SUBSISTENCE		139.91
11-17	AP 00028720	CITIBANK GOV CARD SERVICE	09/01/10 11/02/10	TRAVEL SUBSISTENCE		2,170.82
11-17	AP 00028792	CITIBANK GOV CARD SERVICE	09/22/10 10/25/10	TRAVEL SUBSISTENCE		674.71
11-17	AP 00028792	CITIBANK GOV CARD SERVICE	10/25/10 10/28/10	TRAVEL SUBSISTENCE		308.81
11-17	AP 00028792	CITIBANK GOV CARD SERVICE	10/28/10 11/01/10	TRAVEL SUBSISTENCE		145.64
11-17	AP 00028792	CITIBANK GOV CARD SERVICE	11/01/10 11/04/10	TRAVEL SUBSISTENCE		1,337.36
11-17	AP 00028795	CITIBANK GOV CARD SERVICE	09/22/10 10/23/10	TRAVEL SUBSISTENCE		1,243.28
11-17	AP 00028795	CITIBANK GOV CARD SERVICE	10/24/10 11/02/10	TRAVEL SUBSISTENCE		1,647.65
11-17	AP 00028795	CITIBANK GOV CARD SERVICE	11/02/10 11/04/10	TRAVEL SUBSISTENCE		1,369.76
11-17	AP 00028796	ELAM, ERIK J	10/20/10 10/20/10	MEALS		17.75
11-17	AP 00028797	CITIBANK GOV CARD SERVICE	09/28/10 10/29/10	TRAVEL SUBSISTENCE		787.42
11-17	AP 00028797	CITIBANK GOV CARD SERVICE	10/30/10 11/03/10	TRAVEL SUBSISTENCE		2,465.93
11-17	AP 00028800	SUSLAVICH, JASON R.	10/25/10 10/25/10	MEALS		8.14
11-24	AP 00037807	CITIBANK GOV CARD SERVICE	08/30/10 11/06/10	TRAVEL SUBSISTENCE		794.65
11-24	AP 00037839	CITIBANK GOV CARD SERVICE	09/24/10 10/08/10	TRAVEL SUBSISTENCE		2,759.06
11-24	AP 00037844	CITIBANK GOV CARD SERVICE	10/09/10 10/18/10	TRAVEL SUBSISTENCE		1,229.33
11-24	AP 00037849	CITIBANK GOV CARD SERVICE	10/06/10 11/05/10	TRAVEL SUBSISTENCE		552.69
11-24	AP 00037852	CITIBANK GOV CARD SERVICE	10/18/10 10/25/10	TRAVEL SUBSISTENCE		1,843.34
11-29	AP 00039024	CITIBANK GOV CARD SERVICE	10/28/10 11/22/10	TRAVEL SUBSISTENCE		2,056.94
11-29	AP 00039026	HON. DON YOUNG	10/16/10 11/01/10	TRAVEL SUBSISTENCE		80.66
11-29	AP 00039030	HON. DON YOUNG	10/20/10 10/29/10	PRIVATE AUTO MILEAGE		2,136.50
11-29	AP 00039042	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	CAR RENTAL		1,701.44
11-29	AP 00039047	DAY, PAMELA A.	10/11/10 11/27/10	MEALS		106.85
11-29	AP 00039050	DAY, PAMELA A.	11/09/10 11/11/10	TRAVEL SUBSISTENCE		1,845.14
11-29	AP 00039281	NEWMAN, BRUCE E.	10/22/10 10/27/10	TRAVEL SUBSISTENCE		611.35
11-29	AP 00039282	NEWMAN, BRUCE E.	10/28/10 11/08/10	TRAVEL SUBSISTENCE		434.89
12-03	AP 00042292	KENNY, MEREDITH M.	10/06/10 11/06/10	TRAVEL SUBSISTENCE		232.46
12-03	AP 00042294	DAY, PAMELA A.	10/05/10 10/27/10	COMMERCIAL TRANSPORTATION		1,798.48
12-03	AP 00042297	DAY, PAMELA A.	10/01/10 11/04/10	TRAVEL SUBSISTENCE		1,471.85
12-03	AP 00042299	DAY, PAMELA A.	10/23/10 11/05/10	TRAVEL SUBSISTENCE		184.53
12-03	AP 00042301	DAY, PAMELA A.	10/12/10 11/05/10	MEALS		353.97
12-03	AP 00043242	DAY, PAMELA A.	10/02/10 10/08/10	TRAVEL SUBSISTENCE		2,838.35
12-03	AP 00043243	DAY, PAMELA A.	10/08/10 10/17/10	TRAVEL SUBSISTENCE		359.47
12-03	AP 00043246	DAY, PAMELA A.	10/18/10 10/24/10	TRAVEL SUBSISTENCE		668.21
12-03	AP 00043247	DAY, PAMELA A.	10/25/10 10/30/10	TRAVEL SUBSISTENCE		419.92
12-03	AP 00043248	DAY, PAMELA A.	10/31/10 11/08/10	TRAVEL SUBSISTENCE		1,161.86
12-21	AP 00058154	DAY, PAMELA A.	10/18/10 11/30/10	TRAVEL SUBSISTENCE		1,292.61

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12-29	AP	00061622	CITIBANK GOV CARD SERVICE	10/30/10	11/28/10	TRAVEL SUBSISTENCE	2,178.17
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	55,722.69
10-09	AP	00000408	AT & T	08/02/10	08/25/10	TELECOMSRV/EQ/TOLL CHARGE	28.57
10-09	AP	00000411	GCI	09/11/10	09/11/10	UTILITIES	64.99
10-09	AP	00000414	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	83.94
10-19	AP	00007999	GCI	10/01/10	10/31/10	UTILITIES	94.05
10-20	AP	00010689	FEDERAL EXPRESS CORP	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	5.65
10-20	AP	00010854	HANSEN RENTALS	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	467.93
10-20	AP	00010873	SOUTHEAST CONFERENCE	10/01/10	10/31/10	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-28	AP	00017459	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	972.24
10-29	AP	00018084	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	6,995.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	52.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	157.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,542.14
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	21.64
10-29	GL	HRS0000916	.....	09/01/10	09/30/10	RECORDING - (TRANSFER)	89.00
11-02	AP	00021108	ACS	10/05/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	60.94
11-02	AP	00021112	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	252.42
11-02	AP	00021116	GCI	10/11/10	11/02/10	UTILITIES	64.99
11-08	AP	00024623	FEDERAL EXPRESS CORP	10/18/10	10/18/10	POSTAGE / COURIER / BOX RENTAL	22.56
11-12	AP	00026852	GENERAL SERVICES ADMIN.	10/30/10	10/30/10	TELECOMSRV/EQ/TOLL CHARGE	984.46
11-20	AP	00029072	HANSEN RENTALS	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	467.93
11-20	AP	00029102	SOUTHEAST CONFERENCE	11/01/10	11/30/10	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-23	AP	00036928	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	6,995.00
11-29	AP	00038569	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,609.12
11-29	AP	00038573	AT&T MOBILITY	09/12/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	150.92
11-29	AP	00038578	AT & T	09/02/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	25.74
11-29	AP	00038581	AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	28.90
11-29	AP	00038586	GCI	10/19/10	11/18/10	UTILITIES	69.31
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	157.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,432.12
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.20
12-02	AP	00042059	AT&T MOBILITY	11/09/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	299.97
12-02	AP	00042164	AT&T MOBILITY	09/20/10	09/20/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-02	AP	00042167	AT&T MOBILITY	11/09/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
12-07	AP	00045183	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,337.42
12-07	AP	00045186	GCI	11/19/10	12/13/10	UTILITIES	69.07
12-07	AP	00045187	GCI	11/01/10	11/30/10	UTILITIES	93.97
12-07	AP	00045189	ACS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	60.94
12-07	AP	00045190	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	83.85
12-07	AP	00045192	AT&T MOBILITY	10/12/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	149.52
12-10	AP	00047248	GCI	11/11/10	12/03/10	UTILITIES	64.99
12-13	AP	00047948	GENERAL SERVICES ADMIN.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	970.37
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	19.49
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	22.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	283.31
12-20	AP	00055412	HANSEN RENTALS	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	467.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
12-20	AP 00055431	SOUTHEAST CONFERENCE	12/01/10 12/31/10	DISTRICT OFFICE RENT (PRIVATE)		685.00
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		6,995.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		157.50
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		1,603.87
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM EQ (TRANSF)		33.92
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		3.20
12-29	AP 00061625	GCI	12/01/10 12/31/10	UTILITIES		94.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,169.48
PRINTING AND REPRODUCTION						
10-09	AP 00000415	ACCURATE WORD, LLC	09/27/10 09/27/10	PRINTING & REPRODUCTION		31.90
10-19	AP 00007995	ACCURATE WORD, LLC	10/08/10 10/08/10	PRINTING & REPRODUCTION		31.90
10-19	AP 00007997	ACCURATE WORD, LLC	10/05/10 10/05/10	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		95.70
OTHER SERVICES						
10-20	AP 00011833	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
10-20	AP 00011953	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		96.97
11-20	AP 00030057	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
11-20	AP 00030175	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		96.97
12-20	AP 00056365	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
12-20	AP 00056479	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,652.00
12-29	AP 00062176	SILVER BOW CONSTRUCTION	12/03/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		834.75
				OTHER SERVICES TOTALS:		12,356.69
SUPPLIES AND MATERIALS						
10-19	AP 00008000	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		15.76
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		435.77
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		74.86
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		4.49
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		22.00
10-29	GL FLG0000932	.....	10/20/10 10/31/10	OFFICE SUPPLY (TRANSFER)		-296.30
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		303.90
11-02	AP 00021105	JUNEAU EMPIRE	10/19/10 10/19/11	PUBLICATIONS/REFERENCE MAT'L		141.75
11-03	AP 00022365	DAY, PAMELA A.	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		221.18
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		-29.16
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		32.00
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	FOOD & BEVERAGE		52.88
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		82.68
11-22	AP 00035408	MILLOTTE, PAUL	09/01/10 09/01/10	FOOD & BEVERAGE		20.00
11-29	AP 00038590	ARCTIC OFFICE PRODUCTS	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		25.19
11-29	AP 00038594	ARCTIC OFFICE PRODUCTS	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		40.50
11-29	AP 00038597	ARCTIC OFFICE PRODUCTS	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		230.90

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11-30	GL	FLG0002113	11/20/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-50.40
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	547.54
12-01	GL	FRM0002315	.....	10/26/10	10/26/10	FRAMING (TRANSFER)	31.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	26.47
12-21	AP	00058152	DAY, PAMELA A.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	338.35
12-29	AP	00061623	ALASKA'S BEST WATER	11/03/10	11/30/10	BOTTLED WATER	62.40
12-31	GL	FLG0003447	.....	12/20/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-122.35
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	324.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,535.41
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	102.11
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	102.11
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	102.11
		EQUIPMENT TOTALS:					306.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,116.93
		OFFICE TOTALS:					467,116.93

2010 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,125.00	1,480.00
PERSONNEL COMPENSATION	-657.57	-657.57
TRAVEL	1,196.90	1,196.90
RENT, COMMUNICATION, UTILITIES	270,261.90	147,427.74
PRINTING AND REPRODUCTION	210.00	210.00
OTHER SERVICES	127,623.77	8,493.19
SUPPLIES AND MATERIALS	20,496.21	20,496.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,256.21	178,646.47
OFFICE TOTALS:	442,256.21	178,646.47

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP	00013908	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	740.00
11-19	AP	00034606	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	185.00
12-17	AP	00051569	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	555.00
		FRANKED MAIL TOTALS:					1,480.00
		PERSONNEL COMPENSATION					
10-28	AR	AC-00970	TAYLOR, NATHAN	01/04/10	01/31/10	NON-STATUTORY COMPENSATION	-657.57
		PERSONNEL COMPENSATION TOTALS:					-657.57
		TRAVEL					
10-09	AP	00000206	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	98.00
10-09	AP	00000206	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	COMMERCIAL TRANSPORTATION	274.00
10-09	AP	00000206	CITIBANK GOV CARD SERVICE	09/17/10	09/24/10	COMMERCIAL TRANSPORTATION	60.00
10-09	AP	00000206	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	153.00
10-09	AP	00000206	CITIBANK GOV CARD SERVICE	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	314.00
10-09	AP	00001298	CITIBANK GOV CARD SERVICE	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	297.90
		TRAVEL TOTALS:					1,196.90
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00000894	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	12.33
10-10	AP	00001399	SPRINT	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 OTHER ADMINISTRATION—Con.						
10-11	AP 00001401	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		137.04
10-11	AP 00001402	MCI TELECOMMUNICATIONS	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE		26.63
10-11	AP 00001403	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		386.02
10-18	AP 00007264	VERIZON NEW YORK INC	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		-620.89
10-29	AP 00018084	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		49,347.00
10-29	AP 00018460	WINIFRED "WINNIE" WILLIAMS	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		200.00
10-29	AP 00018651	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		0.05
10-31	AP 00021685	GEORGIA POWER COMPANY	08/23/10 09/23/10	UTILITIES		150.50
11-23	AP 00036928	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		48,890.98
12-22	AP 00058761	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		48,848.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		147,427.74
PRINTING AND REPRODUCTION						
10-09	AP 00000005	OFFICE FURNITURE OUTLET	06/02/10 07/24/10	ADVERTISEMENTS		210.00
				PRINTING AND REPRODUCTION TOTALS:		210.00
OTHER SERVICES						
10-09	AP 00000098	MARLARM SECURITY GROUP	10/01/10 10/31/10	SECURITY SERVICE		73.75
10-09	AP 00000865	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		43.75
10-09	AP 00000886	CAPITOL IDEA TECHNOLOGY, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
10-09	AP 00001315	BOB'S DISPOSAL SERVICE	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		31.00
10-09	AP 00001327	ALLIED WASTE SERVICES #468	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		54.57
10-18	AP 00007274	MARLARM SECURITY GROUP	10/01/10 10/31/10	SECURITY SERVICE		-73.75
10-29	AP 00018103	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		3,186.58
11-29	AP 00038160	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE		-43.75
11-30	AP 00040085	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		3,921.04
				OTHER SERVICES TOTALS:		8,493.19
SUPPLIES AND MATERIALS						
10-09	AP 00000112	QUILL CORPORATION	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		155.69
10-09	AP 00000854	PREMIUM REFRESHMENT SERVICE	07/28/10 07/28/10	BOTTLED WATER		48.14
10-18	AP 00007277	QUILL CORPORATION	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		-155.69
10-31	AP 00022125	TNT SOFTWARE	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)		5,525.00
10-31	AP 00022132	TNT SOFTWARE	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)		4,250.00
11-30	AP 00041275	SUDDENLINK	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		57.05
12-30	GL GLA0003650	.....	09/20/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		10,636.02
12-30	GL GLA0003650	.....	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		-20.00
				SUPPLIES AND MATERIALS TOTALS:		20,496.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,646.47
				OFFICE TOTALS:		178,646.47

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APPROPRIATIONS COMMITTEE
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	3,717,394.97	3,717,394.97
TRAVEL	48,029.29	48,029.29

RENT, COMMUNICATION, UTILITIES	37,615.60	37,615.60
PRINTING AND REPRODUCTION	1,163.00	1,163.00
OTHER SERVICES	509,801.47	509,801.47
SUPPLIES AND MATERIALS	9,990.64	9,990.64
EQUIPMENT	9,464.04	9,464.04
APPROPRIATIONS COMMITTEE TOTALS:	4,333,459.01	4,333,459.01
OFFICE TOTALS:	4,333,459.01	4,333,459.01

APPROPRIATIONS COMMITTEE		PERSONNEL COMPENSATION				
11-24	GL PAD0001930	10/01/10	10/01/10	NON-STATUTORY COMPENSATION		-2,241,900.00
12-16	GL PAD0002744	10/01/09	10/01/10	NON-STATUTORY COMPENSATION		-891,551.24
		10/01/10	12/31/10	ASSISTANT TO CONG. MORAN		24,320.92
		10/01/10	12/31/10	MAJORITY STAFF DIRECTOR		43,125.00
		10/01/10	12/31/10	INVESTIGATOR		25,250.00
		10/01/10	12/31/10	ASSISTANT TO CONG KENNEDY (P)		33,682.26
		10/01/10	12/31/10	ASST TO CONG. SERRANO		19,999.99
		10/01/10	12/31/10	ASST TO CONG. CARTER		33,682.26
		10/01/10	12/31/10	ADMINISTRATIVE AIDE (C)		17,249.99
		11/01/10	11/01/10	ADMINISTRATIVE AIDE (C) (OVERTIME)		351.92
		10/01/10	12/31/10	ASST. TO CONG. FATTAH		33,682.26
		10/01/10	12/31/10	ASSISTANT TO CONG. OLVER		32,432.25
		10/01/10	12/31/10	ASST. TO CONG. CRENSHAW		33,682.26
		10/01/10	12/31/10	ADMINISTRATIVE AIDE (C)		20,950.01
		10/01/10	12/31/10	STAFF ASSISTANT (P)		39,534.25
		10/01/10	12/31/10	MINORITY STAFF ASSISTANT		42,674.01
		10/01/10	12/31/10	STAFF ASSISTANT (P)		36,749.99
		10/01/10	12/31/10	STAFF ASSISTANT		42,102.75
		10/01/10	12/31/10	ASST. TO CONG. PRICE		33,682.26
		10/01/10	12/31/10	ASST TO CONG KINGSTON (P)		19,700.01
		10/01/10	12/31/10	MINORITY STAFF ASSISTANT		34,250.00
		10/01/10	12/31/10	ASSISTANT TO CONG SERRANO (P)		29,299.86
		10/01/10	12/31/10	ASST. TO CONG. SCHIFF		33,682.26
		10/01/10	12/31/10	STAFF ASSISTANT		42,674.01
		10/01/10	12/31/10	ASSISTANT TO CONG LOWEY (P)		18,200.01
		10/01/10	10/31/10	ADMINISTRATIVE AIDE		2,916.67
		10/01/10	12/31/10	MINORITY STAFF ASSISTANT		39,367.91
		10/01/10	12/31/10	STAFF ASSISTANT (P)		42,674.01
		10/01/10	12/31/10	EDITOR (P)		39,367.59
		10/01/10	12/31/10	ASSISTANT TO CONG LATHAM (P)		33,682.26
		10/01/10	12/31/10	STAFF ASSISTANT		29,750.00
		10/01/10	12/31/10	ASST TO CONG. CALVERT		28,200.00
		10/01/10	12/31/10	STAFF ASSISTANT		23,249.99
		10/01/10	12/31/10	COMMUNICATIONS DIRECTOR		34,750.01
		10/01/10	12/31/10	ASST. TO CONG. TIAHRT		33,682.26
		10/01/10	12/31/10	INVESTIGATOR		42,095.01
		10/01/10	12/31/10	ASST. TO CONG. WAMP		33,682.26
		10/01/10	12/31/10	STAFF ASSISTANT		30,683.49
		10/01/10	12/31/10	ASST TO CONG. ADERHOLT		33,682.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		BUTLER, DIXON M.	10/01/10 12/31/10	STAFF ASSISTANT	42,095.01	
		CALDWELL, THERESA M.	10/01/10 12/31/10	ASSISTANT TO CONG JACKSON	29,967.75	
		CARLETON, RONNIE P.	10/01/10 12/31/10	ASSISTANT TO CONG. SALAZAR	33,682.26	
		CARLILE, JOSEPH W.	10/01/10 12/31/10	STAFF ASSISTANT	23,249.99	
		CARVER, PAUL G.	10/01/10 11/30/10	ASSISTANT TO CONG OBEY (P)	22,454.84	
		CEVASCO, MARC A.	12/01/10 12/31/10	ASST TO CONG. ROTHMAN	11,227.42	
		CHOTVACS, ANNE MARIE G.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	40,200.91	
		CHOY, SHAWN S.	10/01/10 12/31/10	STAFF ASSISTANT	24,500.00	
		COLARULLI, PAUL	10/01/10 12/31/10	BRANCH CHIEF	38,744.25	
		CRANE, STEVEN E.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	42,102.75	
		CREEVY, JAMES A.	10/01/10 11/07/10	ASST. TO CONG. CHANDLER	10,203.06	
		CROMER, DANIEL L.	10/01/10 12/31/10	ASST TO CONG CLYBURN (P)	29,409.00	
		CUNNINGHAM, PAUL G	10/01/10 12/31/10	ASST TO CONG ROYBAL-ALLARD	33,682.26	
		DANIELS, BRADLEY M	10/01/10 12/31/10	ADMINISTRATIVE AIDE	9,500.00	
		DANIELS, BRADLEY M	10/01/10 11/01/10	ADMINISTRATIVE AIDE (OVERTIME)	146.03	
		DAVIS-STOVER, LINDSEY R.	11/04/10 12/31/10	ASST TO CONG. EDWARDS	19,266.00	
		DAWSON, ELIZABETH C.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	42,674.01	
		DAWSON, MARK E.	10/01/10 12/31/10	ASST TO CONG. ADERHOLT	33,682.26	
		DEARANA-LEMICH, ALEXANDER R	10/01/10 12/31/10	INTERN	3,683.33	
		DECATUR-BRODEUR, VICTORIA V.	10/01/10 12/31/10	ADMINISTRATIVE AIDE	23,875.01	
		DECHEINE, ROBERT B.	10/01/10 11/19/10	ASST TO CONG. ROTHMAN	18,338.12	
		DELGADO, MARTIN P.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	42,674.01	
		DEMOTT, ANDREW	10/01/10 12/31/10	ASSISTANT TO CONG DICKS (P)	31,110.99	
		DETERS, ALLISON M	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	33,500.00	
		DEVOOGHT, JOSEPH	10/01/10 12/31/10	ASST TO CONG. VISCLOSKEY	29,499.99	
		DORNATT, ROCHELLE S.	10/01/10 12/31/10	ASST. TO CONG. FARR	33,682.26	
		DURRER, AUSTIN	10/01/10 12/31/10	ASST TO CONG. MORAN	24,000.66	
		DUSKE, MARJORIE A.	10/01/10 12/31/10	STAFF ASSISTANT	42,674.01	
		DYESS, MARY A.	10/01/10 12/31/10	BRANCH CHIEF	39,700.91	
		EDDINGTON, PATRICK G.	10/01/10 12/31/10	ASSISTANT TO CONG. HOLT	24,249.99	
		EDWARDS, CATHERINE M.	10/01/10 12/31/10	ADMINISTRATIVE AIDE (C)	20,500.01	
		ERVIN, DANA K	10/01/10 12/31/10	INVESTIGATOR	36,500.00	
		FARROW, SANDRA T.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	33,250.01	
		FARROW, SANDRA T.	11/01/10 11/01/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	315.50	
		FOLEY, MARTHA C.	10/01/10 12/31/10	STAFF ASSISTANT	42,674.01	
		FOX, NANCY	10/01/10 12/31/10	ASST TO CONG FRELINGHUYSEN (P)	33,682.26	
		FRASIER III, BEECHER	10/01/10 12/31/10	ASSISTANT TO CONG. DAVIS	33,682.26	
		FREEBAIRN, J.S.	10/01/10 12/31/10	ASST TO CONG. LEWIS	33,682.26	
		FRIEDBERG, MICHAEL K	10/01/10 12/31/10	STAFF ASSISTANT	28,250.00	
		FROTMAN, SETH R	10/01/10 12/31/10	ASSISTANT TO CONG. MURPHY	33,682.26	
		GARCIA, SYLVIA I	10/01/10 12/31/10	STAFF ASSISTANT	32,375.00	
		GEORGES, ANNE M.	10/01/10 11/30/10	ASST TO CONG. OBEY	22,454.84	
		GIBBONS, DAVID M.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT	42,102.75	

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GILLEN, ALEXANDER E.	10/01/10	12/31/10	STAFF ASSISTANT	20,750.00
GLENN, HARRY J.	10/01/10	12/31/10	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOLDSHER,EVE L	10/01/10	12/31/10	ADMINISTRATIVE AIDE	12,749.99
GOLDSHER,EVE L	11/01/10	11/01/10	ADMINISTRATIVE AIDE (OVERTIME)	356.61
GRAY,JASON J	10/01/10	12/31/10	STAFF ASSISTANT	32,000.00
GRIMES, RONALD J.	10/01/10	12/31/10	ASST TO CONG. RYAN	33,682.26
GRUBER, MICHAEL R.	10/01/10	12/31/10	ASSISTNT TO CONG. LATHAM	33,682.26
GUPTA, STEPHANIE K.	10/01/10	12/31/10	CLERK	42,674.01
HALLAHAN, KATE E.	10/01/10	12/31/10	STAFF ASSISTANT	42,674.01
HAMILTON, CHRISTINA L.	10/01/10	12/31/10	STAFF ASSISTANT	33,987.00
HAMLIN BIAS,DOLORES L	10/01/10	12/31/10	ADMINISTRATIVE AIDE	15,749.99
HAMMETT, VERNON	10/01/10	12/31/10	STAFF ASSISTANT (P)	42,102.75
HARDIN, HELEN	10/01/10	12/31/10	ASSISTANT TO CONG WAMP (P)	33,682.26
HARPER, WILLIAM	10/01/10	12/31/10	ASST TO CONG. MCCOLLUM	33,682.26
HARRIS,ADAM C	10/01/10	12/31/10	STAFF ASSISTANT	42,102.75
HEARNE, WILLIAM W.	10/01/10	12/31/10	STAFF ASSISTANT (P)	31,750.01
HERRING, DAVID D.	10/01/10	12/31/10	ASST. TO CONG. MOLLOHAN	33,682.26
HIGDON, MICHAEL R.	10/01/10	12/31/10	ASST TO CONG. ROGERS	33,682.26
HIGGINS, CRAIG	10/01/10	12/31/10	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	10/01/10	12/31/10	ASST. TO CONG. PRICE	26,366.67
HING, JENNIFER L	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	34,499.99
HOGANS, ALICE E.	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	33,500.00
HOGSHEAD,LAURA	10/01/10	12/31/10	STAFF ASSISTANT	37,499.99
HOLM,JAMES S	10/01/10	12/31/10	STAFF ASSISTANT	36,250.01
HOLOHAN, MAUREEN A	10/01/10	12/31/10	INVESTIGATOR	24,449.99
HOOVER, CORTNEY E.	10/01/10	12/31/10	ASSISTANT TO CONG EDWARDS (P)	25,350.00
HUGHES,CELES E	10/01/10	12/31/10	STAFF ASSISTANT	28,499.99
INGLEE, WILLIAM B	12/13/10	12/31/10	MINORITY STAFF ASSISTANT	4,250.00
JACKSON, ERIC B.	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	29,249.99
JACOBS,ANN SHARON	10/01/10	12/31/10	ASST. TO CONG. RUPPERSBERGER	33,682.26
JONES, KEVIN W.	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	38,367.59
JUOLA, PAUL W.	10/01/10	12/31/10	STAFF ASSISTANT (P)	42,674.01
KABERLE, JONNI A.	10/01/10	12/31/10	ASST TO CONG. GRANGER	26,250.00
KAHRS, WILLIAM J.	10/01/10	12/31/10	ASSISTANT TO CONG TIAHRT (P)	33,682.26
KATICH III, STEVE J.	10/01/10	12/31/10	ASST TO CONG. KAPTUR	33,500.01
KENDALL,KARYN	10/01/10	12/31/10	STAFF ASSISTANT	32,500.01
KISIAH, JENNIFER	10/01/10	12/31/10	MINORITY ADMINISTRATIVE AIDE	31,870.01
KRENNERICH CHUDY, ERIKA L.	10/01/10	12/31/10	ASST. TO CONG. BERRY	33,682.26
KRUZICH,TYLER J	10/01/10	12/31/10	STAFF ASSISTANT	31,000.01
KUNKO, NICOLE L	10/01/10	12/31/10	STAFF ASSISTANT (P)	37,499.99
LANKLER, GREGORY M.	10/01/10	12/31/10	STAFF ASSISTANT (P)	30,749.99
LATURNER, TRACEY	10/01/10	12/31/10	ADMINISTRATIVE AIDE (C)	20,000.00
LATURNER, TRACEY	11/01/10	11/01/10	ADMINISTRATIVE AIDE (C) (OVERTIME)	129.81
LESSTRANG, DAVID M.	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	42,674.01
LEVIN,JOSEPH E	10/01/10	12/31/10	STAFF ASSISTANT	29,999.99
LIEBERSON, JEFFREY	10/01/10	12/31/10	ASST TO CONG. HINCHEY	33,682.26
LILLIE,JULIETTE A	10/01/10	12/31/10	STAFF ASSISTANT	31,499.99
LILLY,BRENDAN	10/01/10	12/31/10	ADMINISTRATIVE AIDE	14,500.01
LILLY,BRENDAN	10/01/10	11/01/10	ADMINISTRATIVE AIDE (OVERTIME)	1,370.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		LITTLE, CATHERINE	10/01/10 12/31/10	STAFF ASSISTANT (P)		32,000.00
		LOPEZ, MARK A.	10/01/10 12/31/10	ASSISTANT TO CONG VISCLOSKY (P)		33,682.26
		MALLARD, KRISTI	10/01/10 12/31/10	STAFF ASSISTANT (P)		30,500.00
		MARCHESE, STEVEN E	10/01/10 12/31/10	STAFF ASSISTANT		41,534.25
		MAREK, MICHAEL	10/01/10 10/31/10	STAFF ASSISTANT		389.25
		MARTENS, JOHN F.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		42,674.01
		MCCARDLE, MATTHEW C	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		33,500.00
		MCLEMORE, THOMAS W.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		42,102.75
		MEDEROS, LETICIA	10/01/10 12/31/10	ASST TO CONG DELAURO (P)		33,682.26
		MILAM, MEGAN A.	10/01/10 12/31/10	ASST. TO CONG. SIMPSON		33,682.26
		MILLER, FRANK E.	10/01/10 12/31/10	ASST. TO CONG. EMERSON		23,310.75
		MILLER, JENNIFER M.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		42,674.01
		MODAFF JR, PETER J.	10/01/10 12/31/10	ASST. TO CONG. DICKS		25,700.01
		MOLYNEX, LISA	10/01/10 12/31/10	STAFF ASSISTANT		27,500.00
		MOORHEAD, SALLY G.	10/01/10 12/31/10	ASSIST TO CONG MOLLOHAN(P)		31,166.76
		MOREHOUSE, JEFFREY A.	10/01/10 12/03/10	ASST. TO CONG. CULBERSON		17,499.99
		MOTLEY, AMY R.	10/01/10 12/31/10	STAFF ASSISTANT		35,750.00
		MUIR, LINDA J.	10/01/10 12/31/10	STAFF ASSISTANT (P)		31,000.01
		MUNIR, KHALIL	10/01/10 12/31/10	ASST TO CONG. RODRIGUEZ		33,682.26
		MUNSON, LESTER E	10/01/10 11/30/10	ASST. TO CONG. KIRK		22,454.84
		MURPHY, SEAN P.	10/01/10 12/31/10	ASSISTANT TO CONG. COLE		33,682.26
		MYERS, STEPHANIE A.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		38,367.59
		NAPOLIELLO, DAVID A.	10/01/10 12/31/10	STAFF ASSISTANT		39,034.25
		NEWBY, DAREK L.	10/01/10 12/31/10	STAFF ASSISTANT		40,700.91
		NICHOLSON, BENJAMIN L.	10/01/10 12/31/10	STAFF ASSISTANT		40,642.59
		NICKEL, RYAN D.	10/01/10 12/31/10	STAFF ASSISTANT		19,083.33
		NICKSON, JULIE L.	10/01/10 12/31/10	ASST TO CONG. LEE		33,682.26
		NICKSON, JULIE L.	11/01/10 11/01/10	CHIEF OF STAFF		2,556.83
		O'KEEFE, JOHANNAH P.	10/01/10 12/31/10	INVESTIGATOR		28,499.99
		OHM, ANGELA JUNE	10/01/10 12/31/10	STAFF ASSISTANT		34,499.99
		PAINTER, WILLIAM L.	10/01/10 12/31/10	STAFF ASSISTANT		31,375.01
		PATRICK, RICHARD C.	11/17/10 12/31/10	ASSISTANT TO CONG PASTOR (P)		16,466.88
		PEARCE, CARNEY C	10/01/10 12/31/10	ADMINISTRATIVE AIDE		13,000.01
		PETERSON, TIMOTHY L.	10/01/10 12/31/10	STAFF ASSISTANT (P)		42,102.75
		PIERSON, JANELLE R	10/01/10 10/31/10	INTERN		283.33
		POMERANTZ, DAVID M.	10/01/10 12/31/10	MINORITY STAFF ASSISTANT		43,125.00
		POUGH, TRACIE S.	10/01/10 12/31/10	ASST TO CONG WASSERMAN-SCHULTZ		33,682.26
		POWELL, CHAUNCEY J.	10/01/10 12/31/10	STAFF ASSISTANT		13,750.01
		POWELL, THEODORE	10/01/10 12/31/10	OFFICE ASSISTANT (C)		20,750.00
		PRATT, WALTER F.	10/01/10 12/31/10	ASSISTANT TO CONG ISRAEL		32,250.00
		PRICE, LEE	10/01/10 12/31/10	STAFF ASSISTANT & CHIEF ECONOMI		42,674.01
		PRINCE, TIMOTHY J	10/01/10 12/31/10	STAFF ASSISTANT		40,367.59
		QUANTIUS, SUSAN E.	10/01/10 12/31/10	STAFF ASSISTANT (P)		42,102.75

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RAMEY, DAVID	10/01/10	12/31/10	ASST TO CONG. CALVERT	33,682.26
RAMSAY, ADRIENNE	10/01/10	12/31/10	STAFF ASSISTANT	33,250.01
RANCK, AARON A	10/04/10	12/31/10	ASST TO CONG. GRANGER	15,708.34
RAYDER, IAN J.	10/01/10	12/31/10	ASST TO CONG WASSERMAN-SCHULTZ	31,621.51
REED, MICHAEL J.	10/01/10	12/31/10	ASST TO CONG. BISHOP	33,682.26
REESE, ANN	10/01/10	12/31/10	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	10/01/10	12/31/10	STAFF ASSISTANT/COUNSEL	42,674.01
RICE, WILLIAM T.	10/01/10	12/31/10	ASST TO CONG. YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	10/01/10	12/31/10	ASSISTANT TO CONG OLVER (P)	33,682.26
RINGLER, JOHN M.	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	42,674.01
RONE, JUSTIN	10/01/10	12/31/10	ASST. TO CONG. EMERSON	28,346.34
RONHOLM, BRIAN E.	10/01/10	12/31/10	ASSISTANT TO CONG DELAURO	28,500.00
ROSENBAUM, SIDNEY J.	10/01/10	12/31/10	ASSISTANT TO CONG. KINGSTON	33,682.26
ROWLEY, LORI G.	10/01/10	12/31/10	ASST. TO CONG. LATOURETTE	31,062.53
RUDOLPH, KIMBERLY	10/01/10	12/31/10	ASST TO CONG KILPATRICK	33,682.26
RUSSELL, TRACEY E.	10/01/10	12/31/10	ADMINISTRATIVE AIDE	19,250.00
SARAR, ARIANA S	10/01/10	12/31/10	STAFF ASSISTANT	16,499.99
SCANDLING, DANIEL F.	11/04/10	12/31/10	ASST. TO CONG. WOLF	21,216.67
SCOTT, DELIA G.	10/01/10	12/31/10	CLERK	42,674.01
SEPP, STEPHEN G.	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	33,500.00
SHAFFRON, JENNIFER J.	10/01/10	12/31/10	ASST. TO CONG. WOLF	32,499.99
SHAHBAZ, DONNA	10/01/10	12/31/10	STAFF ASSISTANT	39,200.91
SHEA, KELLY A.	10/01/10	12/31/10	MINORITY ADMINISTRATIVE AIDE	20,500.01
SHOCKEY, JEFFREY S.	10/01/10	12/31/10	MINORITY STAFF DIRECTOR	43,125.00
SIMONSON, ADRIENNE	10/01/10	12/31/10	STAFF ASSISTANT	29,441.67
SIMPSON, DIANA	10/01/10	12/31/10	STAFF ASSISTANT	30,749.99
SIMPSON, VIRGINIA	10/01/10	12/31/10	INVESTIGATOR	39,700.91
SIVULICH, JOHN J.	10/01/10	12/31/10	STAFF ASSISTANT (P)	32,500.01
SMALL, MALISAH M.	10/01/10	12/31/10	ASSISTANT TO CONG. SIMPSON	33,682.26
SMITH, WILLIAM	10/01/10	12/31/10	ASSISTANT TO CONG ROGERS (P)	33,682.26
SMITH, KRISTEN M	10/01/10	12/31/10	ASST. TO CONG. REHBERG	33,450.00
SMITH, MATTHEW	10/01/10	12/31/10	ADMINISTRATIVE AIDE	13,000.01
SMITH, MATTHEW	11/01/10	11/01/10	ADMINISTRATIVE AIDE (OVERTIME)	460.09
SPECHT, JAMES M.	10/01/10	12/31/10	ASSISTANT TO CONG LEWIS (P)	33,682.26
SPENCER, ALAN C.	10/01/10	12/31/10	ASSISTANT TO CONG. BONNER	33,682.26
STALNAKER, RYAN D.	12/06/10	12/31/10	ASST TO CONG. CULBERSON	6,944.44
STANLEY, ELIZABETH G.	10/01/10	12/31/10	ASSISTANT TO CONG LOWEY (P)	33,682.26
STEIGLEDER, STEPHEN	10/01/10	12/31/10	STAFF ASSISTANT	26,999.99
STENCEL, KARA L.	10/01/10	12/31/10	ASSISTANT TO CONG. BOYD	22,125.00
STOVER, JOYCE C.	10/01/10	12/31/10	ADMINISTRATIVE AIDE	19,375.01
SUMILAS, MICHELE M	10/01/10	12/31/10	STAFF ASSISTANT	32,999.99
TERRY, GREGORY A.	10/01/10	12/31/10	ASST TO CONG. ALEXANDER	33,682.26
TERRY, PAUL D.	10/01/10	12/31/10	STAFF ASSISTANT (P)	39,534.25
TOPIK, CHRISTOPHER L.	10/01/10	12/31/10	STAFF ASSISTANT (P)	42,102.75
TUCKER, CHERYLE R.	10/01/10	12/31/10	INVESTIGATOR	24,449.99
TURNER, LESLEY E.	10/01/10	12/31/10	STAFF ASSISTANT	31,034.25
VAN DER HEIDE, JENNIFER	10/01/10	12/31/10	ASST TO CONG. HONDA	33,682.26
VICKERS, ALEXANDRA N	10/01/10	11/07/10	INTERN	2,096.67
WASHINGTON, MATTHEW E.	10/01/10	12/31/10	STAFF ASSISTANT	37,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		WHITE, CHRISTOPHER	10/01/10	12/31/10	STAFF ASSISTANT	35,500.01
		WILSON, STEVEN J.	10/01/10	12/31/10	ASST TO CONG. FRELINGHUYSEN	33,682.26
		WINDLE, JAMES T.	10/01/10	12/31/10	STAFF ASSISTANT	35,500.01
		WORMMEESTER, JUSTIN T.	10/01/10	12/31/10	ASST TO CONG. HOEKSTRA	20,750.01
		WRIGHT, BARRY G.	10/01/10	12/31/10	STAFF ASSISTANT	39,534.25
		YOUNG, EVE A.	10/01/10	11/16/10	ASSISTANT TO CONG PASTOR (P)	17,215.38
		YOUNG, SARAH	10/01/10	12/31/10	STAFF ASSISTANT (P)	28,750.01
		YOUNG, SHALAND	10/01/10	12/31/10	STAFF ASSISTANT	38,391.67
		YOUNG, SHERRY L.	10/01/10	12/31/10	ADMINISTRATIVE AIDE (C)	26,199.99
		YOUNG, SHERRY L.	11/01/10	11/01/10	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,603.90
					PERSONNEL COMPENSATION TOTALS:	3,717,394.97
		TRAVEL				
11-05	AP 00023438	GEORGE A BUSTAMANTE JR.	10/26/10	10/31/10	CONSULT TRAVEL / RELATED EXP	849.61
11-05	AP 00023439	DONALD G. FULWIDER	10/26/10	10/31/10	CONSULT TRAVEL / RELATED EXP	894.40
11-05	AP 00023442	ROBERT M LIEBSCHER	10/26/10	11/01/10	CONSULT TRAVEL / RELATED EXP	1,599.75
11-05	AP 00023445	TIMOTHY W O'BRIEN	10/26/10	10/31/10	CONSULT TRAVEL / RELATED EXP	842.88
11-05	AP 00023448	CHARLES F. RONEY	10/23/10	10/30/10	CONSULT TRAVEL / RELATED EXP	2,193.40
11-08	AP 00024044	PAUL J. TRAMPERT	10/23/10	10/31/10	CONSULT TRAVEL / RELATED EXP	2,663.41
11-08	AP 00024047	LLOYD WEEMS	10/26/10	10/31/10	DETAILEE TRAVEL	889.63
12-06	AP 00043785	CITIBANK GOV CARD SERVICE	10/23/10	11/01/10	COMMERCIAL TRANSPORTATION	30,752.27
12-06	AP 00044290	ROBERT M LIEBSCHER	10/06/10	10/06/10	CONSULT TRAVEL / RELATED EXP	10.59
12-06	AP 00044292	NANCY H STETSON	10/03/10	10/30/10	CONSULT TRAVEL / RELATED EXP	1,640.38
12-06	AP 00044294	HEIDI M. EINSWEILER	11/07/10	11/17/10	CONSULT TRAVEL / RELATED EXP	2,747.58
12-06	AP 00044295	O'KEEFFE, JOHANNAH P.	11/07/10	11/17/10	TRAVEL SUBSISTENCE	2,945.39
					TRAVEL TOTALS:	48,029.29
		RENT, COMMUNICATION, UTILITIES				
11-05	AP 00023458	VERIZON BUSINESS	10/15/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	25.61
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	1,588.04
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	2,797.50
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	14,891.41
11-30	GL EMS0002106	.....	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-06	AP 00043786	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	27.01
12-06	AP 00043789	VERIZON BUSINESS	10/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	988.58
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	1,674.04
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	2,797.50
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	12,753.51
12-27	GL EMS0003171	.....	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-30	GL GRP0003350	.....	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,615.60
		PRINTING AND REPRODUCTION				
10-29	GL PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
11-24	GL PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
12-06	AP 00043792	XEROX CORPORATION	10/01/10	11/10/10	PRINTING & REPRODUCTION	72.21

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12-20	AP	00055145	LEESTRANG, DAVID M.	11/24/10	11/24/10	PRINTING & REPRODUCTION	277.69
12-20	AP	00055147	LEESTRANG, DAVID M.	12/06/10	12/06/10	PRINTING & REPRODUCTION	259.40
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	528.00
						PRINTING AND REPRODUCTION TOTALS:	1,163.00
			OTHER SERVICES				
10-20	AP	00011562	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
11-05	AP	00023385	VALERIE A RASMUSSEN	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,450.00
11-05	AP	00023388	CHARLES F. RONEY	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
11-05	AP	00023390	SHERRIE RUSS	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	4,987.50
11-05	AP	00023392	KENNETH F. RYDER, JR	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,300.00
11-05	AP	00023394	CAROL J SCHMIDT	10/14/10	10/31/10	CONSULTANT CONTRACT SERVICE	6,300.00
11-05	AP	00023396	KENNETH HUNTER	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	3,412.50
11-05	AP	00023398	ROBERT A KEITH	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-05	AP	00023401	ROBERT M LIEBSCHER	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,237.50
11-05	AP	00023403	SUSAN E NICHOLS	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
11-05	AP	00023406	TIMOTHY W O'BRIEN	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-05	AP	00023407	FRANCIS A CIRILLO JR	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
11-05	AP	00023408	PAUL CLAYMAN	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-05	AP	00023410	HEIDI M. EINSWEILER	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
11-05	AP	00023413	DONALD G. FULWIDER	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
11-05	AP	00023416	KIRSTI T GARLOCK	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	6,300.00
11-05	AP	00023452	PATRICIA M WALTHERS	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-05	AP	00023454	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-05	AP	00023463	HOWARD R ALBERS	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	900.00
11-05	AP	00023465	CLAIRE M BARNARD	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	8,137.50
11-05	AP	00023467	BURRELL, ROBERT A	10/14/10	10/31/10	CONSULTANT CONTRACT SERVICE	5,775.00
11-05	AP	00023471	BURTON, GAIL O.	10/04/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,600.00
11-05	AP	00023473	GEORGE A BUSTAMANTE JR.	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
11-08	AP	00024020	BRIAN SHORTLEY	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
11-08	AP	00024025	DONALD SMITH	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	9,450.00
11-08	AP	00024028	NANCY H STETSON	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-08	AP	00024030	PAUL J. TRAMPERT	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
11-08	AP	00024032	JOHN D TREZISE	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
11-20	AP	00029787	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
12-06	AP	00043793	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-06	AP	00043800	CLAIRE M BARNARD	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	8,137.50
12-06	AP	00043801	BURRELL, ROBERT A	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00
12-06	AP	00043802	BURTON, GAIL O.	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,600.00
12-06	AP	00043805	GEORGE A BUSTAMANTE JR.	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,450.00
12-06	AP	00043806	FRANCIS A CIRILLO JR	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
12-06	AP	00043810	PAUL CLAYMAN	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,450.00
12-06	AP	00043812	HEIDI M. EINSWEILER	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
12-06	AP	00043813	DONALD G. FULWIDER	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	11,400.00
12-06	AP	00043815	KIRSTI T GARLOCK	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	8,137.50
12-06	AP	00043816	KENNETH HUNTER	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	3,150.00
12-06	AP	00043819	ROBERT A KEITH	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00
12-06	AP	00043822	ROBERT M LIEBSCHER	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,450.00
12-06	AP	00043824	SUSAN E NICHOLS	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
12-06	AP	00043826	TIMOTHY W O'BRIEN	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
12-06	AP 00043827	VALERIE A RASMUSSEN	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
12-06	AP 00043858	DONALD SMITH	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
12-06	AP 00043862	NANCY H STETSON	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	6,825.00	
12-06	AP 00043863	PAUL J. TRAMPERT	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,450.00	
12-06	AP 00043865	JOHN D TREZISE	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,600.00	
12-06	AP 00043867	PATRICIA M WALTHERS	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
12-06	AP 00043888	CHARLES F. RONEY	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	10,800.00	
12-06	AP 00043889	SHERRIE RUSS	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	7,875.00	
12-06	AP 00043890	KENNETH F. RYDER, JR	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,300.00	
12-06	AP 00043891	CAROL J SCHMIDT	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
12-06	AP 00043892	BRIAN SHORTLEY	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	9,187.50	
12-20	AP 00056098	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99	
				OTHER SERVICES TOTALS:	509,801.47	
SUPPLIES AND MATERIALS						
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	19.95	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	88.74	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	140.43	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.76	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	720.80	
10-28	AP 00017423	ABT GEM LASER	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)	778.95	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	1,428.91	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	886.09	
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	3,175.31	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	720.13	
12-20	AP 00055144	LEESTRANG, DAVID M.	11/21/10 11/21/10	OFFICE SUPPLIES (OUTSIDE)	88.07	
12-28	AP 00061023	ABT GEM LASER	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.96	
12-28	AP 00061023	ABT GEM LASER	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	148.60	
12-28	AP 00061023	ABT GEM LASER	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	251.40	
12-28	AP 00061023	ABT GEM LASER	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	341.49	
12-28	AP 00061023	ABT GEM LASER	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	451.92	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	99.13	
				SUPPLIES AND MATERIALS TOTALS:	9,990.64	
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	3,154.68	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	3,154.68	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	3,154.68	
				EQUIPMENT TOTALS:	9,464.04	
				APPROPRIATIONS COMMITTEE TOTALS:	4,333,459.01	
				OFFICE TOTALS:	4,333,459.01	

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FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION									
11-24	GL	PAD0001930		10/01/10	10/01/10	NON-STATUTORY COMPENSATION			2,241,900.00
12-16	GL	PAD0002744		10/01/10	10/01/10	NON-STATUTORY COMPENSATION			876,267.73
		DEARANA-LEMICH, ALEXANDER R		09/20/10	09/20/10	INTERN			623.33
		FARROW, SANDRA T.		09/01/10	09/30/10	ADMINISTRATIVE ASSISTANT (OVERTIME)			788.75
		HERRING, DAVID D.		09/01/10	09/20/10	ASST. TO CONG. MOLLOHAN			144.50
		NICKEL,RYAN D		09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)			703.12
		YOUNG, SHERRY L.		09/01/10	09/30/10	ADMINISTRATIVE AIDE (C) (OVERTIME)			1,882.84
									PERSONNEL COMPENSATION TOTALS:
									3,122,310.27
TRAVEL									
10-13	AP	00002798	CITIBANK GOV CARD SERVICE	08/19/10	08/28/10	COMMERCIAL TRANSPORTATION			12,203.10
									TRAVEL TOTALS:
									12,203.10
RENT, COMMUNICATION, UTILITIES									
10-13	AP	00002788	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE			27.08
10-13	AP	00002793	VERIZON BUSINESS	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE			1,044.58
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)			1,674.04
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)			2,797.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)			15,556.22
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)			1.20
11-05	AP	00023484	VERIZON BUSINESS	09/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE			1,022.34
									RENT, COMMUNICATION, UTILITIES TOTALS:
									22,122.96
PRINTING AND REPRODUCTION									
10-21	AP	00013666	NAUTICON IMAGING SYSTEMS	12/22/09	08/25/10	PRINTING & REPRODUCTION			5,600.00
11-05	AP	00023478	XEROX CORPORATION	07/26/10	09/13/10	PRINTING & REPRODUCTION			359.23
11-05	AP	00023481	XEROX CORPORATION	09/13/10	09/27/10	PRINTING & REPRODUCTION			7.62
									PRINTING AND REPRODUCTION TOTALS:
									5,966.85
OTHER SERVICES									
10-14	AP	00003221	PAUL CLAYMAN	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00003222	HEIDI M. EINSWEILER	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			9,450.00
10-14	AP	00003226	DONALD G. FULWIDER	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			12,000.00
10-14	AP	00003228	KIRSTI T GARLOCK	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			6,562.50
10-14	AP	00003234	MAUREEN A. HOLOHAN	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			6,825.00
10-14	AP	00003235	KENNETH HUNTER	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			5,512.50
10-14	AP	00003236	ROBERT A KEITH	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00003261	ROBERT M LIEBSCHER	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00003264	SUSAN E NICHOLS	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00003267	TIMOTHY W O'BRIEN	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00003983	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV			185.00
10-14	AP	00004074	CHARLES M ADAMS	09/01/10	09/17/10	CONSULTANT CONTRACT SERVICE			6,300.00
10-14	AP	00004080	HOWARD R ALBERS	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			12,000.00
10-14	AP	00004086	CLAIRE M BARNARD	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			9,187.50
10-14	AP	00004088	GEORGE A BUSTAMANTE JR.	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,237.50
10-14	AP	00004092	FRANCIS A CIRILLO JR	09/29/10	09/30/10	CONSULTANT CONTRACT SERVICE			1,200.00
10-14	AP	00004097	VALERIE A RASMUSSEN	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,500.00
10-14	AP	00004101	CHARLES F. RONEY	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			12,000.00
10-14	AP	00004104	SHERRIE RUSS	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			8,925.00
10-14	AP	00004107	KENNETH F. RYDER, JR	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE			10,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
10-14	AP 00004108	JAMES W SAVAGE	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	9,712.50	
10-14	AP 00004112	LINDA M SCHUESSLER	09/01/10 09/17/10	CONSULTANT CONTRACT SERVICE	6,300.00	
10-14	AP 00004114	LEONARD M. SHAMBON	09/01/10 09/17/10	CONSULTANT CONTRACT SERVICE	6,300.00	
10-14	AP 00004116	DONALD SMITH	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
10-14	AP 00004118	NANCY H STETSON	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
10-14	AP 00004121	LAWRENCE NYE STEVENS	09/01/10 09/17/10	CONSULTANT CONTRACT SERVICE	7,200.00	
10-14	AP 00004155	PAUL J. TRAMPERT	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
10-14	AP 00004159	JOHN D TREZISE	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	12,000.00	
10-14	AP 00004166	PATRICIA M WALTHERS	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
				OTHER SERVICES TOTALS:	257,697.50	
SUPPLIES AND MATERIALS						
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	875.62	
11-18	AP 00033921	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	67.40	
11-18	AP 00033921	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)	88.76	
11-18	AP 00033921	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	161.76	
11-18	AP 00033921	ABT GEM LASER	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	353.88	
11-19	AP 00035193	MORE DIRECT	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)	417.00	
				SUPPLIES AND MATERIALS TOTALS:	1,964.42	
EQUIPMENT						
11-19	AP 00035193	MORE DIRECT	05/07/10 05/07/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	955.00	
				EQUIPMENT TOTALS:	955.00	
				APPROPRIATIONS COMMITTEE TOTALS:	3,423,220.10	
				OFFICE TOTALS:	3,423,220.10	
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
12-16	GL PAD0002744	.....	10/01/09 10/01/09	NON-STATUTORY COMPENSATION	15,283.51	
				PERSONNEL COMPENSATION TOTALS:	15,283.51	
				APPROPRIATIONS COMMITTEE TOTALS:	15,283.51	
				OFFICE TOTALS:	15,283.51	
SPECIAL & SELECT COMMITTEES						
2010 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,643,178.34	1,171,079.81
				TRAVEL	374.25	117.90
				RENT, COMMUNICATION, UTILITIES	39,341.26	10,832.68
				PRINTING AND REPRODUCTION	3,276.83	148.40
				OTHER SERVICES	43,169.06	37,970.00
				SUPPLIES AND MATERIALS	141,918.07	38,443.02
				EQUIPMENT	49,870.69	10,227.71
				GENERAL EXPENDITURES TOTALS:	4,921,128.50	1,268,819.52

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OFFICE TOTALS: 4,921,128.50 1,268,819.52

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	10/01/10	12/31/10	SENIOR POLICY COORDINATOR	41,449.34
BALIS, ELLEN	10/01/10	12/31/10	SENIOR BUDGET REVIEW SPEC	41,949.34
BURKS, JONATHAN	10/01/10	12/31/10	BUDGET ANALYST	30,000.00
BURRIS, ARTHUR L.	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	30,820.12
BURRIS, ARTHUR L.	12/01/10	12/31/10	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,659.54
BYWATERS, LINDA M.	10/01/10	12/31/10	SENIOR STAFF ASSISTANT	25,650.01
CARASSO, ADAM L.	10/01/10	12/31/10	CHIEF ECONOMIST	36,499.99
DAVIS, ERIC E.	09/27/10	12/31/10	STAFF ASSISTANT	7,833.33
DAY, VANESSA	10/01/10	12/31/10	VISUAL/NEW MEDIA DIRECTOR	11,000.01
DOUGLAS, MARSHA W.	10/01/10	12/31/10	CHIEF ADMINISTRATOR	33,499.99
ELMORE, STEPHEN G.	10/01/10	12/31/10	BUDGET ANALYST	36,499.99
FLYNN, TIMOTHY	10/01/10	12/31/10	ECONOMIST	34,916.66
GUILLÉN, JOSE	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	34,249.99
HERZ, JAMES P.	10/01/10	12/31/10	BUDGET ANALYST	22,500.00
IVANCIC, CHARLOTTE S.	10/01/10	12/31/10	COUNSEL AND BUDGET ANALYST	31,500.00
KAHN, THOMAS S.	10/01/10	12/31/10	STAFF DIR & CHIEF COUNSEL	43,050.00
KNUDSEN, PATRICK L.	10/01/10	12/31/10	DIRECTOR BUDGET POLICY	42,674.01
MAGEE, RICHARD E.	10/01/10	12/31/10	COMMITTEE PRINTER	20,684.34
MCCANN, EDWARD D.	10/01/10	12/31/10	BUDGET ANALYST	12,500.01
MCDOWELL, SHEILA A.	10/01/10	12/31/10	OFFICE MANAGER	22,875.01
MCMLLEN, MARA R.	10/01/10	12/31/10	INTERN	2,333.33
MEREDITH, DIANA	10/01/10	12/31/10	BUDGET ANALYST	36,750.01
MEYER, JOYCE Y.	10/01/10	12/31/10	SHARED EMPLOYEE	13,749.99
MILLAR, GAIL	10/01/10	12/31/10	GENERAL COUNSEL	43,125.00
MILLER, BRANDON M.	10/04/10	12/31/10	INTERN	2,900.00
MITCHELL, ALISON	10/01/10	12/31/10	BUDGET ANALYST	24,250.01
OVERBEEK, KIMBERLY	10/01/10	12/31/10	BUDGET REVIEW DIRECTOR	41,449.34
PEER, SARAH V.	10/01/10	12/31/10	SHARED STAFF/REP. PAUL RYAN	8,124.99
REINHARD, ELLEN C.	10/01/10	12/31/10	COUNSEL AND BUDGET ANALYST	25,500.00
RESTUCCIA, PAUL	10/01/10	12/31/10	CHIEF COUNSEL	41,000.01
ROMITO, JONATHAN	10/01/10	12/31/10	EXECUTIVE ASSISTANT	15,250.01
RUSSELL, SCOTT R.	10/01/10	12/31/10	BUDGET ANALYST	42,366.01
SHORT, CAROLINE C.	10/01/10	10/31/10	INTERN	1,000.00
SMYTHE, AUGUSTINE	10/01/10	12/31/10	REPUBLICAN STAFF DIRECTOR	43,125.00
SPRUIELL, STEPHEN H.	11/29/10	12/31/10	COMMUNICATIONS ADVISOR	5,500.00
STEPHENS, MARCUS D.	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	19,000.01
STEPHENSON, BETH A.	10/01/10	12/31/10	SPECIAL ASSISTANT	12,499.99
SWEENEY, CONOR	10/01/10	12/31/10	SHARED STAFF/REP. PAUL RYAN	22,083.33
TARANSKY, NAOMI S.	10/01/10	12/31/10	COUNSEL	38,534.25
TETI, DENNIS E.	10/01/10	12/31/10	SENIOR ADVISOR	35,000.01
VENUS, LISA I.	10/01/10	12/31/10	PARLIAMENTARY COUNSEL	37,819.17
WADE, DANA T.	10/01/10	12/31/10	BUDGET ANALYST	23,000.01
WARING JR, GREGORY R.	10/01/10	12/31/10	BUDGET ANALYST	41,032.67
WEATHERS, ANDREA R.	10/01/10	12/31/10	MINORITY BUDGET ANALYST	33,874.99
			PERSONNEL COMPENSATION TOTALS:	1,171,079.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
TRAVEL						
10-15	AP 00005190	KAHN, THOMAS S.	10/05/10 10/05/10	TAXI/PARKING/TOLLS		12.00
10-29	AP 00018517	KAHN, THOMAS S.	10/12/10 10/12/10	TAXI/PARKING/TOLLS		18.00
11-18	AP 00034181	SMYTHE,AUGUSTINE	10/27/10 10/27/10	TAXI/PARKING/TOLLS		9.00
12-13	AP 00048000	KAHN, THOMAS S.	11/23/10 11/23/10	TAXI/PARKING/TOLLS		18.00
12-13	AP 00048001	SMYTHE,AUGUSTINE	11/19/10 11/19/10	TAXI/PARKING/TOLLS		17.00
12-13	AP 00048002	SMYTHE,AUGUSTINE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		3.90
12-16	AP 00051238	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	COMMERCIAL TRANSPORTATION		40.00
TRAVEL TOTALS:						117.90
RENT, COMMUNICATION, UTILITIES						
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		248.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		665.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		2,666.38
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		248.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		665.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,837.88
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		248.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		662.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,591.92
RENT, COMMUNICATION, UTILITIES TOTALS:						10,832.68
PRINTING AND REPRODUCTION						
10-15	AP 00005199	ACCURATE WORD, LLC	09/30/10 09/30/10	PRINTING & REPRODUCTION		39.90
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		108.50
PRINTING AND REPRODUCTION TOTALS:						148.40
OTHER SERVICES						
12-23	AP 00058964	FIRESIDE21	12/15/10 12/15/10	WEB DEV HST,EMAIL & RLTD SERV		26,750.00
12-23	AP 00058965	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
OTHER SERVICES TOTALS:						37,970.00
SUPPLIES AND MATERIALS						
10-09	AP 00000389	DOUGLAS, MARSHA W.	09/11/10 09/11/11	PUBLICATIONS/REFERENCE MAT'L		208.82
10-09	AP 00000397	ALLIANCE MICRO	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		97.10
10-09	AP 00000452	GUILLEN, JOSE	09/26/10 09/26/10	OFFICE SUPPLIES (OUTSIDE)		99.19
10-15	AP 00005205	E & E PUBLISHING LLC	03/13/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L		3,098.00
10-15	AP 00005211	LEADERSHIP DIRECTORIES, INC.	12/01/10 10/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
10-18	AP 00007286	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		64.39
10-18	AP 00007289	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		96.32
10-18	AP 00007291	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		22.45
10-18	AP 00007292	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		62.44
10-18	AP 00007295	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		90.17
10-18	AP 00007297	DEER PARK	08/27/10 09/26/10	BOTTLED WATER		9.18
10-18	AP 00007300	THOMPSON WEST	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		934.00
10-18	AP 00007301	BNA	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		1,576.00
10-29	AP 00018506	NATIONAL JOURNAL GROUP, INC.	01/25/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
				PRINTING AND REPRODUCTION	652.05	73.80
				OTHER SERVICES	97,731.59	24,048.59
				SUPPLIES AND MATERIALS	126,532.69	70,777.34
				EQUIPMENT	7,894.43	1,190.70
				GENERAL EXPENDITURES TOTALS:	5,323,549.97	1,434,811.11
				OFFICE TOTALS:	5,323,549.97	1,434,811.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	10/01/10 12/31/10	CHIEF COUNSEL		42,516.99
		BARR,PATRICIA A	10/01/10 12/31/10	MINORITY COUNSEL		18,750.00
		BIRDSONG, CHRISTINE	10/01/10 12/31/10	COUNSEL		26,031.67
		BLEVINS JR,ROGER B	10/01/10 12/31/10	MINORITY LEGISLATIVE ASSISTANT		12,000.00
		BOTT, WYNN J.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR		38,028.99
		BOTT, WYNN J.	10/01/10 10/31/10	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,802.89
		BOTTS, ALETA	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR		30,181.74
		CRAIN,CLAIBORN H	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF		42,516.99
		DARRELL, NONA S.	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		DUNLAP, MICHAEL D.	10/01/10 12/31/10	MINORITY PROFESSIONAL STAFF		13,250.01
		FRETZ,NATHANIEL	10/01/10 12/31/10	COUNSEL		28,344.51
		FRIEDLANDER,ELIZABETH	10/01/10 11/30/10	DEPUTY COMMUNICATIONS DIRECTOR		11,666.66
		FRIEDLANDER,ELIZABETH	12/01/10 12/31/10	COMMUNICATIONS DIRECTOR		10,833.33
		GLASSCOCK, STACEY	10/01/10 12/31/10	MINORITY PROFESSIONAL STAFF		2,499.99
		GOELDNER,DEAN E	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR		34,625.01
		GOELDNER,DEAN E	12/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,001.39
		GOLDBERG, JOHN	10/01/10 12/31/10	MINORITY SR PROFESSIONAL STAFF		32,499.99
		GONZALEZ-ARIAS,ALEJANDRA	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		22,299.59
		HINTON,TAMARA R	10/01/10 12/31/10	MINORITY COMMUNICATIONS DIRECT		22,500.00
		JACKSON,TONY	10/01/10 12/31/10	COUNSEL		27,032.25
		JACKSON,TONY	12/01/10 12/31/10	COUNSEL (OTHER COMPENSATION)		1,501.79
		JAGGER, CRAIG	10/01/10 12/31/10	CHIEF ECONOMIST		42,674.01
		JAMESON, STEVEN T.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT		22,782.59
		JONES,TRUMAN K	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR		34,105.50
		JOSEPHSON, MARTHA A.	10/01/10 12/31/10	STAFF ASSISTANT		15,300.00
		JOSEPHSON, MARTHA A.	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		255.00
		JUHNKE,SHANNON	10/01/10 12/31/10	STAFF ASSISTANT		10,666.67
		JUHNKE,SHANNON	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,066.67
		KNIGGE,MARY M	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		25,000.01
		KONYA,JOHN F	10/01/10 12/31/10	INFORMATION TECH ASST		21,674.99
		KONYA,JOHN F	10/01/10 10/15/10	INFORMATION TECH ASST (OTHER COMPENSATION)		6,502.50
		KRAMP, KEVIN J.	10/01/10 12/31/10	MINORITY CHIEF COUNSEL		42,674.01
		KUSCHMIDER, SCOTT	10/01/10 12/31/10	PROFESSIONAL STAFF		27,308.24
		LAREW, ROBERT L.	10/01/10 12/31/10	CHIEF OF STAFF		42,825.00

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		MATHIS, JOSHUA A	10/01/10	12/31/10	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		MAXWELL, JOSHUA	10/01/10	12/31/10	MINORITY PROFESSIONAL STAFF	23,750.01	
		MILLER, PAMILYN S.	10/01/10	12/31/10	MINORITY SR PROFESSIONAL STAFF	27,000.00	
		MUNDAY, J. M.	10/01/10	12/31/10	DIRECTOR OF INFORMATION TECHNO	34,709.01	
		MUNDAY, J. M.	10/01/10	10/15/10	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	6,941.79	
		NOWAK, MARY E	10/01/10	12/31/10	MINORITY STAFF ASSISTANT	10,500.00	
		OGILVIE, CLARK	10/01/10	12/31/10	LEGISLATIVE DIRECTOR	36,534.59	
		RANN, JARED L	10/01/10	12/31/10	INTERN - MINORITY	4,199.81	
		RYDR, JAMES	10/01/10	12/31/10	PRESS ASSISTANT	18,534.59	
		SCOTT, M. N.	10/01/10	12/31/10	MINORITY STAFF DIRECTOR	42,825.00	
		SHELTON, LISA G.	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	26,271.24	
		SIMMONS, ANNE	10/01/10	12/31/10	SENIOR POLICY ADVISOR	42,516.99	
		SLAYTON, CHERYL E.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	30,605.38	
		SMITH, DEBORA A.	10/01/10	12/31/10	LEGISLATIVE CLERK	35,177.01	
		SMITH, DEBORA A.	12/01/10	12/31/10	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,172.57	
		SMITH, FAYE Y	10/01/10	12/31/10	OFFICE MANAGER	33,750.01	
		SOLEM, REBEKAH	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,000.00	
		SOLEM, REBEKAH	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00	
		STRAUGHN, PELHAM	10/01/10	12/31/10	MINORITY SR PROFESSIONAL STAFF	35,000.00	
		THOMSON, RICHARD G.	10/01/10	12/31/10	MINORITY SR PROFESSIONAL STAFF	41,000.01	
		WATSON, SUZANNE A	10/01/10	12/31/10	INTERN - MINORITY	4,619.79	
		WEYER, JAMIE J	10/01/10	12/31/10	HEARING CLERK	22,059.26	
		WORTHINGTON, BRILEY	10/01/10	12/31/10	INTERN	1,166.67	
		WRIGHT, SANGINA Q	10/01/10	12/31/10	ASSISTANT CLERK	24,034.59	
					PERSONNEL COMPENSATION TOTALS:	1,311,661.30	
		TRAVEL					
10-13	AP	00003012	BOTTS, ALETA	05/14/10	05/16/10	FIELD HEARING SUPPORT COST	274.52
10-13	AP	00003015	BOTTS, ALETA	06/14/10	08/11/10	TAXI/PARKING/TOLLS	26.50
10-14	AP	00004136	SIMMONS, ANNE	09/13/10	09/13/10	TAXI/PARKING/TOLLS	16.00
11-12	AP	00027045	SIMMONS, ANNE	11/04/10	11/04/10	TAXI/PARKING/TOLLS	24.00
11-12	AP	00027046	SIMMONS, ANNE	10/28/10	10/28/10	TAXI/PARKING/TOLLS	14.00
11-19	AR	AC-01097	BOTTS, ALETA	05/14/10	05/16/10	FIELD HEARING SUPPORT COST	-274.52
11-19	AR	AC-01098	BOTTS, ALETA	06/14/10	08/11/10	TAXI/PARKING/TOLLS	-26.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	54.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	248.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	985.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	8,472.67
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	248.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	985.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	7,416.34
12-17	AP	00051579	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	5.38
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	248.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	985.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	7,411.99
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	27,005.38
10-14	AP	00004132	ACCURATE WORD, LLC	10/01/10	10/01/10	PRINTING & REPRODUCTION	36.90
10-15	AP	00004333	ACCURATE WORD, LLC	10/07/10	10/07/10	PRINTING & REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	73.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
OTHER SERVICES						
10-14	AP 00004139	POLITICAL MEDIA, INC.	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV		50.00
10-14	AP 00004143	POLITICAL MEDIA, INC.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-14	AP 00004148	JOHN A JURICH	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE		6,800.00
10-20	AP 00011566	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,099.53
11-02	AP 00020380	JOHN A JURICH	10/01/10 10/31/10	CONSULTANT CONTRACT SERVICE		6,800.00
11-20	AP 00029791	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,099.53
12-07	AP 00045061	JOHN A JURICH	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE		6,800.00
12-20	AP 00056102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,099.53
					OTHER SERVICES TOTALS:	24,048.59
SUPPLIES AND MATERIALS						
10-15	AP 00004366	NATIONAL JOURNAL GROUP, INC.	01/22/11 01/22/13	PUBLICATIONS/REFERENCE MAT'L		4,194.00
10-15	AP 00004802	SMITH,FAYE Y	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		95.48
10-15	AP 00004812	BOTT, WYNN J	07/23/10 07/31/11	PUBLICATIONS/REFERENCE MAT'L		89.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		371.68
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		66.56
11-02	AP 00020375	THOMPSON WEST	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L		1,194.86
11-12	AP 00027049	WASHINGTON POST	03/26/11 03/24/13	PUBLICATIONS/REFERENCE MAT'L		467.68
11-12	AP 00027051	WASHINGTON POST	03/26/11 03/24/13	PUBLICATIONS/REFERENCE MAT'L		467.68
11-18	AP 00034088	WASHINGTON POST	03/26/11 03/24/13	PUBLICATIONS/REFERENCE MAT'L		467.68
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		397.68
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		100.15
12-07	AP 00045063	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		29,660.00
12-09	AP 00046911	ALLIANCE MICRO	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		62.00
12-14	AP 00049497	DOW JONES & COMPANY, INC.	01/25/11 01/15/13	PUBLICATIONS/REFERENCE MAT'L		1,854.00
12-14	AP 00049498	LEXIS-NEXIS	12/31/10 12/30/12	PUBLICATIONS/REFERENCE MAT'L		22,920.00
12-14	AP 00049499	CISION US, INC.	12/29/10 12/29/12	PUBLICATIONS/REFERENCE MAT'L		7,817.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		349.76
12-31	GL FRM0003438		12/07/10 12/07/10	FRAMING (TRANSFER)		50.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		152.13
					SUPPLIES AND MATERIALS TOTALS:	70,777.34
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		396.90
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		396.90
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		396.90
					EQUIPMENT TOTALS:	1,190.70
					GENERAL EXPENDITURES TOTALS:	1,434,811.11
					OFFICE TOTALS:	1,434,811.11
2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,274,390.33
					RENT, COMMUNICATION, UTILITIES	74,040.80
						2,004,173.69
						18,571.77

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PRINTING AND REPRODUCTION	4,242.65	2,745.96
OTHER SERVICES	11,369.72	4,000.00
SUPPLIES AND MATERIALS	128,630.60	84,514.18
EQUIPMENT	128,079.85	87,879.40
GENERAL EXPENDITURES TOTALS:	7,620,753.95	2,201,885.00
OFFICE TOTALS:	7,620,753.95	2,201,885.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	10/01/10	12/31/10	STAFF DIRECTOR	43,125.00
BAILEY, JOHN M	10/01/10	12/31/10	INTERN	2,333.33
BATTLES, LARA M	10/01/10	12/31/10	PRESS SECRETARY	27,237.51
BINGEN-TYTLER, KARI A	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	33,417.50
BLOOMBERG, KATHRYN	10/01/10	12/31/10	STAFF ASSISTANT	11,750.01
BOPE, HEATH R	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	31,935.00
BOUSUM, SCOTT G	10/01/10	12/31/10	STAFF ASSISTANT	11,750.01
BOUSUM, SCOTT G	11/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	102.40
BUSH, DOUGLAS R	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	33,181.67
CASEY, MICHAEL C	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	35,215.01
CHAPLA, JOHN D	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	42,250.00
CHESHIRE, JAIME B	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	32,500.01
COLEMAN, EVERETT	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	29,249.99
CRUMPLER, RYAN P	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	20,437.49
CULLEN, JEFF	10/01/10	12/31/10	STAFF ASSISTANT	12,500.01
CUNNINGHAM, MARY C	10/01/10	12/31/10	STAFF ASSISTANT	11,750.01
CUNNINGHAM, MARY C	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	25.24
DEGRASSE JR, ROBERT W	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	41,250.00
DUTTO, CATERINA	10/01/10	12/31/10	STAFF ASSISTANT	12,232.50
EBBS, WILLIAM A	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	40,847.51
FENNER, LORRY M	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	38,847.51
GARMAN, CATHLEEN D	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	33,012.49
GATES, KEVIN M	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	32,154.99
GRAY, BETTY B	10/01/10	12/31/10	EXECUTIVE ASSISTANT	31,250.00
GREENE, CRAIG M	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	32,167.51
GRIMES, JAY	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01
HAWLEY, THOMAS E	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	40,250.00
HICKEN, JOSEPH F	10/01/10	12/31/10	PROGRAM ANALYST	21,925.00
HIGGINS, MICHAEL R	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	41,199.34
HOLLY, JOSHUA C	10/01/10	12/31/10	PROFESSIONAL STF MBR	38,532.50
HOWARD, CYNTHIA E	10/01/10	12/31/10	STAFF ASSISTANT	14,522.49
HOWARD, MEGAN	10/01/10	12/31/10	STAFF ASSISTANT	11,000.01
HUNTER, ANDREW P	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	41,857.51
JAMES, JEANETTE S	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	34,129.99
JOHNSON, JOHN N	10/01/10	12/31/10	STAFF ASSISTANT	20,000.00
JOHNSON, WILLIAM SPENCER	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	31,500.01
KILDEE, DAVID	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	32,512.49
KOHL, JENNIFER D	10/01/10	12/31/10	PRESS SECRETARY	26,000.01
KRUSE, JOHN E	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	35,387.49
KUGAJEVSKY, ALEXANDER V	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	31,167.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 ARMED SERVICES COMMITTEE—Con.							
		LEWIS, MARK R.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	36,820.00		
		LEWIS, PAUL M.	10/01/10 12/31/10	GENERAL COUNSEL	42,674.01		
		LYNCH, JAMIE R.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	31,500.01		
		MACNAUGHTON, JOHN P.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	20,754.99		
		MCCLEES, TIMOTHY R.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	39,287.49		
		PEARCE, MICHELE A.	10/01/10 12/31/10	COUNSEL	31,500.01		
		PLUNKETT, VICKIE F.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	38,287.49		
		ROACH, DOUGLAS C.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	42,250.34		
		ROSS, REBECCA A.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	33,875.00		
		RUNKLE, BENJAMIN G.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	27,500.01		
		SCHULER, JACK A.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	39,055.01		
		SENDAK, CATHERINE E.	10/01/10 12/31/10	EXECUTIVE ASSISTANT	15,500.01		
		SIENICKI, DAVID	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	32,935.00		
		SIMLER, JENNESS B.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	36,650.00		
		SIMMONS II, ROBERT L.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	43,125.00		
		SINHA, FAMID R.	10/01/10 12/31/10	STAFF ASSISTANT	11,000.01		
		SINHA, FAMID R.	09/01/10 09/30/10	STAFF ASSISTANT (OVERTIME)	28.85		
		STEACY, ZACHARY Y.	10/01/10 12/31/10	DIR. OF LEGISLATIVE OPERATIONS	18,749.99		
		SULLIVAN, JOHN F.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	36,282.49		
		TOLLESON, JESSE D.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	32,935.00		
		TOMERO, LEONOR	10/01/10 12/31/10	COUNSEL	31,250.01		
		TUTTLE, MELISSA P.	10/01/10 12/31/10	STAFF ASSISTANT	11,000.01		
		UNMACHT, JULIE F.	10/01/10 12/31/10	COUNSEL	30,654.99		
		VILLANO, PETER	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	31,750.01		
		VILLARREAL, ALEJANDRA S.	10/01/10 12/31/10	STAFF ASSISTANT	11,583.34		
		WADA, DEBRA S.	10/01/10 12/31/10	DEPUTY STAFF DIRECTOR	43,123.74		
		WAGNER, CHRISTINE A.	10/01/10 12/31/10	STAFF ASSISTANT	11,000.01		
		WAGNER, CHRISTINE A.	11/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)	612.97		
		WARNER, NANCY M.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	33,875.00		
		WASON, JOHN D.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	33,592.51		
		WEISS, JAMES B.	10/01/10 12/31/10	STAFF ASSISTANT	12,000.01		
		WILLIAMS, LYNN M.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	33,000.83		
		ZAKHEIM, ROGER I.	10/01/10 12/31/10	COUNSEL	38,512.49		
				PERSONNEL COMPENSATION TOTALS:	2,004,173.69		
		RENT, COMMUNICATION, UTILITIES					
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	328.00		
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	1,067.50		
10-29	GL	EMS0000870	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	5,066.59		
10-29	GL	GRP0000930	10/01/10 10/31/10	HIR GRAPHICS (TRANSFER)	30.00		
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	328.00		
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,067.50		
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	4,312.95		
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	328.00		

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12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,060.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,983.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,571.77
						PRINTING AND REPRODUCTION	
10-15	AP	00004692	ABT GEM LASER	06/15/10	09/14/10	PRINTING & REPRODUCTION	83.14
10-15	AP	00004699	ABT GEM LASER	06/15/10	09/14/10	PRINTING & REPRODUCTION	579.17
10-15	AP	00004712	ABT GEM LASER	06/15/10	09/14/10	PRINTING & REPRODUCTION	492.25
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	201.40
12-28	GL	PHT0003448	.....	12/23/10	12/23/10	PHOTOGRAPHIC (TRANSFER)	1,390.00
						PRINTING AND REPRODUCTION TOTALS:	2,745.96
						OTHER SERVICES	
11-18	AP	00034187	GSL SOLUTIONS	10/25/10	10/25/10	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						SUPPLIES AND MATERIALS	
10-15	AP	00004729	TV EYES INC.	10/16/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	2,650.00
10-15	AP	00004737	HAGUE QUALITY WATER	09/24/10	10/23/10	BOTTLED WATER	126.00
10-18	AP	00007279	INSIDE THE PENTAGON	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,345.00
10-20	AP	00008054	INSIDE THE ARMY	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,245.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	863.50
11-09	AP	00024996	SHEILA'S OFFICE SUPPLIES	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	1,751.40
11-18	AP	00033803	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	67.50
11-18	AP	00033807	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	153.78
11-18	AP	00033809	INFOITION	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26,520.00
11-18	AP	00033812	CQ PRESS	10/25/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	34,370.00
11-18	AP	00033814	ABT GEM LASER	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	9,754.06
11-18	AP	00034188	THE WASHINGTON POST	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	280.28
11-18	AP	00034189	THOMPSON WEST	11/08/10	11/08/10	PUBLICATIONS/REFERENCE MAT'L	1,069.40
11-18	AP	00034190	HAGUE QUALITY WATER	10/24/10	11/23/10	BOTTLED WATER	126.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	105.77
12-28	AP	00061332	MORE DIRECT	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,109.40
12-28	AP	00061332	MORE DIRECT	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,778.60
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	198.49
						SUPPLIES AND MATERIALS TOTALS:	84,514.18
						EQUIPMENT	
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	1,159.17
11-04	AP	00023043	MORE DIRECT	08/16/10	08/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,240.51
11-04	AP	00023043	MORE DIRECT	08/16/10	08/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	35,787.00
11-05	AP	00023966	MARZIK	08/09/10	08/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	39,710.00
11-05	AP	00023966	MARZIK	08/09/10	08/09/10	WARRANTIES	4,190.00
11-30	GL	AMM0002313	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	-12.67
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	1,159.17
12-28	AP	00061332	MORE DIRECT	07/26/10	07/26/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,703.40
12-30	GL	MNT0003338	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	33.35
12-30	GL	MNT0003338	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	250.10
12-30	GL	MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	250.10
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	1,409.27
						EQUIPMENT TOTALS:	87,879.40
						GENERAL EXPENDITURES TOTALS:	2,201,885.00
						OFFICE TOTALS:	2,201,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,715,601.97	2,236,565.39
				TRAVEL	22,841.98	218.50
				RENT, COMMUNICATION, UTILITIES	74,414.25	21,533.20
				PRINTING AND REPRODUCTION	2,801.81	472.67
				OTHER SERVICES	28,109.73	26,200.00
				SUPPLIES AND MATERIALS	130,935.94	71,306.64
				EQUIPMENT	22,060.93	5,870.63
				GENERAL EXPENDITURES TOTALS:	8,996,766.61	2,362,167.03
				OFFICE TOTALS:	8,996,766.61	2,362,167.03
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADU,SANDERS L	10/01/10 10/31/10	S.C. STAFF DIR & CHIEF COUNSEL		7,932.22
		ALLISON, TERISA L	10/01/10 12/31/10	EDITOR/DOCUMENT CLERK		25,398.00
		ARAUZ, STEVE F.	10/01/10 12/31/10	ASST SYSTEMS ADMINISTRATOR		12,662.01
		ATKINS, LEONA	10/01/10 12/31/10	STAFF ASSOCIATE		5,000.01
		BERESIK,MICHAEL T	10/01/10 12/31/10	DEPUTY STAFF DIRECTOR		42,674.01
		BORDEN, MICHAEL	10/01/10 12/31/10	SENIOR COUNSEL		36,000.00
		BORDEN, MICHAEL	11/01/10 12/31/10	SENIOR COUNSEL (OTHER COMPENSATION)		2,000.00
		CARROLL, JEAN E.	10/01/10 12/31/10	STAFF ASSOCIATE		16,614.00
		CHEA,KEO K	10/01/10 12/31/10	COUNSEL		14,300.01
		CETTI, CINDY V.	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF		41,499.99
		CETTI, CINDY V.	11/01/10 12/31/10	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		400.00
		CIMINO,ANTHONY J	10/01/10 12/31/10	PROFESSIONAL STAFF		18,333.33
		CIMINO,ANTHONY J	11/01/10 12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		CLINGER,JAMES H	10/01/10 12/31/10	SENIOR COUNSEL		42,674.01
		COLE,JOHN W	10/01/10 12/31/10	RESEARCH ANALYST		16,749.99
		COLE,JOHN W	11/01/10 12/31/10	RESEARCH ANALYST (OTHER COMPENSATION)		2,000.00
		CONNELLY, MEREDITH C.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR		23,919.99
		CUMPIANO,FLAVIO	10/01/10 12/31/10	SUBC STAFF DIR & COUNSEL		35,100.00
		DUHANEY,CASSANDRA M	10/01/10 12/31/10	COUNSEL		23,566.26
		DUNCAN, THOMAS G.	10/01/10 12/31/10	GENERAL COUNSEL		42,674.01
		EDGAR,KEVIN R	10/01/10 12/31/10	SENIOR COUNSEL		38,750.01
		EDGAR,KEVIN R	11/01/10 12/31/10	SENIOR COUNSEL (OTHER COMPENSATION)		2,000.00
		ERICKSON,KRISTOFOR S	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		24,999.99
		FISCHER,AMANDA	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		18,720.00
		FLAHERTY,SHANNON	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF-COMMUNIC		37,500.00
		FLAHERTY,SHANNON	11/01/10 12/31/10	DEPUTY CHIEF OF STAFF-COMMUNIC (OTHER COMPENSATION)		2,000.00
		FORMAN JR,ALFRED J	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR		25,440.99
		FREITAS, BRUNO	10/01/10 12/31/10	PROFESSIONAL STAFF MBR		17,499.99
		GAMBO, ANGELA S.	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT		27,999.99
		GAMBO, ANGELA S.	11/01/10 12/31/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00

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GARIBAY, MARISOL	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	20,000.01
GARIBAY, MARISOL	11/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
GIESTA, MARIA E.	10/01/10	12/31/10	PROFESSIONAL STAFF	25,449.99
GLASSIC, THOMAS M.	10/01/10	12/31/10	COUNSEL	31,200.00
GOGGINS, JASON M.	10/01/10	12/31/10	COUNSEL	20,499.99
GOGGINS, JASON M.	11/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	2,000.00
GOODMAN, MARCUS M.	10/01/10	12/31/10	STAFF ASSISTANT	9,099.99
HADDELAND, KARL	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	16,899.99
HALL, STEPHEN	10/01/10	12/31/10	COUNSEL	33,800.01
HARPER, TODD M.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	34,749.99
JEFFERS, ERIKA	10/01/10	12/31/10	COUNSEL	36,399.99
JOHNSON, TALLMAN	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF	36,000.00
JOHNSON, TALLMAN	11/01/10	12/31/10	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
JONES III, CLINTON C.	10/01/10	12/31/10	SENIOR COUNSEL	42,000.00
JONES III, CLINTON C.	11/01/10	12/31/10	SENIOR COUNSEL (OTHER COMPENSATION)	448.00
KEECH, ROSEMARY E.	10/01/10	12/31/10	EXECUTIVE STAFF ASSISTANT	19,250.01
KEECH, ROSEMARY E.	11/01/10	12/31/10	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KILEY, THOMAS R.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	31,200.00
LARKIN, KELLIE	10/01/10	12/31/10	SENIOR COUNSEL	39,000.00
LASTER, GAIL W.	10/01/10	12/31/10	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C.	10/01/10	12/31/10	CHIEF OF STAFF	35,625.00
LE BOUDER, STEPHANE	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	25,220.01
LORD, PATRICIA A.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	34,320.00
MANOSALVAS, MARCOS F.	10/01/10	12/31/10	STAFF ASSOCIATE	10,659.99
MARKS, KATHRYN J.	10/01/10	12/31/10	COUNSEL	39,000.00
MAURANO, RICHARD L.	10/01/10	12/31/10	DIRECTOR OF LEGISLATIVE AFFAIR	19,149.99
MCCOY, DOMINIQUE M.	10/01/10	12/31/10	COUNSEL	33,180.00
MCGLINCHY, DANIEL P.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	37,950.00
MEADE, DANIEL S.	10/01/10	12/31/10	COUNSEL	39,000.00
MEDINA, FRANCISCO A.	10/01/10	12/31/10	SENIOR COUNSEL	33,750.00
MEDINA, FRANCISCO A.	11/01/10	12/31/10	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
MILLER, CHARLES A.	10/01/10	12/31/10	SENIOR COUNSEL	42,249.99
OBEE, JONATHAN	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	20,799.99
OLSON, ROGER A.	10/01/10	12/31/10	POLICY DIRECTOR, HOUSING	42,102.75
ORNER, ERIC S.	10/01/10	12/31/10	COUNSEL	20,799.99
OUERTATANI, CHARLA	10/01/10	12/31/10	COUNSEL	25,325.01
OXNER, DAVID	10/01/10	12/31/10	PROFESSIONAL STAFF	27,500.01
OXNER, DAVID	11/01/10	12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PINDER, JOE	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF	36,000.00
PINDER, JOE	11/01/10	12/31/10	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PITCOCK, JASON	10/01/10	12/31/10	COUNSEL	18,609.45
QAMAR, SABAHAT	10/01/10	12/31/10	COUNSEL	20,000.01
RANSELM, MARK R.	10/01/10	12/31/10	STAFF ASSOCIATE	10,659.99
RATLIFF, JAMES K.	10/01/10	12/31/10	STAFF ASSISTANT	9,500.00
RATLIFF, JAMES K.	11/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
RICHERSON, LOIS O.	10/01/10	12/31/10	CLERK	26,000.01
RILEY, JEFFREY L.	10/01/10	12/31/10	SENIOR COUNSEL	37,700.01
ROGET, GISELE G.	10/01/10	12/31/10	POLICY ANALYST	14,833.33
ROGET, GISELE G.	11/01/10	12/31/10	POLICY ANALYST (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		ROSEN,KATHERYN E	10/01/10 12/31/10	SENIOR POLICY ADVISOR		35,100.00
		ROSLANOWICK, JEANNE M.	10/01/10 12/31/10	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		SCHWARZBACH,KIRK	10/01/10 12/31/10	STAFF ASSOCIATE		10,659.99
		SEARS, GLEN R.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR		15,750.00
		SHAUL,WM D	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		36,000.00
		SMITH,DAVID A	10/01/10 12/31/10	CHIEF ECONOMIST		42,000.00
		STEWART, LAWIRANNE	10/01/10 12/31/10	DEPUTY CHIEF COUNSEL		42,674.01
		THOMPSON,ERIC J	10/01/10 12/31/10	PROFESSIONAL STAFF		33,750.00
		THOMPSON,ERIC J	11/01/10 12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		THREATT,ADRIANNE G	10/01/10 12/31/10	COUNSEL		42,102.75
		TRIMBLE, KIM	10/01/10 12/31/10	SYSTEM ADMINISTRATOR		24,999.99
		TRIMBLE, KIM	11/01/10 12/31/10	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		TROST,ADAM S	10/01/10 12/31/10	COUNSEL		13,749.99
		TROST,ADAM S	11/01/10 12/31/10	COUNSEL (OTHER COMPENSATION)		4,000.00
		TRYON, WARREN	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		37,674.00
		WEST,HILARY C	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		32,450.01
		WHISENANT,ADDIE M	10/01/10 12/31/10	PRESS SECRETARY		19,500.00
		WOODBURY,BRENDAN	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		16,899.99
		WRIGHT,ANNA B	10/01/10 12/31/10	STAFF ASSISTANT		9,913.34
		WRIGHT,ANNA B	11/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		ZAVARELLO,WILLIAM M	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		31,200.00
				PERSONNEL COMPENSATION TOTALS:		2,236,565.39
		TRAVEL				
10-13	AP 00002230	LAVENDER, LARRY C.	09/29/10 09/29/10	TAXI/PARKING/TOLLS		25.00
10-13	AP 00002231	OXNER, DAVID	09/22/10 09/22/10	TAXI/PARKING/TOLLS		4.00
10-13	AP 00002232	BORDEN, MICHAEL	09/27/10 09/27/10	TAXI/PARKING/TOLLS		18.00
10-14	AP 00003146	JAMES CLINGER	09/29/10 09/29/10	TAXI/PARKING/TOLLS		6.50
10-20	AP 00010713	EDGAR, KEVIN	09/29/10 09/29/10	TAXI/PARKING/TOLLS		25.00
11-03	AP 00021421	LAVENDER, LARRY C.	10/20/10 10/20/10	TAXI/PARKING/TOLLS		17.00
11-03	AP 00021422	EDGAR, KEVIN	10/17/10 10/17/10	TAXI/PARKING/TOLLS		9.00
11-18	AP 00034164	GOGGINS, JASON M.	10/17/10 10/17/10	TAXI/PARKING/TOLLS		18.00
11-30	AP 00039598	LAVENDER, LARRY C.	11/17/10 11/17/10	TAXI/PARKING/TOLLS		11.00
11-30	AP 00039600	EDGAR, KEVIN	11/16/10 11/16/10	TAXI/PARKING/TOLLS		10.00
12-09	AP 00046539	EDGAR, KEVIN	11/30/10 11/30/10	TAXI/PARKING/TOLLS		15.00
12-17	AP 00054384	BORDEN, MICHAEL	12/02/10 12/02/10	TAXI/PARKING/TOLLS		11.00
12-27	AP 00060565	EDGAR, KEVIN	12/06/10 12/15/10	TAXI/PARKING/TOLLS		49.00
				TRAVEL TOTALS:		218.50
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00002237	VERIZON WIRELESS	09/19/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE		109.56
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		1,330.00
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		1,147.50
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		5,118.49
11-16	AP 00028552	MORE DIRECT	05/05/10 05/05/10	TELECOMSRV/EQ/TOLL CHARGE		1,121.82

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11-18	AP	00034162	VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	109.16
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	556.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	1,147.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	4,593.12
12-09	AP	00046551	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	134.28
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	14.77
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	728.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,142.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,280.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,533.20
			PRINTING AND REPRODUCTION				
10-13	AP	00002229	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	31.90
10-13	AP	00002233	DAVID L. ANDRUKITUS, INC.	09/29/10	09/29/10	PRINTING & REPRODUCTION	100.50
10-18	AP	00007312	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	31.90
10-18	AP	00007314	ACCURATE WORD, LLC	10/06/10	10/06/10	PRINTING & REPRODUCTION	61.85
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
12-09	AP	00046544	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	214.52
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	472.67
			OTHER SERVICES				
11-03	AP	00021424	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-17	AP	00054377	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-17	AP	00054379	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-27	AP	00060564	FIRESIDE21	12/22/10	12/22/10	WEB DEV HST.EMAIL & RLTD SERV	25,750.00
						OTHER SERVICES TOTALS:	26,200.00
			SUPPLIES AND MATERIALS				
10-13	AP	00002234	DOW JONES & COMPANY, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	467.97
10-13	AP	00002235	THE WASHINGTON POST	10/19/10	10/18/11	PUBLICATIONS/REFERENCE MAT'L	233.08
10-13	AP	00002236	FILTERFRESH COFFEE SRV INC.	09/19/10	10/16/10	FOOD & BEVERAGE	99.00
10-18	AP	00007304	CAPITOL HOST	09/15/10	09/15/10	FOOD & BEVERAGE	49.50
10-18	AP	00007305	CAPITOL HOST	09/16/10	09/16/10	FOOD & BEVERAGE	66.00
10-18	AP	00007306	CAPITOL HOST	09/22/10	09/22/10	FOOD & BEVERAGE	65.99
10-18	AP	00007309	CAPITOL HOST	09/23/10	09/23/10	FOOD & BEVERAGE	66.00
10-18	AP	00007310	CAPITOL HOST	09/24/10	09/24/10	FOOD & BEVERAGE	49.50
10-18	AP	00007311	CAPITOL HOST	09/29/10	09/29/10	FOOD & BEVERAGE	65.99
10-18	AP	00007313	INVESTOR'S BUSINESS DAILY	11/01/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L	412.34
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	317.99
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	887.08
11-03	AP	00021412	FILTERFRESH COFFEE SRV INC.	10/17/10	11/13/10	FOOD & BEVERAGE	99.00
11-03	AP	00021414	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	676.00
11-03	AP	00021416	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	676.00
11-03	AP	00021419	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	813.80
11-03	AP	00021420	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	813.80
11-16	AP	00028544	MORE DIRECT	05/28/10	05/28/10	OFFICE SUPPLIES (OUTSIDE)	21.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	379.00
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,735.86
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	294.83
12-09	AP	00046546	FILTERFRESH COFFEE SRV INC.	11/14/10	12/11/10	FOOD & BEVERAGE	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		532.87
12-27	AP 00060556	CQ PRESS	12/13/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		18,500.00
12-27	AP 00060557	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,490.00
12-27	AP 00060558	WALDEN WORKS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		1,200.00
12-27	AP 00060559	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-27	AP 00060560	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-27	AP 00060561	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE		49.50
12-27	AP 00060562	CAPITOL HOST	11/18/10 11/18/10	FOOD & BEVERAGE		49.50
12-27	AP 00060563	CAPITOL HOST	11/30/10 11/30/10	FOOD & BEVERAGE		32.99
12-27	AP 00060566	THOMPSON WEST	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,232.00
12-27	AP 00060567	CQ PRESS	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		31,610.00
12-27	AP 00060568	FILTERFRESH COFFEE SRV INC.	12/12/10 01/08/11	FOOD & BEVERAGE		99.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		722.05
				SUPPLIES AND MATERIALS TOTALS:		71,306.64
				EQUIPMENT		
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		1,496.21
11-16	AP 00028544	MORE DIRECT	05/28/10 05/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,382.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		1,496.21
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		1,496.21
				EQUIPMENT TOTALS:		5,870.63
				GENERAL EXPENDITURES TOTALS:		2,362,167.03
				OFFICE TOTALS:		2,362,167.03
2010 EDUCATION AND LABOR GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,515,233.19	2,100,990.56
				TRAVEL	37,190.90	7,101.12
				RENT, COMMUNICATION, UTILITIES	82,673.06	21,270.16
				PRINTING AND REPRODUCTION	3,158.42	591.90
				OTHER SERVICES	39,758.03	24,343.00
				SUPPLIES AND MATERIALS	147,787.80	58,274.69
				EQUIPMENT	59,683.52	20,628.70
				GENERAL EXPENDITURES TOTALS:	7,885,484.92	2,233,200.13
				OFFICE TOTALS:	7,885,484.92	2,233,200.13
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
			10/01/10 12/31/10	AL FALAH,ALI STAFF ASSISTANT		18,643.50
			10/01/10 12/31/10	ALBRIGHT,AARON DEPUTY COMMUNICATIONS DIRECTOR		27,750.00
			10/01/10 12/31/10	ALLI, TYLEASE T. COMMITTEE HEARING CLERK		23,794.50
			10/01/10 12/31/10	APPEL,CHARLES J SR EDUCATION POLICY ADV/INVEST		40,034.49
			10/01/10 10/31/10	ARRAS,STEPHANIE M LEGISLATIVE ASSISTANT		2,230.56
			09/01/10 09/30/10	ARRAS,STEPHANIE M LEGISLATIVE ASSISTANT (OVERTIME)		52.64

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ARRAS,STEPHANIE M	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	506.94
ARRAS,STEPHANIE M	10/01/10	10/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
ATWATER,SALLY D	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	21,249.99
AVCIN, SUSAN V.	10/01/10	12/31/10	DIR OF EDU & HUMAN SERV POLICY	40,303.23
BELKNAP,ANDRA M	10/01/10	11/28/10	PRESS ASSISTANT	9,347.03
BELKNAP,ANDRA M	09/01/10	09/30/10	PRESS ASSISTANT (OVERTIME)	209.19
BENJAMIN,THOMAS	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	22,000.00
BERGERON, JAMES P.	10/01/10	12/31/10	DEP DIR OF ED & HUMAN SVS POL	39,075.00
BINGHAM-HAMILTON,MARJORIE	10/01/10	12/31/10	FINANCIAL ASSISTANT	22,794.51
BOYE, KIRK	10/01/10	12/31/10	GENERAL COUNSEL	40,175.01
BROWN,CALLA R	10/01/10	12/31/10	STAFF ASSISTANT-EDUCATION	17,247.99
BROWN,CALLA R	09/01/10	11/30/10	STAFF ASSISTANT-EDUCATION (OVERTIME)	637.04
BROWN,DANIEL J	10/01/10	12/31/10	STAFF ASSISTANT	15,999.99
BROWN,DANIEL J	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	243.75
BUBOLTZ, CASEY L.	10/01/10	12/31/10	COALITIONS AND MEM SVC COORD	23,000.00
CALEMINE III, GUERINO J.	10/01/10	12/31/10	GENERAL COUNSEL	40,409.01
DEMBECK,ALLISON L	09/01/10	09/30/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,652.78
DONDIS,LYNN	10/01/10	12/31/10	POLICY ADV. FOR SC W.F. PROT.	27,192.99
FASTEAU,JAMIE P	10/01/10	12/31/10	SENIOR EDUCATION POLICY ADVISO	38,499.99
FINDLAY,PATRICK	10/01/10	12/31/10	INVESTIGATIVE COUNSEL	29,341.92
FORTE, DENISE M.	10/01/10	12/31/10	EDUCATION COORDINATOR	41,612.76
FRIEDMAN, RUTH J.	10/01/10	12/31/10	EDUCATION POLICY DEPUTY DIR	30,602.01
GAMBO,THERESA N	10/01/10	12/31/10	ADMIN ASST/OFFICE MANAGER	11,416.67
GARZA,JOSE P	10/01/10	12/31/10	DEPUTY GENERAL COUNSEL	27,999.99
GILROY, EDWIN J.	10/01/10	12/31/10	DIRECTOR OF WORKFORCE POLICY	42,674.01
HARTZLER, DAVID	10/01/10	12/31/10	STAFF ASSISTANT	24,380.01
HOLDEN,RYAN D	10/01/10	12/31/10	SENIOR INVESTIGATOR	35,177.51
HOLLIS,ELIZABETH J	10/01/10	12/31/10	SPECIAL ASSISTANT TO STAFF DIR	28,265.01
JACKSON MERCER,CHARMAINE	10/01/10	12/31/10	SR EDUCATION POLICY ADVISOR	36,499.99
JOHNSON,BRODERICK D	10/01/10	12/31/10	STAFF ASSISTANT	17,504.01
JONES, AMY M.	10/01/10	12/31/10	HIGHER EDUC COUN & SR ADVISOR	35,950.01
JONES, ANGELA D.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	20,783.42
KARR, ELIZABETH	10/01/10	12/31/10	STAFF DIRECTOR	43,125.00
KEARNEY,RYAN P	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,249.99
KITTREDGE, ELISABETH M.	10/01/10	12/31/10	OUTREACH DIRECTOR	32,877.00
LAFER,GORDON C	10/01/10	12/31/10	SR LABOR POLICY ADVISOR	34,165.50
LAM,LIVIA Y	10/01/10	12/31/10	SR LABOR POLICY ADVISOR	29,750.01
MAGEE, RICHARD E.	10/01/10	12/31/10	COMMITTEE PRINTER	21,201.24
MARCHIONE,KARA A	10/01/10	11/30/10	EDUCATION POLICY ADVISOR	17,009.50
MARCHIONE,KARA A	12/01/10	12/31/10	SENIOR EDUCATION POLICY ADVISO	8,504.75
MARRERO,ALEXA	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	42,099.99
MARSHALL,SADIE	10/01/10	12/31/10	CHIEF CLERK	22,113.00
MARTINEZ, RICARDO	10/01/10	12/31/10	POLICY ADVISOR/SUB ON HIGH EDU	29,667.75
MCKIBBEN,BRYCE W	10/01/10	12/31/10	STAFF ASSISTANT	17,386.26
MCKIBBEN,BRYCE W	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	705.47
MCNICHOLAS,CELINE	10/01/10	12/31/10	ASSOCIATE LABOR COUNSEL	25,989.99
MELNYK,BRIAN M	12/13/10	12/31/10	STAFF ASSISTANT	1,600.00
MILLER,RICHARD D	10/01/10	12/31/10	SR LABOR POL ADV/HLTH SAFETY	31,165.50
MINTER, DAISY M.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	32,739.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 EDUCATION AND LABOR—Con.							
		NEWELL,BRIAN A	10/01/10 12/31/10	PRESS SECRETARY		18,000.00	
		NOCK,ALEXANDER G	10/01/10 11/14/10	DEPUTY STAFF DIRECTOR		20,862.85	
		NOCK,ALEXANDER G	11/01/10 11/14/10	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		6,164.02	
		O'REILLY,MEGAN	10/01/10 12/31/10	LABOR POLICY ADVISOR		32,685.50	
		PACE, LILLIAN	10/01/10 12/31/10	EDUCATION POLICY ADVIS FOR SUBC		28,514.25	
		PAJIC,HELEN L	10/01/10 12/31/10	EDUCATION POLICY ASSOCIATE		20,499.99	
		PELLER, JULIE	10/01/10 12/31/10	SENIOR EDUCATION POLICY ADVISO		35,864.83	
		PRESUTTI III,ROBERT M	10/01/10 12/31/10	STAFF ASSISTANT		15,986.11	
		REGINE,MEREDITH	10/01/10 12/31/10	LABOR POLICY ASSOCIATE		17,750.01	
		RUIZ,ALEXANDRIA	10/01/10 12/31/10	ADM ASSIST TO DIR OF ED POLICY		14,981.40	
		RUIZ,ALEXANDRIA	09/01/10 11/30/10	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)		692.93	
		RUSKOWSKY, DIANNA J	10/01/10 12/31/10	FINANCIAL AND ADMIN. OFFICER		34,500.00	
		SALMANOWITZ,MELISSA A	10/01/10 12/31/10	PRESS SECRETARY		24,812.76	
		SALMI, MOLLY M.	10/01/10 12/31/10	DEPUTY DIR OF WORKFORCE POLICY		39,000.00	
		SCHAUMBURG,AMANDA J	10/01/10 12/31/10	EDUCATION POLICY COUNSEL		35,125.00	
		SCHIFTER,LAURA A	10/01/10 12/31/10	DISABILITY & ED POLICY ADVISOR		25,500.00	
		SCHROLL,JAMES	10/01/10 12/31/10	JR LEGISLATIVE ASSOCIATE		17,247.99	
		SERAFIN, KENNETH J.	10/01/10 12/31/10	WORKFORCE POLICY COUNSEL		35,500.00	
		SERRA,GABRIELLE R	10/01/10 12/31/10	EDUCATION & NUTRITION POL ADV		27,999.99	
		SHAPIRO,ANGELYN LOUISE	10/01/10 12/31/10	DIRECTOR OF INTERNAL COMMUNICA		27,189.99	
		STEVENS, LINDA G.	10/01/10 12/31/10	CHF CLK & ASST TO GEN COUNSEL		26,689.99	
		SULLIVAN,ERIN A	04/01/10 04/12/10	INVESTIGATIVE ASSOCIATE		1,263.17	
		SULLIVAN,ERIN A	04/01/10 04/12/10	INVESTIGATIVE ASSOCIATE (OTHER COMPENSATION)		421.06	
		SWEATT, LOREN E.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		33,625.01	
		TALWALKER,AJITA R	09/01/10 12/31/10	EDUCATION POLICY ADVISOR		28,703.75	
		THORNE, DRAY A.	10/01/10 12/31/10	SENIOR SYSTEMS ADMINISTRATOR		30,595.50	
		VARNHAGEN, MICHELE	10/01/10 12/31/10	LABOR POLICY DIRECTOR		42,657.51	
		WALKER,MATTHEW VINCENT	10/01/10 12/31/10	LABOR COUNSEL		27,249.99	
		WEISS, DANIEL	10/01/10 12/31/10	SPEC ASST TO THE RANKING MEM		33,189.75	
		WEXLER,BENJAMIN N	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		31,305.55	
		ZARISH-BECKNELL, KIMBERLY A.	10/01/10 12/31/10	EDUCATION COUNSEL		25,079.26	
		ZOLA, MICHAEL C.	10/01/10 12/31/10	CHIEF INVESTIGATIVE COUNSEL		39,600.00	
		ZUCKERMAN, MARK	10/01/10 12/31/10	STAFF DIRECTOR		43,125.00	
				PERSONNEL COMPENSATION TOTALS:		2,100,990.56	
		TRAVEL					
10-13	AP 00002395	WEXLER, BENJAMIN	09/27/10 09/28/10	TRAVEL SUBSISTENCE		586.65	
10-15	AP 00004394	FASTEAU,JAMIE P	09/27/10 09/28/10	TRAVEL SUBSISTENCE		564.83	
10-15	AP 00004411	SALMANOWITZ,MELISSA A	09/27/10 09/28/10	TRAVEL SUBSISTENCE		587.39	
10-15	AP 00004994	CITIBANK GOV CARD SERVICE	09/13/10 09/27/10	TRAVEL SUBSISTENCE		2,083.80	
10-15	AP 00005219	JONES, AMY M.	10/03/10 10/03/10	TRAVEL SUBSISTENCE		205.73	
11-01	AP 00019002	PAJIC,HELEN L.	09/12/10 09/13/10	TRAVEL SUBSISTENCE		187.99	
11-01	AP 00019008	PAJIC,HELEN L.	10/01/10 10/11/10	TRAVEL SUBSISTENCE		258.77	
11-09	AP 00025259	FRIEDMAN, RUTH	10/26/10 10/26/10	TRAVEL SUBSISTENCE		63.36	

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11-16	AP	00028238	LAFER,GORDON C	04/28/10	05/02/10	TRAVEL SUBSISTENCE	442.94
11-22	AP	00035209	CITIBANK GOV CARD SERVICE	10/01/10	10/27/10	TRAVEL SUBSISTENCE	2,055.16
12-02	AP	00041058	PRESUTTI, ROBERT III	11/20/10	11/21/10	TAXI/PARKING/TOLLS	64.50
						TRAVEL TOTALS:	7,101.12
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	00005341	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	8.78
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	404.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,105.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	4,968.70
11-08	AP	00024008	FILTERFRESH COFFEE SRV INC.	10/18/10	10/18/10	EQUIP RENTAL (EFF 1/3/03)	59.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	404.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	1,105.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	4,883.69
12-02	AP	00041889	FILTERFRESH COFFEE SRV INC.	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)	59.00
12-03	AP	00042284	FEDERAL EXPRESS CORP	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	14.91
12-03	AP	00042287	ICONSTITUENT LLC	11/01/10	11/30/10	NEWS WIRE SERVICE	750.00
12-23	AP	00059581	ICONSTITUENT LLC	12/01/10	12/31/10	NEWS WIRE SERVICE	750.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	490.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,097.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	5,170.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,270.16
			PRINTING AND REPRODUCTION				
10-05	GL	LAW0000440	.....			REPRODUCTION OF FED/PUBLIC LAW	240.00
10-05	GL	LAW0000988	.....	09/03/10	09/30/10	REPRODUCTION OF FED/PUBLIC LAW	240.00
10-09	AP	00001221	ACCURATE WORD, LLC	09/23/10	09/23/10	PRINTING & REPRODUCTION	31.90
12-29	GL	LAW0003266	.....	12/10/10	12/10/10	REPRODUCTION OF FED/PUBLIC LAW	320.00
12-31	GL	LAW0000440	.....			REPRODUCTION OF FED/PUBLIC LAW	-240.00
						PRINTING AND REPRODUCTION TOTALS:	591.90
			OTHER SERVICES				
11-30	AP	00039496	EET COMMUNICATIONS	12/06/10	12/07/10	TRAINING	675.00
11-30	AP	00039498	EET COMMUNICATIONS	12/10/10	12/10/10	TRAINING	383.00
12-02	AP	00041361	RAGAN COMMUNICATIONS, INC.	03/08/11	03/09/11	TRAINING	845.00
12-23	AP	00058959	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	22,440.00
						OTHER SERVICES TOTALS:	24,343.00
			SUPPLIES AND MATERIALS				
10-15	AP	00005224	EDUCATION WEEK	12/01/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L	39.00
10-15	AP	00005226	LRP PUBLICATIONS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	903.00
10-15	AP	00005235	NATIONAL JOURNAL GROUP, INC.	12/09/10	12/08/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
10-15	AP	00005327	FILTERFRESH COFFEE	09/20/10	09/20/10	FOOD & BEVERAGE	59.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	15.50
10-29	AP	00018040	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	123.76
10-29	AP	00018048	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	4.72
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	265.04
11-01	AP	00018628	ASPEN PUBLISHERS, INC.	10/11/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	486.00
11-05	AP	00023675	ICONSTITUENT LLC	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	750.00
11-05	AP	00023677	THOMPSON WEST	09/11/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	132.00
11-05	AP	00023679	FILTERFRESH COFFEE SRV INC.	10/27/10	10/27/10	FOOD & BEVERAGE	11.70
11-05	AP	00023680	COLUMBIA BOOKS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-08	AP	00024539	COLUMBIA BOOKS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
11-09	AP 00024910	HARLEM CHILDREN'S ZONE	10/26/10 10/26/10	FOOD & BEVERAGE		20.00
11-09	AP 00024912	HARVARD LAW REVIEW	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		70.36
11-09	AP 00024913	HARLEM CHILDREN'S ZONE	10/26/10 10/26/10	FOOD & BEVERAGE		20.00
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		95.40
11-19	AP 00034645	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		110.15
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		168.69
12-01	GL FRM0002403		10/13/10 10/13/10	FRAMING (TRANSFER)		50.00
12-02	AP 00041893	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,261.00
12-03	AP 00042285	CQ PRESS	10/25/10 10/17/11	PUBLICATIONS/REFERENCE MAT'L		15,664.00
12-03	AP 00042286	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		7,980.00
12-14	AP 00049526	MARRERO,ALEXA	10/28/10 10/27/11	PUBLICATIONS/REFERENCE MAT'L		83.74
12-17	AP 00054348	ASPEN PUBLISHERS, INC.	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		335.00
12-20	AP 00054920	CONGRESS AT YOUR FINGERTIPS	12/10/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L		475.00
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		78.31
12-20	AP 00057527	CQ ROLL CALL GROUP	12/10/10 12/10/12	PUBLICATIONS/REFERENCE MAT'L		3,100.00
12-22	AP 00058485	ALLIANCE MICRO	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		10.50
12-22	AP 00058485	ALLIANCE MICRO	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		12.00
12-23	AP 00058958	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		130.52
12-23	AP 00059580	THOMPSON WEST	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		8,520.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		4,203.30
				SUPPLIES AND MATERIALS TOTALS:		58,274.69
				EQUIPMENT		
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		2,877.58
11-01	AP 00018708	VARINSIC, INC.	09/27/10 09/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		11,995.96
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		2,877.58
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		2,877.58
				EQUIPMENT TOTALS:		20,628.70
				GENERAL EXPENDITURES TOTALS:		2,233,200.13
				OFFICE TOTALS:		2,233,200.13
2008 EDUCATION AND LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AVCIN, SUSAN V.	08/01/08 08/31/08	DIR OF EDU & HUMAN SERV POLICY		410.83
				PERSONNEL COMPENSATION TOTALS:		410.83
				GENERAL EXPENDITURES TOTALS:		410.83
				OFFICE TOTALS:		410.83
2010 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	10,852,086.85	3,091,514.64
				TRAVEL	35,112.79	692.22
				RENT, COMMUNICATION, UTILITIES	132,247.43	35,387.21

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PRINTING AND REPRODUCTION	5,430.40	2,868.19
OTHER SERVICES	93,868.22	23,427.05
SUPPLIES AND MATERIALS	118,604.05	24,078.40
EQUIPMENT	58,509.80	20,683.87
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>3,198,651.58</u>
	<u>OFFICE TOTALS:</u>	<u>3,198,651.58</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, RONALD	10/01/10	12/31/10	STAFF ASSISTANT	10,000.01
ALLEN, RONALD	09/01/10	09/30/10	STAFF ASSISTANT (OVERTIME)	265.38
ALSPACH, ROBERT C	10/01/10	12/31/10	COUNSEL	25,625.01
ALSPACH, ROBERT C	11/01/10	11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00
AMANDA B MERTENS	10/01/10	12/31/10	GENERAL COUNSEL	37,842.63
AMANDA B MERTENS	12/01/10	12/31/10	GENERAL COUNSEL (OTHER COMPENSATION)	1,760.12
AMERLING, KRISTIN L	10/01/10	12/31/10	CHIEF COUNSEL	42,549.99
APPLEBERRY, ROBIN	10/01/10	12/31/10	COUNSEL	32,825.00
ASH, MICHELLE H.	10/01/10	12/31/10	CHF COUN.COMRC.TRADE CONS PROT	42,099.99
BANKS, ALVIN	10/01/10	12/31/10	SPECIAL ASSISTANT	19,000.01
BANKS, ALVIN	09/01/10	09/30/10	SPECIAL ASSISTANT (OVERTIME)	576.92
BARAN, JEFFERY M.	10/01/10	12/31/10	COUNSEL	36,500.00
BARNETT, PHILIP S.	10/01/10	12/31/10	STAFF DIRECTOR	35,625.00
BARRON, ALEXANDER	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	27,766.65
BEAUVAIS, JOEL	10/01/10	12/31/10	COUNSEL	27,000.00
BENJAMIN, TIFFANY	10/01/10	12/31/10	INVESTIGATIVE COUNSEL	31,499.99
BERENHOLZ, JENNIFER	10/01/10	12/31/10	DEPUTY CLERK	28,750.01
BEZ, MELISSA	10/01/10	12/31/10	PROFESSIONAL STAFF	23,750.00
BRANNON, JAMES I	10/01/10	12/31/10	CHIEF ECONOMIST	35,000.01
CAMPBELL, KATHERINE M	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	22,999.99
CARDILLE, STACIA M	10/01/10	12/31/10	COUNSEL	29,999.99
CARTY, WILLIAM R.	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF MEM	25,562.49
CARTY, WILLIAM R.	11/01/10	11/01/10	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,000.00
CASSADY, ALISON	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	27,244.44
CAVICKE, DAVID L.	10/01/10	12/31/10	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	37,500.01
CHANG, SHAWN	10/01/10	12/31/10	COUNSEL	29,500.01
CHRISTIAN, KAREN E.	10/01/10	12/31/10	COUNSEL	23,831.25
CHRISTIAN, KAREN E.	11/01/10	11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00
CLARK, BRANDON J.	10/01/10	10/31/10	PROFESSIONAL STAFF MBR	3,210.32
CLARK, BRANDON J.	10/01/10	10/31/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,879.88
CLINE, STACY Q	10/19/10	12/31/10	COUNSEL	19,000.01
CLINE, STACY Q	11/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	3,833.00
COHEN, BRIAN A	10/01/10	12/31/10	SR INVESTIGATOR & POLICY ADV.	40,500.00
COHEN, JACQUELINE	10/01/10	12/31/10	COUNSEL	26,249.99
CORCORAN, SEAN M.	10/01/10	12/31/10	ASSISTANT CLERK	26,999.99
CORR, ALLISON S	10/01/10	12/31/10	SPECIAL ASSISTANT	19,000.01
CORR, ALLISON S	09/01/10	09/30/10	SPECIAL ASSISTANT (OVERTIME)	288.46
COSTELLO, SAMUEL S	10/01/10	12/31/10	LEGISLATIVE ANALYST	10,378.74
COSTELLO, SAMUEL S	11/01/10	11/01/10	LEGISLATIVE ANALYST (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		COURI II, GERALD S.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	32,268.75	
		COURI II, GERALD S.	11/01/10 11/01/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,000.00	
		COURI, HEATHER S.	10/01/10 12/31/10	ASSOCIATE	29,687.49	
		COURI, HEATHER S.	11/01/10 11/01/10	ASSOCIATE (OTHER COMPENSATION)	3,000.00	
		CROW, ROBERT N.	10/01/10 10/31/10	SPECIAL ASSISTANT	4,333.33	
		CROW, ROBERT N.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	15,666.67	
		CROW, ROBERT N.	11/01/10 11/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		CUTLER, AARON	10/01/10 12/31/10	COUNSEL	22,500.00	
		DAVIS, SHARON E.	10/01/10 12/31/10	CHIEF LEGISLATIVE CLERK	42,102.75	
		DELGADO, PATRICIA C.	10/01/10 12/31/10	POLICY DIR, COMM, TECH & INTERNE	7,500.00	
		DENG, ZHONGRUI	09/01/10 12/31/10	CHIEF INFORMATION OFFICER	34,500.01	
		DESPRES, SARAH	10/01/10 12/31/10	COUNSEL	37,625.00	
		DOTSON, GREGORY J.	10/01/10 12/31/10	CHIEF COUNSEL FOR ENVIRONMENT	42,399.99	
		ERTEL, ELIZABETH B.	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR	28,750.01	
		FISHER, SARAH	10/01/10 12/31/10	SPECIAL ASSISTANT	19,000.01	
		FISHPAW, MARIE	10/01/10 11/03/10	SR PROFESSIONAL STAFF MEMBER	10,083.34	
		FISHPAW, MARIE	11/01/10 11/03/10	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,726.39	
		FREEDHOFF, MICHAL	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	21,999.99	
		FRIED, NEIL R.	10/01/10 12/31/10	SENIOR COUNSEL	30,950.01	
		FRIED, NEIL R.	11/01/10 11/01/10	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00	
		FUCHS, MEREDITH	10/01/10 12/31/10	CHIEF INVESTIGATIVE COUNSEL	41,000.01	
		GIBBONS, EMILY	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	25,999.99	
		GOLDING, GARRETT J.	10/01/10 12/31/10	LEGISLATIVE ANALYST	11,250.00	
		GOLDING, GARRETT J.	11/01/10 11/01/10	LEGISLATIVE ANALYST (OTHER COMPENSATION)	3,000.00	
		GREEN, EARLEY T.	10/01/10 12/31/10	CHIEF CLERK	41,100.00	
		GREGORY, ALTHEA	10/01/10 12/31/10	COUNSEL	26,500.01	
		GRONNIGER, JEROME T.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	37,875.00	
		GUARASCIO, TIFFANY	10/01/10 12/31/10	SHARED EMPLOYEE	25,000.00	
		GULLAND, MOLLY	10/01/10 12/31/10	COUNSEL	26,999.99	
		GWINN, LUIGI B.	10/01/10 12/31/10	STAFF ASSISTANT	15,749.99	
		HABERMAN, ALICIA C.	10/01/10 12/31/10	SPECIAL ASSISTANT	19,000.01	
		HABERMAN, ALICIA C.	09/01/10 09/30/10	SPECIAL ASSISTANT (OVERTIME)	173.08	
		HAYES, SEAN A.	10/01/10 12/31/10	COUNSEL	23,750.01	
		HAYES, SEAN A.	11/01/10 11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00	
		HINES, VONCILLE T.	10/01/10 12/31/10	ASSISTANT INVESTIGATOR	14,500.01	
		HOPPER, JAMES	09/28/10 12/31/10	STAFF ASSISTANT	11,266.68	
		JIMISON, JOHN	10/01/10 12/31/10	SR COUNSEL ENVIRONMENT&ENERGY	41,100.00	
		KATZ, RUTH J.	10/01/10 12/31/10	CHIEF PUBLIC RELATH COUNSEL	42,000.00	
		KEMPF, PURVEE P.	10/01/10 12/31/10	COUNSEL	40,250.01	
		KETCHAM-COLWILL, PETER S.	10/01/10 12/31/10	POLICY ANALYST	19,499.99	
		KIELTY, PETER E.	10/01/10 12/31/10	SENIOR LEGISLATIVE CLERK	12,000.00	
		KIELTY, PETER E.	11/01/10 11/01/10	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)	3,000.00	
		KLEIN, SHEILA F.	10/01/10 12/31/10	OFFICE MGR/EX ASST TO STAF DIR	40,750.01	

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KOHL,KEVIN	10/01/10	12/31/10	RESEARCH ANALYST	14,000.01
KOHL,KEVIN	12/01/10	12/31/10	RESEARCH ANALYST (OTHER COMPENSATION)	3,777.78
KOHL,KEVIN	11/01/10	11/01/10	RESEARCH ANALYST (OTHER COMPENSATION)	3,000.00
KRISTA C. ROSENTHALL	10/01/10	12/31/10	COUNSEL	18,174.99
KRISTA C. ROSENTHALL	11/01/10	11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00
KWEMO, ANGELLE B.	10/01/10	12/31/10	COUNSEL	6,499.99
LETTER,ELIZABETH F.	10/01/10	12/31/10	SPECIAL ASSISTANT	18,500.00
LETTER,ELIZABETH F.	09/01/10	09/30/10	SPECIAL ASSISTANT (OVERTIME)	68.51
LEVINE, AMY L.	10/01/10	12/31/10	SUB COUNS.COMM, TECH & INTERNE	25,374.99
LEVISS,DAVID J.	10/01/10	12/31/10	CHIEF OVERSIGHT COUNSEL	41,000.01
LIGHTFOOT, KAREN L.	10/01/10	12/31/10	COMM. DIR./SR. POLICY ADVISOR	25,173.99
LINDSAY,VIDAL	10/01/10	12/31/10	DEPUTY PRESS SECRETARY	22,000.01
LONG, RYAN	10/01/10	12/31/10	CHIEF COUNSEL	39,981.92
LOWELL,ELIZABETH S.	10/05/10	12/31/10	RESEARCH ANALYST	11,361.12
MCCULLOUGH, BRIAN	10/01/10	12/31/10	SR PROF STAFF MEMBER/C.F.O.	32,268.75
MCCULLOUGH, BRIAN	11/01/10	11/01/10	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	3,000.00
MCGINLEY, JEAN M.	10/01/10	12/31/10	DIR OF INFORMATION TECHNOLOGY	23,831.25
MCGINLEY, JEAN M.	11/01/10	11/01/10	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,000.00
MCGRANE,BILLIE S.	10/01/10	12/31/10	SPECIAL ASSISTANT	11,000.00
MCGRANE,BILLIE S.	09/01/10	09/30/10	SPECIAL ASSISTANT (OVERTIME)	259.61
MENDOZA,FELIPE D.	10/01/10	12/31/10	COUNSEL	29,999.99
MILLER, LISA	10/01/10	12/31/10	COMMUNICATIONS DIR/COUNSEL	32,367.59
MILLER, LISA	12/01/10	12/31/10	COMMUNICATIONS DIR/COUNSEL (OTHER COMPENSATION)	796.00
MILLER,VIRGIL A.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	28,000.00
MORRIS,ANNE	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER	1,222.22
MORRIS,ANNE	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	611.11
NEAL, LAWRENCE A.	10/01/10	12/31/10	DEPUTY STAFF DIR/COMMUNICATION	43,125.00
NELSON, KAREN	10/01/10	12/31/10	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUBAUER,ALISON	10/01/10	12/31/10	SPECIAL ASSISTANT	19,000.01
NEUMAYR,MARY B.	10/01/10	12/31/10	COUNSEL	26,250.00
NEUMAYR,MARY B.	11/01/10	11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00
NOBLE,MARK T.	10/01/10	12/31/10	DIRECTOR OF NEW MEDIA	21,061.11
OWENS,JENNIFER D.	10/01/10	12/31/10	INVESTIGATOR	22,000.01
POWDERLY,TIMOTHY E.	09/01/10	12/31/10	SENIOR COUNSEL	31,666.67
POWDERLY,TIMOTHY E.	12/01/10	12/31/10	SENIOR COUNSEL (OTHER COMPENSATION)	2,708.33
ROBINSON,TIMOTHY R.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	30,000.01
SCHLOEGEL, SCOTT P.	10/01/10	12/31/10	INVESTIGATOR,OVERSIGHT & INVES	16,374.99
SCHMIDT, LORIE J.	10/01/10	12/31/10	SR COUNSEL ENVIRONMENT&ENERGY	42,000.00
SCHNEIDER,ANDREAS G.	10/01/10	12/31/10	CHIEF HEALTH COUNSEL	42,102.75
SEALY,CAMILLE N.	10/01/10	12/31/10	POLICY ANALYST	20,249.99
SEILER, NAOMI	10/01/10	12/31/10	COUNSEL	36,500.00
SHEPPARD,TRACY L.	09/01/10	12/31/10	SENIOR ENVIRONMENT COUNSEL	39,500.00
SHER, RACHEL L.	10/01/10	12/31/10	COUNSEL	32,099.99
SHERMAN, ROBER C.	10/01/10	12/31/10	CHIEF COUNS/COMM TECHN & INFRA	41,799.99
SLOBODIN, ALAN M.	10/01/10	12/31/10	CHIEF COUNSEL	40,975.00
SMILEY,MITCHELL W.	10/01/10	12/31/10	SPECIAL ASSISTANT	19,000.01
SMILEY,MITCHELL W.	09/01/10	09/30/10	SPECIAL ASSISTANT (OVERTIME)	245.19
SMITH, ERIKA M.	10/01/10	11/04/10	PROFESSIONAL STAFF MEMBER	7,602.77
SPECTOR,SAMUEL J.	10/01/10	12/31/10	COUNSEL	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SPECTOR,SAMUEL J	11/01/10 11/01/10	COUNSEL (OTHER COMPENSATION)	3,000.00	
		SPENCER, PETER	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	28,443.75	
		SPENCER, PETER	11/01/10 11/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		SPRING,ANDREA L	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	30,750.00	
		SPRING,ANDREA L	11/01/10 11/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		STUTMAN, GABRIEL A.	10/01/10 12/31/10	STAFF ASSISTANT	10,000.01	
		TEITZ, ALEXANDRA E.	10/01/10 12/31/10	SR COUNSEL ENVIRONMENT&ENERGY	39,749.99	
		TINDALL,ANNE	11/01/10 12/31/10	COUNSEL	22,833.34	
		VAUGHT, LAURA E.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	9,125.01	
		WALKER, LINDA L.	10/01/10 12/31/10	ADMIN & HUMAN RESOURCES COORDI	24,856.26	
		WALKER, LINDA L.	11/01/10 11/01/10	ADMIN & HUMAN RESOURCES COORDI (OTHER COMPENSATION)	3,000.00	
		WALLACE, WILLIAM C.	10/01/10 12/31/10	SPECIAL ASSISTANT	11,500.01	
		WEASE,JEFFREY B	10/01/10 12/31/10	DEPUTY INFORMATION OFFICER	28,250.00	
		WEINBERG, SHANNON M.	10/01/10 12/31/10	COUNSEL/PARLIAMENTARIAN	26,250.00	
		WEINBERG, SHANNON M.	11/01/10 11/01/10	COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	3,000.00	
		WHEELBARGER,KATHRYN L	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF FOR POLI	39,602.76	
		WOLPE,BRUCE C	10/01/10 12/31/10	SENIOR ADVISOR	24,500.01	
				PERSONNEL COMPENSATION TOTALS:	3,091,514.64	
		TRAVEL				
10-15	AP 00005277	BRANNON,JAMES I	07/21/10 09/21/10	TAXI/PARKING/TOLLS	70.00	
10-19	AP 00007862	CITIBANK GOV CARD SERVICE	09/19/10 09/20/10	COMMERCIAL TRANSPORTATION	203.70	
10-19	AP 00007869	SHERMAN, ROGER C.	10/06/10 10/06/10	TAXI/PARKING/TOLLS	14.00	
10-19	AP 00007874	MORRIS,ANNE	07/26/10 07/27/10	TAXI/PARKING/TOLLS	12.00	
11-03	AP 00021454	BARNETT, PHILIP S.	10/18/10 10/18/10	TAXI/PARKING/TOLLS	10.00	
11-03	AP 00021456	WOLPE,BRUCE C	10/19/10 10/19/10	TAXI/PARKING/TOLLS	10.00	
11-15	AP 00027112	HABERMAN, ALICIA S.	10/29/10 10/29/10	TAXI/PARKING/TOLLS	29.00	
11-16	AP 00028107	MCGRANE, BILLIE	11/04/10 11/04/10	TAXI/PARKING/TOLLS	24.50	
11-18	AP 00034117	SEALY, CAMILLE	09/08/10 09/08/10	TRAVEL SUBSISTENCE	18.52	
11-19	AP 00034295	AMANDA B MERTENS	11/09/10 11/09/10	TAXI/PARKING/TOLLS	21.00	
12-07	AP 00045153	BRANNON,JAMES I	09/26/10 11/12/10	TAXI/PARKING/TOLLS	54.00	
12-14	AP 00049492	CAVICKE, DAVID L.	11/05/10 11/29/10	TAXI/PARKING/TOLLS	41.00	
12-14	AP 00049494	SCHMIDT, LORIE J.	11/06/10 11/15/10	TAXI/PARKING/TOLLS	165.00	
12-14	AP 00049495	BARNETT, PHILIP S.	11/22/10 11/22/10	TAXI/PARKING/TOLLS	9.50	
12-20	AP 00057478	WOLPE,BRUCE C	11/17/10 11/17/10	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	692.22	
		RENT, COMMUNICATION, UTILITIES				
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	1,202.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	1,912.50	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	9,751.47	
11-08	AP 00024129	VIDAL, LINDSAY	10/28/10 10/28/10	POSTAGE / COURIER / BOX RENTAL	0.98	
11-19	AP 00034293	VIDAL, LINDSAY	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	0.98	
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	1,034.00	
11-30	GL EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,920.00	

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11-30	GL	EMS0002106	VIDAL, LINDSAY	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	8,464.48
12-14	AP	00049496	VIDAL, LINDSAY	06/14/10	06/14/10	POSTAGE / COURIER / BOX RENTAL	2.66
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	7.76
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	738.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,905.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	8,447.38
RENT, COMMUNICATION, UTILITIES TOTALS:							35,387.21
PRINTING AND REPRODUCTION							
10-13	AP	00002781	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	40.00
10-13	AP	00002783	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	40.00
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
11-09	AP	00025200	DAVID L. ANDRUKITUS, INC.	10/26/10	10/26/10	PRINTING & REPRODUCTION	67.00
11-23	AP	00036585	XEROX CORPORATION	07/14/10	10/13/10	PRINTING & REPRODUCTION	296.01
11-23	AP	00036590	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	94.68
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	38.50
12-28	GL	PHT0003448		12/02/10	12/02/10	PHOTOGRAPHIC (TRANSFER)	1,869.20
12-29	GL	LAW0003265		12/09/10	12/09/10	REPRODUCTION OF FED/PUBLIC LAW	170.00
12-29	GL	LAW0003265		12/10/10	12/10/10	REPRODUCTION OF FED/PUBLIC LAW	240.00
PRINTING AND REPRODUCTION TOTALS:							2,868.19
OTHER SERVICES							
10-13	AP	00002779	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-15	AP	00005271	TIM WESTMORELAND	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	4,540.00
10-20	AP	00011445	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	642.97
10-20	AP	00012645	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,891.68
11-03	AP	00021449	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-12	AP	00027053	TIM WESTMORELAND	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	4,994.00
11-20	AP	00029670	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	642.97
11-20	AP	00030017	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,012.23
12-03	AP	00042803	TIM WESTMORELAND	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	5,448.00
12-07	AP	00045148	DIALOGCONCEPTS, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-07	AP	00045152	DIALOGCONCEPTS, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00055983	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	642.97
12-20	AP	00056325	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,012.23
OTHER SERVICES TOTALS:							23,427.05
SUPPLIES AND MATERIALS							
10-15	AP	00005268	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	180.00
10-19	AP	00007864	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	358.05
10-19	AP	00007866	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	169.99
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	846.22
11-01	AP	00018865	STAPLES CREDIT PLAN	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	49.31
11-01	AP	00018870	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	533.00
11-01	AP	00018878	THOMPSON WEST	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
11-01	AP	00018882	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	172.00
11-01	AP	00018884	THOMPSON WEST	09/10/10	10/09/10	PUBLICATIONS/REFERENCE MAT'L	534.70
11-03	AP	00021452	CO PRESS	10/25/10	03/28/11	PUBLICATIONS/REFERENCE MAT'L	1,450.00
11-09	AP	00025204	LEXIS-NEXIS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	180.00
11-09	AP	00025209	LEADERSHIP DIRECTORIES, INC.	12/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	366.00
11-12	AP	00027054	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	848.00
11-12	AP	00027055	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-12	AP 00027056	FREEDHOFF, MICHAL	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		39.90
11-19	AP 00034294	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		318.31
11-23	AP 00036591	THOMPSON WEST	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		172.00
11-23	AP 00036592	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		533.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		775.73
12-03	AP 00042805	INSIDE EPA.COM	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		640.00
12-03	AP 00042806	STAPLES CREDIT PLAN	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		31.49
12-07	AP 00045146	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		180.00
12-07	AP 00045150	COMMUNICATIONS DAILY	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
12-14	AP 00049493	CROW,ROBERT N	12/05/10 12/05/10	OFFICE SUPPLIES (OUTSIDE)		225.28
12-20	AP 00057472	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		328.09
12-20	AP 00057473	COMMUNICATIONS DAILY	12/10/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L		2,145.00
12-20	AP 00057477	HEALTH AFFAIRS	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		403.00
12-21	AP 00057899	NATIONAL JOURNAL GROUP, INC.	04/27/11 04/26/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-21	AP 00057901	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,262.00
12-21	AP 00057902	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,191.20
12-23	AP 00058960	STAPLES CREDIT PLAN	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		832.88
12-23	AP 00058961	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		136.05
12-23	AP 00058962	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		533.00
12-23	AP 00058963	THOMPSON WEST	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		172.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,060.20
				SUPPLIES AND MATERIALS TOTALS:		24,078.40
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		4,639.79
11-04	AP 00023107	DELL DIRECT SALES	07/21/10 07/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000		6,396.00
11-30	GL AMM0002313	.....	09/01/10 09/30/10	MAINTENANCE / REPAIRS		-7.50
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		4,639.79
12-03	AP 00042807	PC-NET ENTERPRISES, INC.	11/23/10 11/23/10	MAINTENANCE / REPAIRS		376.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		4,639.79
				EQUIPMENT TOTALS:		20,683.87
				GENERAL EXPENDITURES TOTALS:		3,198,651.58
				OFFICE TOTALS:		3,198,651.58
2010 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	10,246,676.92	3,169,689.53
				TRAVEL	80,297.40	10,034.89
				RENT, COMMUNICATION, UTILITIES	147,885.45	38,143.45
				PRINTING AND REPRODUCTION	2,868.70	410.83
				OTHER SERVICES	106,240.72	26,184.47
				SUPPLIES AND MATERIALS	161,833.31	55,552.50
				EQUIPMENT	140,619.52	28,891.91
				GENERAL EXPENDITURES TOTALS:	10,886,422.02	3,328,907.58

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OFFICE TOTALS: 10,886,422.02 3,328,907.58

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	10/01/10	12/31/10	SENIOR REPUBLICAN COUNSEL	37,749.99
ALLEN, PERCY	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	23,750.01
ARLINGTON, JOHN G	10/01/10	12/31/10	CHIEF OVERSIGHT COUNSEL	42,500.01
AUSTIN, ELLEN M	10/01/10	12/31/10	STAFF ASSISTANT	5,625.00
BAKER, JUSTIN	10/01/10	12/31/10	CLERK/POLICY ANALYST	12,666.67
BARDELLA, KURT A.	10/01/10	12/31/10	REPUBLICAN PRESS SECRETARY	35,499.99
BARSTOW, KEVIN	10/01/10	12/31/10	INVESTIGATIVE COUNSEL	29,019.00
BEATTIE, BRIEN	10/01/10	12/31/10	REPUBLICAN PROFESSIONAL STAFF	36,000.00
BORDEN III, R C.	10/01/10	12/31/10	REPUBLICAN GENERAL COUNSEL	42,674.01
BORDES, ADAM C.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	27,483.00
BOUCREE, JEANNINE L	09/16/10	12/31/10	PROFESSIONAL STAFF MEMBER	27,708.34
BOURKE, JARON	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	39,666.67
BOYD, KRISTA A.	10/01/10	12/31/10	COUNSEL	34,140.00
BOYINGTON, WILLIAM L	09/20/10	12/31/10	INTERN	4,725.00
BOYL, SHARON M.	10/01/10	12/31/10	REPUBLICAN PROF STAFF	33,500.01
BRADY, LAWRENCE J.	10/01/10	12/31/10	REPUBLICAN STAFF DIRECTOR	43,125.00
BRIGHT, CHRISTOPHER J.	10/01/10	12/31/10	SR. REPUB. PROF. STAFF MEMBER	39,500.01
BRITTON FRASER, BEVERLY A	10/01/10	12/31/10	COUNSEL	40,254.00
BUTLER, ROBIN M.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	40,285.50
CALLEN, ASHLEY	10/01/10	12/31/10	REPUBLICAN COUNSEL	33,249.99
CAMACHO, CARA	12/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	100.00
CANTY, KWAME	10/01/10	12/31/10	SENIOR ADVISOR	30,000.00
CASEY, SHARON R	10/01/10	12/31/10	REPUBLICAN EXECUTIVE ASST.	25,749.99
CASTOR, STEPHEN R.	10/01/10	12/31/10	REPUBLICAN COUNSEL	39,500.01
CLAIRE, COLEMAN E	10/01/10	12/31/10	COUNSEL	28,995.00
CLARK, ANTHONY J	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	26,666.67
CODY, LISA E	10/01/10	12/31/10	INVESTIGATOR	18,777.00
COLE, BENJAMIN S	10/01/10	12/31/10	REP POL ADV & INVESTIG ANALYST	30,750.00
CORNISH, MEGAN M	10/01/10	12/31/10	SHARED EMPLOYEE	10,242.00
CRAVINS, YVETTE	10/01/10	12/31/10	COUNSEL	26,666.67
CRISMAN, JILL	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	34,075.09
CUADERES, JOHN D.	10/01/10	12/31/10	REPUBLICAN DEPUTY STAFF DIR	42,674.01
DAVIS, FRANK L.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	26,666.67
DAVIS, SONJIAH V	10/01/10	12/31/10	SPECIAL ASSISTANT	12,701.66
DENG, ZHONGRUI	10/01/10	12/31/10	CHIEF INFORMATION OFFICER	7,500.00
DENIS, HOWARD A.	10/01/10	12/31/10	REPUBLICAN SENIOR COUNSEL	33,249.99
DRABO, KWANE	10/01/10	12/31/10	INVESTIGATOR	18,777.00
DUBOVI, TALIA	10/01/10	12/31/10	COUNSEL	28,678.42
DUNAR, KATHLEEN	12/01/10	12/31/10	STAFF ASSISTANT	3,500.00
EILER, BRIAN C	10/01/10	12/31/10	COUNSEL	25,605.00
ELKHESHIN, AISHA	10/01/10	12/31/10	SUBCOM CLERK/LEGIS ASSISTANT	13,333.33
ELLIAS, AARON	10/01/10	12/31/10	STAFF ASSISTANT	13,656.00
EPSTEIN DANIEL Z	10/01/10	12/31/10	REPUBLICAN COUNSEL	38,499.99
FERNANDEZ, BRUCE	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	8,000.00
FISCHER, CRAIG	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	29,019.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON OVRSGHT & GOVT REFORM—Con.						
		FISE, PETER	10/01/10	12/31/10	STAFF ASSISTANT	13,656.00
		FREEMAN, BENJAMIN J	10/01/10	10/31/10	INFORMATION TECHNOLOGY ASSIST	3,969.58
		FROMM, ADAM P	10/01/10	12/31/10	REPUBLICAN PROF STAFF	37,500.00
		GOOD, LINDA A.	10/01/10	12/31/10	DEPUTY CHIEF CLERK	26,666.76
		GOSA, JEAN A.	10/01/10	12/31/10	SUBCOMMITTEE CLERK	20,317.74
		GRAHAM, KATHERINE C	10/01/10	12/31/10	INVESTIGATOR	18,777.00
		GULIANI, NEEMA S	10/01/10	12/31/10	COUNSEL	25,263.75
		HALLMON, BRADFORD C	10/01/10	11/26/10	INVESTIGATIVE COUNSEL	14,869.87
		HAMMOND, BERT D.	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	40,114.50
		HARKINS, DONNA	10/01/10	12/31/10	REPUBLICAN OFFICE MANAGER	21,000.00
		HAYES, JAMES T	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	7,749.99
		HERNANDEZ, VELGINY	10/01/10	12/31/10	PRESS ASSISTANT	12,802.50
		HILL, FREDERICK R.	10/01/10	12/31/10	REPUBLICAN DIR. OF COMMUNIACTI	36,999.99
		HIXON, CHRISTOPHER R	10/01/10	12/31/10	REPUBLICAN COUNSEL	39,500.01
		HOLLISTER, HUDSON T	10/01/10	12/31/10	REPUBLICAN COUNSEL	39,500.01
		HONIG, CHARLES	10/01/10	12/31/10	SUBCOMMITTEE COUNSEL	30,949.33
		HOPKINS, ROBERTA Y.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	25,000.08
		HULTBERG, CARLA R.	10/01/10	12/31/10	CHIEF CLERK	40,968.00
		HUMBRECHT, JEAN K	10/01/10	12/31/10	INTERN	4,783.33
		HUSAR, KRISTINA M.	10/01/10	12/31/10	REPUBLICAN COUNSEL	39,500.01
		HYDLE, LARS S	10/01/10	12/31/10	COUNSEL	33,938.49
		JOHNSON, MARC B	10/01/10	12/31/10	ASSISTANT CLERK	18,777.00
		JUSINO, WILLIAM L	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	25,333.50
		KAPLAN, MARVIN E	10/01/10	12/31/10	REPUBLICAN COUNSEL	37,250.01
		KAPLAN, ALEXANDER S	10/01/10	12/31/10	INTERN	1,750.00
		KHOURY, EMILY E	10/01/10	12/31/10	COUNSEL	24,333.51
		KIM, SERY E	10/01/10	12/31/10	REPUBLICAN COUNSEL	26,000.01
		KNAUER, CHRISTOPHER	10/01/10	12/31/10	SENIOR INVESTIGATOR	42,000.00
		KOMINSKY, MITCHELL S	10/01/10	12/31/10	REPUBLICAN COUNSEL	30,750.00
		KRAFT, SEAMUS B	10/01/10	12/31/10	REPUBLICAN PRESS SECRETARY	31,749.99
		KUBAYANDA, MICHAEL M	10/01/10	12/31/10	COUNSEL	30,726.00
		LATOFF, NAJIB S	10/01/10	12/31/10	COUNSEL	28,333.50
		LAUX, JESSICA L	10/01/10	11/30/10	INTERN	3,500.00
		LAUX, JESSICA L	12/01/10	12/31/10	COUNSEL	5,833.33
		LEWIS JR, CHARLES E	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	30,000.00
		LINDSAY, SCOTT P	10/01/10	12/31/10	COUNSEL	31,410.00
		LITTLE, RYAN	10/01/10	12/31/10	REPUBLICAN LEGISLATIVE ASSIST	18,999.99
		LOFRANCO, JUSTIN V	10/01/10	12/31/10	REPUBLICAN DEPUTY CLERK	15,999.99
		LOVE, PHYLLIS A	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	32,433.51
		MACK, DEBORAH REBECA	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	20,826.51
		MAGUIRE, BORIS	10/01/10	12/31/10	SUBCOMMITTEE CLERK	12,000.00
		MARIN, MARK	10/01/10	12/31/10	REPUBLICAN PROFESSIONAL STAFF	39,500.01
		MCCADNEY, RYSHELLE M	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	21,849.99

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MILES, ADAM J	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	25,605.00
MILES, WILLIAM	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	37,833.33
MILLER, AMY M	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	24,999.99
OHLY, JOHN C	10/01/10	12/31/10	REPUBLICAN PROF STAFF	30,999.99
PIGEE, DARRYL A	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	18,249.99
PINTO, ASHOK M	10/01/10	12/31/10	REPUBLICAN COUNSEL	40,534.59
POWELL, JASON R	10/01/10	12/31/10	SENIOR COUNSEL	38,333.49
QUINN, BRIAN B	10/01/10	12/31/10	COUNSEL	25,263.75
RANGEL, STEVEN C	10/01/10	12/31/10	INVESTIGATIVE COUNSEL	28,749.99
RIVAS, OPHELIA F	10/01/10	12/31/10	ASSISTANT CLERK	17,070.00
ROBERTSON, JAMES E	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	23,000.01
RONES, JULIE E	10/01/10	12/31/10	COUNSEL	36,249.99
ROSENBERG, JENNY T	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS	42,500.01
ROTMAN, DAVID Z	10/01/10	12/31/10	COUNSEL	25,263.75
SAFAVIAN, JENNIFER M	10/01/10	12/31/10	CHIEF COUNSEL, OVERSIGHT & INV	42,674.01
SCOTT, LENEAL O	10/01/10	12/31/10	INFORMATION TECHNOLOGY SPECIAL	25,092.99
SKLADANY, JONATHAN J	10/01/10	12/31/10	REPUBLICAN COUNSEL	38,499.99
STASZAK, CHRISTOPHER	10/01/10	12/31/10	INVESTIGATIVE COUNSEL	42,000.00
STEPHENSON, MARK	10/01/10	12/31/10	SENIOR POLICY ADVISOR	42,500.01
STROMAN, RONALD A	10/01/10	12/31/10	STAFF DIRECTOR	43,125.00
SWOPE, ASHLEY L	10/01/10	11/30/10	STAFF ASSISTANT	15,666.66
TAYLOR-WILLIS, GERALDINE	10/01/10	12/31/10	SPECIAL ASSISTANT	22,874.01
TRUDING, BRADLEY	10/01/10	12/31/10	COUNSEL	12,500.01
VAN BUREN, VALERIE	10/01/10	12/31/10	SUBCOMMITTEE CLERK	20,826.51
WALKER, EDWARD L	10/01/10	12/31/10	TECHNOLOGY DIRECTOR	35,124.00
WARREN, PETER NOEL	10/01/10	12/31/10	LEGISLATIVE POLICY DIRECTOR	32,499.99
WILLIAMS, MARQUITE	10/01/10	12/31/10	SUBCOMMITTEE STAFF ASSISTANT	14,000.00
WILSON, ASHLEY R	10/29/10	10/31/10	PRESS SECRETARY	7,518.57
WILSON, ASHLEY R	10/01/10	10/29/10	PRESS SECRETARY (OTHER COMPENSATION)	2,138.89
WILTSHIRE, ALBERT C	10/01/10	12/31/10	SENIOR ADVISOR	27,500.01
WOLF, ALEXANDER M	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	16,250.01
WRIGHT, ANDREW M	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	36,047.08
ZEIDMAN, DANIEL	10/01/10	12/31/10	DEPUTY CLERK/LEGIS ASSISTANT	12,508.42
PERSONNEL COMPENSATION TOTALS:				3,169,689.53

TRAVEL							
10-20	AP	00010711	MICHAEL SUMNER	09/21/10	09/22/10	WITNESS TRAVEL / RELATED EXP	1,501.29
10-20	AP	00010712	MILES, ADAM	09/30/10	09/30/10	TAXI/PARKING/TOLLS	15.80
10-26	AP	00016074	BRADY, LAWRENCE J.	10/12/10	10/18/10	TRAVEL SUBSISTENCE	1,731.50
11-02	AP	00020577	MILLER, AMY M	02/03/10	03/01/10	TAXI/PARKING/TOLLS	78.75
11-12	AP	00026647	CITIBANK GOV CARD SERVICE	10/12/10	11/11/10	COMMERCIAL TRANSPORTATION	988.00
11-12	AP	00026649	CITIBANK GOV CARD SERVICE	10/27/10	10/29/10	COMMERCIAL TRANSPORTATION	715.00
11-12	AP	00026688	MCCADNEY, RYSELLE M	10/27/10	10/28/10	TRAVEL SUBSISTENCE	70.38
11-19	AP	00034862	HOLLISTER, HUDSON T	11/08/10	11/09/10	TRAVEL SUBSISTENCE	1,872.00
11-23	AP	00037325	BRADY, LAWRENCE J.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	18.00
12-17	AP	00051376	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	396.00
12-17	AP	00051378	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	1,445.00
12-20	AP	00054923	BRADY, LAWRENCE J.	12/07/10	12/07/10	TAXI/PARKING/TOLLS	14.00
12-28	AP	00061077	BRADY, LAWRENCE J.	12/11/10	12/13/10	TRAVEL SUBSISTENCE	1,189.17
TRAVEL TOTALS:							10,034.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON OVRSGHT & GOVT REFORM—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00005249	FILTERFRESH COFFEE SRV INC.	09/16/10 10/16/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
10-18	AP 00007316	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
10-18	AP 00007317	CITIBANK GOV CARD SERVICE	08/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE	700.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	540.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	1,435.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	11,544.89	
11-12	AP 00026686	FILTERFRESH COFFEE SRV INC.	10/17/10 11/13/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-12	AP 00026918	CITIBANK GOV CARD SERVICE	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-12	AP 00026920	CITIBANK GOV CARD SERVICE	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	700.00	
11-16	AP 00028393	AT&T MOBILITY	10/20/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	540.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,450.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	9,202.84	
12-07	AP 00045120	FILTERFRESH COFFEE SRV INC.	11/14/10 12/11/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
12-07	AP 00045123	FILTERFRESH COFFEE SRV INC.	11/14/10 12/11/10	EQUIP RENTAL (EFF 1/3/03)	99.00	
12-17	AP 00051380	CITIBANK GOV CARD SERVICE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-17	AP 00051389	CITIBANK GOV CARD SERVICE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	600.00	
12-17	AP 00051390	CITIBANK GOV CARD SERVICE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	536.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	1,437.50	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	8,861.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,143.45	
PRINTING AND REPRODUCTION						
10-15	AP 00004627	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING & REPRODUCTION	33.50	
10-18	AP 00007320	DAVID L. ANDRUKITUS, INC.	10/04/10 10/04/10	PRINTING & REPRODUCTION	33.50	
10-19	AP 00007801	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PRINTING & REPRODUCTION	33.50	
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	60.80	
11-04	AP 00022661	DAVID L. ANDRUKITUS, INC.	10/26/10 10/26/10	PRINTING & REPRODUCTION	33.50	
11-12	AP 00026687	DAVID L. ANDRUKITUS, INC.	11/04/10 11/04/10	PRINTING & REPRODUCTION	33.50	
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40	
12-07	AP 00045103	LOFRANCO, JUSTIN V	12/01/10 12/01/10	PRINTING & REPRODUCTION	92.18	
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	52.05	
12-30	AP 00066977	ACCURATE WORD, LLC	10/01/10 10/31/10	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	410.83	
OTHER SERVICES						
10-15	AP 00004621	GOVTRENDS-A DIALOGCONCEPTS CO.	09/30/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	450.00	
10-20	AP 00011782	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89	
10-20	AP 00011786	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60	
11-04	AP 00022662	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-04	AP 00022663	HIKON,CHRISTOPHER R	10/14/10 10/14/10	TRAINING	60.00	
11-04	AP 00022664	COLE,BENJAMIN S	10/14/10 10/14/10	TRAINING	60.00	
11-08	AP 00023992	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	

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11-12	AP	00026650	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-12	AP	00027066	HOLLISTER, HUDSON T.	10/14/10	10/14/10	TRAINING	60.00
11-20	AP	00030005	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89
11-20	AP	00030009	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
12-01	AP	00042288	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-01	AP	00042288	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	-250.00
12-17	AP	00054246	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-17	AP	00054252	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-20	AP	00056313	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89
12-20	AP	00056317	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
12-21	AP	00057897	WALDEN WORKS	12/13/10	12/13/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00
						OTHER SERVICES TOTALS:	26,184.47
SUPPLIES AND MATERIALS							
10-15	AP	00005252	MORE DIRECT	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	655.59
10-15	AP	00005255	MORE DIRECT	07/28/10	07/28/10	OFFICE SUPPLIES (OUTSIDE)	56.94
10-15	AP	00005259	MORE DIRECT	07/28/10	07/28/10	OFFICE SUPPLIES (OUTSIDE)	87.08
10-15	AP	00005261	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-18	AP	00007318	STAPLES CREDIT PLAN	09/13/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	497.98
10-18	AP	00007319	STAPLES CREDIT PLAN	09/13/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	439.90
10-18	AP	00007321	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-18	AP	00007323	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-18	AP	00007324	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	893.00
10-19	AP	00007805	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	20.00
10-19	AP	00007807	CAPITOL HOST	09/17/10	09/17/10	FOOD & BEVERAGE	368.99
10-19	AP	00007811	PACER SERVICE CENTER	07/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	87.36
10-19	AP	00007815	LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	398.82
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	480.57
11-04	AP	00022665	HUSAR, KRISTINA M.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	17.98
11-04	AP	00022666	EPSTEIN,DANIEL Z	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	19.06
11-09	AP	00025263	PINTO, ASHOK	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	11.67
11-12	AP	00026919	CITIBANK GOV CARD SERVICE	10/07/10	10/07/10	PUBLICATIONS/REFERENCE MAT'L	18.45
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	564.32
11-19	AP	00034846	STAPLES CREDIT PLAN	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	1,131.94
11-19	AP	00034850	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	1.51
11-19	AP	00034854	THE WASHINGTON POST	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	233.08
11-19	AP	00034858	HILL, FREDERICK R.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	62.95
11-23	AP	00034853	THE CINCINNATI ENQUIRER	12/16/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	206.70
11-23	AP	00037324	LEXIS-NEXIS	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	27,372.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	504.31
12-06	AP	00044368	ALLIANCE MICRO	02/25/10	02/25/10	OFFICE SUPPLIES (OUTSIDE)	52.00
12-07	AP	00045108	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-07	AP	00045110	MORE DIRECT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	128.71
12-07	AP	00045113	MORE DIRECT	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	33.54
12-07	AP	00045116	MORE DIRECT	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	52.50
12-07	AP	00045118	MORE DIRECT	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	158.00
12-07	AP	00045124	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,846.00
12-07	AP	00045126	THE WASHINGTON POST	12/17/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	233.08
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	419.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON OVRSGHT & GOVT REFORM—Con.						
12-17	AP 00054255	NEWS EXPRESS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		1,378.00
12-17	AP 00054258	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		250.00
12-17	AP 00054261	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		250.00
12-20	AP 00055218	STAPLES CREDIT PLAN	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		439.90
12-20	AP 00055223	STAPLES CREDIT PLAN	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		174.99
12-20	AP 00055229	STAPLES CREDIT PLAN	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		191.96
12-21	AP 00057893	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		24.51
12-21	AP 00057895	MORE DIRECT	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		229.00
12-27	AP 00060098	SOUTHWEST DISTRIBUTION, INC.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		1,058.20
12-30	AP 00066974	THOMPSON WEST	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		10,536.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		488.54
				SUPPLIES AND MATERIALS TOTALS:		55,552.50
		EQUIPMENT				
10-25	AP 00014531	MORE DIRECT	09/15/10 09/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		21,735.00
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		2,312.31
11-19	AP 00034855	HILL, FREDERICK R.	11/02/10 11/02/10	MAINTENANCE / REPAIRS		219.98
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		2,312.31
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		2,312.31
				EQUIPMENT TOTALS:		28,891.91
				GENERAL EXPENDITURES TOTALS:		3,328,907.58
				OFFICE TOTALS:		3,328,907.58
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,542,567.48	1,198,887.30
				PERSONNEL BENEFITS	-867.00	0.00
				TRAVEL	77,526.42	39,919.35
				RENT, COMMUNICATION, UTILITIES	103,663.49	57,683.62
				PRINTING AND REPRODUCTION	10,568.49	8,141.27
				OTHER SERVICES	200,204.54	30,558.98
				SUPPLIES AND MATERIALS	141,645.12	116,987.00
				EQUIPMENT	13,385.36	3,160.65
				GENERAL EXPENDITURES TOTALS:	5,088,693.90	1,455,338.17
				OFFICE TOTALS:	5,088,693.90	1,455,338.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	10/01/10 12/31/10	POLICY ANALYST		12,841.80
		ABBOTT,GREGORY S	11/01/10 11/30/10	POLICY ANALYST (OTHER COMPENSATION)		1,500.00
		ABBOUD,KHALIL	10/01/10 12/31/10	PROFESSIONAL STAFF		22,154.01
		ABBOUD,KHALIL	11/01/10 11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
		ALLAKHVERDOVA,YELENA	10/01/10 12/31/10	STAFF ASSISTANT		12,499.99
		ANDERSON,KYLE	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		31,250.01

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ANDERSON, KYLE	11/01/10	11/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
ARNOLD-BIK, VICTOR	10/01/10	12/31/10	STAFF DIRECTOR	41,178.99
CALVO, MICHAEL A	10/01/10	12/31/10	PROFESSIONAL STAFF	13,749.99
CAPPETTO, RICHARD	10/01/10	12/31/10	STAFF ASSISTANT	11,125.00
CRUMP, JANICE R	10/01/10	12/31/10	SEN DIR FOR SPECIAL PROJECTS	29,814.75
CRUMP, JANICE R	11/01/10	11/30/10	SEN DIR FOR SPECIAL PROJECTS (OTHER COMPENSATION)	1,500.00
DAEHN, JENNIFER	10/01/10	12/31/10	ELECTIONS COUNSEL	27,774.25
DAEHN, JENNIFER	11/01/10	11/30/10	ELECTIONS COUNSEL (OTHER COMPENSATION)	1,500.00
DAIL, JACK L.	10/01/10	12/31/10	REPUB STAFF, DIR FRANKING COMM	39,653.33
DEFREITAS, MATTHEW A	10/01/10	12/31/10	PROFESSIONAL STAFF	12,342.00
DEFREITAS, MATTHEW A	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
ENGLUND, MARY S.	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	32,500.00
EVINS, SEAN	10/01/10	12/31/10	PROFESSIONAL STAFF	13,875.01
FIELD, MATTHEW	10/01/10	12/31/10	PROFESSIONAL STAFF	15,625.00
FLAHERTY JR, EDWARD	10/01/10	12/31/10	CHIEF CLERK	29,874.99
FLAHERTY JR, EDWARD	11/01/10	11/30/10	CHIEF CLERK (OTHER COMPENSATION)	1,500.00
FLEET II, JAMES P	10/01/10	12/31/10	STAFF DIRECTOR	43,125.00
HADJSKI, GEORGE	10/01/10	12/31/10	DIR, OFFICE OF MEM & COMM SRVC	37,442.20
HARRISON, MICHAEL L.	10/01/10	12/31/10	PROFESSIONAL STAFF	37,500.00
HARRISON, MICHAEL L.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
HENLINE, ROBERT A	10/01/10	12/31/10	PROFESSIONAL STAFF	21,388.74
HENLINE, ROBERT A	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
HICKS, THOMAS	10/01/10	12/31/10	SENIOR ELECTIONS COUNSEL	34,155.00
HICKS, THOMAS	11/01/10	11/30/10	SENIOR ELECTIONS COUNSEL (OTHER COMPENSATION)	1,500.00
HOWELL, CHARLES T.	10/01/10	12/31/10	CHIEF COUNSEL	43,125.00
HU, JANELLE R.	10/01/10	12/31/10	ELECTIONS COUNSEL	27,774.25
HU, JANELLE R.	11/01/10	11/30/10	ELECTIONS COUNSEL (OTHER COMPENSATION)	1,500.00
LE, RICKY X.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	13,617.58
LE, RICKY X.	10/01/10	10/30/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MCCARTHY, ELLEN A.	10/01/10	12/31/10	PROFESSIONAL STAFF	39,880.59
MCCARTHY, ELLEN A.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,111.00
MCCUE, BRIAN M.	10/01/10	12/31/10	PROFESSIONAL STAFF	26,532.59
MCCUE, BRIAN M.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
MCHUGH, MARY E.	10/01/10	12/31/10	PROFESSIONAL STAFF	26,034.25
MCHUGH, MARY E.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
MOORE, KARIN A.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	22,187.50
MORGAN, TERI A.	10/01/10	12/31/10	DEPUTY CHIEF COUNSEL	38,340.00
MORGAN, TERI A.	11/01/10	11/30/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,254.00
MUCHNOK, KRISTIE E.	10/01/10	12/31/10	PROFESSIONAL STAFF	20,000.01
MUCHNOK, KRISTIE E.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
O'CONNOR, DARRELL G	10/01/10	12/31/10	SEN SAFETY AND SECURITY ADVISO	32,583.91
O'CONNOR, DARRELL G	11/01/10	11/30/10	SEN SAFETY AND SECURITY ADVISO (OTHER COMPENSATION)	1,500.00
PETERSON, KEVIN F	10/01/10	12/31/10	PROFESSIONAL STAFF	30,646.41
PETERSON, KEVIN F	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
PINKUS, MATTHEW A.	10/01/10	12/31/10	PROFESSIONAL STAFF	36,957.41
PINKUS, MATTHEW A.	11/01/10	11/30/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
PRIMUS, ROBERT E.	10/01/10	12/31/10	SENIOR POLICY ADVISOR	13,200.91
PRIMUS, ROBERT E.	11/01/10	11/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
RYAN, CAITLIN M.	10/01/10	12/31/10	PROFESSIONAL STAFF	22,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
		SCHALESTOCK,PETER K	10/01/10 12/31/10	GENERAL COUNSEL		37,016.67
		SEBASTIAN,SHERVAN A	10/01/10 12/31/10	LEGISLATIVE ASST/ELECTIONS		16,888.66
		SEBASTIAN,SHERVAN A	11/01/10 11/30/10	LEGISLATIVE ASST/ELECTIONS (OTHER COMPENSATION)		1,500.00
		SHILLINGSBURG,ASHLEY L	11/01/10 11/01/10	PROFESSIONAL STAFF MEMBER		500.00
		SIMS JR, JAMES D.	10/01/10 12/31/10	STAFF ASSISTANT		8,000.00
		SIMS JR, JAMES D.	11/01/10 11/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		SNOW,ANDREA K	10/01/10 12/31/10	DIRECTOR OF HOUSE OVERSIGHT		28,750.00
		STEVENS, KIMBERLY	10/01/10 12/31/10	FINANCIAL DIRECTOR		25,190.76
		STEVENS, KIMBERLY	11/01/10 11/30/10	FINANCIAL DIRECTOR (OTHER COMPENSATION)		1,500.00
		STUPAK,PHILIP M	10/04/10 12/31/10	ELECTIONS COUNSEL		22,541.00
		STUPAK,PHILIP M	11/01/10 11/30/10	ELECTIONS COUNSEL (OTHER COMPENSATION)		1,500.00
		THOMAS, CONSTANCE D.	10/01/10 12/31/10	STAFF DIR-FRANKING COMMISSION		40,788.00
		UNITT-ZUPKUS,KIMBERLY M	10/27/10 12/31/10	PROFESSIONAL STAFF		4,625.00
		WALLACE, JOSEPH	10/01/10 12/31/10	SENIOR LEGISLATIVE CLERK		24,034.25
		WALLACE, JOSEPH	11/01/10 11/30/10	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)		1,500.00
		WEIBEL,MATTHEW T	10/01/10 12/31/10	STAFF ASSISTANT		10,750.00
		WOOD, SALLEY M.	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		27,499.99
				PERSONNEL COMPENSATION TOTALS:		1,198,887.30
		TRAVEL				
10-09	AP 00001285	HICKS, THOMAS	09/28/10 09/28/10	TAXI/PARKING/TOLLS		18.00
10-09	AP 00001286	FLEET II,JAMES P	09/27/10 09/28/10	PRIVATE AUTO MILEAGE		36.00
10-09	AP 00001288	HU, JANELLE R.	09/28/10 09/28/10	TAXI/PARKING/TOLLS		9.00
10-09	AP 00001356	FLAHERTY JR,EDWARD	09/30/10 10/02/10	LODGING		1,527.46
10-09	AP 00001358	FLAHERTY JR,EDWARD	09/30/10 09/30/10	MEALS		20.00
10-13	AP 00002535	ABBOTT,GREGORY S	08/25/10 08/26/10	TRAVEL SUBSISTENCE		7.00
10-13	AP 00002784	O'CONNOR,DARRELL G	08/25/10 08/27/10	TRAVEL SUBSISTENCE		558.64
10-13	AP 00002785	CITIBANK GOV CARD SERVICE	08/26/10 08/28/10	TRAVEL SUBSISTENCE		991.25
10-13	AP 00002786	FLEET II,JAMES P	09/13/10 09/13/10	TAXI/PARKING/TOLLS		20.87
10-19	AP 00007351	FIELD, MATT	09/30/10 09/30/10	TAXI/PARKING/TOLLS		18.18
10-19	AP 00007898	HICKS, THOMAS	10/12/10 10/12/10	TAXI/PARKING/TOLLS		16.00
10-22	AP 00014242	JULIAN ZELIZER	10/01/10 10/01/10	TRAVEL SUBSISTENCE		46.79
10-29	AP 00017859	FLEET II,JAMES P	10/21/10 10/21/10	TAXI/PARKING/TOLLS		75.00
11-01	AP 00018758	RICHARD BROWN	09/30/10 10/01/10	TRAVEL SUBSISTENCE		96.17
11-01	AP 00018888	O'CONNOR,DARRELL G	10/11/10 10/12/10	TRAVEL SUBSISTENCE		134.80
11-10	AP 00025617	ABBOUD, KHALIL	11/03/10 11/03/10	CAR RENTAL		93.67
11-19	AP 00035190	ABBOUD, KHALIL	11/04/10 11/05/10	TRAVEL SUBSISTENCE		280.88
11-19	AP 00035192	DAEHN,JENNIFER	11/04/10 11/08/10	TRAVEL SUBSISTENCE		861.54
11-23	AP 00036666	STUPAK, PHILIP	11/04/10 11/06/10	TRAVEL SUBSISTENCE		792.29
11-23	AP 00036669	STUPAK, PHILIP	11/09/10 11/10/10	TRAVEL SUBSISTENCE		485.09
11-23	AP 00037227	MARKOWITZ, RICHARD I.	11/05/10 11/10/10	TRAVEL SUBSISTENCE		1,225.40
11-23	AP 00037229	HARLEY, DEREK N.	11/03/10 11/09/10	TRAVEL SUBSISTENCE		1,375.08
11-23	AP 00037230	MOORE, KARIN A.	11/04/10 11/11/10	TRAVEL SUBSISTENCE		1,293.61
11-23	AP 00037236	HU, JANELLE R.	11/04/10 11/11/10	TRAVEL SUBSISTENCE		1,638.62

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11-23	AP	00037239	STUPAK, PHILIP	11/15/10	11/17/10	TRAVEL SUBSISTENCE	812.14
11-23	AP	00037242	RISHER, CONRAD Z	11/04/10	11/11/10	TRAVEL SUBSISTENCE	1,472.99
11-23	AP	00037244	LE, RICKY X	11/04/10	11/12/10	TRAVEL SUBSISTENCE	1,280.60
11-23	AP	00037249	GULICK, ERIN L	11/14/10	11/17/10	TRAVEL SUBSISTENCE	535.28
11-23	AP	00037274	BIRMAN, IGOR A	11/04/10	11/05/10	TRAVEL SUBSISTENCE	319.87
11-23	AP	00037278	CORREIA, MICHAEL J	11/04/10	11/05/10	TRAVEL SUBSISTENCE	261.64
11-24	AP	00037919	FLORES, DANIEL	11/03/10	11/03/10	TRAVEL SUBSISTENCE	25.30
11-29	AP	00038459	CITIBANK GOV CARD SERVICE	09/27/10	10/11/10	COMMERCIAL TRANSPORTATION	3,228.86
11-29	AP	00038480	CITIBANK GOV CARD SERVICE	10/04/10	10/05/10	TRAVEL SUBSISTENCE	79.94
11-29	AP	00038486	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	TRAVEL SUBSISTENCE	463.40
11-29	AP	00038506	THOMAS, CONSTANCE D	11/08/10	11/08/10	TAXI/PARKING/TOLLS	17.25
12-01	AP	00040329	HOWELL, CHARLES T	11/08/10	11/08/10	TAXI/PARKING/TOLLS	8.00
12-01	AP	00040588	CITIBANK GOV CARD SERVICE	10/04/10	10/05/10	TRAVEL SUBSISTENCE	416.34
12-02	AP	00041188	FLEET II, JAMES P	10/27/10	10/27/10	MEALS	33.28
12-02	AP	00041190	FLEET II, JAMES P	11/15/10	11/15/10	TAXI/PARKING/TOLLS	10.00
12-02	AP	00041193	FLEET II, JAMES P	11/17/10	11/17/10	TAXI/PARKING/TOLLS	11.00
12-02	AP	00041194	FLEET II, JAMES P	11/30/10	11/30/10	TAXI/PARKING/TOLLS	25.00
12-02	AP	00041196	CORREIA, MICHAEL J	11/15/10	11/18/10	TRAVEL SUBSISTENCE	712.35
12-02	AP	00041197	LASSETER, DAVID F	11/05/10	11/08/10	TRAVEL SUBSISTENCE	573.43
12-02	AP	00041199	GACHOU, WORKU	11/08/10	11/17/10	TRAVEL SUBSISTENCE	1,525.50
12-02	AP	00041201	BROOKS, LEE C	11/06/10	11/12/10	TRAVEL SUBSISTENCE	752.77
12-02	AP	00041202	EDWARDS, DAVID	11/03/10	11/03/10	TRAVEL SUBSISTENCE	35.69
12-03	AP	00042338	HASKELL, AMY	11/05/10	11/09/10	TRAVEL SUBSISTENCE	942.81
12-06	AP	00043796	CLOUGH, MICHAEL R	11/17/10	11/20/10	TRAVEL SUBSISTENCE	645.01
12-06	AP	00044299	LASSETER, DAVID F	11/19/10	11/21/10	TRAVEL SUBSISTENCE	468.79
12-06	AP	00044302	COURI, II, GERALD S	11/03/10	11/03/10	TRAVEL SUBSISTENCE	44.94
12-06	AP	00044303	MOORE, KARIN A	11/17/10	11/20/10	TRAVEL SUBSISTENCE	774.10
12-09	AP	00046282	TRACY, TIMOTHY	11/15/10	11/17/10	TRAVEL SUBSISTENCE	377.50
12-10	AP	00047549	FLAHERTY JR, EDWARD	11/11/10	11/20/10	TAXI/PARKING/TOLLS	28.80
12-10	AP	00047550	FLAHERTY JR, EDWARD	11/14/10	11/14/10	TAXI/PARKING/TOLLS	10.00
12-10	AP	00047552	FLAHERTY JR, EDWARD	11/20/10	11/20/10	TAXI/PARKING/TOLLS	13.00
12-10	AP	00047555	FLAHERTY JR, EDWARD	11/20/10	11/20/10	LODGING	5,074.74
12-10	AP	00047557	FLAHERTY JR, EDWARD	11/20/10	11/20/10	MEALS	88.08
12-10	AR	AC-01274	FLEET, JAMES P	10/04/10	10/05/10	TRAVEL SUBSISTENCE	-343.16
12-14	AP	00049519	HICKS, THOMAS	11/30/10	11/30/10	TAXI/PARKING/TOLLS	12.00
12-14	AP	00049521	HICKS, THOMAS	12/06/10	12/06/10	TAXI/PARKING/TOLLS	16.00
12-14	AP	00049524	CITIBANK GOV CARD SERVICE	11/10/10	11/11/10	TRAVEL SUBSISTENCE	922.64
12-14	AP	00049530	DONALD SPIVEY	09/30/10	10/01/10	TRAVEL SUBSISTENCE	1,537.06
12-17	AP	00054908	GUSTAFSON, NICOLE M	11/04/10	11/11/10	TRAVEL SUBSISTENCE	1,662.83
12-20	AP	00057480	CAPPETTO, RICHARD	12/08/10	12/08/10	TRAVEL SUBSISTENCE	184.72
12-20	AP	00057491	STUPAK, PHILIP	12/07/10	12/08/10	TRAVEL SUBSISTENCE	573.14
12-20	AP	00057492	LE, RICKY X	11/07/10	11/10/10	MEALS	46.73
12-20	AP	00057493	HU, JANELLE R	11/04/10	11/09/10	MEALS	82.55
12-20	AP	00057495	GULICK, ERIN L	11/16/10	11/16/10	MEALS	15.17
12-21	AP	00057910	HICKS, THOMAS	12/08/10	12/13/10	TAXI/PARKING/TOLLS	46.00
12-21	AP	00057913	STEVENS, KIMBERLY	12/13/10	12/13/10	TAXI/PARKING/TOLLS	30.00
12-21	AP	00058105	CAPPETTO, RICHARD	11/15/10	11/15/10	TAXI/PARKING/TOLLS	21.00
12-21	AP	00058118	PINKUS, MATTHEW A	11/09/10	11/18/10	TAXI/PARKING/TOLLS	9.25
12-21	AP	00058122	DEFREITAS, MATTHEW	11/14/10	11/14/10	MEALS	21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
12-21	AP 00058125	STEVENS, KIMBERLY	11/15/10 11/19/10	MEALS	96.44	
12-21	AP 00058127	MUCHNOK, KRISTIE E.	11/14/10 11/16/10	TAXI/PARKING/TOLLS	28.00	
12-21	AP 00058197	NEALE, BRIAN S	11/04/10 11/08/10	TRAVEL SUBSISTENCE	579.13	
12-21	AP 00058201	CAPPETTO, RICHARD	11/18/10 11/24/10	TRAVEL SUBSISTENCE	1,015.49	
12-21	AP 00058202	CAPPETTO, RICHARD	11/15/10 11/15/10	TAXI/PARKING/TOLLS	21.00	
12-30	AP 00062783	CAPPETTO, RICHARD	11/30/10 12/02/10	TRAVEL SUBSISTENCE	652.02	
				TRAVEL TOTALS:	39,919.35	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00001287	FLAHERTY JR, EDWARD	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	21.99	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	264.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	645.00	
10-29	GL EMS0000870	.....	09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	3,938.18	
11-09	AP 00025250	FLAHERTY JR, EDWARD	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	23.73	
11-24	GL GRP0001972	.....	11/01/10 11/30/10	HIR GRAPHICS (TRANSFER)	470.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	436.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	645.00	
11-30	GL EMS0002106	.....	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	7,825.35	
12-02	AP 00042135	AT&T MOBILITY	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,734.90	
12-02	AP 00042176	AT&T MOBILITY	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	6,939.60	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	958.86	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/05/10 11/05/10	POSTAGE / COURIER / BOX RENTAL	44.02	
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	46.18	
12-14	AP 00049505	MCCARTHY, ELLEN A.	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	7.04	
12-14	AP 00049518	FLAHERTY JR, EDWARD	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	22.61	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL	6.69	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	16.76	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	86.53	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	71.44	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	118.62	
12-17	AP 00051579	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	193.06	
12-19	AP 00054915	AT&T MOBILITY	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-19	AP 00054915	AT&T MOBILITY	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	799.80	
12-20	AP 00055143	UNIVERSITY OF CONNECTICUT	09/07/10 09/22/10	TELECOMSRV/EQ/TOLL CHARGE	325.41	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	21.09	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	127.53	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	82.19	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	24.08	
12-20	AP 00055328	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	81.82	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	264.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	645.00	
12-27	GL EMS0003171	.....	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	29,398.19	
12-29	AP 00061590	NOMAD EVENT SYSTEMS	11/17/10 11/17/10	EQUIP RENTAL (EFF 1/3/03)	1,305.00	
12-30	GL GRP0003350	12/01/10 12/31/10	HIR GRAPHICS (TRANSFER)	79.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	57,683.62	

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PRINTING AND REPRODUCTION							
10-09	AP	00001283	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING & REPRODUCTION	87.50
10-09	AP	00001353	DAVID L. ANDRUKITUS, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION	175.00
10-19	AP	00007883	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	262.50
10-19	AP	00007896	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION	87.50
10-29	AP	00017857	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	5,156.75
10-29	AP	00017858	DAVID L. ANDRUKITUS, INC.	10/20/10	10/20/10	PRINTING & REPRODUCTION	40.00
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	1,598.10
12-02	AP	00041873	XEROX CORPORATION	06/28/10	09/21/10	PRINTING & REPRODUCTION	692.97
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	40.95
PRINTING AND REPRODUCTION TOTALS:							8,141.27
OTHER SERVICES							
10-20	AP	00011528	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
10-20	AP	00011775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
10-20	AP	00011848	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
10-21	AP	00013004	VOICENET COMMUNICATION INC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	375.00
10-29	AP	00017860	PERKINS COIE	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	6,006.56
11-01	AP	00018892	VOICENET COMMUNICATION INC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	00025252	FLEET IJAMES P	09/08/10	09/08/10	NON-TECHNOLOGY SERVICE CONTR	424.00
11-20	AP	00029753	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
11-20	AP	00029998	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	964.45
11-20	AP	00030072	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-02	AP	00041865	VOICENET COMMUNICATION INC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-02	AP	00041868	VOICENET COMMUNICATION INC	11/01/10	12/01/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	00049500	PERKINS COIE	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	6,170.07
12-14	AP	00049501	MCCARTHY, ELLEN A.	04/11/10	04/14/10	TRAINING	900.00
12-14	AP	00049502	MCCARTHY, ELLEN A.	04/11/10	04/14/10	TRAINING	900.00
12-14	AP	00049504	MCCARTHY, ELLEN A.	04/27/10	04/28/10	TRAINING	250.00
12-20	AP	00056064	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
12-20	AP	00056306	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
12-20	AP	00056379	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
12-20	AP	00057499	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00057500	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-20	AP	00057502	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-21	AP	00057908	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							30,558.98
SUPPLIES AND MATERIALS							
10-09	AP	00001289	RYAN, CAITLIN M.	09/25/10	09/28/10	FOOD & BEVERAGE	245.87
10-09	AP	00001291	THE WASHINGTON POST	08/21/10	08/20/11	PUBLICATIONS/REFERENCE MAT'L	398.82
10-09	AP	00001354	FLAHERTY JR,EDWARD	10/01/10	10/01/10	FOOD & BEVERAGE	47.45
10-09	AP	00001355	FLAHERTY JR,EDWARD	10/01/10	10/01/10	FOOD & BEVERAGE	131.40
10-13	AP	00002787	FLEET IJAMES P	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	19.28
10-13	AP	00002789	FLAHERTY JR,EDWARD	09/22/10	09/22/10	FOOD & BEVERAGE	31.03
10-19	AP	00007889	MORGAN, TERI A.	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	29.99
10-19	AP	00007893	LEXIS-NEXIS	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00
10-21	AP	00013000	RYAN, CAITLIN M.	10/17/10	10/17/10	FOOD & BEVERAGE	19.97
10-21	AP	00013001	RYAN, CAITLIN M.	10/18/10	10/18/10	FOOD & BEVERAGE	207.50
10-21	AP	00013002	FLAHERTY JR,EDWARD	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	22.49
10-21	AP	00013003	FLAHERTY JR,EDWARD	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
10-22	AP 00014253	FLAHERTY JR, EDWARD	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		475.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		101.93
10-29	AP 00017861	HU, JANELLE R.	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		22.49
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		508.81
11-08	AP 00024068	RYAN, CAITLIN M.	10/24/10 10/27/10	FOOD & BEVERAGE		145.62
11-09	AP 00025251	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		614.48
11-09	AP 00025254	HICKS, THOMAS	10/21/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		59.98
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		82.95
11-29	AP 00038498	DEER PARK	09/27/10 10/26/10	BOTTLED WATER		115.95
11-29	AP 00038519	THOMAS, CONSTANCE D.	11/09/10 11/09/10	HABITATION EXPENSE		462.30
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		3,523.49
12-01	GL FRM0002319		10/29/10 10/29/10	FRAMING (TRANSFER)		186.00
12-02	AP 00041870	LEXIS-NEXIS	10/01/10 10/30/10	PUBLICATIONS/REFERENCE MAT'L		500.00
12-14	AP 00049516	MCCARTHY, ELLEN A.	10/16/10 10/16/10	OFFICE SUPPLIES (OUTSIDE)		20.14
12-14	AP 00049522	THOMAS, CONSTANCE D.	12/08/10 12/08/10	BOTTLED WATER		27.93
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		102.95
12-17	AP 00054131	DESIGN CUISINE	11/17/10 11/17/10	FOOD & BEVERAGE		43,883.00
12-20	AP 00057497	RYAN, CAITLIN M.	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		200.00
12-20	AP 00057498	BNA	12/23/10 12/22/11	PUBLICATIONS/REFERENCE MAT'L		1,370.00
12-21	AP 00057904	SANDRA VONETES	11/14/10 11/14/10	FOOD & BEVERAGE		2,600.00
12-21	AP 00057905	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE		3,264.95
12-21	AP 00057907	THOMPSON WEST	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		2,489.00
12-21	AP 00057911	THOMAS, CONSTANCE D.	12/14/10 12/14/10	BOTTLED WATER		15.87
12-21	AP 00057915	OCCASIONS CATERERS	11/15/10 11/15/10	FOOD & BEVERAGE		6,670.00
12-21	AP 00057916	OCCASIONS CATERERS	11/14/10 11/14/10	FOOD & BEVERAGE		13,798.00
12-21	AP 00057918	DESIGN CUISINE	11/14/10 11/14/10	FOOD & BEVERAGE		30,685.00
12-21	AP 00058111	HADIKSKI, GEORGE	11/16/10 11/16/10	FOOD & BEVERAGE		615.33
12-29	AP 00062366	ACE BEVERAGE	11/14/10 11/14/10	FOOD & BEVERAGE		1,923.90
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		845.64
					SUPPLIES AND MATERIALS TOTALS:	116,987.00
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		1,053.55
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		1,053.55
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		1,053.55
					EQUIPMENT TOTALS:	3,160.65
					GENERAL EXPENDITURES TOTALS:	1,455,338.17
					OFFICE TOTALS:	1,455,338.17
2008 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-07	AP 00044980	ALLIANCE MICRO	08/31/09 08/31/09	OFFICE SUPPLIES (OUTSIDE)		208.00
12-07	AP 00044980	ALLIANCE MICRO	08/31/09 08/31/09	OFFICE SUPPLIES (OUTSIDE) QTY - 3		288.00

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12-07	AP	00044980	ALLIANCE MICRO	08/31/09	08/31/09	OFFICE SUPPLIES (OUTSIDE) QTY - 6	540.00
						SUPPLIES AND MATERIALS TOTALS:	1,036.00
			EQUIPMENT				
12-07	AP	00044983	ALLIANCE MICRO	05/13/09	05/13/09	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,208.00
12-07	AP	00044983	ALLIANCE MICRO	05/13/09	05/13/09	COMPUTER HARDW PURCH LESS THAN \$25,000	2,554.00
						EQUIPMENT TOTALS:	3,762.00
						GENERAL EXPENDITURES TOTALS:	4,798.00
						OFFICE TOTALS:	4,798.00

2010 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,886,613.87	1,914,019.31
TRAVEL	72,092.03	7,984.20
RENT, COMMUNICATION, UTILITIES	83,262.55	20,286.20
PRINTING AND REPRODUCTION	1,307.45	31.90
OTHER SERVICES	21,044.72	14,260.00
SUPPLIES AND MATERIALS	109,086.80	30,910.27
EQUIPMENT	114,843.73	87,284.56
GENERAL EXPENDITURES TOTALS:	7,288,251.15	2,074,776.44
OFFICE TOTALS:	7,288,251.15	2,074,776.44

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	10/01/10	12/31/10	DEP. CHIEF OF STAFF, FULL COMM	42,674.01
ANDROFF, BLAKE J.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	26,000.01
ANGELL, LAUREL D.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	33,500.01
ANGELL, LAUREL D.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,488.89
BARTH, SARAH A.	09/27/10	11/14/10	RESEARCH ASST.DEMOCRATIC STAFF	7,600.00
BARTH, SARAH A.	11/01/10	11/14/10	RESEARCH ASST.DEMOCRATIC STAFF (OTHER COMPENSATION)	655.56
BENEDETTO, KATHLEEN	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	30,625.01
BOOTH, LINDA S.	10/01/10	12/31/10	CHIEF FINANCIAL OFFICER	42,102.75
BRAVO, TERESA	10/01/10	11/30/10	CLERK, DEMOCRATIC STAFF	12,666.66
BRUCE, BONNIE B.	10/01/10	12/31/10	LEGISLATIVE STAFF	34,424.66
BULLOCK, JED R.	10/01/10	12/31/10	LEGISLATIVE STAFF	29,750.01
BULLOCK, JED R.	12/01/10	12/31/10	LEGISLATIVE STAFF (OTHER COMPENSATION)	4,049.31
BURROUGHS, HARRY F.	10/01/10	12/31/10	STAFF DIRECTOR/SUBCOMM ON FW&C	42,102.75
CARROLL, DOMENICK A.	10/01/10	12/31/10	CLERK AND LEGISLATIVE ADVISOR	19,250.01
CHARTERS, TIMOTHY T.	10/01/10	12/31/10	MIN. STF DIR, ENERGY & MINERAL	32,500.01
DUNCAN, LESLIE A.	10/01/10	12/31/10	LEGISLATIVE STAFF	33,500.01
DUNCAN, LESLIE A.	12/01/10	12/31/10	LEGISLATIVE STAFF (OTHER COMPENSATION)	2,791.67
ERICKSON, JANET L.	10/01/10	12/31/10	STAFF DIR OFF OF INDIAN AFRS	42,102.75
FELDGUS, STEVEN H.	10/01/10	12/31/10	LEGISLATIVE STAFF	32,250.00
FLEMMMA, JEAN	10/01/10	12/31/10	STAFF DIRECTOR	42,102.75
FLUHR, CHRISTOPHER N.	10/01/10	12/31/10	STAFF DIRECTOR	42,674.01
FOLEY, MEGHAN	12/16/10	12/31/10	ADMINISTRATOR	3,125.00
GIFFORD, ZACHARY J.	10/01/10	11/12/10	STAFF ASSISTANT	2,100.00
GOLDFUSS, CHRISTINA	10/01/10	12/31/10	LEGISLATIVE STAFF	30,999.99
HAMIDI, NAHAL	10/01/10	12/31/10	CLERK, DEMOCRATIC STAFF	15,999.99
HAMMOND, CASEY	10/01/10	12/31/10	LEGIS STAFF	29,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
		HASKELL,AMY	10/01/10 12/31/10	LEGISLATIVE OPERATIONS ADVISOR	23,499.99	
		HASKELL,AMY	12/01/10 12/31/10	LEGISLATIVE OPERATIONS ADVISOR (OTHER COMPENSATION)	5,222.22	
		HATHAWAY,JULIA R	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	34,749.99	
		HATHAWAY,JULIA R	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,316.67	
		HEALY, RICHARD J.	10/01/10 12/31/10	STAFF DIRECTOR	42,674.01	
		HYUN,KAREN H	10/01/10 12/31/10	LEGISLATIVE STAFF	24,750.00	
		JAMES,LISA N	10/01/10 12/31/10	EXECUTIVE ASSISTANT	23,499.99	
		JANSEN, DAVID S.	10/01/10 12/31/10	LEGISLATIVE STAFF	42,000.00	
		JOHNSON, JOYCELYN M.	10/01/10 12/31/10	CALENDAR CLERK	28,500.00	
		KIRBY,NEAL A	10/01/10 12/31/10	REPUBLICAN STAFF ASSISTANT	14,999.99	
		KNOX, JASON	10/01/10 12/31/10	LEGIS STAFF	31,250.00	
		LANZONE, DEBORAH V.	10/01/10 12/31/10	STAFF DIRECTOR	42,102.75	
		LE,KIM Y	10/01/10 12/31/10	ADMINISTRATIVE ASSISTANT	17,250.00	
		LOCKE, NAZAHAT	10/01/10 12/31/10	CHIEF CLERK	33,500.01	
		LYLE,IAN C	10/01/10 12/31/10	REPUBLICAN LEGISLATIVE STAFF	23,750.00	
		MAHAN,JOSHUA D	10/01/10 12/31/10	LEGISLATIVE STAFF	30,999.99	
		MCGEEHAN,ANNA R	10/01/10 12/31/10	STAFF ASSISTANT	14,750.01	
		MCMASTER,DAVID M	10/01/10 12/31/10	SENIOR POLICY ADVISOR-MAJORITY	38,644.43	
		MILLER, KATHLEEN A.	10/01/10 12/31/10	EDITOR & PRINTER	32,250.00	
		MODESTE, BRIAN L.	10/01/10 12/31/10	STAFF DIR, INSULAR AFF (MAJ)	42,102.75	
		MONACO,JENNIFER R	10/01/10 12/31/10	COUNSEL, OFFICE OF INDIAN AFF	32,250.00	
		PEDERSON, SPENCER B.	10/01/10 12/31/10	REPUBLICAN PRESS SECRETARY	21,500.00	
		PITRE,JOSHUA L	10/01/10 12/31/10	LEGISLATIVE STAFF	24,750.00	
		PITRE,JOSHUA L	12/01/10 12/31/10	LEGISLATIVE STAFF (OTHER COMPENSATION)	3,575.00	
		PITTMAN, L	10/01/10 12/31/10	CHIEF COUNSEL	42,102.75	
		ROMANS,KATHERINE	10/01/10 12/31/10	CLERK AND LEGISLATIVE ADVISOR	17,250.00	
		ROMANS,KATHERINE	12/01/10 12/31/10	CLERK AND LEGISLATIVE ADVISOR (OTHER COMPENSATION)	2,491.67	
		ROWE,JULIA P	10/01/10 12/31/10	PRESS ASSISTANT	14,750.01	
		SCHAFLE,MATTHEW J	11/08/10 12/31/10	INTERN	2,650.00	
		SPENCER,MATTHEW	10/01/10 12/31/10	DEPUTY PRESS SECRETARY	18,500.01	
		SPENCER,MATTHEW	12/01/10 12/31/10	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	205.56	
		STRAIT, JILLIAN R.	10/01/10 12/31/10	REPUBLICAN PRESS SECRETARY	33,749.99	
		STREETER,JAMES R	10/01/10 12/31/10	STAFF DIRECTOR	35,750.00	
		STRICKFADEN,MARISSA L	10/01/10 12/31/10	CLERK, DEMOCRATIC STAFF	15,999.99	
		STRICKFADEN,MARISSA L	12/01/10 12/31/10	CLERK, DEMOCRATIC STAFF (OTHER COMPENSATION)	533.33	
		TOUTON, MARIACAMILLE B.	10/01/10 12/31/10	LEGISLATIVE STAFF	28,500.00	
		UNGERECHT,TODD	09/01/10 12/31/10	SHARED EMPLOYEE	38,000.01	
		VACCARO, MATTHEW L.	10/01/10 12/31/10	SYSTEMS ADMINISTRATOR	32,250.00	
		VAN ASSELT,WENDY G	10/01/10 10/31/10	LEGISLATIVE STAFF	8,333.33	
		VAN SCOYOC, EDWARD	10/01/10 12/31/10	SR. INFOR. TECHNOLOGY ENGINEER	30,999.99	
		VARNASIDIS, SOPHIA A.	10/01/10 12/31/10	DIR OF ADMIN & EXTERNAL AFFAIR	24,374.99	
		WALRATH, HEATHER T.	10/01/10 12/31/10	CHIEF ADMINISTRATOR	23,499.99	
		WARING,KATHERINE F	10/01/10 12/31/10	CLERK, DEMOCRATIC STAFF	14,750.01	

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		WARING,KATHERINE F	12/01/10	12/31/10	CLERK, DEMOCRATIC STAFF (OTHER COMPENSATION)	819.44	
		WATKINS, DAVID	10/01/10	12/31/10	STAFF DIRECTOR	42,102.75	
		WATKINS,JULIE B	10/01/10	12/03/10	STAFF ASSISTANT	10,325.01	
		WATKINS,JULIE B	12/01/10	12/03/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,311.11	
		WEAVER, KIEL P.	10/01/10	12/31/10	STAFF DIRECTOR	40,443.00	
		WEGNER,DAVID L	10/01/10	12/31/10	STAFF DIRECTOR	42,102.75	
		WHALEY, DAVID S.	10/01/10	12/31/10	LEGIS STAFF	39,550.01	
		YOUNG, TODD D.	10/01/10	12/31/10	CHIEF OF STAFF	41,625.00	
		ZOIA, JAMES H.	10/01/10	12/31/10	CHIEF OF STAFF	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	1,914,019.31	
		TRAVEL					
10-15	AP	00004442 TOUTON, MARIACAMILLE B.	09/29/10	10/01/10	TRAVEL SUBSISTENCE	197.52	
10-15	AP	00004483 CITIBANK GOV CARD SERVICE	09/09/10	09/27/10	COMMERCIAL TRANSPORTATION	1,729.90	
10-21	AP	00013676 ERICKSON,JANET L	10/04/10	10/04/10	TAXI/PARKING/TOLLS	22.00	
11-09	AP	00025147 JANSEN, DAVID S.	10/17/10	10/21/10	TRAVEL SUBSISTENCE	854.73	
11-09	AP	00025157 CITIBANK GOV CARD SERVICE	10/12/10	10/18/10	COMMERCIAL TRANSPORTATION	1,848.90	
11-19	AP	00034876 WEGNER,DAVID L	11/09/10	11/11/10	TRAVEL SUBSISTENCE	475.23	
11-19	AP	00034878 WEAVER, KIEL P.	11/09/10	11/11/10	TRAVEL SUBSISTENCE	423.78	
12-07	AP	00045037 ERICKSON,JANET L	11/15/10	11/18/10	TRAVEL SUBSISTENCE	529.24	
12-09	AP	00046473 CITIBANK GOV CARD SERVICE	11/08/10	11/15/10	COMMERCIAL TRANSPORTATION	1,902.90	
					TRAVEL TOTALS:	7,984.20	
		RENT, COMMUNICATION, UTILITIES					
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	380.00	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,177.50	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	5,096.80	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	466.00	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	1,177.50	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	5,293.37	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	380.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,177.50	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	5,137.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.20	
		PRINTING AND REPRODUCTION					
10-15	AP	00004463 ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	31.90	
		OTHER SERVICES					
10-21	AP	00013678 BRAVO,TERESA	10/14/10	10/15/10	TRAINING	60.00	
11-09	AP	00025148 GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-09	AP	00025152 GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-17	AP	00028557 FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-17	AP	00028560 FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-09	AP	00046474 DIALOGCONCEPTS, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-14	AP	00048900 FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP	00058131 FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	6,750.00	
12-21	AP	00058132 FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	5,400.00	
12-27	AP	00060555 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	14,260.00	
		SUPPLIES AND MATERIALS					
10-15	AP	00004450 CONGRESSIONAL MANAGEMENT FNDTN	09/23/10	09/23/10	PUBLICATIONS/REFERENCE MAT'L	100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
10-25	AP 00015010	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	297.65	
10-25	AP 00015013	INDIAN COUNTRY TODAY	11/03/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	52.00	
10-25	AP 00015017	ENERGY INTELLIGENCE	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L	4,840.00	
10-26	AP 00015328	SHARP BUSINESS SYSTEMS	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	410.50	
10-26	AP 00015888	SHARP BUSINESS SYSTEMS	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)	390.40	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	752.54	
11-09	AP 00025155	THOMPSON WEST	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L	1,194.86	
11-17	AP 00028961	ABT GEM LASER	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	130.98	
11-17	AP 00028961	ABT GEM LASER	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.60	
11-17	AP 00028961	ABT GEM LASER	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)	1,854.93	
11-19	AP 00034879	DEER PARK	09/27/10 11/26/10	BOTTLED WATER	340.62	
11-29	AP 00039330	CAPITOL MARKING PRD.	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)	12.00	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	576.89	
12-06	AP 00043797	ABT GEM LASER	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.62	
12-06	AP 00043797	ABT GEM LASER	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,025.82	
12-09	AP 00046475	INTRAFISH MEDIA	12/08/10 12/07/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
12-09	AP 00046476	NATIONAL JOURNAL GROUP, INC.	03/29/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
12-09	AP 00046478	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	1,260.99	
12-14	AP 00049143	CDW LLC	07/21/10 07/21/10	OFFICE SUPPLIES (OUTSIDE)	103.00	
12-14	AP 00049155	CDW LLC	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)	225.48	
12-14	AP 00049233	CDW LLC	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)	224.90	
12-15	AP 00050081	ALLIANCE MICRO	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	414.00	
12-15	AP 00050081	ALLIANCE MICRO	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	552.00	
12-15	AP 00050152	CDW LLC	07/02/10 07/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,377.48	
12-15	AP 00050153	CDW LLC	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)	34.17	
12-15	AP 00050153	CDW LLC	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	250.00	
12-20	AP 00055082	CDW LLC	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE)	27.11	
12-20	AP 00055082	CDW LLC	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.00	
12-27	AP 00060553	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	7,395.00	
12-27	AP 00060554	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	302.48	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	480.25	
				SUPPLIES AND MATERIALS TOTALS:	30,910.27	
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	2,030.06	
11-09	AP 00025255	CDW LLC	09/30/10 09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,855.00	
11-30	GL AMM0002313	.....	09/01/10 09/30/10	MAINTENANCE / REPAIRS	-21.82	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	2,030.06	
12-21	AP 00058076	SHARP BUSINESS SYSTEMS	09/30/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00	
12-21	AP 00058088	SHARP BUSINESS SYSTEMS	09/30/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00	
12-21	AP 00058100	SHARP BUSINESS SYSTEMS	09/30/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00	
12-21	AP 00058126	SHARP BUSINESS SYSTEMS	09/30/10 09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	33,900.00	
12-30	GL MNT0003338	03/01/10 03/31/10	MAINTENANCE / REPAIRS	305.10	
12-30	GL MNT0003338	04/01/10 04/30/10	MAINTENANCE / REPAIRS	472.90	

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12-30	GL	MNT0003338	05/01/10	05/31/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	06/01/10	06/30/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	07/01/10	07/31/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	08/01/10	08/31/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	09/01/10	09/30/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	10/01/10	10/31/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	11/01/10	11/30/10	MAINTENANCE / REPAIRS	472.90	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	2,502.96	
						EQUIPMENT TOTALS:	87,284.56
						GENERAL EXPENDITURES TOTALS:	2,074,776.44
						OFFICE TOTALS:	2,074,776.44

2010 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,159,180.65	2,409,029.84
TRAVEL	23,269.96	6,410.38
RENT, COMMUNICATION, UTILITIES	130,901.43	33,000.33
PRINTING AND REPRODUCTION	3,690.25	661.02
OTHER SERVICES	8,767.32	295.00
SUPPLIES AND MATERIALS	105,351.50	20,040.68
EQUIPMENT	41,719.80	8,759.50
GENERAL EXPENDITURES TOTALS:	8,472,880.91	2,478,196.75
OFFICE TOTALS:	8,472,880.91	2,478,196.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, SHIRLEY Y.	10/01/10	12/31/10	PRINTING MANAGER	30,500.01
ANDERSON, DOUGLAS C.	10/01/10	12/31/10	REPUBLICAN CHIEF COUNSEL	39,999.99
BARNES, DAVID B.	10/01/10	10/31/10	STAFF ASSOC/ASST PRESS OFFICER	7,171.67
BARNES, DAVID B.	11/01/10	12/31/10	PRESS SECRETARY	14,343.34
BERKOWITZ, PAUL H.	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	20,000.01
BOB, DANIEL E.	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	18,671.76
BOB, DANIEL E.	10/01/10	11/30/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,360.00
BRODTKE, JOHN R.	10/01/10	12/31/10	PROFESSIONAL STAFF	16,320.00
BRODTKE, JOHN R.	11/01/10	11/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,896.00
BROWN, GENELL	10/01/10	12/31/10	SR. STAFF ASSOC/HEARING COORD.	22,445.76
BROWN, KATHERINE A.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	14,577.77
BROWN, KATHERINE A.	12/01/10	12/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
CAMPBELL, DOUGLAS J.	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	43,125.00
CARSTENS, MELISSA L.	10/01/10	12/31/10	PROF STF MEM FOR INTERPARL AFR	29,000.01
CERGA, VLADIMIR	10/01/10	12/31/10	INFORMATION RESOURCES MANAGER	31,749.99
CONDON, JOAN O.	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	30,000.00
CONNOLLY, BRENDA J.	12/01/10	12/31/10	SHARED EMPLOYEE	13,534.25
CRUZ, ALEX J.	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	8,250.00
DIAMOND, HOWARD	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	38,901.83
FITE, DAVID P.	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF	42,674.01
FORNI, BRIAN J.	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	35,544.00
FRIDMAN, ADAM J.	09/20/10	12/31/10	INTERN	8,800.00
FROST, JARED A.	12/01/10	12/31/10	SHARED EMPLOYEE	13,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GAGE, MARTIN C	10/01/10 12/31/10	REP DP ST DIR&DIR EUR/EURAS AF	42,272.25	
		GANDHI, SAJJ J	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	31,500.00	
		GARCIA, GUILLERMINA	10/01/10 12/31/10	EXECUTIVE ASSISTANT	21,000.00	
		GARLOCK, AMBER M	10/01/10 12/31/10	SPECIAL ASSISTANT	12,500.01	
		GILLULY, MARTHA A	10/01/10 12/31/10	SUBCOMMITTEE STAFF ASSOCIATE	11,166.00	
		GLEASON, JOHN S	10/01/10 12/31/10	FINANCIAL ADMINISTRATOR	30,950.01	
		GOEHNER, BRADLEY R	10/01/10 12/31/10	REPUBLICAN COMMITTEE COMM. DIR	24,999.99	
		GOLDSMITH, ALAN	10/01/10 12/31/10	REPUBLICAN JR. PROF STAFF MMBR	20,499.99	
		GOLDSTEIN, SAMANTHA A	10/01/10 10/31/10	STAFF ASSISTANT	6,416.67	
		GOLDSTEIN, SAMANTHA A	11/01/10 12/31/10	JR PROFESSIONAL STAFF MEMBER	12,833.34	
		GOLDSTEIN, SAMANTHA A	11/01/10 11/30/10	JR PROFESSIONAL STAFF MEMBER (OVERTIME)	1,721.38	
		GUREVICH, YEVGENY M.	10/01/10 12/31/10	REPUB PROF STAFF MEM/COUNSEL	21,249.99	
		HALDEMAN, JEREMY K.	09/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR	39,213.34	
		HALPIN, DENNIS P.	10/01/10 12/31/10	REPUBLICAN PROF STAFF MEMBER	35,000.01	
		HARSHA, DANIEL	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	26,750.01	
		HASTY, CHANELL M	11/01/10 12/31/10	INTERN	3,466.66	
		HERRING, EUGENE G	10/05/10 12/31/10	SUBCOMMITTEE STAFF ASSOCIATE	11,929.12	
		HINES, RACHEL C	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	16,000.00	
		HOFFMAN, ELIZABETH M	10/01/10 12/31/10	TLHRC REP PROFES STAFF MEMBER	6,249.99	
		HOGREFE, HANS-JOACHIM	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF	33,500.01	
		JACKSON, KRISTIN M	10/01/10 12/31/10	MINORITY PROFESSIONAL STAFF ME	16,250.01	
		JACOBSTEIN, ERIC A	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	28,526.00	
		JENCKES, CHRISTINA L	10/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	16,250.01	
		KAGUYUTAN, JANICE V	10/01/10 12/31/10	DEPUTY CHIEF COUNSEL	42,674.01	
		KESSLER, RICHARD J	10/01/10 12/31/10	STAFF DIRECTOR	43,125.00	
		KORDESTANI, SIAMAK	10/01/10 12/31/10	STAFF ASSOCIATE	9,429.99	
		KORDESTANI, SIAMAK	11/01/10 11/01/10	STAFF ASSOCIATE (OTHER COMPENSATION)	838.00	
		KRIVINE, ENIA	10/01/10 12/31/10	POLICY ASSISTANT	8,213.33	
		LE'I, VILI	10/01/10 12/31/10	STAFF ASSOCIATE	29,094.00	
		LE'I, VILI	10/01/10 10/31/10	STAFF ASSOCIATE (OTHER COMPENSATION)	1,834.00	
		LEE, JESSICA	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	22,500.00	
		LEIBY, SARAH K	10/01/10 12/31/10	REPUB POLICY ANALYST/ADMIN OFF	13,749.99	
		LINDWARM, CRAIG A	11/01/10 11/30/10	SHARED EMPLOYEE	12,700.92	
		LIS, JOHN	10/01/10 12/31/10	SR POLICY ADVISOR FOR TRANSATL	35,608.33	
		LITTLE, MARK G	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	15,660.00	
		LONG, JOHN D	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF MEM	42,102.75	
		LUSANE, NOELLE C.	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR	35,749.99	
		MACDONALD, DONALD F.	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR	39,173.50	
		MAGUIRE, MARIANA	10/01/10 12/31/10	STAFF ASSOCIATE	26,833.33	
		MAKOVSKY, ALAN O.	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF	42,674.01	
		MARCA, DANNY D	10/01/10 12/31/10	ASST SYSTEMS ADMINISTRATOR	20,499.99	
		MARCA, DANNY D	10/01/10 10/30/10	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	473.07	
		MARCUS, ROBERT	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	26,750.01	

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		MARSH, PEARL A	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF	42,102.75	
		MCCORMICK, JAMES W	10/01/10	12/31/10	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01	
		MCVEIGH, MARY S	10/01/10	12/31/10	STAFF ASSOCIATE	19,819.26	
		MEREU, RICHARD	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		MOORE, RILEY M	10/01/10	12/31/10	DEPUTY CLERK	22,790.01	
		OHLBAUM, DIANA L	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF MEM	42,674.01	
		OMESTAD, THOMAS E	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF MEM	37,749.99	
		ONG, JOO-JIN	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	35,499.99	
		OWEN, MARILYN C	10/01/10	12/31/10	OFFICE MANAGER	28,486.74	
		POBLETE, YLEEM D	10/01/10	12/31/10	REPUBLICAN STAFF DIRECTOR	42,500.01	
		PREISSER, SARAH S	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	18,750.00	
		QUILTER, PETER A	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF MEM	42,102.75	
		QUINONES, JACQUELINE N	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	20,499.99	
		RICE, EDMUND B	10/01/10	12/31/10	SR PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHA, CELIA A	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	31,269.00	
		RICKERT, SHERI A	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
		RUSH, LAURA L	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	41,619.00	
		SAJERY, ALGENE T	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	22,250.01	
		SAMUELS, DEANNE R	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	32,214.99	
		SCHOENTHALER, JULIE	10/01/10	12/31/10	SUBCOMMITTEE STAFF ASSOCIATE	12,500.00	
		SEAY, DOUGLAS	10/01/10	12/31/10	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01	
		SEMINARIO, MARGARITA R	10/01/10	12/31/10	PROFESSIONAL STAFF	6,967.33	
		SHEEHY, THOMAS P	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	30,000.00	
		SILVERBERG, DANIEL L	10/01/10	12/31/10	SR DEPUTY CHIEF COUNSEL	40,173.99	
		SLOAT, AMANDA L	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	36,750.00	
		STEINBAUM, JASON	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	38,818.50	
		SU, SZU-NIEN	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		TULEY, JILLIAN L	10/01/10	11/30/10	STAFF ASSOCIATE	12,291.67	
		TULEY, JILLIAN L	11/01/10	11/30/10	STAFF ASSOCIATE (OTHER COMPENSATION)	666.67	
		WALKER, MARK A	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
		WAPNER, ROBYN J	10/01/10	12/31/10	REPUBLICAN PROF STAFF MEMBER	27,999.99	
		WILLIAMS, LISA M	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	29,093.99	
		WILLIAMS, LISA M	10/01/10	10/31/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,834.00	
		WINTERS, SHANNA	10/01/10	12/31/10	GEN COUNS AND SENIOR POL ADV	42,674.01	
		WOOLFORK, BRENT C	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	24,249.99	
					PERSONNEL COMPENSATION TOTALS:	2,409,029.84	
	TRAVEL						
10-15	AP	00004654	MOORE, RILEY M	09/21/10	09/21/10	TAXI/PARKING/TOLLS	11.00
10-15	AP	00004664	KESSLER, RICHARD J	07/30/10	09/08/10	TAXI/PARKING/TOLLS	51.00
10-15	AP	00004710	HON. JEFF FLAKE	09/24/10	09/25/10	TRAVEL SUBSISTENCE	460.64
10-15	AP	00004718	HALDEMAN, JEREMY K	09/18/10	09/22/10	TRAVEL SUBSISTENCE	1,058.68
10-15	AP	00004725	OMESTAD, THOMAS E	10/06/10	10/06/10	TAXI/PARKING/TOLLS	19.00
10-21	AP	00013689	STEINBAUM, JASON	09/19/10	10/21/10	TRAVEL SUBSISTENCE	292.80
10-21	AP	00013690	HARSHA, DANIEL	10/12/10	10/12/10	TAXI/PARKING/TOLLS	24.00
10-21	AP	00013691	STEINBAUM, JASON	10/12/10	10/12/10	TAXI/PARKING/TOLLS	23.00
10-21	AP	00013693	LEE, JESSICA	09/22/10	10/14/10	TAXI/PARKING/TOLLS	40.00
10-28	AP	00017518	CITIBANK GOV CARD SERVICE	09/16/10	09/24/10	COMMERCIAL TRANSPORTATION	180.00
10-28	AP	00017521	CITIBANK GOV CARD SERVICE	09/19/10	09/21/10	COMMERCIAL TRANSPORTATION	547.70
10-28	AP	00017523	CITIBANK GOV CARD SERVICE	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-28	AP 00017527	CITIBANK GOV CARD SERVICE	09/19/10 09/21/10	COMMERCIAL TRANSPORTATION	360.00	
10-28	AP 00017528	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	162.00	
10-28	AP 00017533	HARSHA,DANIEL	09/19/10 09/21/10	TRAVEL SUBSISTENCE	894.86	
10-28	AP 00017536	BERKOWITZ, PAUL H.	10/09/10 10/17/10	TAXI/PARKING/TOLLS	136.00	
11-09	AP 00025174	QUILTER,PETER A	10/28/10 10/28/10	TAXI/PARKING/TOLLS	27.00	
11-09	AP 00025178	OMESTAD, THOMAS E.	10/21/10 10/21/10	TAXI/PARKING/TOLLS	19.00	
11-09	AP 00025185	RICKERT, SHERI A.	10/16/10 10/23/10	TAXI/PARKING/TOLLS	74.00	
11-19	AP 00034647	STEINBAUM, JASON	10/28/10 10/29/10	TAXI/PARKING/TOLLS	30.00	
11-19	AP 00034658	OMESTAD, THOMAS E.	11/08/10 11/08/10	TAXI/PARKING/TOLLS	11.00	
11-19	AP 00034662	SILVERBERG,DANIEL L	10/21/10 11/05/10	TAXI/PARKING/TOLLS	24.50	
11-19	AP 00034663	FORNI, BRIAN J.	08/03/10 10/29/10	TAXI/PARKING/TOLLS	340.00	
11-19	AP 00034714	CITIBANK GOV CARD SERVICE	10/08/10 10/26/10	COMMERCIAL TRANSPORTATION	120.00	
11-19	AP 00034715	CITIBANK GOV CARD SERVICE	10/13/10 10/13/10	COMMERCIAL TRANSPORTATION	125.40	
11-19	AP 00034719	CITIBANK GOV CARD SERVICE	10/18/10 10/18/10	COMMERCIAL TRANSPORTATION	145.40	
11-19	AP 00034722	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	COMMERCIAL TRANSPORTATION	138.40	
11-19	AP 00034731	OMESTAD, THOMAS E.	11/09/10 11/09/10	TAXI/PARKING/TOLLS	11.00	
11-19	AP 00034734	STEINBAUM, JASON	10/27/10 10/27/10	TAXI/PARKING/TOLLS	55.00	
12-03	AP 00042391	HALPIN, DENNIS P.	11/17/10 11/17/10	TAXI/PARKING/TOLLS	7.00	
12-03	AP 00042393	OMESTAD, THOMAS E.	11/17/10 11/17/10	TAXI/PARKING/TOLLS	19.00	
12-03	AP 00042395	OHLBAUM,DIANA L	09/09/10 10/20/10	TAXI/PARKING/TOLLS	28.00	
12-03	AP 00042396	HARSHA,DANIEL	11/04/10 11/04/10	TAXI/PARKING/TOLLS	20.00	
12-08	AP 00045595	MAGUIRE, MARIANA	09/30/10 11/23/10	TAXI/PARKING/TOLLS	95.00	
12-08	AP 00045597	OMESTAD, THOMAS E.	11/30/10 11/30/10	TAXI/PARKING/TOLLS	19.00	
12-08	AP 00045598	LEE, JESSICA	10/29/10 12/01/10	TAXI/PARKING/TOLLS	33.00	
12-08	AP 00045600	MCVEIGH, MARY S	12/03/10 12/03/10	TAXI/PARKING/TOLLS	5.00	
12-09	AP 00046115	SAJIT, GANDHI J.	11/23/10 11/23/10	TAXI/PARKING/TOLLS	35.00	
12-21	AP 00057656	HALPIN, DENNIS P.	12/15/10 12/15/10	TAXI/PARKING/TOLLS	20.00	
12-21	AP 00057660	LONG, JOHN D	08/10/10 10/01/10	TAXI/PARKING/TOLLS	43.00	
12-21	AP 00057661	SAJIT, GANDHI J.	09/27/10 12/10/10	TAXI/PARKING/TOLLS	163.00	
12-21	AP 00057662	SILVERBERG, DANIEL L	11/21/10 12/07/10	TAXI/PARKING/TOLLS	176.00	
				TRAVEL TOTALS:	6,410.38	
		RENT, COMMUNICATION, UTILITIES				
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	824.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	1,212.50	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	12,492.85	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	1,996.00	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,227.50	
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	6,246.51	
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL	15.33	
12-20	AP 00055328	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	9.40	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	792.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	1,225.00	
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	6,959.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,000.33	

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PRINTING AND REPRODUCTION									
10-15	AP	00004735	ACCURATE WORD, LLC	09/24/10	09/24/10	PRINTING & REPRODUCTION			31.90
10-15	AP	00004739	ACCURATE WORD, LLC	09/30/10	09/30/10	PRINTING & REPRODUCTION			21.90
10-21	AP	00013686	ACCURATE WORD, LLC	10/14/10	10/14/10	PRINTING & REPRODUCTION			31.90
10-28	AP	00017544	XEROX CORPORATION	06/22/10	07/23/10	PRINTING & REPRODUCTION			6.30
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)			90.26
11-09	AP	00025182	ACCURATE WORD, LLC	10/27/10	10/27/10	PRINTING & REPRODUCTION			39.90
11-09	AP	00025188	XEROX CORPORATION	07/23/10	09/03/10	PRINTING & REPRODUCTION			6.30
11-19	AP	00034648	ACCURATE WORD, LLC	11/09/10	11/09/10	PRINTING & REPRODUCTION			61.90
11-19	AP	00034729	ACCURATE WORD, LLC	11/15/10	11/15/10	PRINTING & REPRODUCTION			31.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)			38.40
12-03	AP	00042388	XEROX CORPORATION	09/03/10	09/23/10	PRINTING & REPRODUCTION			18.90
12-27	GL	PIX0003121		12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)			281.46
PRINTING AND REPRODUCTION TOTALS:									661.02
OTHER SERVICES									
12-27	AP	00060101	BROWN, KATHERINE A.	10/15/10	10/15/10	TRAINING			295.00
OTHER SERVICES TOTALS:									295.00
SUPPLIES AND MATERIALS									
10-15	AP	00004471	THE NEW YORK TIMES	09/13/10	09/11/11	PUBLICATIONS/REFERENCE MAT'L			384.80
10-15	AP	00004610	DOW JONES & COMPANY, INC.	10/06/10	10/05/11	PUBLICATIONS/REFERENCE MAT'L			1,090.44
10-15	AP	00004640	FOREIGN AFFAIRS	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L			19.95
10-18	AP	00006953	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)			30.00
10-21	AP	00013679	THE WASHINGTON POST	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L			202.40
10-21	AP	00013681	THE ECONOMIST	09/30/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L			109.00
10-21	AP	00013683	STAPLES CREDIT PLAN	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)			92.63
10-21	AP	00013684	DEER PARK	09/09/10	09/30/10	BOTTLED WATER			460.00
10-21	AP	00013688	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L			525.00
10-26	AP	00015997	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)			373.00
10-26	AP	00015997	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			398.00
10-28	AP	00017539	FAXPLUS, INC /MARKET DEV	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)			58.00
10-28	AP	00017541	FAXPLUS, INC /MARKET DEV	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)			138.00
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)			928.79
11-17	AP	00028699	ADMINISTRATIVE OFFICE SUPPLY	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)			29.00
11-17	AP	00028713	ADMINISTRATIVE OFFICE SUPPLY	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			490.00
11-17	AP	00028729	ADMINISTRATIVE OFFICE SUPPLY	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)			1,038.96
11-19	AP	00034724	DEER PARK	10/01/10	10/31/10	BOTTLED WATER			471.80
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)			967.42
12-03	AP	00043219	ADMINISTRATIVE OFFICE SUPPLY	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			459.00
12-03	AP	00043219	ADMINISTRATIVE OFFICE SUPPLY	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			500.00
12-03	AP	00043219	ADMINISTRATIVE OFFICE SUPPLY	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)			688.00
12-03	AP	00043244	ADMINISTRATIVE OFFICE SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			654.00
12-03	AP	00043244	ADMINISTRATIVE OFFICE SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)			1,245.00
12-09	AP	00046375	ALLIANCE MICRO	12/06/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L			550.00
12-14	AP	00049536	ADMINISTRATIVE OFFICE SUPPLY	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)			52.00
12-14	AP	00049551	ADMINISTRATIVE OFFICE SUPPLY	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)			160.00
12-14	AP	00049551	ADMINISTRATIVE OFFICE SUPPLY	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5			695.00
12-14	AP	00049551	ADMINISTRATIVE OFFICE SUPPLY	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,140.00
12-17	AP	00054249	ALLIANCE MICRO	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			930.00
12-20	AP	00057236	ADMINISTRATIVE OFFICE SUPPLY	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)			510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-20	AP 00057236	ADMINISTRATIVE OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		900.00
12-21	AP 00057654	WALDEN WORKS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		1,200.00
12-21	AP 00057655	WALDEN WORKS	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		1,200.00
12-21	AP 00057658	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		447.66
12-21	AP 00057659	STAPLES CREDIT PLAN	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		110.77
12-31	GL FRM0003438	.....	12/01/10 12/01/10	FRAMING (TRANSFER)		50.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		742.06
				SUPPLIES AND MATERIALS TOTALS:		20,040.68
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		2,891.50
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		2,891.50
12-21	AP 00057653	FAXPLUS, INC /MARKET DEV	12/10/10 12/10/10	MAINTENANCE / REPAIRS		85.00
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		2,891.50
				EQUIPMENT TOTALS:		8,759.50
				GENERAL EXPENDITURES TOTALS:		2,478,196.75
				OFFICE TOTALS:		2,478,196.75
2010 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,712,042.63	2,378,903.25
				TRAVEL	74,010.98	4,840.05
				RENT, COMMUNICATION, UTILITIES	76,472.00	20,745.92
				PRINTING AND REPRODUCTION	3,389.40	1,565.30
				OTHER SERVICES	293,549.39	53,981.34
				SUPPLIES AND MATERIALS	112,527.68	18,612.63
				EQUIPMENT	45,668.02	9,936.48
				GENERAL EXPENDITURES TOTALS:	9,317,660.10	2,488,584.97
				OFFICE TOTALS:	9,317,660.10	2,488,584.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	10/01/10 12/31/10	PRINTING CLERK		23,394.00
		ALEXANDER, DOUGLAS	07/01/10 07/01/10	PRINTING CLERK (OTHER COMPENSATION)		5,000.00
		APELBAUM, PERRY	10/01/10 12/31/10	CHIEF COUNSEL/STAFF DIRECTOR		43,125.00
		BAER, DEMELZA	10/01/10 12/31/10	ASSISTANT COUNSEL		17,499.99
		BAER, DEMELZA	07/01/10 07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		BENNETT, KANYA A.	10/01/10 12/31/10	MAJORITY COUNSEL		26,250.00
		BENNETT, KANYA A.	07/01/10 07/01/10	MAJORITY COUNSEL (OTHER COMPENSATION)		2,000.00
		BRODERICK-SOKOL, SAM B	10/01/10 12/31/10	OVERSIGHT COUNSEL		28,749.99
		BRODERICK-SOKOL, SAM B	08/01/10 08/01/10	OVERSIGHT COUNSEL (OTHER COMPENSATION)		5,000.00
		BROWN, DANIELLE J	10/01/10 12/31/10	COUNSEL		26,250.00
		BROWN, DANIELLE J	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)		5,000.00
		CARTER, MATTHEW J	10/01/10 12/31/10	INTERN		3,000.00

CHODROFF,CAROL N	10/01/10	12/31/10	COUNSEL	26,250.00
CHODROFF,CAROL N	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00
DAMELIN,HAROLD	10/01/10	12/31/10	COUNSEL	41,250.00
DUBESTER,MARK	10/01/10	12/31/10	SPECIAL IMPEACHMENT COUNSEL	36,500.01
DUBESTER,MARK	08/01/10	08/01/10	SPECIAL IMPEACHMENT COUNSEL (OTHER COMPENSATION)	1,999.58
ELIGAN, VERONICA	10/01/10	12/31/10	PROFESSIONAL STAFF	21,249.99
ELIGAN, VERONICA	07/01/10	07/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
EVERETT,JASON G	10/01/10	12/31/10	COUNSEL	26,250.00
EVERETT,JASON G	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00
FISHMAN, GEORGE	10/01/10	12/31/10	CHIEF COUNSEL	42,102.75
FLORES,DANIEL M	10/01/10	12/31/10	CHIEF COUNSEL	42,102.75
GARDUNO,ERIC J	10/01/10	12/31/10	COUNSEL	24,999.99
GARDUNO,ERIC J	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00
GOETZL,RUBEN	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00
GOETZL,RUBEN	07/01/10	07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
GRAUPENSPERGER,JOSEPH V	10/01/10	12/31/10	COUNSEL	26,250.00
GRAUPENSPERGER,JOSEPH V	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00
HALATAEI, ALLISON E.	10/01/10	12/31/10	REP DEP CHF OF STF/PARLIAMENT	42,102.75
HERTLING,RICHARD A	10/01/10	12/31/10	REP DEP CHF OF STF/POLICY DIR	42,102.75
HILLER,AARON	10/01/10	12/31/10	COUNSEL	26,250.00
HILLER,AARON	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	4,867.92
HONG,JUNGYOUN T	10/01/10	12/31/10	COUNSEL	26,906.25
HONG,JUNGYOUN T	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00
JACKSON,ROSALIND A	10/01/10	12/31/10	PROFESSIONAL STAFF	21,249.99
JACKSON,ROSALIND A	07/01/10	07/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
JADDOU, UR M.	10/01/10	12/31/10	CHIEF COUNSEL	36,249.99
JADDOU, UR M.	07/01/10	07/01/10	CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00
JAWETZ,TOM-TSVI M	10/01/10	12/31/10	COUNSEL	24,999.99
JAWETZ,TOM-TSVI M	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00
JEFFRIES, E S.	10/01/10	12/31/10	ANTITRUST COUNSEL	41,500.00
JENSEN-LACHMANN, SUSAN A.	10/01/10	12/31/10	COUNSEL	35,000.01
JENSEN-LACHMANN, SUSAN A.	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00
JEZIERSKI, CRYBAL R.	10/01/10	12/31/10	MIN-CHIEF OVERSIGHT COUNSEL	42,102.75
JOHNS,BRANDON	10/01/10	12/31/10	STAFF ASSISTANT	13,902.78
JOHNS,BRANDON	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,416.67
JOHNS,BRANDON	07/01/10	07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
JOHNSON, ANITA L.	10/01/10	12/31/10	CHIEF ADMINISTRATIVE OFFICER	27,500.01
JOHNSON, ANITA L.	07/01/10	07/01/10	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	2,000.00
JOHNSON, MICHONE T.	10/01/10	12/31/10	CHIEF COUNSEL	36,249.99
JOHNSON, MICHONE T.	07/01/10	07/01/10	CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00
KALO, THEODORE E.	10/01/10	12/31/10	GEN COUNSEL & DEP STAFF DIREC	41,250.00
KELLER, KEENAN R.	10/01/10	12/31/10	COUNSEL	30,000.00
KELLER, KEENAN R.	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00
KENDALL,ELIZABETH L	10/01/10	12/31/10	COUNSEL	26,250.00
KENDALL,ELIZABETH L	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00
LACHMANN, DAVID G.	10/01/10	12/31/10	CHIEF OF STAFF	37,500.00
LACKEY,JENNIFER C	10/01/10	12/31/10	STAFF ASSISTANT	21,375.00
LEE,SUN M	10/01/10	12/31/10	STAFF ASSISTANT	18,750.01
LEGRAND, RONALD A	10/01/10	12/31/10	COUNSEL	27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		LEGRAND, RONALD A	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	
		LITTLE, KIMANI	10/01/10 12/31/10	COUNSEL	28,544.50	
		LITTLEWOOD, MAGGIE	10/01/10 12/31/10	STAFF ASSISTANT	16,250.01	
		LITTLEWOOD, MAGGIE	07/01/10 07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		LONG, JUSTIN B	10/01/10 12/31/10	COUNSEL	23,044.50	
		LOVING, ANDREA S.	10/01/10 12/31/10	COUNSEL	37,039.59	
		LYNCH, CAROLINE G.	10/01/10 12/31/10	CHIEF COUNSEL	39,033.00	
		LYNCH, CAROLINE G.	12/01/10 12/31/10	CHIEF COUNSEL (OTHER COMPENSATION)	244.25	
		MCCURDY, JESSELYN	10/01/10 12/31/10	COUNSEL	30,000.00	
		MCCURDY, JESSELYN	12/01/10 12/31/10	COUNSEL (OTHER COMPENSATION)	4,000.00	
		MCCURDY, JESSELYN	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	
		MCLAUGHLIN, SEAN P.	10/01/10 12/31/10	REP CHF OF STF/GENERAL COUNSEL	43,125.00	
		MERRITT, BLAINE S.	10/01/10 12/31/10	CHIEF COUNSEL	35,000.01	
		MILLBEN, MICHELLE	10/01/10 12/31/10	COUNSEL	20,000.01	
		MILLBEN, MICHELLE	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	
		MINCBERG, ELLIOT M.	10/01/10 12/31/10	CHIEF OVERSGHT INVEST COUNSEL	39,014.01	
		MINCBERG, ELLIOT M.	12/01/10 12/31/10	CHIEF OVERSGHT INVEST COUNSEL (OTHER COMPENSATION)	866.98	
		MINCBERG, ELLIOT M.	08/01/10 08/01/10	CHIEF OVERSGHT INVEST COUNSEL (OTHER COMPENSATION)	1,495.58	
		MOORE, STEPHANIE Y.	10/01/10 12/31/10	SENIOR COUNSEL	33,750.00	
		MOORE, STEPHANIE Y.	07/01/10 07/01/10	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
		MORGAN, MATTHEW S.	10/01/10 12/31/10	STAFF ASSISTANT	16,250.01	
		MORGAN, MATTHEW S.	07/01/10 07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NOLL, JENNIFER L.	10/01/10 12/31/10	CALENDAR CLERK/WEB MANAGER	20,265.75	
		NOLL, JENNIFER L.	07/01/10 07/01/10	CALENDAR CLERK/WEB MANAGER (OTHER COMPENSATION)	2,000.00	
		NORTON, TRAVIS J.	10/01/10 12/31/10	COUNSEL	40,175.01	
		PARK, JAMES J.	10/01/10 12/31/10	COUNSEL	22,312.50	
		PARK, JAMES J.	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00	
		PATTISON, KARAS	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	28,750.00	
		PEARSON, TIMOTHY	10/01/10 12/31/10	PUBLICATIONS CLERK	19,041.51	
		PEARSON, TIMOTHY	07/01/10 07/01/10	PUBLICATIONS CLERK (OTHER COMPENSATION)	2,000.00	
		PHILIPPE, KERLI J.	10/01/10 12/31/10	INFORMATION SYSTEMS MANAGER	24,482.01	
		PHILIPPE, KERLI J.	07/01/10 07/01/10	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	2,000.00	
		RAUT, ANANT	10/01/10 12/31/10	FULL COMMITTEE COUNSEL	27,562.50	
		RAUT, ANANT	07/01/10 07/01/10	FULL COMMITTEE COUNSEL (OTHER COMPENSATION)	2,000.00	
		RUSSELL, JAMES	10/01/10 12/31/10	STAFF ASSISTANT	11,812.50	
		RUSSELL, JAMES	07/01/10 07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SALINAS, NORBERTO	10/01/10 12/31/10	MAJORITY COUNSEL	26,250.00	
		SALINAS, NORBERTO	07/01/10 07/01/10	MAJORITY COUNSEL (OTHER COMPENSATION)	2,000.00	
		SAWYER, HEATHER	10/01/10 12/31/10	COUNSEL	27,500.01	
		SAWYER, HEATHER	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	
		SELLMYER, CHARLOTTE L.	10/01/10 12/31/10	DEPUTY PRESS SECRETARY	21,792.00	
		SHAHOLIAN, DAVID	10/01/10 12/31/10	COUNSEL	25,500.00	
		SHAHOLIAN, DAVID	07/01/10 07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	

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		SHELBY, RINIA L	10/01/10	12/31/10	PROFESSIONAL STAFF	9,125.01	
		SHELBY, RINIA L	07/01/10	09/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		SHEPPARD,CHRISTAL ACQUANETTA	10/01/10	12/31/10	COUNSEL	36,249.99	
		SHEPPARD,CHRISTAL ACQUANETTA	08/01/10	08/01/10	COUNSEL (OTHER COMPENSATION)	1,166.92	
		SLOVER,GEORGE P	10/01/10	12/31/10	LEGAL COUNSEL/PARLIAMENTARIAN	36,249.99	
		SLOVER,GEORGE P	12/01/10	12/31/10	LEGAL COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	1,611.11	
		SLOVER,GEORGE P	07/01/10	07/01/10	LEGAL COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	2,000.00	
		SMITH,KIMBERLY A	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	39,000.00	
		SOMERS,ZACHARY	10/01/10	12/31/10	COUNSEL	38,205.59	
		STAFFORD, GAYLE H.	10/01/10	12/31/10	STAFF ASSISTANT	14,258.49	
		STAFFORD, GAYLE H.	07/01/10	07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		STAUB,BENJAMIN I	10/01/10	12/31/10	PROFESSIONAL STAFF	20,000.01	
		STAUB,BENJAMIN I	07/01/10	07/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		STEIN,ELISABETH M	10/01/10	12/31/10	COUNSEL	22,500.00	
		STEIN,ELISABETH M	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	2,000.00	
		SULLIVAN,DWIGHT G	10/01/10	12/31/10	INFORMATION SYSTEMS SPECIALIST	18,361.50	
		SULLIVAN,DWIGHT G	07/01/10	07/01/10	INFORMATION SYSTEMS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		SYED,NAFEES A	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00	
		SYED,NAFEES A	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00	
		SYED,NAFEES A	07/01/10	07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		TAMARKIN, ERIC M.	10/01/10	12/31/10	COUNSEL	26,250.00	
		TAMARKIN, ERIC M.	07/01/10	07/01/10	COUNSEL (OTHER COMPENSATION)	5,000.00	
		TAYLOR, PAUL B.	10/01/10	12/31/10	CHIEF COUNSEL	42,102.75	
		TRIPLETT,BRITTANY N	10/01/10	12/31/10	STAFF ASSISTANT	15,000.00	
		TRIPLETT,BRITTANY N	07/01/10	07/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VASSAR, B N.	10/01/10	12/31/10	CHIEF COUNSEL	37,500.00	
		VASSAR,BANYON N	10/01/10	12/31/10	SYSTEMS MANAGER ASSISTANT	18,750.00	
		VASSAR,BANYON N	08/16/10	08/16/10	SYSTEMS MANAGER ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VEST, TERESA M.	10/01/10	12/31/10	CHIEF CLERK/OFFICE MANAGER	26,250.00	
		VEST, TERESA M.	07/01/10	07/01/10	CHIEF CLERK/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		WHITLOCK,KELSEY	10/01/10	12/31/10	LEGISLATIVE ASST/LEGIS CLERK	15,742.00	
		WHITNEY, DAVID W.	10/01/10	12/31/10	COUNSEL	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	2,378,903.25		
		TRAVEL					
10-09	AP	00001195	JENSEN-LACHMANN, SUSAN A.	08/25/10	08/25/10	TAXI/PARKING/TOLLS	10.00
10-15	AP	00005293	CHODROFF,CAROL N	09/23/10	09/30/10	TAXI/PARKING/TOLLS	36.00
10-15	AP	00005349	CHARLES GEYH	09/14/10	09/15/10	WITNESS TRAVEL / RELATED EXP	73.45
10-15	AP	00005358	CHARLES GEYH	09/14/10	09/14/10	WITNESS TRAVEL / RELATED EXP	71.08
10-15	AP	00005364	CHARLES GEYH	09/14/10	09/15/10	WITNESS TRAVEL / RELATED EXP	51.00
10-16	AP	00006016	CITIBANK GOV CARD SERVICE	08/27/10	09/16/10	COMMERCIAL TRANSPORTATION	450.00
10-16	AP	00006019	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	COMMERCIAL TRANSPORTATION	431.40
10-16	AP	00006023	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	LODGING	119.60
10-16	AP	00006025	CITIBANK GOV CARD SERVICE	09/02/10	09/03/10	COMMERCIAL TRANSPORTATION	565.40
10-16	AP	00006030	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	TAXI/PARKING/TOLLS	87.60
10-16	AP	00006036	CITIBANK GOV CARD SERVICE	08/31/10	09/01/10	LODGING	182.89
10-16	AP	00006041	CITIBANK GOV CARD SERVICE	09/02/10	09/03/10	LODGING	119.52
10-16	AP	00006047	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	LODGING	119.60
10-16	AP	00006055	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	LODGING	119.60
10-16	AP	00006061	CITIBANK GOV CARD SERVICE	09/08/10	09/09/10	COMMERCIAL TRANSPORTATION	431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
10-16	AP 0006090	CITIBANK GOV CARD SERVICE	09/08/10 09/09/10	COMMERCIAL TRANSPORTATION		431.40
10-16	AP 0006097	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	WITNESS TRAVEL / RELATED EXP		431.40
10-16	AP 0006103	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	WITNESS TRAVEL / RELATED EXP		119.60
10-16	AP 0006107	CITIBANK GOV CARD SERVICE	09/09/10 09/10/10	TAXI/PARKING/TOLLS		81.60
10-16	AP 0006108	CITIBANK GOV CARD SERVICE	09/10/10 09/11/10	LODGING		119.60
11-05	AR AC-01027	ALAN BARRON	08/18/10 08/19/10	CONSULT TRAVEL / RELATED EXP		-341.04
11-29	AP 00038525	JENSEN-LACHMANN, SUSAN A.	11/04/10 11/04/10	TAXI/PARKING/TOLLS		24.50
11-29	AP 00038531	JENSEN-LACHMANN, SUSAN A.	11/04/10 11/04/10	MEALS		2.00
12-03	AP 00042783	LYNCH, CAROLINE	11/21/10 11/22/10	TAXI/PARKING/TOLLS		68.00
12-03	AP 00042786	LYNCH, CAROLINE	11/21/10 11/22/10	MEALS		40.29
12-03	AP 00042788	SALINAS,NORBERTO	11/19/10 11/19/10	TAXI/PARKING/TOLLS		24.00
12-09	AP 00046481	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		30.00
12-09	AP 00046482	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		289.00
12-09	AP 00046484	CITIBANK GOV CARD SERVICE	11/21/10 11/22/10	COMMERCIAL TRANSPORTATION		334.80
12-09	AP 00046487	CITIBANK GOV CARD SERVICE	11/21/10 11/22/10	LODGING		228.85
12-23	AP 00059562	ELIGAN, VERONICA	11/15/10 11/19/10	PRIVATE AUTO MILEAGE		49.25
12-23	AP 00059564	ELIGAN, VERONICA	11/19/10 11/19/10	TAXI/PARKING/TOLLS		2.75
12-23	AP 00059566	LILIANA CORONADO	11/10/10 12/04/10	WITNESS TRAVEL / RELATED EXP		30.25
12-23	AP 00059567	LILIANA CORONADO	12/04/10 12/04/10	WITNESS TRAVEL / RELATED EXP		5.26
				TRAVEL TOTALS:		4,840.05
RENT, COMMUNICATION, UTILITIES						
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		556.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		1,287.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		5,160.43
11-29	AP 00038547	FEDERAL EXPRESS CORP	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL		7.29
11-29	AP 00038552	FEDERAL EXPRESS CORP	10/26/10 10/28/10	POSTAGE / COURIER / BOX RENTAL		16.22
11-29	AP 00039273	AT&T MOBILITY	09/15/10 09/15/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		556.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		1,282.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		5,109.56
12-09	AP 00046491	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.81
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		556.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		1,270.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		4,838.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,745.92
PRINTING AND REPRODUCTION						
10-29	GL PIX0000945		10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)		27.90
11-24	GL PIX0001970		11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		12.80
11-30	GL LAW0002247		10/22/10 10/22/10	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-30	GL LAW0002247		11/08/10 11/08/10	REPRODUCTION OF FED/PUBLIC LAW		90.00
12-27	GL PIX0003121		12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)		1,184.60
12-29	GL LAW0003336		11/18/10 11/18/10	REPRODUCTION OF FED/PUBLIC LAW		90.00
12-29	GL LAW0003336		12/14/10 12/14/10	REPRODUCTION OF FED/PUBLIC LAW		80.00
				PRINTING AND REPRODUCTION TOTALS:		1,565.30

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OTHER SERVICES								
11-05	AP	00023418	SEYFARTH SHAW LLP	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	28,000.00	
11-05	AP	00023422	SEYFARTH SHAW LLP	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	5,981.34	
12-03	AP	00042779	SEYFARTH SHAW LLP	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	18,000.00	
12-03	AP	00042781	SEYFARTH SHAW LLP	10/01/10	10/31/10	CONSULTANT CONTRACT SERVICE	768.13	
12-20	AP	00055355	SEYFARTH SHAW LLP	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	1,231.87	
							OTHER SERVICES TOTALS:	53,981.34
SUPPLIES AND MATERIALS								
10-09	AP	00001193	TV EYES INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-15	AP	00005303	FILTERFRESH COFFEE SRV INC.	10/04/10	10/04/10	FOOD & BEVERAGE	422.50	
10-15	AP	00005311	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	59.00	
10-16	AP	00006115	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
10-18	AP	00007208	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	380.00	
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	352.92	
10-28	AP	00017038	PHILIPPE, KERLI J.	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	296.08	
10-28	AP	00017042	THOMPSON WEST	09/30/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	524.98	
11-05	AP	00023425	TRIPLETT,BRITTANY N	10/26/10	10/26/10	PUBLICATIONS/REFERENCE MAT'L	10.49	
11-05	AP	00023427	TV EYES INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-05	AP	00023430	HAGUE QUALITY WATER	11/01/10	11/01/10	BOTTLED WATER	59.00	
11-05	AP	00023433	VEST, TERESA M.	09/23/10	09/29/10	BOTTLED WATER	125.62	
11-05	AP	00023435	VEST, TERESA M.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	14.30	
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	317.98	
11-29	AP	00038557	THOMPSON WEST	10/27/10	10/27/10	PUBLICATIONS/REFERENCE MAT'L	469.80	
11-29	AP	00038562	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	267.55	
12-03	AP	00042519	WASHINGTON POST	11/24/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	25.40	
12-03	AP	00042520	WASHINGTON POST	11/25/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	24.65	
12-03	AP	00042525	CDW LLC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	180.00	
12-03	AP	00042528	FILTERFRESH COFFEE SRV INC.	11/04/10	12/11/10	FOOD & BEVERAGE	99.00	
12-03	AP	00042532	FILTERFRESH COFFEE SRV INC.	11/14/10	12/11/10	FOOD & BEVERAGE	99.00	
12-03	AP	00042535	FILTERFRESH COFFEE SRV INC.	10/17/10	11/13/10	FOOD & BEVERAGE	99.00	
12-03	AP	00042537	FILTERFRESH COFFEE SRV INC.	10/17/10	11/13/10	FOOD & BEVERAGE	99.00	
12-07	AP	00045044	SULLIVAN,DWIGHT G	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	35.79	
12-07	AP	00045045	HAGUE QUALITY WATER	12/01/10	12/01/10	BOTTLED WATER	59.00	
12-07	AP	00045053	TV EYES INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	361.83	
12-20	AP	00055352	THOMPSON WEST	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
12-20	AP	00055358	CDW LLC	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	1,910.00	
12-20	AP	00055362	PHILIPPE, KERLI J.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	322.20	
12-23	AP	00059565	VEST, TERESA M.	10/27/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	157.54	
12-31	GL	FRM0003438		11/29/10	11/29/10	FRAMING (TRANSFER)	50.00	
12-31	GL	FRM0003438		12/03/10	12/03/10	FRAMING (TRANSFER)	50.00	
12-31	GL	RMS0003521		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	504.00	
							SUPPLIES AND MATERIALS TOTALS:	18,612.63
EQUIPMENT								
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS	3,312.16	
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS	3,312.16	
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	3,312.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2010 COMMITTEE ON JUDICIARY—Con.					EQUIPMENT TOTALS:	9,936.48
					GENERAL EXPENDITURES TOTALS:	2,488,584.97
					OFFICE TOTALS:	2,488,584.97
2009 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES SUPPLIES AND MATERIALS						
12-03	AP 00042516	WASHINGTON POST	12/25/09 12/23/10	PUBLICATIONS/REFERENCE MAT'L		182.08
					SUPPLIES AND MATERIALS TOTALS:	182.08
					GENERAL EXPENDITURES TOTALS:	182.08
					OFFICE TOTALS:	182.08
2010 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,443,038.29
					TRAVEL	13,796.75
					RENT, COMMUNICATION, UTILITIES	29,085.67
					PRINTING AND REPRODUCTION	340.30
					OTHER SERVICES	365.00
					SUPPLIES AND MATERIALS	13,102.43
					EQUIPMENT	7,131.39
					GENERAL EXPENDITURES TOTALS:	2,506,859.83
					OFFICE TOTALS:	2,506,859.83
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	10/01/10 12/31/10	PROFESSIONAL STAFF-SHARED		12,875.01
		ANDERSON, JOHN T.	10/01/10 12/31/10	MIN-STAFF DIR-WATER RESOURCES		39,500.01
		BARKELOO, SHARON A.	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF		42,674.01
		BERARD, JAMES A.	10/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS		42,102.75
		BERMUDEZ,NAVIS A	10/01/10 12/31/10	PROF STAFF-WATER REOURCES COMM		32,784.59
		BERTENTHAL,LAURIE M	10/01/10 12/31/10	PROFESSIONAL STAFF		22,555.69
		BOWMAN, GEOFFREY C.	10/01/10 12/31/10	MINORITY - PROF STAFF - WATER		27,500.01
		BROWN, TRINITA E.	10/01/10 12/31/10	SEN. COUNSEL - I & O		40,802.85
		BURKETT,NORMAN A	10/01/10 12/31/10	COUNSEL, AVIATION SUBCOMMITTEE		23,499.99
		CALIFF,CAROLINE W	10/01/10 12/31/10	MIN LEGIS STAF ASST, COAST GRD		11,250.00
		CARPENTER LOTZ,JULIA A	10/01/10 12/31/10	COMMUNICATIONS ASSISTANT		21,370.69
		CARR,RACHEL	10/01/10 12/31/10	COUNSEL, SUBCOMM ON RAILROADS		32,272.51
		CARTA,RAYMOND J	10/01/10 12/31/10	LEGIS ASSISTANT-FULL COMMITTEE		21,072.49
		COLYER,VICTORIA	10/01/10 12/31/10	INTERN - MINORITY		4,933.33
		CONNELLY,JOSEPH E	10/01/10 12/31/10	PROF STAFF-RAILROAD SUBCOM		35,985.83
		COON, JAMES W.	10/01/10 12/31/10	MINORITY CHIEF OF STAFF		43,125.00

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CULLATHER, JOHN M.	10/01/10	11/01/10	STAFF DIR, COAST GUARD & MARIT	14,698.83
CULLATHER, JOHN M.	11/01/10	11/01/10	STAFF DIR, COAST GUARD & MARIT (OTHER COMPENSATION)	13,750.51
DANE, ALLISON L.	10/01/10	12/31/10	PROF. STAFF-SHARED- H & T SUB.	22,297.32
DENNING, JANA	10/01/10	12/31/10	SENIOR PROFESSIONAL STAFF	36,574.07
DOOMES, ELLIOT D.	10/01/10	12/31/10	COUNSEL-EC DEV SUB-SHARED STAF	24,220.05
EDWARDS, BAILEY	10/01/10	12/31/10	MINORITY-PROF STAFF-AVIATION	21,249.99
ESPOSITO, JENNIFER	10/01/10	12/31/10	STAFF DIRECTOR - RAILROADS	42,674.01
GIOVINAZZI, GILES	10/01/10	12/31/10	STAFF DIRECTOR, AVIATION SUB.	38,573.81
GORECKI, CARSON A	10/01/10	12/31/10	STAFF ASSISTANT/FC	18,635.50
GOSSELIN, GEOFFREY M.	10/01/10	12/31/10	PROF STAFF-COAST GUARD SUB-MIN	30,000.00
GOULD, PETER C	10/01/10	12/31/10	STAFF ASST-HIGHWAYS&TRANSIT SUB	21,587.50
HALL, JENNIFER L	10/01/10	12/31/10	MINORITY COUNSEL/HIGHWAYS	28,749.99
HAMLIN, ROSE M.	10/01/10	12/31/10	SR STAFF ASSISTANT	35,100.97
HARCLERODE, JUSTIN	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR MIN	27,500.01
HARDY, JOHANNA L	10/01/10	12/31/10	MIN CNS, ECON DEV, PB & EM SUB	33,750.00
HAYWORTH, JOHN-PAUL C	10/01/10	12/31/10	STAFF ASST-OVERSGT & INVEST FC	18,635.50
HERMAN, MICHAEL S	10/01/10	12/31/10	SEN. COUNSEL - ED, PB & EM S.C	42,102.75
HEYMSFELD, DAVID	10/01/10	12/31/10	STAFF DIRECTOR	43,125.00
HINES III, CLARENCE J	10/01/10	12/31/10	STAFF ASST-MINORITY-FULL COMM	7,500.00
ILLSTON, FREDERICK E	10/01/10	12/31/10	COUNSEL, WATER RESOURCES	30,446.70
ILLSTON, FREDERICK E	12/01/10	12/31/10	COUNSEL, WATER RESOURCES (OTHER COMPENSATION)	2,947.19
JACKSON, JONATHAN B	10/01/10	12/31/10	STAFF ASSISTANT - FULL COMMITT	18,806.50
KAHN, LEILA D	10/01/10	12/31/10	SEN. PROFESSIONAL STAFF - I&O	41,566.94
KELLER, PAMELA S.	10/01/10	12/31/10	SENIOR ADMIN STAFF ASSISTANT	34,663.43
KENDALL, RONALD E	10/01/10	12/31/10	STF DIR-PUB BLDNGS & EMRG MANA	42,102.75
KERR, MARY A.	10/01/10	12/31/10	PRESS SECRETARY	36,142.12
KLAPPA, MARY J	10/01/10	12/31/10	SCHEDULER/EXC ASST - MIN	7,500.00
KOHR, ROBERT T	10/01/10	12/31/10	HWY POLICY DIR-HWY TRANSIT SUB	37,217.50
KOLB JR, JAMES P	10/01/10	12/31/10	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
KOPOCIS, KENNETH J	10/01/10	12/31/10	SR COUNSEL-OVERSGHT & INVESTI	42,674.01
KOTILA, KAYLA M	10/01/10	12/31/10	EDITOR AND ASST CLERK	17,000.00
KOTILA, KAYLA M	12/01/10	12/31/10	EDITOR AND ASST CLERK (OTHER COMPENSATION)	2,000.00
LESSLEY, LUCINDA D.	10/01/10	12/31/10	SHARED STAFFER-PROFESS. STAFF	18,750.00
MARTINELLI, NICHOLAS L.	10/01/10	12/31/10	SHARED EMPLOYEE	21,156.72
MATHEWS, DANIEL W.	10/01/10	12/31/10	MINORITY-STAFF DIR-ED, PB & EM	38,750.01
MATSOS, LEE M	10/01/10	12/31/10	STAFF ASST-WATER RES & ENV SUB	18,635.50
MCCARRAGHER, WARD	10/01/10	12/31/10	CHIEF COUNSEL	43,125.00
MEENAN, JOHN M	10/01/10	11/28/10	MINORITY COUNSEL, RAILROADS	16,111.11
MEENAN, JOHN M	11/01/10	11/28/10	MINORITY COUNSEL, RAILROADS (OTHER COMPENSATION)	5,277.78
MILLER, JAMES R.	10/01/10	12/31/10	DIRECTOR OF COMM FACILITIES/TV	42,477.24
MOSEBEY, TRACY G.	10/01/10	12/31/10	CLERK	37,931.73
NEWHOUSE, SUZANNE E.	10/01/10	12/31/10	COUNSEL, MINORITY, FC	35,000.01
PAVLOW, JONATHAN R.	10/01/10	12/31/10	MINORITY- COUNSEL - WATER	34,500.00
PEREZ, SIMONE R	10/01/10	12/31/10	STAFF ASSISTANT-AVIATION-MIN	7,500.00
PUTZ, JEFFREY S	10/01/10	12/31/10	ASST SYSTEMS ADMINISTRATOR	28,557.57
RADEMAKER, ANDREW R	10/01/10	12/31/10	STAFF ASST-MIN-COAST GUARD	9,999.99
RAYFIELD, JOHN C.	10/01/10	12/31/10	MINORITY-STAFF DIR-COAST GUARD	39,500.01
RODRIGUEZ, MICHAEL J	10/01/10	12/31/10	SR PROF STAFF-COAST GUARD SUB	38,797.67
ROSA, JASON W.	10/01/10	12/31/10	MINORITY-SR LEGISLATIVE ASST	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		ROSE, JOYCE C.	10/01/10 12/31/10	MIN. STF DIR.SUB ON RAIL.PL.HZ		38,750.01
		SARD, KEVEN	10/01/10 12/31/10	INFORMATION SYSTEMS MANAGER		40,349.76
		SCARTON,AMY MARIE	10/01/10 12/31/10	COUNSEL-HIGHWAYS & TRANSIT		41,269.75
		SCHLIEKER, DARA M.	10/01/10 12/31/10	ADMINISTRATOR		38,301.87
		SCHMITZ, JACQUELINE A.	10/01/10 12/31/10	PROFESSIONAL STAFF		26,737.51
		SCHNOBRICH,JEFFREY	10/01/10 12/31/10	STAFF ASST- HWY & TRANSIT SUB		18,806.50
		SEIGER, RYAN C.	10/01/10 12/31/10	STAFF DIR-WATER RESOURCES S.C.		42,674.01
		SOUMBENIOTIS, ANASTASIA H.	10/01/10 12/31/10	DEPUTY CHIEF COUNSEL		42,674.01
		STEINMANN, AMY B.	10/01/10 12/31/10	MINORITY POLICY DIRECTOR		38,750.01
		STROBECK,GEOFFREY M	10/01/10 12/31/10	STAFFASST MIN.ED/PB/EM/RAILSUB		7,500.00
		STROUD II,WILLIAM B	10/01/10 12/31/10	STAFF DIRECTOR-ECON DEV-MAJORI		39,735.17
		SUMMERS,GALEK I	10/01/10 12/31/10	STAFF ASSISTANT/COAST GUARD		20,632.57
		TYMON JR, JAMES J.	10/01/10 12/31/10	MINORITY-STAFF DIR.-HIGHWAYS		38,750.01
		VEONI,DANIEL R	10/01/10 12/31/10	PROFESSIONAL STAFF - HIGHWAYS		13,749.99
		WALDRIP, BRIAN D.	10/01/10 12/31/10	PROFESSIONAL STAFF-MINORITY		20,000.01
		WALSH, JENNIFER A.	10/01/10 12/31/10	LEGIS ASSISTANT-FULL COMMITTEE		26,270.35
		WATSON,BRADLEY S	10/01/10 12/31/10	STAFF ASSISTANT/FULL COMMITTEE		16,306.50
		WEBSTER,BENJAMIN A	10/01/10 11/01/10	SENIOR PROFESSIONAL STAFF		9,763.86
		WEBSTER,BENJAMIN A	10/01/10 11/01/10	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		9,133.94
		WEHAGEN III, ROBERT L.	10/01/10 12/31/10	STAFF ASSISTANT-FULL COMM-MINO		9,999.99
		WENDER,JOSEPH A	10/01/10 12/31/10	COUNSEL-OVERSIGHT & INV		23,722.50
		WISNER, SARAH W.	10/01/10 12/31/10	PROF STAFF-AVIATION SUB-SHARED		18,250.32
		WOODRUFF, HOLLY E.	10/01/10 12/31/10	MIN-STAFF DIR & COUNS-AVIATION		38,750.01
		ZYBLIKIEWYCZ,HELENA	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF		39,638.83
				PERSONNEL COMPENSATION TOTALS:		2,443,038.29
		TRAVEL				
10-09	AP	00000654	KAHN,LEILA D	07/26/10 07/29/10	TRAVEL SUBSISTENCE	435.25
10-09	AP	00000655	KAHN,LEILA D	07/07/10 07/09/10	TRAVEL SUBSISTENCE	863.58
10-12	AP	00002126	JAMES LEE	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	336.47
10-12	AP	00002130	DEB MILLER	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	167.58
10-12	AP	00002132	SUSAN CONNELLY	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	321.93
10-12	AP	00002134	DARLA THORPE	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	241.44
10-12	AP	00002136	DENISE GREEN	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	40.74
10-14	AP	00003699	HERMAN,MICHAEL S	06/11/10 06/11/10	PRIVATE AUTO MILEAGE	62.50
10-14	AP	00003705	HERMAN,MICHAEL S	06/09/10 06/09/10	TAXI/PARKING/TOLLS	12.00
10-15	AP	00005348	CITIBANK GOV CARD SERVICE	08/30/10 09/15/10	COMMERCIAL TRANSPORTATION	5,415.20
10-21	AP	00013665	MEENAN,JOHN M	09/28/10 09/28/10	TAXI/PARKING/TOLLS	17.00
10-29	GL	GLA0000939		08/17/10 08/19/10	MEALS	-92.73
10-29	GL	GLA0000939		08/17/10 08/19/10	TAXI/PARKING/TOLLS	-59.20
11-04	AP	00022717	HERMAN,MICHAEL S	10/18/10 10/21/10	TRAVEL SUBSISTENCE	683.77
11-04	AP	00022718	HERMAN,MICHAEL S	10/07/10 10/07/10	TAXI/PARKING/TOLLS	6.00
11-16	AP	00028221	MCCARRAGHER, WARD	09/28/10 09/28/10	TAXI/PARKING/TOLLS	22.00
11-29	AP	00038942	CITIBANK GOV CARD SERVICE	10/04/10 10/21/10	COMMERCIAL TRANSPORTATION	2,255.56

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12-01	AP	00040575	KOHR,ROBERT T	10/14/10	10/14/10	TAXI/PARKING/TOLLS	7.00
12-01	AP	00040576	EDWARDS, BAILEY	11/17/10	11/17/10	TAXI/PARKING/TOLLS	10.00
12-01	AP	00040578	PAWLOW, JONATHAN R.	06/14/10	11/05/10	TRAVEL SUBSISTENCE	71.50
12-07	AP	00045138	AVIS RENT A CAR SYSTEMS INC	10/20/10	10/22/10	CAR RENTAL	410.79
12-20	AP	00055035	CARR,RACHEL	10/20/10	10/23/10	TRAVEL SUBSISTENCE	512.66
12-20	AP	00055065	TYMON JR, JAMES J.	12/08/10	12/09/10	TAXI/PARKING/TOLLS	41.00
12-20	AP	00057504	TYMON JR, JAMES J.	12/06/10	12/06/10	TAXI/PARKING/TOLLS	12.00
12-20	AP	00057505	WOODRUFF, HOLLY E.	08/03/10	11/30/10	TAXI/PARKING/TOLLS	79.50
12-20	AP	00057507	PAWLOW, JONATHAN R.	12/08/10	12/08/10	TAXI/PARKING/TOLLS	25.00
12-27	AP	00060099	COON, JAMES	01/26/10	12/03/10	TAXI/PARKING/TOLLS	122.00
12-27	AP	00060111	HON. PETER DEFAZIO	11/07/10	11/08/10	TRAVEL SUBSISTENCE	359.04
12-27	AP	00060113	CITIBANK GOV CARD SERVICE	11/07/10	11/08/10	COMMERCIAL TRANSPORTATION	749.40
12-27	AP	00060114	HON. JOHN L. MICA	11/28/10	11/29/10	TRAVEL SUBSISTENCE	667.77
						TRAVEL TOTALS:	13,796.75
			RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	1,756.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,347.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	5,108.89
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	21.87
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	53.35
11-24	GL	GRP0001972	.....	11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)	20.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	468.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	1,347.50
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	6,428.53
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	26.14
12-17	AP	00051579	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	22.79
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	1,600.38
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	4,207.06
12-20	AP	00055328	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	42.17
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	468.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,347.50
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	4,819.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,085.67
			PRINTING AND REPRODUCTION				
10-29	GL	PIX0000945	.....	10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	32.00
12-20	AP	00055102	ACCURATE WORD, LLC	10/01/10	10/31/10	PRINTING & REPRODUCTION	31.90
12-27	AP	00060116	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	87.50
12-27	GL	PIX0003121	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	208.00
12-30	AP	00066977	ACCURATE WORD, LLC	10/01/10	10/31/10	PRINTING & REPRODUCTION	-31.90
						PRINTING AND REPRODUCTION TOTALS:	340.30
			OTHER SERVICES				
10-21	AP	00013663	KOHR,ROBERT T	10/14/10	10/15/10	TRAINING	60.00
10-21	AP	00013664	SCHNOBRICH,JEFFREY	10/14/10	10/15/10	TRAINING	60.00
12-20	AP	00055046	SEIGER, RYAN C.	12/06/10	12/07/10	TRAINING	245.00
						OTHER SERVICES TOTALS:	365.00
			SUPPLIES AND MATERIALS				
10-09	AP	00001204	STAPLES CREDIT PLAN	08/12/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	488.47
10-09	AP	00001210	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	1,260.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-15	AP 00005329	WEST GROUP PAYMENT CENTER	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L		534.70
10-15	AP 00005336	WEST GROUP PAYMENT CENTER	09/10/10 10/09/10	PUBLICATIONS/REFERENCE MAT'L		534.70
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		396.88
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		779.76
11-02	AP 00021188	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		60.00
11-04	AP 00022723	STAPLES CREDIT PLAN	09/17/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		342.02
11-04	AP 00022726	WASHINGTON BUSINESS JOURNAL	10/27/10 10/27/10	FOOD & BEVERAGE		105.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		318.00
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		432.21
12-03	AP 00042793	THOMPSON WEST	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-03	AP 00042795	STAPLES CREDIT PLAN	10/18/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		39.97
12-07	AP 00045140	MILLER, JAMES R.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		60.84
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		218.00
12-20	AP 00055083	THOMPSON WEST	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		10,536.00
12-28	AP 00061063	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30		180.00
12-30	AP 00066974	THOMPSON WEST	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		-10,536.00
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		654.89
				SUPPLIES AND MATERIALS TOTALS:		13,102.43
		EQUIPMENT				
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		2,439.71
11-30	GL AMM0002313	.....	04/01/10 09/30/10	MAINTENANCE / REPAIRS		-127.74
11-30	GL MNT0002024	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-20.00
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		2,419.71
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		2,419.71
				EQUIPMENT TOTALS:		7,131.39
				GENERAL EXPENDITURES TOTALS:		2,506,859.83
				OFFICE TOTALS:		2,506,859.83
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,814,207.37	676,954.52
				TRAVEL	185.00	72.00
				RENT, COMMUNICATION, UTILITIES	36,309.11	9,153.57
				PRINTING AND REPRODUCTION	423.86	0.00
				OTHER SERVICES	43,759.00	16,640.00
				SUPPLIES AND MATERIALS	70,095.17	36,823.23
				EQUIPMENT	21,390.04	4,799.04
				GENERAL EXPENDITURES TOTALS:	2,986,369.55	744,442.36
				OFFICE TOTALS:	2,986,369.55	744,442.36
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ABATE, ANTHONY J	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		14,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		2,179.93
12-09	AP	00046507	12/01/10 12/31/10	LACKEY, MILES UTILITIES		25.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		186.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		525.00
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,202.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,153.57
OTHER SERVICES						
11-16	AP	00028171	09/01/10 10/03/10	COMPUTER ENTERPRISES, INC. WEB DEV HST,EMAIL & RLTD SERV		7,930.00
11-16	AP	00028172	10/04/10 10/29/10	COMPUTER ENTERPRISES, INC. WEB DEV HST,EMAIL & RLTD SERV		8,710.00
				OTHER SERVICES TOTALS:		16,640.00
SUPPLIES AND MATERIALS						
10-15	AP	00005308	09/06/10 03/21/11	CQ PRESS PUBLICATIONS/REFERENCE MAT'L		13,845.00
10-15	AP	00005319	10/07/10 10/07/10	DELANEY,DEBORAH A HABITATION EXPENSE		27.15
10-20	AP	00010841	11/01/10 10/31/11	LACKEY, MILES PUBLICATIONS/REFERENCE MAT'L		261.43
10-28	AP	00016981	09/30/10 09/30/10	ARROWHEAD BOTTLED WATER		74.98
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		120.10
11-01	AP	00018764	01/04/10 01/05/11	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		2,097.00
11-01	AP	00018768	10/13/10 10/13/10	FRAMEMASTERS HABITATION EXPENSE		212.53
11-01	AP	00018771	09/01/10 09/30/10	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		487.00
11-01	AP	00018775	10/13/10 10/13/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
11-18	AP	00034183	10/31/10 10/31/10	ARROWHEAD BOTTLED WATER		83.96
11-19	AP	00034639	10/28/10 10/28/10	HALPERN, HUGH N. OFFICE SUPPLIES (OUTSIDE)		406.33
11-30	GL	RMS0002193	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		22.05
12-03	AP	00042553	12/31/10 12/31/11	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		6,015.00
12-03	AP	00042556	11/01/10 11/30/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
12-03	AP	00042559	11/09/10 11/09/10	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE		127.35
12-03	AP	00042563	11/19/10 11/19/10	DELANEY,DEBORAH A HABITATION EXPENSE		78.29
12-03	AP	00042568	01/05/11 01/04/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		2,097.00
12-03	AP	00042570	10/01/10 10/31/10	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		487.00
12-09	AP	00046498	11/29/10 11/29/10	DELANEY,DEBORAH A OFFICE SUPPLIES (OUTSIDE)		127.38
12-09	AP	00046504	01/01/11 03/31/11	SOUTHWEST DISTRIBUTION, INC. FOOD & BEVERAGE		2,778.83
12-15	AP	00050138	09/14/10 09/14/10	CDW LLC OFFICE SUPPLIES (OUTSIDE)		265.35
12-16	AP	00050849	11/30/10 11/30/10	ARROWHEAD BOTTLED WATER		96.95
12-20	AP	00057247	12/14/10 12/14/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		1,731.33
12-21	AP	00058240	12/01/10 12/31/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
12-21	AP	00058241	01/01/11 12/03/11	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L		4,875.00
12-21	AP	00058242	12/13/10 12/13/10	MANEY, JOHANNA P. OFFICE SUPPLIES (OUTSIDE)		11.24
12-31	GL	RMS0003521	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		305.98
				SUPPLIES AND MATERIALS TOTALS:		36,823.23
EQUIPMENT						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		1,350.00
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		1,350.00
12-30	GL	MNT0003338	01/01/10 01/31/10	MAINTENANCE / REPAIRS		62.42

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12-30	GL	MNT0003338	02/01/10	02/28/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	03/01/10	03/31/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	1,412.42
						EQUIPMENT TOTALS:	4,799.04
						GENERAL EXPENDITURES TOTALS:	744,442.36
						OFFICE TOTALS:	744,442.36

2009 COMMITTEE ON RULES
GENERAL EXPENDITURES
OTHER SERVICES

11-10	AP	00026119	GSL SOLUTIONS	04/22/10	04/22/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
						EQUIPMENT	
12-30	GL	MNT0003338	.....	09/01/09	09/30/09	MAINTENANCE / REPAIRS	43.69
12-30	GL	MNT0003338	.....	10/01/09	10/31/09	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	11/01/09	11/30/09	MAINTENANCE / REPAIRS	62.42
12-30	GL	MNT0003338	.....	12/01/09	12/31/09	MAINTENANCE / REPAIRS	62.42
						EQUIPMENT TOTALS:	230.95
						GENERAL EXPENDITURES TOTALS:	5,230.95
						OFFICE TOTALS:	5,230.95

2010 SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,166,700.54	1,722,564.21
TRAVEL	38,206.25	8,391.86
RENT, COMMUNICATION, UTILITIES	73,429.76	20,748.19
PRINTING AND REPRODUCTION	1,382.80	665.85
OTHER SERVICES	2,688.62	0.00
SUPPLIES AND MATERIALS	69,928.20	18,723.11
EQUIPMENT	47,569.56	4,407.63
GENERAL EXPENDITURES TOTALS:	6,399,905.73	1,775,500.85
OFFICE TOTALS:	6,399,905.73	1,775,500.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALDRIDGE AARICKA	10/01/10	12/31/10	REPUBLICAN STAFF ASST	11,250.00
ANDERSON, PAIGE C.	10/01/10	12/31/10	REPUBLICAN SHARED STAFF	10,500.00
BONNER,WILSON M	10/01/10	12/31/10	INTERN	2,733.33
BROWN, LEIGH A.	10/01/10	12/31/10	ADMINISTRATIVE ASSISTANT, F.C.	42,000.00
BRYANT, DEVIN A.	10/01/10	12/31/10	RESEARCH ASST SPACE S.C.	18,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 SCIENCE AND TECHNOLOGY—Con.						
		BYERS,DAN	10/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	34,374.99	
		CAIN, HILARY	10/01/10 12/31/10	STAFF DIR.SUBC ON TECH & INNOV	39,500.01	
		CARAVELLI,MARGARET E	10/01/10 12/31/10	REPUBLICAN CHIEF COUNSEL	42,350.49	
		CARTER,JESSICA D	10/01/10 10/21/10	INTERN - REPUBLICAN	1,050.00	
		CARUSONE,PIA D	10/01/10 12/31/10	SHARED STAFF/SC ON SPACE	24,999.99	
		CAUGHRAN, BESS K	10/01/10 12/31/10	PROF STF RESRCH & SCI & ED SC	27,499.99	
		COMER, KATIE	10/01/10 12/31/10	REPUBLICAN LEG CLK/ADM ASST	18,125.01	
		COOPER,ANNE M	10/01/10 12/31/10	PROF STAFF - SC ENWIRON & ENER	28,249.99	
		CROOKS, KATHLEEN M.	10/01/10 12/31/10	REPUBLICAN DEPUTY COUNSEL	32,000.01	
		DERY-SNIDER,ALEXANDRIA A	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR	32,499.99	
		DUNCAN, LEONARD D.	11/29/10 12/31/10	REPUBLICAN INTERN	1,600.00	
		ETTER,ROBERT L	10/01/10 12/31/10	COUNSEL, F.C.	32,500.00	
		EUBANK, JULIE M	10/01/10 12/31/10	SHARED STAFF	29,499.99	
		FEDDEMAN, EDWARD G.	10/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	33,000.00	
		FINKEL,LOUIS ANDREW	10/01/10 12/31/10	CHIEF OF STAFF	43,125.00	
		GALLO,MARCY E	10/01/10 12/31/10	PROF. ASST/SC RESEARCH-EDUCATI	28,000.01	
		GILBERT, LESLEE K.	10/01/10 12/31/10	REPUBLICAN STAFF DIRECTOR	42,674.01	
		GLAZE,GEORGIA C	10/01/10 11/30/10	INTERN	3,500.00	
		GREENBERG,ANDREW N	10/01/10 11/19/10	INTERN - REPUBLICAN	2,450.00	
		HAMMOND, TOM J.	10/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	29,000.01	
		HITE,TRAVIS M	10/01/10 12/31/10	PROF STAFF-SC ON TECH & INNOV	23,000.01	
		HITE,TRAVIS M	12/01/10 12/31/10	PROF STAFF-SC ON TECH & INNOV (OTHER COMPENSATION)	5,638.89	
		HOLLEMAN, EDITH A.	10/01/10 12/31/10	PROF STAFF/SC ON INV. & OSIGHT	38,033.34	
		HOUSEWRIGHT, MEGHAN E.	10/01/10 12/31/10	PROF. STAFF/S.C. ON TECH&INNOV	31,249.99	
		JACKSON,JOSHUA L	10/01/10 12/31/10	REPUBLICAN SHARED STAFF	10,500.00	
		JACOBSON,KEN	10/01/10 12/31/10	PROF STAFF SC ON OVER & INVES	29,950.00	
		JESTER, JULIA D.	09/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	26,366.68	
		JEZIERSKI,JEFFERY	10/01/10 12/31/10	REPUBLICAN SHARED STAFF	10,500.00	
		JOHNSTON,VICTORIA	10/01/10 12/31/10	RESRCH AST./S.C. ON TECH/INNOV	18,749.99	
		JONES,ORLANDO G	10/01/10 10/31/10	INTERN	1,000.00	
		JONES,SARA A	10/01/10 10/31/10	INTERN	1,500.00	
		KING, CHRISTOPHER J.	10/01/10 12/31/10	PROF STAFF SC- ENERGY & ENVIRO	42,000.00	
		KOPSCHEVER,KRISTIN N	10/01/10 12/31/10	STAFF ASSISTANT	14,000.00	
		KURZ, ZACHARY S.	10/01/10 12/31/10	REPUBLICAN COMMUNICATIONS DIR	21,249.99	
		LI,ALLEN	10/01/10 12/31/10	PROFESSIONAL STAFF-SPACE SC	28,249.99	
		LUU,MARIANNE H	10/01/10 12/31/10	INTERN	3,000.00	
		MATTHEWS,ALEXANDER E	10/01/10 12/31/10	REPUBLICAN STAFF ASSISTANT	11,250.00	
		MCLAUGHLIN, MICHAEL	10/01/10 12/31/10	SHARED EMPLOYEE	24,999.99	
		MCMAHON,MATTHEW J	10/01/10 12/31/10	PROF STAFF SUBC ON TECH&INNOVA	21,249.99	
		MONROE, KENNETH S.	10/01/10 12/31/10	REPUBLICAN PROFESSIONAL STAFF	30,000.00	
		O'ROURKE,MARIAN E	10/01/10 12/31/10	RESRCH ASST-RSRCH, SCI & ED SC	18,250.00	
		OBERMANN, RICHARD M.	10/01/10 12/31/10	STAFF DIR/S.C. ON SPACE	42,650.01	
		PASTERNAK, DOUGLAS S.	10/01/10 12/31/10	PROF STAFF SC ON OVER & INVES	39,324.99	

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PAUL, JAMES H.	10/01/10	12/31/10	PROF STAFF SC ON OVER & INVES	33,775.00
PEARSON, DANIEL R.	10/01/10	12/31/10	STAFF DIR, SUBC OVERSGT & INV	41,750.01
PIAZZA, JOHN I.	10/01/10	12/31/10	CHIEF COUNSEL	42,000.00
POPPLTON, JANET W.	10/01/10	12/31/10	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50
RIMMER, ADRIENNE	10/01/10	12/31/10	REPUBLICAN PRESS ASSISTANT	10,833.33
RORKE, CATRINA	10/01/10	12/31/10	REPUBLICAN SHARED STAFF	10,500.00
ROSENBERG, ADAM L.	10/01/10	12/31/10	PROF. STAFF/SUBCOMM. ON E & E	22,560.00
ROSENBERG, ADAM L.	12/01/10	12/31/10	PROF. STAFF/SUBCOMM. ON E & E (OTHER COMPENSATION)	9,585.00
ROTHSCHILD, TARA	10/01/10	12/31/10	REPUBLICAN PROFESSIONAL STAFF	26,250.00
SAMANTAR, DEBORAH L.	10/01/10	12/31/10	LEGISLATIVE CLERK, F.C.	27,000.01
SCHLEDWITZ, KARLY	10/01/10	12/31/10	DEPUTY COMMUNICATIONS DIRECTOR	17,278.40
SERRANO, JOHN W.	10/01/10	10/31/10	REPUBLICAN INTERN	1,450.00
SHUMAN, NICHOLE A.	10/01/10	12/31/10	COMMITTEE PRINTER	25,500.00
SKILES, KATHLEE	10/01/10	12/31/10	PRESS ASST/FULL COMMITTEE	17,749.99
SOKOLOV, DAHLIA L.	10/01/10	12/31/10	STAFF DIRECTOR-RESEARCH/ED	40,749.99
TATE, ELIZABETH G.	10/01/10	12/31/10	COUNSEL	20,000.00
WALTHER, ROBERT J.	10/01/10	12/31/10	PROF. STAFF/SUBCOMM. ON E & E	27,000.01
WETHERALD, MARGARET E.	10/01/10	12/31/10	FINANCIAL ADMINIS FULL COMM	35,499.99
WHITEHEAD, TERENCE R.	10/01/10	12/31/10	INTERN	2,533.33
WHITNEY, PAMELA L.	10/01/10	12/31/10	PROF STAFF/-SC ON SPACE & AERO	37,539.99
WHITTAKER, LARRY W.	10/01/10	12/31/10	DIR OF INFO TECHNOLOGY-F.C.	36,500.01
WILLIAMS, L. J. M.	10/01/10	12/31/10	REPUBLICAN PROFESSIONAL STAFF	30,249.99
WILLIAMS, SHIMERE A.	10/01/10	12/31/10	PROF STAFF SC- ENERGY & ENVIRO	31,999.99
WISE, JANE C.	10/01/10	12/31/10	STAFF ASST/FULL COMMITTEE	20,749.99
WONG, JETTA L.	10/01/10	12/31/10	PROF. STAFF/S.C. ON E&E	28,000.01
PERSONNEL COMPENSATION TOTALS:				1,722,564.21

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TRAVEL					
10-13	AP	00002814	HON. BART GORDON	09/27/10 09/27/10 TAXI/PARKING/TOLLS	10.00
10-13	AP	00002816	CAIN, HILARY	09/18/10 09/18/10 TRAVEL SUBSISTENCE	71.85
10-13	AP	00002873	HON. BRIAN BAIRD	09/16/10 09/18/10 TRAVEL SUBSISTENCE	332.60
10-15	AP	00004865	HON. BART GORDON	09/30/10 09/30/10 TAXI/PARKING/TOLLS	22.00
10-15	AP	00004898	CITIBANK GOV CARD SERVICE	08/29/10 09/28/10 COMMERCIAL TRANSPORTATION	2,390.60
10-15	AP	00004905	HON. BART GORDON	10/07/10 10/07/10 TAXI/PARKING/TOLLS	16.00
10-15	AP	00004968	SOKOLOV, DAHLIA L.	09/22/10 09/22/10 MEALS	24.69
10-15	AP	00004981	BRYANT, DEVIN A.	09/29/10 09/29/10 TAXI/PARKING/TOLLS	13.00
11-03	AP	00021403	CAUGHRAN, BESS K.	09/13/10 10/22/10 TAXI/PARKING/TOLLS	138.50
11-03	AP	00021405	HON. BART GORDON	10/17/10 10/18/10 TRAVEL SUBSISTENCE	512.66
11-03	AP	00021407	WISE, JANE C.	10/13/10 10/13/10 TAXI/PARKING/TOLLS	8.00
11-03	AP	00021409	HON. BART GORDON	10/26/10 10/26/10 TAXI/PARKING/TOLLS	15.00
11-04	AP	00023235	O'ROURKE, MARIAN. E.	10/20/10 10/20/10 TRAVEL SUBSISTENCE	98.47
11-12	AP	00026652	GILBERT, LESLEE K.	11/03/10 11/04/10 TRAVEL SUBSISTENCE	217.90
11-12	AP	00026654	HON. BRIAN BAIRD	10/27/10 10/29/10 TRAVEL SUBSISTENCE	321.10
11-12	AP	00026656	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10 COMMERCIAL TRANSPORTATION	1,328.20
11-12	AP	00026660	OBERMANN, RICHARD M.	10/24/10 10/26/10 TRAVEL SUBSISTENCE	427.21
11-12	AP	00026673	BRYANT, DEVIN A.	11/04/10 11/04/10 TRAVEL SUBSISTENCE	28.33
11-12	AP	00026675	HON. BART GORDON	11/03/10 11/03/10 TAXI/PARKING/TOLLS	17.00
11-12	AP	00026680	SOKOLOV, DAHLIA L.	11/02/10 11/02/10 TRAVEL SUBSISTENCE	54.49
11-12	AP	00027071	WHITNEY, PAMELA L.	11/04/10 11/04/10 TRAVEL SUBSISTENCE	26.40
11-12	AP	00027073	LI, ALLEN	11/04/10 11/04/10 TRAVEL SUBSISTENCE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 SCIENCE AND TECHNOLOGY—Con.						
12-01	AP 00040631	BYERS, DAN	11/14/10 11/15/10	TRAVEL SUBSISTENCE		328.33
12-01	AP 00040633	WALTHER, ROBERT J	08/13/10 08/21/10	TRAVEL SUBSISTENCE		77.00
12-01	AP 00040634	WISE, JANE C	11/11/10 11/15/10	TRAVEL SUBSISTENCE		1,026.23
12-01	AP 00040636	WONG, JETTA L	11/11/10 11/15/10	TRAVEL SUBSISTENCE		568.69
12-16	AP 00051229	MATTHEWS, ALEXANDER E.	11/14/10 11/15/10	TRAVEL SUBSISTENCE		302.61
				TRAVEL TOTALS:		8,391.86
RENT, COMMUNICATION, UTILITIES						
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		486.85
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		842.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		6,207.64
11-12	AP 00026670	VERIZON	09/25/10 10/24/10	TELECOMSRV/EQ/TOLL CHARGE		68.94
11-30	AP 00040204	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		68.91
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		314.85
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		842.50
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		5,380.43
12-13	AP 00048026	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		186.20
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		314.85
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		842.50
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		5,092.02
12-28	AP 00061525	AT&T MOBILITY	10/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,748.19
PRINTING AND REPRODUCTION						
10-13	AP 00002805	ACCURATE WORD, LLC	09/09/10 09/09/10	PRINTING & REPRODUCTION		39.90
10-13	AP 00002811	ACCURATE WORD, LLC	09/24/10 09/24/10	PRINTING & REPRODUCTION		31.90
10-15	AP 00004959	ACCURATE WORD, LLC	10/07/10 10/07/10	PRINTING & REPRODUCTION		41.90
11-02	AP 00020534	ACCURATE WORD, LLC	10/15/10 10/15/10	PRINTING & REPRODUCTION		31.90
11-02	AP 00020535	ACCURATE WORD, LLC	09/23/10 09/23/10	PRINTING & REPRODUCTION		31.90
11-12	AP 00026683	ACCURATE WORD, LLC	11/01/10 11/01/10	PRINTING & REPRODUCTION		326.45
11-30	AP 00040207	ACCURATE WORD, LLC	11/10/10 11/10/10	PRINTING & REPRODUCTION		31.90
12-29	GL LAW0003264		11/18/10 11/18/10	REPRODUCTION OF FED/PUBLIC LAW		130.00
				PRINTING AND REPRODUCTION TOTALS:		665.85
SUPPLIES AND MATERIALS						
10-13	AP 00002806	COOLER SMART USA LLC	09/01/10 09/30/10	BOTTLED WATER		36.95
10-13	AP 00002854	THE NEW YORK TIMES	09/20/10 10/17/10	PUBLICATIONS/REFERENCE MAT'L		59.20
10-13	AP 00002856	STAPLES CREDIT PLAN	09/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		279.98
10-13	AP 00002860	STAPLES BUSINESS ADVANTAGE	09/18/10 09/18/10	OFFICE SUPPLIES (OUTSIDE)		161.68
10-13	AP 00002861	STAPLES BUSINESS ADVANTAGE	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		892.60
10-13	AP 00002864	STAPLES BUSINESS ADVANTAGE	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		9.86
10-13	AP 00002869	CDW LLC	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		553.38
10-15	AP 00004870	INFOITION	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L		850.00
10-15	AP 00004874	BERNAN	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L		105.95
10-15	AP 00004879	BERNAN	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L		105.95
10-15	AP 00004888	DOW JONES & COMPANY, INC.	08/27/10 08/27/10	PUBLICATIONS/REFERENCE MAT'L		7.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 SCIENCE AND TECHNOLOGY—Con.						
					TRAVEL TOTALS:	10.00
					GENERAL EXPENDITURES TOTALS:	10.00
					OFFICE TOTALS:	10.00
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2010 COMMITTEE ON SMALL BUSINESS GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,308,903.32	980,732.53
TRAVEL					5,245.92	1,026.67
RENT, COMMUNICATION, UTILITIES					19,485.83	4,445.41
PRINTING AND REPRODUCTION					3,817.75	930.15
OTHER SERVICES					44,698.21	11,057.99
SUPPLIES AND MATERIALS					15,838.37	2,846.43
EQUIPMENT					16,938.57	4,790.85
GENERAL EXPENDITURES TOTALS:					3,414,927.97	1,005,830.03
OFFICE TOTALS:					3,414,927.97	1,005,830.03
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GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, ZAMIR	10/01/10 12/31/10	DEPUTY PRESS SECRETARY		23,500.00
		ALEMAN-DIAZ, AIXA	11/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT		14,800.00
		BERMUDEZ, XINIA G	10/01/10 12/31/10	STAFF ASSISTANT		15,416.66
		CHRISTIAN, LISA	10/01/10 12/31/10	PROFESSIONAL STAFF		15,999.99
		DAWSON, THOMAS J	10/01/10 12/31/10	HEALTH CARE COUNSEL		40,141.43
		DAY, MICHAEL F.	10/01/10 12/31/10	STAFF DIRECTOR		42,825.00
		FANA, CLARISSA	10/01/10 12/31/10	PROFESSIONAL STAFF		12,500.01
		GALLO, SARAH T	10/01/10 12/31/10	AGRICULTURE COUNSEL		35,151.83
		GARCIA, MORAIMA	10/01/10 12/31/10	OFFICE MANAGER		31,950.00
		GARCIA, JESSICA	10/01/10 12/31/10	CONGRESSIONAL ASSISTANT		9,999.99
		GROSSMAN, JOEL D	10/01/10 12/31/10	TECHNOLOGY COUNSEL		35,568.50
		GUTIERREZ-MELENDEZ, DARIENNE M	10/01/10 12/31/10	CLERK		32,500.00
		HAAS, KAREN L.	10/01/10 12/31/10	STAFF DIRECTOR		42,000.00
		HARTZ, JOSEPH E.	10/01/10 12/31/10	PROFESSIONAL STAFF		21,999.99
		HAUREK, ALEX	11/04/10 12/31/10	COMMUNICATIONS DIRECTOR		25,650.00
		HAYNES, ALEXANDRA	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		20,750.01
		HOFFMAN, KELLY M	10/01/10 12/31/10	PRESS ASSISTANT		9,000.00
		JIMINEZ, MARTIN A	10/01/10 12/31/10	BANKING COUNSEL		36,500.01
		JOHNSON, MELISSA R	10/01/10 12/31/10	PROFESSIONAL STAFF		22,916.66
		LANDEROS, CLARINDA	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF		25,950.00
		LYONS, CHRISTOPHER N	10/01/10 12/31/10	OVERSIGHT COUNSEL		35,985.17
		MINEHARDT, ADAM H.	10/01/10 12/31/10	DEPUTY STAFF DIRECTOR		37,500.00
		NEASHAM JR, JON D	10/01/10 12/31/10	PRESS SECRETARY		35,000.00
		NEASHAM JR, JON D	11/01/10 11/30/10	PRESS SECRETARY (OTHER COMPENSATION)		1,700.00
		NORTHCUTT, EMINENCE	10/01/10 12/31/10	PROFESSIONAL STAFF		22,916.66

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		OLIVER, JANET L	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	31,749.99	
		ORBAN, RUSSELL	10/01/10	12/31/10	GENERAL COUNSEL	42,102.75	
		PARMAR, NAVEEN	10/01/10	12/31/10	TAX COUNSEL	30,000.00	
		PELLETIER, JUSTIN M	10/01/10	12/31/10	PROFESSIONAL STAFF	25,000.00	
		PINELES, BARRY	10/01/10	12/31/10	CHIEF COUNSEL	38,499.99	
		RABBITT, CAROLINE	10/01/10	12/31/10	STAFF ASSISTANT	6,750.00	
		RATTO, MARK P.	10/01/10	12/31/10	PROFESSIONAL STAFF	8,250.00	
		SALAS, GEZEEL Z	10/01/10	12/31/10	CONGRESSIONAL ASSISTANT	7,500.00	
		SASS, PAUL J.	10/01/10	12/31/10	DEPUTY CHIEF OF STF/PROF STAFF	26,799.99	
		SHUPE, BROOKE A.	10/01/10	12/31/10	PROFESSIONAL STAFF	12,249.99	
		SLATTERY, TIMOTHY J.	10/01/10	12/31/10	CHIEF COUNSEL	40,250.01	
		SMITH, BUFFY R.	10/01/10	12/31/10	SCHEDULER	7,749.99	
		TRUJILLO, MAXIMILIANO	11/01/10	12/31/10	SENIOR POLICY ADVISOR	15,466.66	
		WITENSTEIN, NICOLE E.	10/01/10	12/31/10	TRADE COUNSEL	40,141.25	
					PERSONNEL COMPENSATION TOTALS:	980,732.53	
		TRAVEL					
10-15	AP	00004586 DAY, MICHAEL F.	02/04/10	04/29/10	TAXI/PARKING/TOLLS	75.00	
10-15	AP	00004592 DAY, MICHAEL F.	06/30/10	06/30/10	TAXI/PARKING/TOLLS	10.00	
10-15	AP	00004597 DAY, MICHAEL F.	05/16/10	05/17/10	CAR RENTAL	286.33	
10-15	AP	00004605 DAY, MICHAEL F.	05/17/10	05/17/10	GASOLINE	15.01	
10-15	AP	00004611 DAY, MICHAEL F.	05/17/10	05/17/10	TAXI/PARKING/TOLLS	16.80	
10-19	AP	00007347 THOMAS DAWSON, III	10/04/10	10/04/10	MEALS	40.90	
10-19	AP	00007349 THOMAS DAWSON, III	10/04/10	10/05/10	TAXI/PARKING/TOLLS	98.05	
11-03	AP	00021602 HAYNES, ALEXANDRA	10/19/10	10/19/10	TAXI/PARKING/TOLLS	17.00	
11-30	AP	00039502 CITIBANK GOV CARD SERVICE	10/04/10	10/05/10	LODGING	312.18	
11-30	AP	00039504 CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	COMMERCIAL TRANSPORTATION	30.00	
11-30	AP	00039506 CITIBANK GOV CARD SERVICE	10/04/10	10/05/10	COMMERCIAL TRANSPORTATION	125.40	
					TRAVEL TOTALS:	1,026.67	
		RENT, COMMUNICATION, UTILITIES					
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	258.00	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	415.00	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	900.31	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	172.00	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	415.00	
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	889.73	
12-10	AP	00047373 UPS	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	168.00	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	407.50	
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	814.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,445.41	
		PRINTING AND REPRODUCTION					
12-14	AP	00049191 HAAS, KAREN LEHMAN	11/22/10	11/22/10	PRINTING & REPRODUCTION	930.15	
					PRINTING AND REPRODUCTION TOTALS:	930.15	
		OTHER SERVICES					
10-20	AP	00011771 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58	
11-03	AP	00021584 FIRESIDE21	07/01/10	09/01/10	WEB DEV HST,EMAIL & RLTD SERV	451.25	
11-16	AP	00028270 FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP	00028287 FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-17	AP	00028557 FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
11-17	AP 00028560	FIRESIDE21	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-20	AP 00029994	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58	
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-20	AP 00056302	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58	
					OTHER SERVICES TOTALS:	11,057.99
SUPPLIES AND MATERIALS						
10-19	AP 00007348	THOMAS DAWSON, III	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)	4.29	
10-28	AP 00017425	ACCURATE WORD, LLC	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	74.90	
10-28	AP 00017426	THE ECONOMIST	10/12/10 10/12/10	PUBLICATIONS/REFERENCE MAT'L	236.78	
10-28	AP 00017427	LEADERSHIP DIRECTORIES, INC.	06/01/10 05/31/11	PUBLICATIONS/REFERENCE MAT'L	385.00	
10-28	AP 00017428	DEER PARK	05/27/10 06/26/10	BOTTLED WATER	74.44	
10-28	AP 00017430	DEER PARK	07/27/10 08/26/10	BOTTLED WATER	80.61	
10-28	AP 00017431	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	86.81	
10-28	AP 00017433	DEER PARK	06/27/10 07/26/10	BOTTLED WATER	65.65	
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	89.31	
11-01	AP 00018781	HAGUE QUALITY WATER	10/20/10 10/20/10	BOTTLED WATER	63.00	
11-03	AP 00021570	DEER PARK	08/27/10 09/26/10	BOTTLED WATER	86.81	
11-04	AP 00023138	DEER PARK	06/27/10 07/26/10	BOTTLED WATER	65.65	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	112.99	
11-30	AP 00039515	DEER PARK	09/01/10 09/01/10	BOTTLED WATER	67.02	
11-30	AP 00039518	DEER PARK	10/01/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	67.02	
11-30	AP 00039519	HAGUE QUALITY WATER	11/20/10 12/19/10	BOTTLED WATER	63.00	
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)	325.64	
12-01	GL FRM0002403	.....	09/22/10 09/22/10	FRAMING (TRANSFER)	279.00	
12-01	GL FRM0002403	.....	10/13/10 10/13/10	FRAMING (TRANSFER)	93.00	
12-14	AP 00049189	HAAS, KAREN LEHMAN	11/21/10 11/21/10	OFFICE SUPPLIES (OUTSIDE)	42.95	
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	84.10	
12-28	AP 00061124	GARCIA, MORAIMA	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	79.94	
12-28	AP 00061125	DEER PARK	11/01/10 11/30/10	BOTTLED WATER	93.35	
12-28	AP 00061127	HAGUE QUALITY WATER	12/20/10 12/20/10	BOTTLED WATER	63.00	
12-31	GL RMS0003521	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	162.17	
					SUPPLIES AND MATERIALS TOTALS:	2,846.43
EQUIPMENT						
10-28	GL MNT0000825	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS	859.58	
10-28	GL RPY0000826	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	737.37	
11-30	GL MNT0002024	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS	859.58	
11-30	GL RPY0002025	.....	11/01/10 11/30/10	EQUIPMENT PURCHASES	737.37	
12-30	GL MNT0003338	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS	859.58	
12-30	GL RPY0003340	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES	737.37	
					EQUIPMENT TOTALS:	4,790.85
					GENERAL EXPENDITURES TOTALS:	1,005,830.03
					OFFICE TOTALS:	1,005,830.03

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2010 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,617,774.71	669,019.15
TRAVEL	27,258.74	13,942.72
RENT, COMMUNICATION, UTILITIES	29,584.96	7,898.60
PRINTING AND REPRODUCTION	225.30	36.50
OTHER SERVICES	49,902.56	12,113.49
SUPPLIES AND MATERIALS	52,231.08	14,239.55
EQUIPMENT	13,860.68	6,872.03
GENERAL EXPENDITURES TOTALS:	2,790,838.03	724,122.04
OFFICE TOTALS:	2,790,838.03	724,122.04

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOHREN,BRITTANY M	11/17/10	12/31/10	STAFF ASSISTANT	4,277.78
BORODIN,MARC E	10/01/10	12/31/10	COUNSEL	35,499.99
CHISAM,RICHARD B	10/01/10	12/31/10	STAFF DIR & CHIEF COUNSEL	43,125.00
CLARKE, SHERIA	10/01/10	12/31/10	COUNSEL	26,250.00
DAVIES,FRANK D	10/01/10	12/31/10	SENIOR INVESTIGATOR	26,265.00
DIXON, CAROL E	10/01/10	12/31/10	COUNSEL	37,446.96
HARVEY,SAMUEL J	10/01/10	12/31/10	STAFF ASSISTANT	9,999.99
HARVEY,SAMUEL J	11/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	923.07
HAYES,DONNA L	10/01/10	12/31/10	STAFF ASSISTANT	8,260.89
JOHNSON, PETER L	10/01/10	12/31/10	SYSTEM & FINANCIAL DIS ADMIN	21,827.67
JOHNSON, PETER L	11/01/10	11/30/10	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME)	1,385.20
JOHNSON,AMELIA P	10/01/10	12/31/10	STAFF ASSISTANT	11,250.00
JOHNSON,AMELIA P	09/01/10	11/30/10	STAFF ASSISTANT (OVERTIME)	1,929.06
JONES,HEATHER A	10/01/10	12/31/10	COUNSEL	27,500.01
KIM, CINDY M	10/01/10	12/31/10	DEPUTY CHIEF COUNSEL	41,933.37
MORRIS,DEBORAH M	10/01/10	12/31/10	COUNSEL	35,499.99
MORRIS,DEBORAH M	12/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	1,183.33
OLSON, SUSAN	10/01/10	12/31/10	COUNSEL	37,446.96
OLSON, SUSAN	12/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	1,456.27
PEAY,DEBORAH R	10/01/10	12/31/10	SR FINANCIAL DISCLOSURE MNGR.	29,630.94
PEAY,DEBORAH R	12/01/10	12/31/10	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	987.70
RUST,THOMAS A	10/01/10	12/31/10	COUNSEL	26,250.00
RUST,THOMAS A	12/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	2,333.33
SHERMAN,DONALD K	10/01/10	12/31/10	COUNSEL	26,250.00
SHERMAN,DONALD K	12/01/10	12/31/10	COUNSEL (OTHER COMPENSATION)	2,041.67
SIMPSON, STANLEY P	10/01/10	12/31/10	DIR. OF FINANCIAL DISC. REVIEW	33,516.00
SIMPSON, STANLEY P	12/01/10	12/31/10	DIR. OF FINANCIAL DISC. REVIEW (OTHER COMPENSATION)	744.80
SOVEREIGN,STACEY	10/01/10	12/31/10	COUNSEL	36,875.01
STODDARD JR,CLIFFORD C	10/01/10	12/31/10	COUNSEL	30,000.00
STRICKLAND, KELLE A	10/01/10	12/31/10	SHARED EMPLOYEE	35,855.01
TAYLOR,DANIEL	10/01/10	12/31/10	COUNSEL TO CHAIR	35,855.01
UNGERECHT,TODD	10/01/10	11/16/10	SHARED EMPLOYEE	1,277.77
WHITE, MATTIE J	10/01/10	12/31/10	ADMINISTRATIVE STAFF DIRECTOR	29,827.38
WHITE, MATTIE J	11/01/10	11/30/10	ADMINISTRATIVE STAFF DIRECTOR (OVERTIME)	1,462.67
WHITE, MATTIE J	12/01/10	12/31/10	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION)	2,651.32
PERSONNEL COMPENSATION TOTALS:			669,019.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
TRAVEL						
10-09	AP 00001323	CLARKE, SHERIA	09/14/10 09/14/10	TAXI/PARKING/TOLLS		49.50
10-09	AP 00001325	CLARKE, SHERIA	09/13/10 09/13/10	TAXI/PARKING/TOLLS		48.00
10-09	AP 00001326	CLARKE, SHERIA	09/15/10 09/15/10	TAXI/PARKING/TOLLS		10.00
10-09	AP 00001328	CLARKE, SHERIA	09/17/10 09/17/10	TAXI/PARKING/TOLLS		48.25
10-09	AP 00001331	CLARKE, SHERIA	09/16/10 09/16/10	TAXI/PARKING/TOLLS		48.00
10-13	AP 00002881	MORRIS,DEBORAH M	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION		406.00
10-13	AP 00002884	MORRIS,DEBORAH M	09/27/10 09/28/10	LODGING		403.97
10-13	AP 00002886	MORRIS,DEBORAH M	09/27/10 09/28/10	TAXI/PARKING/TOLLS		36.00
10-13	AP 00002887	MORRIS,DEBORAH M	09/27/10 09/28/10	MEALS		85.04
10-13	AP 00002890	CHISAM,RICHARD B	09/27/10 09/28/10	LODGING		403.97
10-13	AP 00002892	CHISAM,RICHARD B	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION		406.00
10-13	AP 00002893	CHISAM,RICHARD B	09/27/10 09/28/10	TAXI/PARKING/TOLLS		36.00
10-13	AP 00002895	CHISAM,RICHARD B	09/27/10 09/28/10	TAXI/PARKING/TOLLS		56.40
10-13	AP 00002897	CHISAM,RICHARD B	09/27/10 09/28/10	MEALS		63.38
10-20	AP 00012956	SHERMAN,DONALD K	08/14/10 08/14/10	TAXI/PARKING/TOLLS		18.30
10-20	AP 00012958	SHERMAN,DONALD K	08/16/10 08/16/10	MEALS		17.00
10-20	AP 00012961	SHERMAN,DONALD K	09/08/10 09/11/10	COMMERCIAL TRANSPORTATION		270.00
10-20	AP 00012965	SHERMAN,DONALD K	09/09/10 09/10/10	TAXI/PARKING/TOLLS		70.08
10-20	AP 00012966	SHERMAN,DONALD K	09/08/10 09/10/10	MEALS		132.98
10-20	AP 00012968	SHERMAN,DONALD K	09/08/10 09/10/10	LODGING		821.90
10-20	AP 00012969	SHERMAN,DONALD K	09/19/10 09/20/10	TAXI/PARKING/TOLLS		81.70
10-20	AP 00012971	SHERMAN,DONALD K	09/19/10 09/20/10	MEALS		157.12
10-20	AP 00012972	SHERMAN,DONALD K	09/19/10 09/20/10	COMMERCIAL TRANSPORTATION		360.00
10-20	AP 00012973	SHERMAN,DONALD K	09/19/10 09/19/10	LODGING		279.22
10-20	AP 00012975	SHERMAN,DONALD K	09/26/10 09/28/10	COMMERCIAL TRANSPORTATION		428.00
10-20	AP 00012976	SHERMAN,DONALD K	09/26/10 09/28/10	MEALS		82.22
10-20	AP 00012978	SHERMAN,DONALD K	09/26/10 09/28/10	TAXI/PARKING/TOLLS		80.68
10-20	AP 00012979	MORRIS,DEBORAH M	10/05/10 10/05/10	LODGING		392.51
10-20	AP 00012980	MORRIS,DEBORAH M	10/05/10 10/06/10	MEALS		102.14
10-20	AP 00012981	MORRIS,DEBORAH M	10/05/10 10/06/10	TAXI/PARKING/TOLLS		38.00
10-20	AP 00012984	MORRIS,DEBORAH M	10/05/10 10/06/10	COMMERCIAL TRANSPORTATION		428.00
10-20	AP 00012987	SHERMAN,DONALD K	10/05/10 10/06/10	COMMERCIAL TRANSPORTATION		428.00
10-20	AP 00012989	SHERMAN,DONALD K	10/05/10 10/06/10	TAXI/PARKING/TOLLS		98.06
10-20	AP 00012991	SHERMAN,DONALD K	10/05/10 10/06/10	MEALS		142.16
10-20	AP 00012993	CHISAM,RICHARD B	10/05/10 10/06/10	COMMERCIAL TRANSPORTATION		428.00
10-20	AP 00012994	CHISAM,RICHARD B	10/05/10 10/06/10	TAXI/PARKING/TOLLS		38.00
10-20	AP 00012996	CHISAM,RICHARD B	10/05/10 10/06/10	TAXI/PARKING/TOLLS		71.50
10-20	AP 00012997	CHISAM,RICHARD B	10/05/10 10/06/10	MEALS		98.83
10-20	AP 00012998	CHISAM,RICHARD B	10/05/10 10/05/10	LODGING		449.87
10-21	AP 00013142	CHISAM,RICHARD B	10/07/10 10/07/10	LODGING		329.40
10-21	AP 00013148	CHISAM,RICHARD B	10/07/10 10/08/10	COMMERCIAL TRANSPORTATION		360.00
10-21	AP 00013151	CHISAM,RICHARD B	10/05/10 10/08/10	MEALS		132.83

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10-21	AP	00013156	CHISAM,RICHARD B	10/07/10	10/08/10	TAXI/PARKING/TOLLS	35.00
10-21	AP	00013160	CHISAM,RICHARD B	10/07/10	10/08/10	TAXI/PARKING/TOLLS	57.46
10-21	AP	00013167	SHERMAN,DONALD K	10/07/10	10/08/10	COMMERCIAL TRANSPORTATION	405.00
10-21	AP	00013169	SHERMAN,DONALD K	10/07/10	10/08/10	MEALS	87.90
10-21	AP	00013174	SHERMAN,DONALD K	10/07/10	10/08/10	MEALS	25.87
10-21	AP	00013180	MORRIS,DEBORAH M	10/07/10	10/07/10	LODGING	329.40
10-21	AP	00013185	MORRIS,DEBORAH M	10/07/10	10/08/10	COMMERCIAL TRANSPORTATION	338.00
10-21	AP	00013189	MORRIS,DEBORAH M	10/07/10	10/08/10	MEALS	38.45
10-21	AP	00013191	MORRIS,DEBORAH M	10/07/10	10/08/10	TAXI/PARKING/TOLLS	35.00
11-04	AP	00022695	MORRIS,DEBORAH M	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	360.00
11-04	AP	00022696	MORRIS,DEBORAH M	10/15/10	10/15/10	TAXI/PARKING/TOLLS	20.00
11-04	AP	00022698	MORRIS,DEBORAH M	10/15/10	10/15/10	TAXI/PARKING/TOLLS	26.16
11-04	AP	00022701	MORRIS,DEBORAH M	10/15/10	10/15/10	MEALS	24.91
11-04	AP	00022704	MORRIS,DEBORAH M	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	363.00
11-04	AP	00022706	MORRIS,DEBORAH M	10/18/10	10/18/10	TAXI/PARKING/TOLLS	17.67
11-04	AP	00022709	MORRIS,DEBORAH M	10/18/10	10/18/10	TAXI/PARKING/TOLLS	18.00
11-04	AP	00022713	MORRIS,DEBORAH M	10/18/10	10/18/10	MEALS	26.09
11-04	AP	00023028	CLARKE, SHERIA	10/25/10	10/25/10	TAXI/PARKING/TOLLS	49.00
12-03	AP	00042375	CHISAM,RICHARD B	11/12/10	11/12/10	TAXI/PARKING/TOLLS	24.00
12-03	AP	00042378	CLARKE, SHERIA	10/27/10	10/27/10	TAXI/PARKING/TOLLS	49.25
12-03	AP	00042379	CLARKE, SHERIA	10/28/10	10/28/10	TAXI/PARKING/TOLLS	48.75
12-03	AP	00042381	CLARKE, SHERIA	11/02/10	11/02/10	TAXI/PARKING/TOLLS	10.00
12-03	AP	00042382	CLARKE, SHERIA	11/18/10	11/18/10	TAXI/PARKING/TOLLS	60.00
12-03	AP	00042383	CLARKE, SHERIA	11/12/10	11/12/10	TAXI/PARKING/TOLLS	50.00
12-03	AP	00042384	CLARKE, SHERIA	11/16/10	11/16/10	TAXI/PARKING/TOLLS	50.00
12-27	AP	00060572	SHERMAN,DONALD K	10/18/10	10/18/10	COMMERCIAL TRANSPORTATION	386.00
12-27	AP	00060573	SHERMAN,DONALD K	10/18/10	10/18/10	MEALS	41.00
12-27	AP	00060574	SHERMAN,DONALD K	10/18/10	10/18/10	TAXI/PARKING/TOLLS	20.00
12-27	AP	00060575	SHERMAN,DONALD K	11/07/10	11/09/10	COMMERCIAL TRANSPORTATION	428.00
12-27	AP	00060576	SHERMAN,DONALD K	11/07/10	11/09/10	TAXI/PARKING/TOLLS	70.53
12-27	AP	00060577	SHERMAN,DONALD K	11/07/10	11/08/10	MEALS	173.30
12-27	AP	00060578	SHERMAN,DONALD K	11/07/10	11/09/10	TAXI/PARKING/TOLLS	52.00
12-27	AP	00060579	SHERMAN,DONALD K	11/07/10	11/08/10	LODGING	544.02
12-27	AP	00060580	MORRIS,DEBORAH M	11/07/10	11/08/10	LODGING	589.94
12-27	AP	00060581	MORRIS,DEBORAH M	11/07/10	11/09/10	MEALS	109.04
12-27	AP	00060582	MORRIS,DEBORAH M	11/07/10	11/09/10	COMMERCIAL TRANSPORTATION	363.00
12-27	AP	00060583	MORRIS,DEBORAH M	11/07/10	11/09/10	TAXI/PARKING/TOLLS	55.00
12-27	AP	00060584	MORRIS,DEBORAH M	11/07/10	11/09/10	TAXI/PARKING/TOLLS	124.97
						TRAVEL TOTALS:	13,942.72
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00002340	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL	8.70
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	144.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	285.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,191.16
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/25/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	5.31
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	144.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	285.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,066.37
12-06	AP	00044342	FEDERAL EXPRESS CORP	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	88.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
12-06	AP 00044342	FEDERAL EXPRESS CORP	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		6.81
12-20	AP 00055328	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		10.46
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		144.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		285.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		2,152.00
12-27	GL HRS0003120		11/01/10 11/30/10	RECORDING - (TRANSFER)		82.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,898.60
11-24	GL PIX0001970	PRINTING AND REPRODUCTION	11/01/10 11/30/10	PHOTOGRAPHIC (TRANSFER)		36.50
				PRINTING AND REPRODUCTION TOTALS:		36.50
		OTHER SERVICES				
10-20	AP 00011365	CONFLUENT	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
11-20	AP 00029590	CONFLUENT	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
12-20	AP 00055906	CONFLUENT	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,837.83
12-21	AP 00057664	WALDEN WORKS	12/07/10 12/07/10	NON-TECHNOLOGY SERVICE CONTR		1,200.00
12-21	AP 00057665	WALDEN WORKS	12/08/10 12/08/10	NON-TECHNOLOGY SERVICE CONTR		1,200.00
12-21	AP 00057666	WALDEN WORKS	12/09/10 12/09/10	NON-TECHNOLOGY SERVICE CONTR		2,400.00
12-21	AP 00057668	LEXIS-NEXIS	12/07/10 12/08/10	TRAINING		1,800.00
				OTHER SERVICES TOTALS:		12,113.49
		SUPPLIES AND MATERIALS				
10-13	AP 00002344	THOMPSON WEST	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		910.00
10-20	AP 00010825	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		100.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		378.00
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		268.81
10-29	AP 00018035	THOMPSON WEST	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		115.25
10-29	AP 00018037	THOMPSON WEST	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		910.00
10-29	AP 00018039	LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		682.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		411.43
11-01	AP 00019598	PACER SERVICE CENTER	07/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L		21.52
11-04	AP 00022660	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,564.23
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		378.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		210.88
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		378.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		336.45
12-03	AP 00042371	THOMPSON WEST	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		391.00
12-03	AP 00042372	THOMPSON WEST	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		910.00
12-03	AP 00042376	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		682.00
12-03	AP 00042737	JONES, HEATHER	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L		36.39
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		242.82
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		935.00
12-21	AP 00057663	THOMPSON WEST	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		910.00
12-21	AP 00057667	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		682.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,785.77
				SUPPLIES AND MATERIALS TOTALS:		14,239.55

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EQUIPMENT									
10-28	GL	MNT0000825		10/01/10	10/31/10	MAINTENANCE / REPAIRS			775.00
11-30	AP	00040237	ABT GEM LASER	10/07/10	10/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000			672.10
11-30	AP	00040237	ABT GEM LASER	10/07/10	10/07/10	WARRANTIES			59.00
11-30	GL	MNT0002024		11/01/10	11/30/10	MAINTENANCE / REPAIRS			775.00
12-14	AP	00049212	SANCTION SOLUTIONS	07/27/10	07/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,815.93
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS			775.00
									EQUIPMENT TOTALS:
									6,872.03
									GENERAL EXPENDITURES TOTALS:
									724,122.04
									OFFICE TOTALS:
									724,122.04

2010 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,385,952.35	974,545.66
TRAVEL	52,203.70	18,116.87
RENT, COMMUNICATION, UTILITIES	37,493.45	9,750.68
PRINTING AND REPRODUCTION	639.30	95.80
OTHER SERVICES	98,109.52	23,190.00
SUPPLIES AND MATERIALS	19,034.96	2,372.07
EQUIPMENT	12,577.75	3,134.44
GENERAL EXPENDITURES TOTALS:	3,606,011.03	1,031,205.52
OFFICE TOTALS:	3,606,011.03	1,031,205.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E	10/01/10	12/31/10	EXECUTIVE ASSISTANT	21,686.11
BRINCK, MICHAEL F.	10/01/10	12/31/10	REPUBLICAN STAFF DIR, EO	39,763.26
BUCKLES, TONY J.	10/01/10	12/31/10	CHIEF OF STAFF	11,345.25
BURDETTE,JEFFREY A	10/01/10	12/31/10	LEGIS ASST/SUBCMTE HEALTH	20,236.25
CHAMBERS,TODD	10/01/10	12/31/10	LEG ASST/SUBCMTE ON O&I	20,236.25
CLARK, JONATHAN A.	10/01/10	12/31/10	PROF STAFF MEMBER/PRESS SEC	21,301.74
COLLIER, DEBORAH S.	10/01/10	12/31/10	REPUBLICAN LEGISLATIVE DIRECTO	24,141.99
DEKLEER,KRISTRAL L	10/01/10	12/31/10	DIRECTOR OF COMMUNICATIONS	36,313.51
DOTSON, BERNADINE N.	10/01/10	12/31/10	FINANCIAL ADMINISTRATOR	22,587.24
DOTSON, BERNADINE N.	11/01/10	11/30/10	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
DUNN, DOLORES	10/01/10	12/31/10	REPUBLICAN STAFF DIR, HEALTH	39,763.26
ETHINGTON,MERL T	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	2,499.99
GONZALEZ,SAMANTHA E	10/01/10	12/31/10	LEGIS ASST/SUBCMTE HEALTH	10,850.34
GROVE, SHERIE D.	10/01/10	12/31/10	SENIOR EXECUTIVE ASSISTANT	22,721.88
HERBERT,MARTIN	10/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR I&	33,150.00
HERBERT,MARTIN	11/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR I& (OTHER COMPENSATION)	4,500.00
KARIM,TALIB I	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER/COUN	35,113.67
KIRKLAND,DIANE KAY	10/01/10	12/31/10	PRINTING CLERK	24,418.26
KIRKLAND,DIANE KAY	11/01/10	11/30/10	PRINTING CLERK (OTHER COMPENSATION)	5,000.00
LARA,JUAN	10/01/10	12/31/10	COUNSEL/S.C. STAFF DIR., EO	33,750.51
LARA,JUAN	11/01/10	12/31/10	COUNSEL/S.C. STAFF DIR., EO (OTHER COMPENSATION)	4,400.00
LAWRENCE,BRIAN E	10/01/10	12/31/10	REP STAFF DIR,DAMA,PRESS DIR	39,763.26
MARTINEZ, JAVIER D.	10/01/10	12/31/10	PROF STAFF MBR, ECONOMIC OPP.	33,895.76
MURRAY,CAROL S	10/01/10	12/31/10	OFFICE MANAGER	20,971.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
		MURRAY,CAROL S	11/01/10 11/30/10	OFFICE MANAGER (OTHER COMPENSATION)	5,500.00	
		PARK,KRISTY	10/01/10 12/31/10	PROFESSIONAL STAFF MEM, HEALTH	26,214.00	
		PARK,KRISTY	11/01/10 12/31/10	PROFESSIONAL STAFF MEM, HEALTH (OTHER COMPENSATION)	6,000.00	
		ROSS, KIMBERLY W.	10/01/10 12/31/10	SUB STAFF DIR/COUNSEL,DAMA	33,912.00	
		ROSS, KIMBERLY W.	11/01/10 12/31/10	SUB STAFF DIR/COUNSEL,DAMA (OTHER COMPENSATION)	5,400.00	
		SHORTER,MALCOM A	10/01/10 12/31/10	MAJ FULL COMM STAFF DIRECTOR	43,125.00	
		SMITH, DEBORAH A.	10/01/10 12/31/10	LEGISLATIVE COORDINATOR	37,396.17	
		SMITH, KINGSTON E.	10/01/10 12/31/10	REPUB STAFF DIRECTOR/CHIEF COU	43,125.00	
		THOMAS,CECELIA M	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	18,402.77	
		TORRES,ORFA A	10/01/10 12/31/10	LEG ASST/SUBCMTE ON EO	12,519.99	
		TORRES,ORFA A	11/01/10 12/31/10	LEG ASST/SUBCMTE ON EO (OTHER COMPENSATION)	5,500.00	
		TRAHAN,DION SANTANA	10/01/10 12/31/10	PROF STAFF MEMBER,OVERSIGHT	34,565.34	
		TUCKER, DAVID M.	10/01/10 12/31/10	CHIEF COUNSEL	36,699.51	
		TUCKER, DAVID M.	11/01/10 12/31/10	CHIEF COUNSEL (OTHER COMPENSATION)	3,600.00	
		WELTER, TIMOTHY M.	09/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	12,436.00	
		WIBLEMO,CATHLEEN C	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIR-HEALTH	33,816.00	
		WIBLEMO,CATHLEEN C	11/01/10 12/31/10	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)	5,400.00	
		WILKINS,DANIEL M	10/01/10 12/31/10	EXECUTIVE ASSISTANT	16,444.44	
		WU, ARTHUR K	10/01/10 12/31/10	REP DP STF DIR&STF DIR,SBCM OV	41,183.40	
		ZAPATA,JIAN	10/01/10 12/31/10	SENIOR EXECUTIVE ASSISTANT	14,396.25	
		ZAPATA,JIAN	11/01/10 12/31/10	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	974,545.66	
TRAVEL						
10-09	AP 00001225	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	MEALS	3.72	
10-09	AP 00001228	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	TRAVEL SUBSISTENCE	3.95	
10-13	AP 00002972	CITIBANK GOV CARD SERVICE	07/08/10 07/28/10	TRAVEL SUBSISTENCE	6,265.41	
10-14	AP 00004119	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	TRAVEL SUBSISTENCE	323.99	
10-14	AP 00004128	CITIBANK GOV CARD SERVICE	08/31/10 09/01/10	LODGING	140.35	
10-15	AP 00005155	CITIBANK GOV CARD SERVICE	09/08/10 09/10/10	TRAVEL SUBSISTENCE	133.45	
10-18	AP 00007281	CITIBANK GOV CARD SERVICE	08/27/10 09/28/10	TRAVEL SUBSISTENCE	5,737.25	
10-18	AP 00007283	CITIBANK GOV CARD SERVICE	08/28/10 09/02/10	TRAVEL SUBSISTENCE	669.75	
10-18	AP 00007284	CITIBANK GOV CARD SERVICE	08/26/10 09/02/10	TRAVEL SUBSISTENCE	93.32	
10-20	AP 00010714	CHARLES LUTHER	09/14/10 09/15/10	WITNESS TRAVEL / RELATED EXP	177.94	
10-22	AP 00013816	LAWRENCE,BRIAN	08/01/10 08/03/10	TRAVEL SUBSISTENCE	98.00	
10-26	AP 00015987	CITIBANK GOV CARD SERVICE	08/01/10 08/03/10	TRAVEL SUBSISTENCE	190.57	
11-02	AP 00020148	BRINCK, MICHAEL F.	10/20/10 10/21/10	TRAVEL SUBSISTENCE	219.40	
11-04	AP 00022689	CITIBANK GOV CARD SERVICE	08/01/10 08/03/10	LODGING	322.00	
11-05	AP 00023661	ROSS, KIMBERLY W.	10/27/10 10/27/10	TAXI/PARKING/TOLLS	8.00	
11-05	AP 00023664	ROSS, KIMBERLY W.	10/25/10 10/25/10	TAXI/PARKING/TOLLS	8.00	
11-05	AP 00023667	ROSS, KIMBERLY W.	10/25/10 10/25/10	PRIVATE AUTO MILEAGE	9.21	
11-05	AP 00023668	ROSS, KIMBERLY W.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE	4.00	
11-05	AP 00023672	ROSS, KIMBERLY W.	10/26/10 10/26/10	PRIVATE AUTO MILEAGE	9.21	
11-08	AP 00024065	BRINCK, MICHAEL F.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	24.00	

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11-09	AP	00025160	LARAJUAN	08/08/10	08/10/10	TRAVEL SUBSISTENCE	553.98
11-09	AP	00025162	LARAJUAN	08/01/10	08/03/10	TRAVEL SUBSISTENCE	384.89
11-09	AP	00025164	TORRES,ORFA A	10/19/10	10/23/10	TRAVEL SUBSISTENCE	868.06
11-09	AP	00025166	ROSS, KIMBERLY W.	04/01/10	04/01/10	PRIVATE AUTO MILEAGE	31.04
11-09	AP	00025168	LARAJUAN	07/19/10	07/21/10	TRAVEL SUBSISTENCE	250.95
11-09	AP	00025170	LARAJUAN	07/12/10	07/12/10	MEALS	35.93
11-15	AP	00027124	CITIBANK GOV CARD SERVICE	10/14/10	10/28/10	COMMERCIAL TRANSPORTATION	1,506.50
12-23	AP	00058955	LAWRENCE,BRIAN	12/02/10	12/02/10	TAXI/PARKING/TOLLS	16.00
12-23	AP	00058957	ROSS, KIMBERLY W.	08/23/10	08/23/10	TAXI/PARKING/TOLLS	8.00
12-28	AP	00060996	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	18,116.87
			RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	184.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	460.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,644.13
11-09	AP	00025141	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL	17.04
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	184.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	460.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	2,539.94
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	184.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	460.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	2,617.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.68
			PRINTING AND REPRODUCTION				
10-15	AP	00005154	ACCURATE WORD, LLC	10/05/10	10/05/10	PRINTING & REPRODUCTION	31.90
11-24	GL	PIX0001970	.....	11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
12-23	AP	00058956	DAVID L. ANDRUKITUS, INC.	12/09/10	12/09/10	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	95.80
			OTHER SERVICES				
10-20	AP	00012059	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00
11-20	AP	00030276	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00
12-20	AP	00056581	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00
						OTHER SERVICES TOTALS:	23,190.00
			SUPPLIES AND MATERIALS				
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	FOOD & BEVERAGE	14.88
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	251.04
10-21	AP	00013238	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	340.00
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	144.98
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	394.60
11-05	AR	AC-01026	FERRIGNO-GROVE, SHERRI	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	-61.32
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	123.11
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	139.98
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	337.30
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	312.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	23.10
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	139.98
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	211.92
						SUPPLIES AND MATERIALS TOTALS:	2,372.07
			EQUIPMENT				
10-09	AP	00001232	ABT GEM LASER	08/30/10	08/30/10	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
10-28	GL	MNT0000825	10/01/10 10/31/10	MAINTENANCE / REPAIRS		1,006.48
11-30	GL	MNT0002024	11/01/10 11/30/10	MAINTENANCE / REPAIRS		1,006.48
12-30	GL	MNT0003338	12/01/10 12/31/10	MAINTENANCE / REPAIRS		1,006.48
					EQUIPMENT TOTALS:	3,134.44
					GENERAL EXPENDITURES TOTALS:	1,031,205.52
					OFFICE TOTALS:	1,031,205.52
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-19	AP	00034291	06/25/09 06/25/09	OFFICE SUPPLIES (OUTSIDE)		49.00
					SUPPLIES AND MATERIALS TOTALS:	49.00
					GENERAL EXPENDITURES TOTALS:	49.00
					OFFICE TOTALS:	49.00
2010 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,486,301.70
					TRAVEL	3,240.55
					RENT, COMMUNICATION, UTILITIES	122,699.52
					PRINTING AND REPRODUCTION	2,175.40
					OTHER SERVICES	26,564.73
					SUPPLIES AND MATERIALS	196,492.03
					EQUIPMENT	30,732.93
					GENERAL EXPENDITURES TOTALS:	8,868,206.86
					OFFICE TOTALS:	8,868,206.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, BONNIE J	10/01/10 12/31/10	STAFF ASSISTANT		15,500.01
		ANTELL, GEOFFREY	10/01/10 12/31/10	TRADE COUNSEL		35,000.01
		ARONSON, LAUREN E.	10/01/10 12/31/10	PROFESSIONAL STAFF		26,499.99
		ATHY, SUSAN	10/01/10 12/31/10	TAX COUNSEL		36,444.00
		BECK, MATTHEW	10/01/10 12/31/10	COMMUNICATION DIR & POLICY ADV		27,805.55
		BEELE, JENNIFER K.	10/01/10 12/31/10	SUBCOMMITTEE CLERK		19,700.01
		BILLIMORIA, JIM	10/01/10 12/31/10	DIRECTOR OF COMMUNICATIONS		24,999.99
		BJORKLUND, CYBELE	10/01/10 12/31/10	PROFESSIONAL ASSISTANT		31,250.01
		BLANKENSHIP, APRIL L.	10/01/10 12/31/10	FINANCIAL ADMIN. - REPUBLICAN		4,812.51
		BLOOMBERG, LAUREN M.	10/01/10 12/31/10	PRESS SECRETARY		19,250.01
		BRECHLEY, CAMERON H.	10/01/10 12/31/10	PRESS ASSISTANT/MEDIA SPECIALI		18,950.01
		BREIDENBACH, CARRIE ANN	10/01/10 12/31/10	FULL COMMITTEE CLERK		21,000.00
		BUCKLEY, JOHN L.	10/01/10 12/31/10	CHIEF DEMOCRATIC TAX COUNSEL		42,674.01

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CALLAS,GEORGE A	10/01/10	12/31/10	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
CHRZASZCZ, MONICA	10/01/10	12/31/10	SHARED EMPLOYEE	17,199.99
CLARK,THEODORE J	12/03/10	12/31/10	DIR OF INFORMATION TECHNOLOGY	6,222.22
CROUCH,CHRISTOPHER A	10/01/10	12/31/10	TAX COUNSEL	35,820.00
CURTIS, DEBRA S.	10/01/10	12/31/10	DEMOCRATIC PROFESSIONAL ASSIST	23,352.75
DAWSON, ANDREW P.	10/01/10	12/31/10	SUBCOMMITTEE CLERK	20,300.01
DONOVAN-GREEN,LINALDO A	10/01/10	12/31/10	STAFF ASSISTANT	8,000.01
DUTTA-GUPTA,INDIVAR	10/01/10	12/31/10	PROFESSIONAL ASSISTANT	31,633.33
EASTMAN, SAGE D.	10/01/10	12/31/10	SR ADVSR PUBLIC & MEDIA AFFAIR	36,102.75
ELLARD, ANGELA P.	10/01/10	12/31/10	CHIEF TRADE COUNSEL	42,102.75
ELLING, DAN	10/01/10	12/31/10	STAFF DIRECTOR HEALTH SC	42,102.75
FRIEDMAN,JEFFREY E	10/01/10	12/31/10	TAX COUNSEL	33,999.99
FRIEDMAN,JENNIFER	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	35,820.00
GARBER, ANDREW T.	10/01/10	12/31/10	DIRECTOR OF OPERATIONS	14,875.00
GARBER, ANDREW T.	12/01/10	12/31/10	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,550.00
GERHARDT,GEOFFREY	10/01/10	12/31/10	PROFESSIONAL STAFFER	30,392.01
GOULD, JENNIFER A.	10/01/10	12/31/10	ADMINISTRATOR	30,999.99
GREENE, REGINALD B.	10/01/10	12/31/10	DOCUMENTS CLERK	30,750.00
GWYN, NICHOLAS C.	10/01/10	12/31/10	DEMOCRATIC PROFESSIONAL ASSIST	42,102.75
HAGE,JUSTIN C	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
HAILEY,SEAN	10/01/10	12/31/10	TAX ADVISOR	39,249.99
HILDRED, KIM A.	10/01/10	12/31/10	SENIOR SOCIAL SECURITY ADVISOR	42,102.75
ISABELLI,KRISTIN E	10/01/10	12/31/10	STAFF ASSISTANT	8,250.00
JUBBOORI,KASE W	10/01/10	12/31/10	TAX COUNSEL	35,820.00
KALYANAM, ARUNA	10/01/10	12/31/10	TAX COUNSEL	35,820.00
KEARNS, JASON E.	10/01/10	12/31/10	TRADE COUNSEL	37,250.01
KIBRIA,BEHNAZ L	10/01/10	12/31/10	TRADE COUNSEL	32,040.00
KLAVERKAMP, KATHRYN O.	10/01/10	12/31/10	PROFESSIONAL ASSISTANT	42,102.75
LORENZ,ELIZABETH B	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	12,000.00
MAYS, JANICE	10/01/10	12/31/10	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
MCAFFEE,KAREN B	10/01/10	12/31/10	STAFF DIRECTOR	42,102.75
MCCADNEY, JENNIFER E.	10/01/10	12/31/10	TRADE COUNSEL	34,260.00
MCCOY,MOYER B	10/01/10	12/31/10	SUBCOMMITTEE CLERK	17,600.01
MCFADDEN,GWENDOLYN S	10/01/10	12/31/10	STAFF ASSISTANT	29,499.99
MINGUEZ, ANNIE E.	10/01/10	12/31/10	SUBCOMMITTEE CLERK	22,640.01
MORGANTE,NATHAN C	10/01/10	12/31/10	STAFF ASSISTANT	15,950.01
MUELLER,MELISSA	10/01/10	12/31/10	SHARED EMPLOYEE	29,602.74
MURRAY,PAMELA B	10/01/10	12/31/10	SUBCOMMITTEE CLERK	23,499.99
NAJAR, JOEL F.	08/01/10	12/31/10	PROFESSIONAL STAFF	12,433.35
NAJAR, JOEL F.	10/01/10	11/30/10	INTERN	18,200.00
NEPRASH,HANNAH T	10/01/10	12/31/10	STAFF ASSISTANT	15,000.00
NESBIT, SONIA L.	10/01/10	12/31/10	DEPUTY STAFF DIR ISFS SBCMTE	31,749.99
OLANDER, DAVID M.	10/01/10	12/31/10	CHIEF TAX COUNSEL	42,102.75
PAYNE,WARREN S	10/01/10	12/31/10	TRADE ADVISOR AND SR ECONOMIST	36,249.99
PERKINS,ALEXANDER B	10/01/10	12/31/10	TRADE COUNSEL	30,392.01
PERKINS,WUAN T	10/01/10	12/31/10	SYSTEM ADMINISTRATOR	22,640.01
PERRY,ALAINE A	09/01/10	09/30/10	COMMUNICATIONS SPEC (A)	-325.15
RANGASWAMI,VIJAYA L	10/01/10	12/31/10	STAFF DIRECTOR-TRADE SC	40,948.74
RASMUSSEN, ERIK R.	10/01/10	12/31/10	PROFESSIONAL STAFF	24,305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		RASMUSSEN, ERIK R.	12/01/10 12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,208.33	
		REESE II,WILLIAM E	09/01/10 09/30/10	PROFESSIONAL STAFF	5,011.11	
		REESE II,WILLIAM E	10/01/10 12/31/10	PROFESSIONAL STAFF	20,499.99	
		RUDISILL,ZACHARY M	10/01/10 11/30/10	INTERN	3,240.00	
		RUDISILL,ZACHARY M	12/01/10 12/31/10	LEGISLATIVE ASSISTANT	1,800.00	
		SCHMALZ, JILL	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF	33,000.00	
		SMITH, MARGO D.	10/01/10 11/30/10	PROFESSIONAL STAFF	19,333.34	
		SMITH, MARGO D.	12/01/10 12/31/10	COMMITTEE ADMINISTRATOR	9,666.67	
		STEIGER, MORNA	10/01/10 12/31/10	PROFESSIONAL STAFF	30,500.01	
		STOBER,MICHAEL E	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	12,000.00	
		SURUMA, ASKIA M.	10/01/10 12/31/10	DEPUTY CHIEF OF STAFF	40,250.01	
		SWINEHART,SARAH V	10/01/10 12/31/10	PRESS SECRETARY	9,999.99	
		TAIT, ANTHONY H.	10/01/10 12/31/10	DEMOCRATIC STAFF ASSISTANT	17,750.01	
		THOMAS,WILLIAM D	10/01/10 12/31/10	TRADE COUNSEL	36,249.99	
		TRAUB,JONATHAN G	10/01/10 12/31/10	CHIEF TAX COUNSEL	43,125.00	
		TURKO, CARREN S.	10/01/10 12/31/10	CALENDAR CLERK	32,700.00	
		WALKER BOZELL, LAURA E.	10/01/10 12/31/10	PROFESSIONAL STAFF	26,000.01	
		WALKER, ANTOINE M.	10/01/10 12/31/10	DEMOCRATIC SYSTEMS ADMINISTRAT	29,499.99	
		WEIDINGER, MATTHEW A.	10/01/10 12/31/10	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		WOODRUM,DALLAS A	10/01/10 12/31/10	STAFF ASSISTANT	16,449.99	
		YORK,GEORGE F	10/01/10 12/31/10	TRADE COUNSEL	30,500.01	
		YOUNG,JOHN R	10/01/10 12/31/10	STAFF ASSISTANT	16,449.99	
		ZEGERS, TED E.	10/01/10 12/31/10	PROFESSIONAL ASSISTANT	40,948.74	
				PERSONNEL COMPENSATION TOTALS:	2,201,214.34	
TRAVEL						
10-15	AP 00004639	RASMUSSEN, ERIK R.	10/07/10 10/07/10	TAXI/PARKING/TOLLS	18.00	
10-15	AP 00004645	ELLING, DAN	10/08/10 10/08/10	TAXI/PARKING/TOLLS	18.00	
10-15	AP 00004660	RASMUSSEN, ERIK R.	09/13/10 09/13/10	TAXI/PARKING/TOLLS	20.00	
10-15	AP 00004666	ELLING, DAN	09/28/10 09/28/10	TAXI/PARKING/TOLLS	20.00	
10-26	AP 00016072	ELLARD, ANGELA P.	09/01/10 10/13/10	TAXI/PARKING/TOLLS	62.50	
10-26	AP 00016080	BILLIMORIA, JIM	10/13/10 10/13/10	TAXI/PARKING/TOLLS	8.00	
10-29	AP 00018563	KLAVERKAMP, KATHRYN O.	09/03/10 09/03/10	TAXI/PARKING/TOLLS	10.00	
11-03	AP 00021824	ARONSON, LAUREN	09/13/10 10/07/10	TAXI/PARKING/TOLLS	44.00	
11-12	AP 00026651	BILLIMORIA, JIM	11/08/10 11/08/10	TAXI/PARKING/TOLLS	23.00	
11-12	AP 00027041	HAGE,JUSTIN C	10/07/10 10/07/10	TAXI/PARKING/TOLLS	18.00	
11-22	AP 00035528	LORENZ, ELIZABETH	10/28/10 10/28/10	PRIVATE AUTO MILEAGE	47.00	
12-13	AP 00047669	KEARNS, JASON E.	10/29/10 10/29/10	TAXI/PARKING/TOLLS	12.00	
12-13	AP 00047670	ARONSON, LAUREN	10/22/10 11/08/10	TAXI/PARKING/TOLLS	53.00	
12-13	AP 00047671	BECK, MATTHEW	11/22/10 11/22/10	TAXI/PARKING/TOLLS	10.75	
12-13	AP 00047674	KLAVERKAMP, KATHRYN O.	10/05/10 10/05/10	TAXI/PARKING/TOLLS	22.00	
12-13	AP 00047676	KLAVERKAMP, KATHRYN O.	10/27/10 10/28/10	PRIVATE AUTO MILEAGE	104.00	
12-13	AP 00047677	RANGASWAMI,VIJAYA L	07/15/10 10/29/10	TAXI/PARKING/TOLLS	87.00	
12-16	AP 00051266	WOODRUM, DALLAS A.	10/27/10 10/27/10	TAXI/PARKING/TOLLS	30.00	

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12-20	AP	00055231	NEPRASH, HANNAH T.	09/13/10	11/04/10	TAXI/PARKING/TOLLS	14.00
12-20	AP	00055232	GERHARDT, GEOFFREY	09/16/10	11/09/10	TAXI/PARKING/TOLLS	74.00
12-27	AP	00060100	BOZELL, LAURA	12/06/10	12/06/10	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	707.25
			RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	616.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,500.00
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	8,968.84
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	488.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	1,500.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	9,064.42
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	488.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	1,490.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	8,892.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,007.60
			PRINTING AND REPRODUCTION				
10-15	AP	00004675	ACCURATE WORD, LLC	09/22/10	09/22/10	PRINTING & REPRODUCTION	31.90
10-29	AP	00018547	ACCURATE WORD, LLC	04/16/10	04/16/10	PRINTING & REPRODUCTION	49.90
10-29	GL	PIX0000945		10/01/10	10/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
11-16	AP	00027957	ACCURATE WORD, LLC	10/27/10	10/27/10	PRINTING & REPRODUCTION	31.90
11-16	AP	00027958	ACCURATE WORD, LLC	10/28/10	10/28/10	PRINTING & REPRODUCTION	31.90
11-24	GL	PIX0001970		11/01/10	11/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	164.90
			OTHER SERVICES				
10-20	AP	00011563	HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	480.00
10-26	AP	00016086	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	617.50
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	00029788	HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	480.00
12-09	AP	00046532	LEGIANT	10/26/10	10/26/11	NON-TECHNOLOGY SERVICE CONTR	831.25
12-14	AP	00048818	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	00048900	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00056099	HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	480.00
						OTHER SERVICES TOTALS:	5,693.75
			SUPPLIES AND MATERIALS				
10-15	AP	00004658	DEER PARK	08/06/10	08/31/10	BOTTLED WATER	180.29
10-15	AP	00004683	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	368.00
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	270.04
10-26	AP	00016075	DEER PARK	09/01/10	09/30/10	BOTTLED WATER	172.70
10-29	AP	00018572	WALKER, ANTOINE M.	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE)	6.98
10-29	GL	RMS0000953		10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	400.82
11-03	AP	00021818	SURUMA, ASKIA	09/23/10	09/23/10	FOOD & BEVERAGE	27.48
11-12	AP	00027042	WASHINGTON POST	10/01/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	560.56
11-15	AP	00027714	BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-15.29
11-16	AP	00027956	NATIONAL UNDERWRITER CO.	01/30/10	01/30/10	PUBLICATIONS/REFERENCE MAT'L	107.52
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	15.20
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	303.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
12-07	AP 00045038	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		142.34
12-07	AP 00045047	SHADOW TV, INC.	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	6,840.00	
12-07	AP 00045049	THE WASHINGTON POST	09/30/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	601.89	
12-07	AP 00045050	NATIONAL UNDERWRITER CO.	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L	117.87	
12-07	AP 00045052	NATIONAL UNDERWRITER CO.	11/09/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L	111.57	
12-08	AP 00045820	INSIDE HEALTH POLICY.COM	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
12-08	AP 00045823	INSIDE CMS	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	685.00	
12-09	AP 00046368	ALLIANCE MICRO	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	295.00	
12-09	AP 00046513	ARROWHEAD	09/01/10 09/30/10	BOTTLED WATER	374.63	
12-09	AP 00046518	DEER PARK	10/01/10 10/31/10	BOTTLED WATER	458.24	
12-09	AP 00046520	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	FOOD & BEVERAGE	298.75	
12-09	AP 00046521	CITIBANK GOV CARD SERVICE	10/15/10 10/15/10	PUBLICATIONS/REFERENCE MAT'L	208.82	
12-09	AP 00046524	CITIBANK GOV CARD SERVICE	09/30/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	252.93	
12-09	AP 00046528	THE WASHINGTON POST	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L	2,522.52	
12-09	AP 00046529	THE NEW YORK TIMES	10/01/10 09/29/11	PUBLICATIONS/REFERENCE MAT'L	3,463.20	
12-13	AP 00048501	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	52.96	
12-16	AP 00050607	BNA	06/20/10 06/19/11	PUBLICATIONS/REFERENCE MAT'L	12,175.00	
12-17	AP 00054394	WORLDTRADELAW.NET LLC	09/12/10 09/11/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-23	AP 00059568	DEER PARK	11/01/10 11/30/10	BOTTLED WATER	183.28	
12-28	AR AC-01404	NEW YORK TIMES	12/28/09 12/26/10	PUBLICATIONS/REFERENCE MAT'L	-313.76	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	713.38	
				SUPPLIES AND MATERIALS TOTALS:		32,681.22
		EQUIPMENT				
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	2,389.51	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	2,389.51	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	2,389.51	
				EQUIPMENT TOTALS:		7,168.53
				GENERAL EXPENDITURES TOTALS:		2,280,637.59
				OFFICE TOTALS:		2,280,637.59
2010 INTELLIGENCE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,947,316.76	905,762.21
				TRAVEL	31,245.93	11,980.22
				RENT, COMMUNICATION, UTILITIES	45,731.40	11,236.89
				PRINTING AND REPRODUCTION	704.40	0.00
				OTHER SERVICES	75,702.12	18,993.73
				SUPPLIES AND MATERIALS	43,518.82	3,206.14
				EQUIPMENT	113,341.79	32,429.00
				GENERAL EXPENDITURES TOTALS:	4,257,561.22	983,608.19
				OFFICE TOTALS:	4,257,561.22	983,608.19

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI, IRAM A	10/01/10	12/31/10	PROFESSIONAL STF MBR	35,625.00
ALI, IRAM A	10/01/10	11/30/10	PROFESSIONAL STF MBR (OTHER COMPENSATION)	2,650.33
CAMPBELL, CHELSEY MARIE	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	24,999.99
COHEN, LINDA D	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	35,499.99
COHEN, LINDA D	10/01/10	10/31/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,299.08
DELANEY, MICHAEL J.	10/01/10	12/31/10	STAFF DIRECTOR	42,999.99
DIAZ, MIGUEL A	10/13/10	12/31/10	PROFESSIONAL STAFF MEMBER	22,923.34
DIXON, STACEY D	10/01/10	11/07/10	BUDGET DIRECTOR	15,159.73
DIXON, STACEY D	11/01/10	11/07/10	BUDGET DIRECTOR (OTHER COMPENSATION)	2,048.61
DIXON, STACEY D	10/01/10	10/31/10	BUDGET DIRECTOR (OTHER COMPENSATION)	1,567.00
DONESA, CHRISTOPHER A.	10/01/10	12/31/10	MINORITY CHIEF COUNSEL	42,500.01
DONESA, CHRISTOPHER A.	10/01/10	10/31/10	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	208.33
FLEITZ, FREDERICK H.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	32,750.01
FLEITZ, FREDERICK H.	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	212.84
GARCIA, FRANK	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	34,250.01
GARCIA, FRANK	10/01/10	10/31/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,281.84
GEFFROY, SARAH E.	10/01/10	12/31/10	PROFESSIONAL STAFF/COUNSEL	32,499.99
HANAUER, LAURENCE S.	10/01/10	10/31/10	PROFESSIONAL STAFF	380.56
HANAUER, LAURENCE S.	10/01/10	10/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,044.44
HAUSER, NATHAN A	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	28,749.99
HULINGS, HARRY J.	10/01/10	12/31/10	DEPUTY CHIEF COUNSEL	25,244.44
HULINGS, HARRY J.	12/01/10	12/31/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	2,958.33
HULINGS, HARRY J.	10/01/10	10/31/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,447.00
JEPSON, KRISTIN R.	10/01/10	12/31/10	SECURITY DIRECTOR	26,000.01
KLEIN, KEVIN P	10/01/10	12/31/10	SYSTEMS ADMINISTRATOR	15,375.00
LA VOY, DIANE E	10/01/10	12/31/10	PROFESSIONAL STAFF	29,375.01
LEAMAN, STEPHANIE C.	10/01/10	11/30/10	EXECUTIVE ASSISTANT	9,500.00
LEAMAN, STEPHANIE C.	12/01/10	12/31/10	RESEARCH ASSISTANT	4,750.00
LEAMAN, STEPHANIE C.	09/01/10	09/30/10	EXECUTIVE ASSISTANT (OVERTIME)	513.82
LEWIS, JAMES M.	10/01/10	12/31/10	MINORITY STAFF DIRECTOR	42,396.75
LITIG, COURTNEY A.	10/01/10	12/31/10	CHIEF CLERK	26,874.99
LOWRY, ASHLEY E.	10/01/10	12/31/10	MINORITY RESEARCH ASSISTANT	19,500.00
LURIE, ADAM S	10/01/10	11/07/10	SPECIAL COUNSEL	14,645.83
LURIE, ADAM S	11/01/10	11/07/10	SPECIAL COUNSEL (OTHER COMPENSATION)	3,166.67
LURIE, ADAM S	10/01/10	11/07/10	SPECIAL COUNSEL (OTHER COMPENSATION)	2,650.33
MCCELROY, CATHERINE	10/01/10	12/31/10	MINORITY COUNSEL	31,250.01
MINEHART JR, ROBERT F.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	35,625.00
MINEHART JR, ROBERT F.	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,150.33
MORRISON, BRIAN S.	10/01/10	12/31/10	DEP STAFF DIR/GENERAL COUNSEL	42,562.50
ORSAK, ELLEN E	10/01/10	11/01/10	STAFF ASSISTANT	4,090.27
PAPPAS, GEORGE J.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	34,500.00
PAPPAS, GEORGE J.	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,460.50
PEREZ, VINCENT M	10/01/10	12/31/10	PRESS ASSISTANT	2,499.99
RAVJANI, ABBAS R	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	21,249.99
SCOTT, CARLY A	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	35,625.00
SCOTT, CARLY A	10/01/10	10/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,150.33
SMITH, BRANDON S.	10/01/10	12/31/10	DIR OF INFORMATION TECHNOLOGY	31,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
		SYED,KHIZER M	10/01/10 12/31/10	STAFF ASSISTANT	11,874.99	
		SYED,KHIZER M	09/01/10 09/30/10	STAFF ASSISTANT (OVERTIME)	445.31	
		WARE, JAMAL D.	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	25,749.99	
		YOUNG,MARK D	10/01/10 12/31/10	PROFESSIONAL STF MBR	37,749.99	
		YOUNG,MARK D	10/01/10 12/31/10	PROFESSIONAL STF MBR (OTHER COMPENSATION)	1,853.75	
				PERSONNEL COMPENSATION TOTALS:	905,762.21	
TRAVEL						
10-09	AP 00001375	CAMPBELL, CHELSEY MARIE	08/01/10 09/14/10	PRIVATE AUTO MILEAGE	56.00	
10-09	AP 00001377	HAUSER,NATHAN A	08/07/10 08/15/10	TAXI/PARKING/TOLLS	90.00	
10-09	AP 00001378	HAUSER,NATHAN A	06/10/10 08/27/10	PRIVATE AUTO MILEAGE	45.50	
10-09	AP 00001379	HAUSER,NATHAN A	08/25/10 08/27/10	LODGING	242.80	
10-09	AP 00001380	HAUSER,NATHAN A	08/25/10 08/27/10	MEALS	40.09	
10-09	AP 00001381	HAUSER,NATHAN A	08/25/10 08/27/10	TAXI/PARKING/TOLLS	62.00	
10-09	AP 00001382	HAUSER,NATHAN A	08/25/10 08/27/10	CAR RENTAL	154.08	
10-09	AP 00001383	DELANEY, MICHAEL J.	09/22/10 09/22/10	TAXI/PARKING/TOLLS	20.00	
10-09	AP 00001384	HULINGS, HARRY J.	09/05/10 09/05/10	TAXI/PARKING/TOLLS	119.00	
10-09	AP 00001385	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	COMMERCIAL TRANSPORTATION	1,972.20	
10-09	AP 00001387	CITIBANK GOV CARD SERVICE	05/28/10 06/27/10	COMMERCIAL TRANSPORTATION	5,723.80	
10-09	AP 00001389	RAVJANI,ABBAS R	07/01/10 07/10/10	PRIVATE AUTO MILEAGE	44.00	
10-09	AP 00001390	LURIE, ADAM S	08/25/10 08/27/10	LODGING	234.66	
10-09	AP 00001391	LURIE, ADAM S	08/27/10 08/27/10	MEALS	13.56	
10-09	AP 00001392	CAMPBELL, CHELSEY MARIE	09/08/10 09/14/10	TAXI/PARKING/TOLLS	119.00	
10-29	GL GLA0000939	.....	08/17/10 08/19/10	MEALS	92.73	
10-29	GL GLA0000939	.....	08/17/10 08/19/10	TAXI/PARKING/TOLLS	59.20	
11-01	AP 00019027	HON. JEFF MILLER	08/25/10 08/29/10	PRIVATE AUTO MILEAGE	24.00	
11-01	AP 00019034	HON. JEFF MILLER	08/27/10 08/27/10	LODGING	246.56	
11-01	AP 00019045	HON. JEFF MILLER	08/25/10 08/27/10	MEALS	110.21	
11-01	AP 00019050	HON. JEFF MILLER	08/27/10 08/27/10	TAXI/PARKING/TOLLS	20.00	
11-16	AP 00028128	HULINGS, HARRY J.	10/17/10 10/22/10	TAXI/PARKING/TOLLS	102.00	
11-16	AP 00028138	PAPPAS, GEORGE J.	07/16/10 10/05/10	PRIVATE AUTO MILEAGE	38.00	
11-16	AP 00028141	PAPPAS, GEORGE J.	07/10/10 10/06/10	TAXI/PARKING/TOLLS	160.00	
11-16	AP 00028176	DELANEY, MICHAEL J.	10/27/10 10/27/10	LODGING	389.00	
11-16	AP 00028179	LITIG, COURTNEY A.	10/26/10 10/26/10	TAXI/PARKING/TOLLS	15.00	
11-16	AP 00028180	DIXON,STACEY D	10/17/10 10/22/10	PRIVATE AUTO MILEAGE	28.00	
11-16	AP 00028183	DIXON,STACEY D	10/22/10 10/22/10	TAXI/PARKING/TOLLS	50.00	
11-16	AP 00028185	RAVJANI,ABBAS R	10/11/10 10/12/10	MEALS	33.79	
11-16	AP 00028188	RAVJANI,ABBAS R	10/11/10 10/12/10	TAXI/PARKING/TOLLS	79.50	
11-16	AP 00028189	RAVJANI,ABBAS R	10/11/10 10/11/10	LODGING	140.30	
11-16	AP 00028190	RAVJANI,ABBAS R	10/11/10 10/12/10	CAR RENTAL	113.10	
11-16	AP 00028192	RAVJANI,ABBAS R	10/11/10 10/12/10	GASOLINE	15.58	
11-16	AP 00028194	GEFFROY, SARAH E.	08/25/10 10/18/10	PRIVATE AUTO MILEAGE	50.00	
11-16	AP 00028196	HAUSER,NATHAN A	08/25/10 08/26/10	MEALS	112.96	
11-16	AP 00028198	RAVJANI,ABBAS R	10/11/10 10/22/10	PRIVATE AUTO MILEAGE	56.00	

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11-16	AP	00028199	RAVJANI,ABBAS R	10/22/10	10/22/10	TAXI/PARKING/TOLLS	85.00
11-16	AP	00028204	DONESA, CHRISTOPHER A.	06/17/10	06/21/10	LODGING	421.78
11-16	AP	00028206	DONESA, CHRISTOPHER A.	06/17/10	06/20/10	MEALS	63.91
11-16	AP	00028207	DONESA, CHRISTOPHER A.	06/17/10	06/20/10	TAXI/PARKING/TOLLS	51.00
11-16	AP	00028209	DONESA, CHRISTOPHER A.	06/19/10	06/19/10	CAR RENTAL	61.55
11-16	AP	00028211	DONESA, CHRISTOPHER A.	06/19/10	06/19/10	CAR RENTAL	29.09
11-16	AP	00028212	DONESA, CHRISTOPHER A.	06/17/10	06/19/10	PRIVATE AUTO MILEAGE	28.00
11-19	AP	00034865	LEAMAN, STEPHANIE C.	08/31/10	09/07/10	TAXI/PARKING/TOLLS	24.00
11-19	AP	00034868	LEAMAN, STEPHANIE C.	08/18/10	10/15/10	PRIVATE AUTO MILEAGE	94.97
11-19	AP	00034869	RAVJANI,ABBAS R	10/12/10	10/12/10	MEALS	80.30
11-23	AP	00037416	MCELROY, CATHERINE	08/07/10	08/07/10	TAXI/PARKING/TOLLS	47.00
11-23	AP	00037417	SCOTT, CARLY	10/26/10	10/26/10	TAXI/PARKING/TOLLS	15.00
12-17	AP	00054364	GARCIA, FRANK	05/23/10	10/27/10	PRIVATE AUTO MILEAGE	106.00
						TRAVEL TOTALS:	11,980.22
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00001388	AT&T MOBILITY	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	697.90
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	196.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	675.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	521.44
11-01	AP	00019056	AT&T MOBILITY	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	534.75
11-16	AP	00028131	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	2,418.31
11-16	AP	00028133	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	2,161.49
11-16	AP	00028201	DONESA, CHRISTOPHER A.	04/27/10	05/26/10	TELECOMSRV/EQ/TOLL CHARGE	91.18
11-16	AP	00028202	DONESA, CHRISTOPHER A.	05/27/10	06/26/10	TELECOMSRV/EQ/TOLL CHARGE	65.99
11-16	AP	00028214	DONESA, CHRISTOPHER A.	01/27/10	02/26/10	TELECOMSRV/EQ/TOLL CHARGE	25.19
11-16	AP	00028215	DONESA, CHRISTOPHER A.	02/27/10	03/26/10	TELECOMSRV/EQ/TOLL CHARGE	25.19
11-19	AP	00034874	AT&T MOBILITY	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	592.63
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	196.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	660.00
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	494.39
12-17	AP	00054357	HON. PETER HOEKSTRA	11/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	43.22
12-17	AP	00054361	HON. PETER HOEKSTRA	12/13/09	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	474.22
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	196.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	660.00
12-27	GL	EMS0003171	.....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	507.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,236.89
			OTHER SERVICES				
10-18	GL	GFT0000441	.....	08/20/10	08/20/10	REPRESENTATIONAL EXPENSES	386.05
10-20	AP	00011790	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
11-20	AP	00030013	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
12-20	AP	00056321	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
						OTHER SERVICES TOTALS:	18,993.73
			SUPPLIES AND MATERIALS				
10-09	AP	00001376	SMITH, BRANDON S.	09/15/10	09/15/10	PUBLICATIONS/REFERENCE MAT'L	49.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	16.00
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	169.04
11-16	AP	00028177	LITTEG, COURTNEY A.	10/02/10	10/02/10	PUBLICATIONS/REFERENCE MAT'L	15.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	16.00
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	125.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	OFFICE SUPPLIES (OUTSIDE)		19.33
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		448.99
12-06	AP 00043853	ABT GEM LASER	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		345.04
12-06	AP 00043853	ABT GEM LASER	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		661.57
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		16.00
12-17	AP 00054351	DELANEY, MICHAEL J.	12/07/10 12/07/10	FOOD & BEVERAGE		637.00
12-17	AP 00054355	LITIG, COURTNEY A.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		82.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		604.40
				SUPPLIES AND MATERIALS TOTALS:		3,206.14
				EQUIPMENT		
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		743.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		743.00
12-21	AP 00057962	enCHOICE, INC. CYA TECHNOLOGIES DIVISION	11/11/10 11/11/10	MAINTENANCE / REPAIRS		30,200.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		743.00
				EQUIPMENT TOTALS:		32,429.00
				GENERAL EXPENDITURES TOTALS:		983,608.19
				OFFICE TOTALS:		983,608.19
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
11-16	AP 00028121	DONESA, CHRISTOPHER A.	11/27/09 12/26/09	TELECOMSRV/EQ/TOLL CHARGE		25.19
11-16	AP 00028126	DONESA, CHRISTOPHER A.	12/27/09 01/26/10	TELECOMSRV/EQ/TOLL CHARGE		25.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		50.38
				EQUIPMENT		
10-26	AP 00015423	DELL DIRECT SALES	03/04/10 03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		2,594.28
10-26	AP 00015423	DELL DIRECT SALES	03/04/10 03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		2,784.00
				EQUIPMENT TOTALS:		5,378.28
				GENERAL EXPENDITURES TOTALS:		5,428.66
				OFFICE TOTALS:		5,428.66
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,252,227.59	1,891,790.52
				TRAVEL	154,498.95	16,404.58
				RENT, COMMUNICATION, UTILITIES	135,734.60	31,332.53
				PRINTING AND REPRODUCTION	7,828.80	1,407.55
				OTHER SERVICES	194,862.82	47,989.00
				SUPPLIES AND MATERIALS	148,829.86	16,146.69
				EQUIPMENT	64,367.57	6,031.23
				GENERAL EXPENDITURES TOTALS:	7,958,350.19	2,011,102.10
				OFFICE TOTALS:	7,958,350.19	2,011,102.10

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMED, HUSSEIN K	10/01/10	12/31/10	INTERN	4,979.78
ALTON, KIMBERLEY N	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	28,750.01
ARANGIO, JENNIFER	10/01/10	11/30/10	COUNSEL	24,879.34
ARANGIO, JENNIFER	12/01/10	12/31/10	SENIOR COUNSEL	13,200.58
ASHBY, PIZZA	10/01/10	12/31/10	OUTREACH COORDINATOR	27,500.00
AVANT, ISSAC L.	10/01/10	12/31/10	STAFF DIRECTOR	42,825.00
AZIZ, CORDIE K	10/01/10	12/31/10	EXECUTIVE ASSISTANT	27,499.99
BEAN, GALEN W	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	27,500.01
BECK, CHRISTOPHER A.	10/01/10	12/31/10	SR ADV FOR SCIENCE & TECH	39,999.99
BENNO, ROSALINE	10/01/10	12/31/10	CHIEF COUNSEL	42,102.24
BERRY, DIANE L.	11/15/10	11/30/10	REPUBLICAN PROF STAFF MEMBER	6,626.67
BERRY, DIANE L.	12/01/10	12/31/10	SR PROFESSIONAL STAFF MEMBER	12,673.50
BONVECHIO, KATHERINE L	12/20/10	12/31/10	REPUBLICAN STAFF ASSISTANT	1,069.44
BOWERS, MANDY	10/01/10	11/30/10	REPUBLICAN SR POLICY ADVISOR	23,609.50
BOWERS, MANDY	12/01/10	12/31/10	SENIOR POLICY DIRECTOR	14,224.67
BRANSON, CHERRI	10/01/10	12/31/10	CHIEF OVERSIGHT COUNSEL	42,102.24
BROWN, CURTIS C	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	28,750.01
BURKE, LUKE M	10/01/10	12/31/10	PROFESSIONAL STF MBR	16,500.00
CALDWELL, RYAN M	10/01/10	12/31/10	CLERK	33,749.99
CALLENDER, ARIANNE N	10/01/10	12/31/10	DEPUTY OVERSIGHT COUNSEL	37,750.00
CANTU, MARIO H	10/01/10	12/31/10	PROFESSIONAL STF MBR	27,500.01
CARLIN, ELLEN P	10/01/10	11/30/10	PROFESSIONAL STAFF MEMBER	17,283.34
CARLIN, ELLEN P	12/01/10	12/31/10	SR PROFESSIONAL STAFF MEMBER	10,573.75
CARROLL, KEVIN W	10/01/10	12/31/10	INTERN	5,399.76
COLBERT, CHLOE D	10/01/10	12/31/10	INTERN	1,992.00
COLEMAN, MARCUS J	10/01/10	12/31/10	INTERN	4,979.78
COMIS, ADAM M.	10/01/10	12/31/10	PRESS SECRETARY	26,250.00
CRISTE, DAWN M.	10/01/10	12/31/10	CHIEF FINANCIAL OFFICER	33,224.51
DELCAMBRE, PAULA R.	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER (C)	26,249.99
DEWITT, BRETT R.	10/01/10	12/31/10	LEGISLATIVE ASSISTANT	14,416.67
FRIESEN, TOBY L	09/01/10	09/30/10	LEGISLATIVE DIRECTOR	-72.00
GEORGE, ASHA M	10/01/10	12/31/10	SENIOR PROF STAFF MEMBER	36,624.50
GOINS, HOPE	10/01/10	12/31/10	PROFESSIONAL STAFF/COUNSEL	27,500.01
GRAZIANO, DENA L.	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	38,877.49
GREEN, SYNARUS D	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	26,249.99
GUNDERSEN, KEVIN	10/01/10	11/30/10	PROFESSIONAL STAFF MEMBER	13,333.34
GUNDERSEN, KEVIN	12/01/10	12/31/10	COUNTERTERRORISM ADVISOR	9,833.33
HADDER, NIKKI R	10/01/10	12/31/10	CLERK	35,000.00
HALPERN, AMANDA J.	10/01/10	11/30/10	SENIOR PROFESSIONAL STAFF MEM	16,666.66
HALPERN, AMANDA J.	12/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	10,250.00
HALTOM, BRONWYN A	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	-3,225.01
HORTON, CORY	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	23,750.01
HOVANIC, JOSEPH A	10/01/10	12/31/10	INTERN	3,249.00
INGWERSEN, MICHELE L	10/01/10	12/31/10	SCHEDULER	5,017.50
JOHNSON, NICOLE W	10/01/10	12/31/10	OFFICE MANAGER	21,923.50
KINIRONS, KERRY A.	10/01/10	11/30/10	SENIOR COUNSEL	21,337.50
KINIRONS, KERRY A.	12/01/10	12/31/10	SUBCOMMITTEE STAFF DIRECTOR	12,702.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
		KOZLOWSKI,CAROLINE M	10/01/10 12/31/10	INTERN	1,656.00	
		MALLOY,MAXWELL T	10/01/10 11/01/10	INTERN	1,859.92	
		MARCHAND, STERLING A.	10/01/10 11/14/10	PROFESSIONAL STAFF MEMBER	11,000.00	
		MARCHAND, STERLING A.	11/01/10 11/14/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	750.00	
		MCCABE, MATTHEW P.	10/01/10 11/30/10	COUNSEL	22,191.00	
		MCCABE, MATTHEW P.	12/01/10 12/31/10	SENIOR COUNSEL	13,150.25	
		MCDANIELS,THOMAS C	10/01/10 12/31/10	SENIOR PROFESSIONAL STAFF MEM	32,499.99	
		MCDAVITT,JAMES F	10/01/10 12/31/10	INTERN	5,399.76	
		MCLAREN,DECARLO	10/01/10 12/31/10	RESEARCH ASSISTANT	18,750.00	
		MILLER,JASON C	10/01/10 11/30/10	LEGISLATIVE ASSISTANT	8,333.34	
		MILLER,JASON C	12/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	6,916.67	
		MINOGUE,AUSTIN W	10/01/10 12/31/10	INTERN	1,656.00	
		MOSKOWITZ,THOMAS A	10/01/10 10/31/10	MINORITY INTERN	1,799.92	
		MULRAIN,CHRISTOPHER	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	14,416.66	
		MURPHY, ERIN E.	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	33,778.92	
		NEWHART,ANDREW J	10/01/10 12/31/10	STAFF ASSISTANT	31,522.25	
		NIXON, NATALIE	10/01/10 12/31/10	DEPUTY CHIEF CLERK	23,282.34	
		NORTHROP, ALISON B.	10/01/10 12/31/10	SUBCOMMITTEE DIRECTOR	39,500.01	
		OBRIEN, COLEMAN C.	10/01/10 12/31/10	SENIOR COUNSEL	42,102.75	
		OROURKE, NICHOLAS E	10/01/10 12/31/10	INTERN	4,979.78	
		PARKINSON,EDWARD M	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	18,291.67	
		PAULSON, ADAM R.	10/01/10 12/31/10	SENIOR LEGISLATIVE ASSISTANT	9,268.50	
		PETERLIN, MEGHANN P.	10/01/10 12/31/10	SR PROFESSIONAL STAFF MEMBER	30,134.92	
		RUSSELL, MICHAEL J.	10/01/10 11/30/10	REPUBLICAN ACTING STAFF DIR	28,750.00	
		RUSSELL, MICHAEL J.	12/01/10 12/31/10	STAFF DIRECTOR/CHIEF COUNSEL	14,375.00	
		RYE,ANGELA T	10/01/10 12/31/10	SR POLICY ADVISOR & COUNSEL	35,475.25	
		SALAYANDIA, MARISELA	10/01/10 12/31/10	PROFESSIONAL STAFF MBR	28,749.99	
		SCHEPIS,KINNEY C	10/01/10 12/31/10	SR PROFESSIONAL STAFF MEMBER	39,568.50	
		SCOTT, TAMLA T.	10/01/10 12/31/10	SUBCOMMITTEE STAFF DIRECTOR/COU	35,000.01	
		SMITH,NICOLE K	10/01/10 11/30/10	STAFF ASSISTANT	7,000.00	
		SMITH,NICOLE K	12/01/10 12/31/10	LEGISLATIVE ASSISTANT	5,666.67	
		SNYDER,CHARLES C	10/01/10 12/31/10	LEGISLATIVE ASSISTANT	11,250.00	
		TISDALE,MONESHIA	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER	26,249.99	
		TURBYFILL,BRIAN B	10/01/10 12/31/10	PARLIAMENTARIAN	35,000.01	
		TWINCHEK, MICHAEL S.	10/01/10 12/31/10	CHIEF CLERK	38,224.51	
		VEALENCIS,JOSEPH J	10/01/10 11/07/10	SENIOR PROFESSIONAL STAFF MEM	15,108.33	
		VEALENCIS,JOSEPH J	11/01/10 11/07/10	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	6,941.67	
		VINA,STEPHEN R	10/01/10 12/31/10	PROFESSIONAL STAFF/COUNSEL	39,500.01	
		VISMALE, L C.	10/01/10 12/31/10	SECURITY OFFICER	34,703.76	
		VREEBURG,JACOBUS A	12/13/10 12/31/10	PAID INTERN	1,079.95	
		WATKINS, KERRY A.	10/01/10 11/30/10	REPUBLICAN SENIOR ADVISOR	22,500.00	
		WATKINS, KERRY A.	12/01/10 12/31/10	SENIOR POLICY DIRECTOR	14,224.67	
		WENGER,LAUREN B	10/01/10 12/31/10	PROFESSIONAL STAFF	16,158.34	

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		WHITE, JERRY L	10/01/10	12/31/10	PROFESSIONAL STAFF MBR	28,166.66
		WILLIAMS, RODERICK T	10/01/10	12/31/10	INTERN	4,979.78
		WOLFE, SHANE B	10/01/10	12/31/10	COMMUNICATIONS DIRECTOR	37,946.00
		ZAVALA, PATRICIA	10/01/10	12/31/10	SR LEGISLATIVE ASST	28,750.01
					PERSONNEL COMPENSATION TOTALS:	1,891,790.52
		TRAVEL				
10-15	AP	00004496 DELCAMBRE, PAULA R	06/20/10	06/24/10	TRAVEL SUBSISTENCE	1,120.93
10-15	AP	00004507 ARANGIO, JENNIFER	09/27/10	09/28/10	TRAVEL SUBSISTENCE	528.91
10-15	AP	00004514 DEWITT, BRETT R	09/01/10	09/03/10	TRAVEL SUBSISTENCE	48.47
10-15	AP	00004551 CITIBANK GOV CARD SERVICE	09/19/10	09/20/10	LODGING	273.20
10-15	AP	00005322 AVANT, ISSAC L	06/21/10	06/21/10	TRAVEL SUBSISTENCE	301.00
10-15	AP	00005405 MCDANIELS, THOMAS C	09/28/10	09/28/10	TRAVEL SUBSISTENCE	67.00
10-15	AP	00005574 PETERLIN, MEGHANN P	10/05/10	10/05/10	TAXI/PARKING/TOLLS	31.00
10-26	AP	00016070 VEALENCIS, JOSEPH J	09/27/10	09/28/10	TRAVEL SUBSISTENCE	905.63
11-01	AP	00018832 PETERLIN, MEGHANN P	10/17/10	10/18/10	TRAVEL SUBSISTENCE	577.82
11-01	AP	00018847 CITIBANK GOV CARD SERVICE	09/19/10	09/21/10	TRAVEL SUBSISTENCE	660.00
11-01	AP	00018851 CARLIN, ELLEN P	10/19/10	10/20/10	TRAVEL SUBSISTENCE	130.23
11-01	AP	00018855 MULRAIN, CHRISTOPHER	09/13/10	10/21/10	TAXI/PARKING/TOLLS	135.00
11-02	AP	00020541 CITIBANK GOV CARD SERVICE	09/01/10	09/30/10	COMMERCIAL TRANSPORTATION	3,466.65
11-08	AP	00024797 BROWN, CURTIS C	10/18/10	10/21/10	TRAVEL SUBSISTENCE	571.11
11-08	AP	00024800 VEALENCIS, JOSEPH J	10/18/10	11/19/10	TRAVEL SUBSISTENCE	446.68
11-16	AP	00028161 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	280.20
11-19	AP	00034842 PETERLIN, MEGHANN P	11/07/10	11/14/10	TAXI/PARKING/TOLLS	136.00
11-22	AP	00035270 ZAVALA, PATRICIA	08/16/10	08/19/10	TRAVEL SUBSISTENCE	891.64
12-01	AP	00040556 CITIBANK GOV CARD SERVICE	10/01/10	10/31/10	COMMERCIAL TRANSPORTATION	1,199.60
12-01	AP	00040557 CITIBANK GOV CARD SERVICE	09/27/10	09/28/10	LODGING	393.66
12-01	AP	00040559 HALPERN, AMANDA J	11/11/10	11/13/10	TRAVEL SUBSISTENCE	142.33
12-03	AP	00042545 VEALENCIS, JOSEPH J	01/28/10	10/05/10	TAXI/PARKING/TOLLS	115.01
12-20	AP	00057521 ARANGIO, JENNIFER	12/06/10	12/06/10	TAXI/PARKING/TOLLS	19.00
12-20	AP	00057522 GUNDERSEN, KEVIN	11/09/10	11/09/10	TRAVEL SUBSISTENCE	457.90
12-20	AP	00057525 CITIBANK GOV CARD SERVICE	11/02/10	11/11/10	COMMERCIAL TRANSPORTATION	1,890.60
12-27	AP	00060569 DELCAMBRE, PAULA R	09/06/10	09/07/10	TRAVEL SUBSISTENCE	696.03
12-27	AP	00060570 GUNDERSEN, KEVIN	12/13/10	12/14/10	TRAVEL SUBSISTENCE	556.15
12-27	AP	00060571 AVANT, ISSAC L	12/13/10	12/14/10	TRAVEL SUBSISTENCE	643.03
12-30	AP	00064233 CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	-280.20
					TRAVEL TOTALS:	16,404.58
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00005634 AT & T	08/10/10	09/09/10	TELECOMSRV/EQ/TOLL CHARGE	97.83
10-16	AP	00005637 VERIZON NEW YORK INC	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	62.39
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	368.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	1,190.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	9,077.36
10-29	GL	EMS0000870	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-02	AP	00020573 FEDERAL EXPRESS CORP	10/05/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	5.65
11-08	AP	00024778 VERIZON NEW YORK INC	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	61.47
11-08	AP	00024788 FEDERAL EXPRESS CORP	10/20/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	6.31
11-08	AP	00024790 FEDERAL EXPRESS CORP	10/12/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	12.85
11-08	AP	00024803 AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	97.83
11-16	AP	00028406 AT&T MOBILITY	09/14/10	09/14/10	TELECOMSRV/EQ/TOLL CHARGE	79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	368.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)	1,190.00	
11-30	GL	EMS0002106	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	8,942.59	
11-30	GL	EMS0002106	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.81	
12-01	AP	00040558	11/04/10 11/05/10	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.21	
12-09	AP	00046543	10/10/10 11/09/10	AT & T TELECOMSRV/EQ/TOLL CHARGE	97.59	
12-20	AP	00057508	10/16/10 11/15/10	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	58.03	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)	368.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)	1,190.00	
12-27	GL	EMS0003171	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	8,051.03	
12-27	GL	EMS0003171	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,332.53	
PRINTING AND REPRODUCTION						
10-05	GL	LAW0000661	10/05/10 10/05/10	REPRODUCTION OF FED/PUBLIC LAW	220.00	
10-08	GL	LAW0000821	10/08/10 10/08/10	REPRODUCTION OF FED/PUBLIC LAW	170.00	
10-15	AP	00004559	08/12/10 08/12/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
10-15	AP	00004565	09/29/10 09/29/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
10-19	GL	LAW0000956	10/19/10 10/19/10	REPRODUCTION OF FED/PUBLIC LAW	400.00	
10-29	GL	PIX000945	10/01/10 10/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
11-02	AP	00020545	09/29/10 09/29/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION	131.80	
11-02	AP	00020551	09/16/10 09/16/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION	69.90	
12-20	AP	00057511	12/03/10 12/03/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
12-27	GL	PIX0003121	12/01/10 12/31/10	PHOTOGRAPHIC (TRANSFER)	283.15	
				PRINTING AND REPRODUCTION TOTALS:	1,407.55	
OTHER SERVICES						
10-20	AP	00011488	10/01/10 10/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,425.00	
10-20	AP	00011750	10/01/10 10/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	10,438.00	
11-01	AP	00018827	10/19/10 10/19/10	MCCABE, MATTHEW P. COMMITTEE SPECIALIZED TRAINING	75.00	
11-20	AP	00029713	11/01/10 11/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,425.00	
11-20	AP	00029974	11/01/10 11/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	10,438.00	
11-22	AP	00035273	11/04/10 11/04/10	MCCABE, MATTHEW P. COMMITTEE SPECIALIZED TRAINING	325.00	
12-20	AP	00056025	12/01/10 12/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,425.00	
12-20	AP	00056283	12/01/10 12/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	10,438.00	
				OTHER SERVICES TOTALS:	47,989.00	
SUPPLIES AND MATERIALS						
10-15	AP	00004520	08/06/10 08/06/10	CONGRESS AT YOUR FINGERTIPS PUBLICATIONS/REFERENCE MAT'L	475.00	
10-15	AP	00004543	10/01/10 09/30/11	STRATEGIC FORECASTING, INC PUBLICATIONS/REFERENCE MAT'L	1,745.00	
10-21	AP	00013353	10/18/10 10/18/10	ABT GEM LASER OFFICE SUPPLIES (OUTSIDE)	158.00	
10-29	GL	RMS0000953	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	218.59	
11-01	AP	00018835	06/24/10 09/23/10	CITIBANK GOV CARD SERVICE PUBLICATIONS/REFERENCE MAT'L	54.98	
11-01	AP	00018840	09/10/10 09/10/10	CITIBANK GOV CARD SERVICE PUBLICATIONS/REFERENCE MAT'L	5.99	
11-02	AP	00020553	09/21/10 09/21/10	CAPITOL HOST FOOD & BEVERAGE	205.20	
11-02	AP	00020557	09/30/10 09/30/10	CAPITOL HOST FOOD & BEVERAGE	129.60	

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11-02	AP	00020561	HAGUE QUALITY WATER	10/23/10	11/22/10	BOTTLED WATER	280.00	
11-02	AP	00020564	CRYSTAL SPRINGS	10/01/10	10/31/10	BOTTLED WATER	214.85	
11-02	AP	00020567	CRYSTAL SPRINGS	10/01/10	10/31/10	BOTTLED WATER	57.41	
11-02	AP	00020570	THOMPSON WEST	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	656.00	
11-08	AP	00024785	GEORGE W ALLEN COMPANY INC	10/01/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	536.55	
11-16	AP	00028166	THOMPSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	656.00	
11-16	AP	00028167	CRYSTAL SPRINGS	11/01/10	11/30/10	BOTTLED WATER	169.09	
11-16	AP	00028168	CRYSTAL SPRINGS	11/01/10	11/30/10	BOTTLED WATER	29.08	
11-17	AP	00028895	ABT GEM LASER	10/24/10	10/24/10	OFFICE SUPPLIES (OUTSIDE)	283.37	
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	1,125.98
12-01	AP	00040560	SMITH, NICOLE K	11/17/10	11/17/10	FOOD & BEVERAGE	29.90	
12-03	AP	00042547	AVANT, ISSAC L	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	94.48	
12-09	AP	00046537	NIXON, NATALIE	10/23/10	10/23/10	OFFICE SUPPLIES (OUTSIDE)	49.81	
12-09	AP	00046540	GEORGE W ALLEN COMPANY INC	11/01/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	175.11	
12-09	AP	00046542	HAGUE QUALITY WATER	11/23/10	12/23/10	BOTTLED WATER	280.00	
12-09	AP	00046545	THOMPSON WEST	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	91.00	
12-09	AP	00046547	THOMPSON WEST	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	91.00	
12-09	AP	00046548	THOMPSON WEST	06/01/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L	91.00	
12-09	AP	00046549	SHADOW TV, INC.	12/15/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	6,840.00	
12-09	AP	00046552	CRYSTAL SPRINGS	11/18/10	12/02/10	BOTTLED WATER	157.15	
12-09	AP	00046553	CRYSTAL SPRINGS	12/02/10	12/02/10	BOTTLED WATER	4.56	
12-09	AP	00046554	THOMPSON WEST	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	656.00	
12-20	AP	00057518	WATKINS, KERRY A.	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	67.35	
12-30	AR	AC-01484	NATIONAL JOURNAL GROUP, INC.	04/28/10	04/27/11	PUBLICATIONS/REFERENCE MAT'L	-125.82	
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	644.46
							2385	
							SUPPLIES AND MATERIALS TOTALS:	16,146.69
EQUIPMENT								
10-28	GL	MNT0000825	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	1,810.41
11-30	GL	MNT0002024	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	1,810.41
12-30	GL	MNT0003338	.....	01/01/10	01/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	02/01/10	02/28/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	03/01/10	03/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	50.00
12-30	GL	MNT0003338	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	1,860.41
							EQUIPMENT TOTALS:	6,031.23
							GENERAL EXPENDITURES TOTALS:	2,011,102.10
							OFFICE TOTALS:	2,011,102.10
2009 HOMELAND SECURITY GENERAL EXPENDITURES TRAVEL								
12-30	AP	00064233	CITIBANK GOV CARD SERVICE	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	280.20	
							TRAVEL TOTALS:	280.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOMELAND SECURITY—Con.							
SUPPLIES AND MATERIALS							
11-16	AP 00028164	ABT GEM LASER	11/11/09 11/11/09	OFFICE SUPPLIES (OUTSIDE)		281.30	
					SUPPLIES AND MATERIALS TOTALS:	281.30	
EQUIPMENT							
12-30	GL MNT0003338	.....	11/01/09 11/30/09	MAINTENANCE / REPAIRS		35.00
12-30	GL MNT0003338	.....	12/01/09 12/31/09	MAINTENANCE / REPAIRS		50.00
					EQUIPMENT TOTALS:	85.00	
					GENERAL EXPENDITURES TOTALS:	646.50	
					OFFICE TOTALS:	646.50	
2010 ENERGY INDEPEN AND GLB WARMING							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,777,435.66	526,881.97
					TRAVEL	950.51	434.00
					RENT, COMMUNICATION, UTILITIES	23,958.20	6,205.65
					PRINTING AND REPRODUCTION	1,974.67	870.15
					OTHER SERVICES	32,757.18	7,550.69
					SUPPLIES AND MATERIALS	6,842.90	1,896.12
					EQUIPMENT	2,812.50	534.00
					GENERAL EXPENDITURES TOTALS:	1,846,731.62	544,372.58
					OFFICE TOTALS:	1,846,731.62	544,372.58
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAUSSAN,DANIELLE E	10/01/10 10/31/10	STAFF COUNSEL		5,759.72	
		BEAUVAIS,JOEL	10/01/10 12/31/10	3(D)JL COUNSEL		15,500.01	
		BHARWANI, RAJESH D.	10/01/10 12/31/10	PROFESSIONAL STAFF		26,574.99	
		BURNHAM-SNYDER,EBEN W	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		31,250.01	
		BURNHAM-SNYDER,EBEN W	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00	
		BUTLER, SARAH E.	10/01/10 12/31/10	CHIEF CLERK		22,000.00	
		BUTLER, SARAH E.	12/01/10 12/31/10	CHIEF CLERK (OTHER COMPENSATION)		5,000.00	
		CHENAULT,JACQUELINE M	10/01/10 12/31/10	NEW MEDIA SPECIALIST		19,999.99	
		CHENAULT,JACQUELINE M	12/01/10 12/31/10	NEW MEDIA SPECIALIST (OTHER COMPENSATION)		5,000.00	
		DUNCAN, JEFFREY S.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		29,450.01	
		FORSYTH, BARTON W.	10/01/10 12/31/10	MINORITY STAFF DIRECTOR		39,500.01	
		GOO,MICHAEL L	10/01/10 12/31/10	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00	
		GRAY IV, LESLIE M.	10/01/10 12/31/10	PROFESSIONAL STAFF MEMBER		24,750.01	
		GRAY IV, LESLIE M.	12/01/10 12/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00	
		HODGMAN,COLLEEN A	10/01/10 12/31/10	OFFICE MANAGER/PRESS ASSISTANT		12,999.99	
		LANE,TERRY ALAN	10/01/10 12/31/10	COMMUNICATIONS DIRECTOR		26,825.01	
		PHILLIPS,JONATHAN P	10/01/10 12/31/10	PROFESSIONAL STAFF		23,875.00	
		PHILLIPS,JONATHAN P	12/01/10 12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00	
		SCHREIBEL, THOMAS	10/01/10 12/31/10	SHARED EMPLOYEE		3,522.24	

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		SCOZZARO, A TIANNA	10/01/10	12/31/10	HEARINGS COORDINATOR	9,500.00
		SCOZZARO, A TIANNA	11/01/10	12/31/10	HEARINGS COORDINATOR (OTHER COMPENSATION)	4,000.00
		SHARP, JEFFERY M	10/01/10	12/31/10	PROFESSIONAL STAFF	27,999.99
		SHARP, JEFFERY M	10/01/10	12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
		STEINBUCK, JONAH V	10/01/10	12/31/10	PROFESSIONAL STAFF	17,000.00
		STEINBUCK, JONAH V	11/01/10	12/31/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
		UNRUN COHEN, ANA	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR	31,250.01
		UNRUN COHEN, ANA	10/01/10	12/31/10	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
		WATSON, HARLAN L	10/01/10	12/31/10	MIN DISTINGUISHED PROF STF MEM	41,874.99
		ZACH, ANDREW P	10/01/10	12/31/10	PROFESSIONAL STAFF MEMBER	20,124.99
					PERSONNEL COMPENSATION TOTALS:	526,881.97
		TRAVEL				
12-02	AP	00041211 COHEN, ANA	08/30/10	08/30/10	TRAVEL SUBSISTENCE	168.00
12-17	AP	00054330 FORSYTH, BARTON W.	12/07/10	12/11/10	TAXI/PARKING/TOLLS	95.00
12-20	AP	00055380 SCHREIBEL, THOMAS	12/05/10	12/11/10	TAXI/PARKING/TOLLS	171.00
					TRAVEL TOTALS:	434.00
		RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	116.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	235.00
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,918.73
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	116.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	235.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,561.27
12-13	AP	00048035 COHEN, ANA	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	35.88
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	116.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	235.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,566.77
12-30	GL	GRP0003350	12/01/10	12/31/10	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,205.65
		PRINTING AND REPRODUCTION				
10-15	AP	00004697 DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	33.50
12-07	AP	00045041 XEROX CORPORATION	07/07/10	10/06/10	PRINTING & REPRODUCTION	367.05
12-28	GL	PHT0003448	12/01/10	12/01/10	PHOTOGRAPHIC (TRANSFER)	469.60
					PRINTING AND REPRODUCTION TOTALS:	870.15
		OTHER SERVICES				
10-09	AP	00000285 TRILOGY INTERACTIVE LLC	03/01/10	03/31/10	WEB DEV HST, EMAIL & RLTD SERV	287.04
10-15	AP	00004691 TRILOGY INTERACTIVE LLC	09/03/10	10/10/10	WEB DEV HST, EMAIL & RLTD SERV	334.56
10-20	AP	00011254 HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00
10-20	AP	00011339 CONFLUENT	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04
10-20	AP	00011779 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60
11-09	AP	00025000 TRILOGY INTERACTIVE LLC	10/03/10	11/06/10	WEB DEV HST, EMAIL & RLTD SERV	348.81
11-20	AP	00029482 HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	400.00
11-20	AP	00029565 CONFLUENT	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	699.04
11-20	AP	00030002 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	983.60
12-17	AP	00054345 TRILOGY INTERACTIVE LLC	11/03/10	12/12/10	WEB DEV HST, EMAIL & RLTD SERV	332.36
12-20	AP	00055801 HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00
12-20	AP	00055881 CONFLUENT	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04
12-20	AP	00056310 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60
					OTHER SERVICES TOTALS:	7,550.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEPEN AND GLB WARMING—Con.						
SUPPLIES AND MATERIALS						
10-09	AP 00000329	XEROX CORPORATION	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		88.00
10-09	AP 00000351	CRYSTAL SPRINGS	08/24/10 09/09/10	BOTTLED WATER		62.73
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		35.00
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		82.17
11-09	AP 00024998	CHENAULT,JACQUELINE M	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		119.82
11-09	AP 00025002	CRYSTAL SPRINGS	10/09/10 10/09/10	BOTTLED WATER		38.75
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		40.00
11-30	GL RMS0002193		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		241.00
12-02	AP 00041210	XEROX CORPORATION	06/22/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		250.34
12-07	AP 00045039	CRYSTAL SPRINGS	11/04/10 11/05/10	BOTTLED WATER		72.73
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		35.00
12-17	AP 00054335	ZACH, ANDREW P.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		367.45
12-20	AP 00055384	ARROWHEAD	11/18/10 11/30/10	BOTTLED WATER		35.28
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		427.85
					SUPPLIES AND MATERIALS TOTALS:	1,896.12
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		178.00
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		178.00
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					GENERAL EXPENDITURES TOTALS:	544,372.58
					OFFICE TOTALS:	544,372.58
2009 ENERGY INDEPEN AND GLB WARMING						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-09	AP 00000377	TRILOGY INTERACTIVE LLC	12/31/09 12/31/09	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					GENERAL EXPENDITURES TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
STATIONERY REVOLVING FUND						
FISCAL YEAR 2011 STATIONERY						
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	3,511.26
					PRINTING AND REPRODUCTION	61.85
					OTHER SERVICES	44,136.90
					SUPPLIES AND MATERIALS	944,270.42
					EQUIPMENT	134.01
					OFFICE SUPPLY I/O SALES	219,939.63
					NON - PERSONNEL TOTALS:	1,212,054.07

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OFFICE TOTALS: 1,212,054.07 1,212,054.07

NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
10-20	AP	00010812	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	11.64		
10-20	AP	00010812	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	26.83		
10-20	AP	00010812	UNITED PARCEL SERVICE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL	11.19		
10-20	AP	00010848	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	0.90		
10-20	AP	00010848	UNITED PARCEL SERVICE	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	13.22		
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	4.27		
10-20	AP	00010852	UNITED PARCEL SERVICE	09/20/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	5.49		
10-20	AP	00010852	UNITED PARCEL SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL	2.44		
10-20	AP	00010852	UNITED PARCEL SERVICE	09/27/10	09/27/10	POSTAGE / COURIER / BOX RENTAL	3.67		
10-26	AP	00015839	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	7.49		
10-26	AP	00015839	UNITED PARCEL SERVICE	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	7.33		
10-26	AP	00015839	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	53.95		
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	175.00	
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	590.23	
11-17	AP	00028674	UNITED PARCEL SERVICE	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL	4.36		
11-17	AP	00028674	UNITED PARCEL SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	4.45		
11-17	AP	00028680	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	2.69		
11-17	AP	00028680	UNITED PARCEL SERVICE	10/30/10	10/30/10	POSTAGE / COURIER / BOX RENTAL	50.93		
11-17	AP	00028683	UNITED PARCEL SERVICE	10/26/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	5.11		
11-17	AP	00028683	UNITED PARCEL SERVICE	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	4.66		
11-17	AP	00028683	UNITED PARCEL SERVICE	10/29/10	10/29/10	POSTAGE / COURIER / BOX RENTAL	2.29		
11-17	AP	00028683	UNITED PARCEL SERVICE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	3.74		
11-17	AP	00028683	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	3.43		
11-18	AP	00034141	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE / COURIER / BOX RENTAL	28.33		
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	9.45		
11-30	AP	00039945	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.98		
11-30	AP	00039945	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	7.24		
11-30	AP	00039945	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	35.59		
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	175.00	
11-30	GL	EMS0002106	.....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	691.59	
12-03	AP	00043118	UNITED PARCEL SERVICE	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	6.23		
12-03	AP	00043118	UNITED PARCEL SERVICE	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	7.63		
12-03	AP	00043118	UNITED PARCEL SERVICE	11/17/10	11/17/10	POSTAGE / COURIER / BOX RENTAL	26.22		
12-03	AP	00043118	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	39.03		
12-14	AP	00048864	UNITED PARCEL SERVICE	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	18.38		
12-14	AP	00048864	UNITED PARCEL SERVICE	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL	10.51		
12-14	AP	00048864	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	2.58		
12-14	AP	00048864	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	15.26		
12-20	AP	00055303	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	28.30		
12-20	AP	00055303	UNITED PARCEL SERVICE	12/01/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	19.84		
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	31.45		
12-20	AP	00055303	UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	77.71		
12-20	AP	00055303	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	64.95		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
12-27	AP 00060089	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		1.89
12-27	AP 00060089	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		16.90
12-27	AP 00060089	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		23.80
12-27	AP 00060089	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		6.80
12-27	AP 00060089	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		67.39
12-27	AP 00060089	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		35.08
12-27	AP 00060089	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		21.14
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		175.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		644.25
12-29	AP 00061999	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		17.52
12-29	AP 00061999	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		12.34
12-29	AP 00061999	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		15.56
12-29	AP 00061999	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		15.46
12-29	AP 00061999	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		2.21
12-29	AP 00061999	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		-7.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,511.26
PRINTING AND REPRODUCTION						
12-30	AP 00062663	ACCURATE WORD, LLC	12/16/10 12/16/10	PRINTING & REPRODUCTION		1.95
12-30	AP 00062663	ACCURATE WORD, LLC	12/16/10 12/16/10	PRINTING & REPRODUCTION QTY - 2		59.90
				PRINTING AND REPRODUCTION TOTALS:		61.85
OTHER SERVICES						
10-15	AP 00004291	ARCHITECT OF THE CAPITOL	09/01/10 09/30/10	FLAG FEE		16,548.30
11-08	AP 00024598	ARCHITECT OF THE CAPITOL	10/01/10 10/31/10	FLAG FEE		12,862.80
12-09	AP 00046556	ARCHITECT OF THE CAPITOL	11/01/10 11/30/10	FLAG FEE		14,725.80
				OTHER SERVICES TOTALS:		44,136.90
SUPPLIES AND MATERIALS						
10-12	AP 00001720	MEDALCRAFT MINT, INC.	09/23/10 09/23/10	PURCHASES FOR RESALE QTY - 50		1,175.00
10-12	AP 00001752	MJ CORPORATE SALES, INC.	09/28/10 09/28/10	PURCHASES FOR RESALE QTY - 12		468.00
10-12	AP 00001770	MJ CORPORATE SALES, INC.	10/12/10 10/12/10	PURCHASES FOR RESALE QTY - 13		507.00
10-12	AP 00001820	DAVID L. ANDRUKITUS, INC.	10/12/10 10/12/10	PURCHASES FOR RESALE QTY - 1000		600.00
10-14	AP 00003282	DAVID L. ANDRUKITUS, INC.	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 200		1,200.00
10-15	AP 00005153	MARTHA WEEMS LTD	09/30/10 09/30/10	PURCHASES FOR RESALE QTY - 50		1,297.50
10-15	AP 00005156	MARTHA WEEMS LTD	09/30/10 09/30/10	PURCHASES FOR RESALE QTY - 10000		1,300.00
10-15	AP 00005157	EMERSON GLENN GARMENT, INC.	09/28/10 09/28/10	PURCHASES FOR RESALE QTY - 72		648.00
10-18	AP 00007268	PRINTGLOBE INC	09/22/10 09/22/10	PURCHASES FOR RESALE QTY - 384		1,992.96
10-18	AP 00007270	CREATIVE FILING SYSTEMS	09/10/10 09/10/10	PURCHASES FOR RESALE QTY - 800		2,176.00
10-18	AP 00007278	PRINTGLOBE INC	09/13/10 09/13/10	PURCHASES FOR RESALE QTY - 1000		1,520.00
10-18	AP 00007282	PRINTGLOBE INC	09/13/10 09/13/10	PURCHASES FOR RESALE QTY - 3000		3,090.00
10-18	AP 00007308	CAPE COD TEXTILE	10/06/10 10/06/10	PURCHASES FOR RESALE QTY - 144		813.60
10-18	AP 00007315	C. FORBES, INC.	10/08/10 10/08/10	PURCHASES FOR RESALE QTY - 36		477.00
10-18	AP 00007329	CASTLE CHINA	09/30/10 09/30/10	PURCHASES FOR RESALE QTY - 20		460.00
10-18	AP 00007330	CASTLE CHINA	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 25		575.00

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10-18	AP	00007331	KING LOUIE AMERICA	09/30/10	09/30/10	PURCHASES FOR RESALE QTY - 6	243.00
10-18	AP	00007331	KING LOUIE AMERICA	09/30/10	09/30/10	PURCHASES FOR RESALE QTY - 36	1,404.00
10-18	AP	00007332	FISHER PEN COMPANY	09/23/10	09/23/10	PURCHASES FOR RESALE QTY - 300	2,550.00
10-18	AP	00007333	MARTHA WEEMS LTD	10/08/10	10/08/10	PURCHASES FOR RESALE QTY - 100	485.00
10-18	AP	00007334	BUSINESS INNOVATIONS WORLDWIDE	10/08/10	10/08/10	PURCHASES FOR RESALE QTY - 250	1,672.50
10-18	AP	00007335	CAPITOL PUBLISHING	09/24/10	09/24/10	PURCHASES FOR RESALE QTY - 200	1,590.00
10-19	AP	00007529	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 15	134.85
10-19	AP	00007529	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 10	179.80
10-19	AP	00007529	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 20	539.40
10-19	AP	00007529	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 30	539.40
10-19	AP	00007562	PRINTGLOBE INC	09/16/10	09/16/10	PURCHASES FOR RESALE QTY - 2500	650.00
10-19	AP	00007567	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 15	238.50
10-19	AP	00007567	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 20	318.00
10-19	AP	00007567	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 40	636.00
10-19	AP	00007570	C. FORBES, INC.	09/29/10	09/29/10	PURCHASES FOR RESALE QTY - 98	2,695.00
10-19	AP	00007577	DAVID L. ANDRUKITUS, INC.	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 100	1,800.00
10-19	AP	00007876	BOREALIS PRESS	09/20/10	09/20/10	PURCHASES FOR RESALE QTY - 1200	1,770.00
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	PURCHASES FOR RESALE	52,488.84
10-21	AP	00013152	GLASSWARE DECORATORS OF BALT.	09/30/10	09/30/10	PURCHASES FOR RESALE QTY - 288	1,938.24
10-21	AP	00013222	SALISBURY PEWTER, INC.	09/29/10	09/29/10	PURCHASES FOR RESALE QTY - 20	1,070.00
10-21	AP	00013232	BOISE CASCADE	09/14/10	09/14/10	PURCHASES FOR RESALE	36,943.54
10-21	AP	00013252	PURE COUNTRY INC.	09/29/10	09/29/10	PURCHASES FOR RESALE QTY - 50	1,312.50
10-21	AP	00013268	MEDALCRAFT MINT, INC.	10/04/10	10/04/10	PURCHASES FOR RESALE QTY - 50	560.00
10-21	AP	00013268	MEDALCRAFT MINT, INC.	10/04/10	10/04/10	PURCHASES FOR RESALE QTY - 75	682.50
10-21	AP	00013295	TIFFANY & CO.	09/28/10	09/28/10	PURCHASES FOR RESALE QTY - 12	1,011.00
10-21	AP	00013312	U.S. CAPITOL HISTORICAL SOCIET	10/18/10	10/18/10	PURCHASES FOR RESALE QTY - 50	69.00
10-21	AP	00013312	U.S. CAPITOL HISTORICAL SOCIET	10/18/10	10/18/10	PURCHASES FOR RESALE QTY - 100	135.00
10-21	AP	00013331	NEW LEAF PAPER	10/07/10	10/07/10	PURCHASES FOR RESALE QTY - 360	12,682.80
10-21	AP	00013341	VM SIGNATURE	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 200	3,350.00
10-21	AP	00013357	MEDALCRAFT MINT, INC.	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 100	1,370.00
10-21	AP	00013370	ALLIANCE MICRO	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 2	104.00
10-21	AP	00013371	DAVID L. ANDRUKITUS, INC.	10/14/10	10/14/10	PURCHASES FOR RESALE QTY - 100	1,200.00
10-21	AP	00013399	PHILADELPHIA MFG. CO.	10/08/10	10/08/10	PURCHASES FOR RESALE QTY - 15	720.00
10-21	AP	00013421	SHORELINE ENGRAVERS	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 20	320.00
10-21	AP	00013427	SHORELINE ENGRAVERS	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 40	640.00
10-21	AP	00013465	CAPITOL HISTORICAL SOCIETY	10/12/10	10/12/10	PURCHASES FOR RESALE QTY - 50	532.50
10-21	AP	00013467	PHILADELPHIA MFG. CO.	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 10	480.00
10-21	AP	00013470	PHILADELPHIA MFG. CO.	10/05/10	10/05/10	PURCHASES FOR RESALE QTY - 6	288.00
10-21	AP	00013479	MEDALCRAFT MINT, INC.	10/04/10	10/04/10	PURCHASES FOR RESALE QTY - 50	685.00
10-21	AP	00013481	MEDALCRAFT MINT, INC.	10/04/10	10/04/10	PURCHASES FOR RESALE QTY - 500	2,500.00
10-21	AP	00013519	SALISBURY PEWTER, INC.	10/04/10	10/04/10	PURCHASES FOR RESALE QTY - 12	558.00
10-21	AP	00013533	NEW LEAF PAPER	10/07/10	10/07/10	PURCHASES FOR RESALE QTY - 30	1,444.50
10-21	AP	00013551	WOLF RUN STUDIO	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 200	1,244.00
10-21	AP	00013557	VM SIGNATURE	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 250	3,187.50
10-21	AP	00013560	VM SIGNATURE	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 200	3,350.00
10-21	AP	00013562	R.F.S.J., INC.	10/11/10	10/11/10	PURCHASES FOR RESALE QTY - 74	814.00
10-21	AP	00013568	VM SIGNATURE	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 200	3,350.00
10-21	AP	00013569	SALISBURY PEWTER, INC.	09/29/10	09/29/10	PURCHASES FOR RESALE QTY - 25	556.25
10-21	AP	00013576	SALISBURY PEWTER, INC.	09/30/10	09/30/10	PURCHASES FOR RESALE QTY - 10	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
10-21	AP 00013576	SALISBURY PEWTER, INC.	09/30/10 09/30/10	PURCHASES FOR RESALE QTY - 12	210.00	
10-21	AP 00013576	SALISBURY PEWTER, INC.	09/30/10 09/30/10	PURCHASES FOR RESALE QTY - 20	350.00	
10-21	AP 00013589	AMERICAN BUSINESS TECHNOLOGY	09/14/10 09/14/10	PURCHASES FOR RESALE	984.70	
10-21	AP 00013590	AMERICAN BUSINESS TECHNOLOGY	09/17/10 09/17/10	PURCHASES FOR RESALE	259.50	
10-21	AP 00013592	AMERICAN BUSINESS TECHNOLOGY	09/23/10 09/23/10	PURCHASES FOR RESALE	1,554.54	
10-21	AP 00013594	AMERICAN BUSINESS TECHNOLOGY	09/30/10 09/30/10	PURCHASES FOR RESALE	1,121.26	
10-21	AP 00013618	SALISBURY PEWTER, INC.	10/04/10 10/04/10	PURCHASES FOR RESALE QTY - 20	710.00	
10-25	AP 00014308	THE CHEMART COMPANY	10/15/10 10/15/10	PURCHASES FOR RESALE QTY - 2041	14,491.10	
10-26	AP 00015366	LEE WAYNE/GOLDMAN PROMOTIONS	10/18/10 10/18/10	PURCHASES FOR RESALE QTY - 36	1,998.00	
10-26	AP 00015424	PRINTGLOBE INC	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 2000	1,620.00	
10-26	AP 00015432	PRINTGLOBE INC	09/20/10 09/20/10	PURCHASES FOR RESALE QTY - 200	2,030.00	
10-26	AP 00015867	W.E. JACKSON & COMPANY	10/15/10 10/15/10	PURCHASES FOR RESALE QTY - 200	1,820.00	
10-26	AP 00015878	J. JENKINS SONS CO, INC	09/02/10 09/02/10	PURCHASES FOR RESALE QTY - 2	216.00	
10-26	AP 00015878	J. JENKINS SONS CO, INC	09/02/10 09/02/10	PURCHASES FOR RESALE QTY - 10	1,080.00	
10-26	AP 00015883	W.E. JACKSON & COMPANY	10/15/10 10/15/10	PURCHASES FOR RESALE QTY - 200	1,820.00	
10-26	AP 00016006	PURE COUNTRY INC.	10/18/10 10/18/10	PURCHASES FOR RESALE QTY - 30	658.50	
10-26	AP 00016079	THE E GROUP INC.	10/25/10 10/25/10	PURCHASES FOR RESALE QTY - 8	1,240.00	
10-26	AP 00016097	BUSINESS INNOVATIONS WORLDWIDE	10/04/10 10/04/10	PURCHASES FOR RESALE QTY - 300	2,202.00	
10-26	AP 00016104	BUSINESS INNOVATIONS WORLDWIDE	10/05/10 10/05/10	PURCHASES FOR RESALE QTY - 100	1,150.00	
10-26	AP 00016105	MARTHA WEEMS LTD	10/22/10 10/22/10	PURCHASES FOR RESALE QTY - 100	485.00	
10-26	AP 00016106	JOHN H. MCSHANE	09/23/10 09/23/10	PURCHASES FOR RESALE QTY - 75	712.50	
10-26	AP 00016106	JOHN H. MCSHANE	09/23/10 09/23/10	PURCHASES FOR RESALE QTY - 175	1,662.50	
10-26	AP 00016107	JOHN H. MCSHANE	09/23/10 09/23/10	PURCHASES FOR RESALE QTY - 110	247.50	
10-26	AP 00016107	JOHN H. MCSHANE	09/23/10 09/23/10	PURCHASES FOR RESALE QTY - 403	906.75	
10-27	AP 00016157	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 39	497.25	
10-27	AP 00016157	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 110	1,402.50	
10-27	AP 00016538	THE E GROUP INC.	10/27/10 10/27/10	PURCHASES FOR RESALE QTY - 100	724.00	
10-27	AP 00016584	MARTHA WEEMS LTD	10/08/10 10/08/10	PURCHASES FOR RESALE QTY - 600	1,500.00	
10-27	AP 00016610	CAHILL SALES & MARKETING	10/26/10 10/26/10	PURCHASES FOR RESALE QTY - 100	2,282.00	
10-27	AP 00016629	CAHILL SALES & MARKETING	10/21/10 10/21/10	PURCHASES FOR RESALE QTY - 75	990.00	
10-27	AP 00016718	CAHILL SALES & MARKETING	10/12/10 10/12/10	PURCHASES FOR RESALE QTY - 250	3,062.50	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	105.89	
10-28	AP 00017063	CASTLE CHINA	10/18/10 10/18/10	PURCHASES FOR RESALE QTY - 72	1,668.96	
10-28	AP 00017086	C. FORBES, INC.	10/08/10 10/08/10	PURCHASES FOR RESALE QTY - 36	1,368.00	
10-28	AP 00017108	C. FORBES, INC.	10/18/10 10/18/10	PURCHASES FOR RESALE QTY - 100	2,497.00	
10-28	AP 00017126	C. FORBES, INC.	10/19/10 10/19/10	PURCHASES FOR RESALE QTY - 60	1,236.00	
10-28	AP 00017148	EMERGENCY RESOURCES, INTL	09/03/10 09/03/10	PURCHASES FOR RESALE QTY - 24	596.40	
10-28	AP 00017174	GARDEN SPOT GIFTS, INC. T/A	10/13/10 10/13/10	PURCHASES FOR RESALE QTY - 144	344.16	
10-28	AP 00017397	BITS LIMITED	10/12/10 10/12/10	PURCHASES FOR RESALE QTY - 48	1,434.72	
10-28	AP 00017475	EMPIRE SILVER CO	10/20/10 10/20/10	PURCHASES FOR RESALE QTY - 15	510.00	
10-28	AP 00017621	BUSINESS INNOVATIONS WORLDWIDE	10/08/10 10/08/10	PURCHASES FOR RESALE QTY - 155	810.65	
10-28	AP 00017637	CRANE & COMPANY	10/18/10 10/18/10	PURCHASES FOR RESALE QTY - 8	1,951.20	
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	299.94	

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11-01	AP	00019602	THE E GROUP INC.	10/28/10	10/28/10	PURCHASES FOR RESALE QTY - 288	1,411.20
11-01	AP	00019640	CAHILL SALES & MARKETING	10/25/10	10/25/10	PURCHASES FOR RESALE QTY - 200	770.00
11-01	AP	00019690	CRYSTAL IMAGERY	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 19	950.00
11-01	AP	00019970	CITY LIGHTS/CRYSTAL COVE	10/21/10	10/21/10	PURCHASES FOR RESALE QTY - 25	300.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 32	16.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 16	50.40
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 24	60.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 56	126.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 184	368.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 252	378.00
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 144	453.60
11-02	AP	00020699	AMERICAN GREETING CARD	09/21/10	09/21/10	PURCHASES FOR RESALE QTY - 720	936.00
11-03	AP	00021566	R.F.S.J., INC.	10/27/10	10/27/10	PURCHASES FOR RESALE QTY - 150	675.00
11-03	AP	00021582	R.F.S.J., INC.	10/27/10	10/27/10	PURCHASES FOR RESALE QTY - 69	1,104.00
11-03	AP	00021842	B4 BRANDS	10/19/10	10/19/10	PURCHASES FOR RESALE QTY - 480	1,171.20
11-03	AP	00022239	ACCESS STYLE	10/09/10	10/09/10	PURCHASES FOR RESALE QTY - 200	1,300.00
11-04	AP	00022886	ACCURATE WORD, LLC	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 40	720.00
11-04	AP	00022886	ACCURATE WORD, LLC	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 400	2,000.00
11-04	AP	00023137	SHORELINE ENGRAVERS	10/28/10	10/28/10	PURCHASES FOR RESALE QTY - 25	250.00
11-04	AP	00023141	VACATION SPOT PUBLISHING	10/21/10	10/21/10	PURCHASES FOR RESALE QTY - 144	1,464.48
11-04	AP	00023195	B4 BRANDS	10/19/10	10/19/10	PURCHASES FOR RESALE QTY - 720	1,908.00
11-04	AP	00023199	EMPIRE SILVER CO	10/27/10	10/27/10	PURCHASES FOR RESALE QTY - 30	772.50
11-04	AP	00023214	CRYSTAL WORLD INC	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 5	750.00
11-08	AP	00024842	CAHILL SALES & MARKETING	11/04/10	11/04/10	PURCHASES FOR RESALE QTY - 288	1,215.36
11-09	AP	00025087	TIFFANY & CO.	10/21/10	10/21/10	PURCHASES FOR RESALE QTY - 12	2,490.00
11-09	AP	00025092	MEDALCRAFT MINT, INC.	10/28/10	10/28/10	PURCHASES FOR RESALE QTY - 50	1,175.00
11-09	AP	00025108	CRYSTAL IMAGERY	10/12/10	10/12/10	PURCHASES FOR RESALE QTY - 25	625.00
11-09	AP	00025132	ACCESS STYLE	10/18/10	10/18/10	PURCHASES FOR RESALE QTY - 100	1,000.00
11-09	AP	00025133	CAPITOL HISTORICAL SOCIETY	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 10	1,050.00
11-09	AP	00025134	U.S. CAPITOL HISTORICAL SOCIET	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 12	1,260.00
11-09	AP	00025136	SHORELINE ENGRAVERS	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 25	250.00
11-09	AP	00025142	CRYSTAL IMAGERY	10/15/10	10/15/10	PURCHASES FOR RESALE QTY - 20	420.00
11-09	AP	00025227	SUNSET HILL STONWARE	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 12	305.40
11-09	AP	00025233	SALISBURY PEWTER, INC.	10/22/10	10/22/10	PURCHASES FOR RESALE QTY - 30	727.50
11-09	AP	00025237	SALISBURY PEWTER, INC.	10/27/10	10/27/10	PURCHASES FOR RESALE QTY - 30	532.50
11-09	AP	00025241	SHORELINE ENGRAVERS	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 40	640.00
11-09	AP	00025257	CRYSTAL IMAGERY	10/12/10	10/12/10	PURCHASES FOR RESALE QTY - 26	650.00
11-09	AP	00025294	BEAU TIES LTD	10/25/10	10/25/10	PURCHASES FOR RESALE QTY - 50	2,057.50
11-09	AP	00025316	R.F.S.J., INC.	11/04/10	11/04/10	PURCHASES FOR RESALE	14.00
11-09	AP	00025316	R.F.S.J., INC.	11/04/10	11/04/10	PURCHASES FOR RESALE QTY - 70	980.00
11-09	AP	00025358	C. FORBES, INC.	11/09/10	11/09/10	PURCHASES FOR RESALE QTY - 50	2,030.00
11-09	AP	00025365	DIAMOND CONTAINER CORP.	11/08/10	11/08/10	PURCHASES FOR RESALE QTY - 2000	3,240.00
11-09	AP	00025387	MARTHA WEEMS LTD	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 72	932.40
11-09	AP	00025389	EMERSON GLENN GARMENT, INC.	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 100	340.00
11-09	AP	00025391	EMERSON GLENN GARMENT, INC.	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 2	49.90
11-09	AP	00025391	EMERSON GLENN GARMENT, INC.	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 3	143.70
11-09	AP	00025391	EMERSON GLENN GARMENT, INC.	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 10	219.50
11-09	AP	00025391	EMERSON GLENN GARMENT, INC.	11/02/10	11/02/10	PURCHASES FOR RESALE QTY - 30	1,317.00
11-10	AP	00026036	SERVICE WHOLESALE	11/08/10	11/08/10	PURCHASES FOR RESALE QTY - 180	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
11-10	AP 00026036	SERVICE WHOLESAL	11/08/10 11/08/10	PURCHASES FOR RESALE QTY - 252	365.40	
11-10	AP 00026036	SERVICE WHOLESAL	11/08/10 11/08/10	PURCHASES FOR RESALE QTY - 120	1,670.40	
11-15	AP 00027704	ANNIN FLAG COMPANY	10/22/10 10/22/10	PURCHASES FOR RESALE QTY - 8	673.76	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	PURCHASES FOR RESALE	27,305.05	
11-15	AP 00027715	DIAMOND CONTAINER CORP.	11/08/10 11/08/10	PURCHASES FOR RESALE QTY - 2800	3,052.00	
11-15	AP 00027769	MARTHA WEEMS LTD	11/05/10 11/05/10	PURCHASES FOR RESALE QTY - 250	375.00	
11-16	AP 00028094	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 25	647.50	
11-17	AP 00028756	THE E GROUP INC.	11/12/10 11/12/10	PURCHASES FOR RESALE QTY - 100	1,065.00	
11-17	AP 00028768	CPI PACKAGING INC.	11/09/10 11/09/10	PURCHASES FOR RESALE QTY - 228	3,351.60	
11-17	AP 00028781	CPI PACKAGING INC.	11/09/10 11/09/10	PURCHASES FOR RESALE QTY - 1568	2,242.24	
11-17	AP 00028808	RED MAPS	11/03/10 11/03/10	PURCHASES FOR RESALE QTY - 800	3,184.00	
11-17	AP 00028811	PRINTGLOBE INC	07/14/10 07/14/10	PURCHASES FOR RESALE QTY - 3000	7,920.00	
11-17	AP 00028812	MEDALCRAFT MINT, INC.	11/09/10 11/09/10	PURCHASES FOR RESALE QTY - 30	1,350.00	
11-17	AP 00028814	PRINTGLOBE INC	09/21/10 09/21/10	PURCHASES FOR RESALE QTY - 1600	2,480.00	
11-17	AP 00028816	SALISBURY PEWTER, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 50	1,187.50	
11-17	AP 00028818	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 10	129.90	
11-17	AP 00028818	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 140	1,622.60	
11-17	AP 00028820	L.W. BRISTOL	11/10/10 11/10/10	PURCHASES FOR RESALE QTY - 72	1,188.00	
11-17	AP 00028922	PURE COUNTRY INC.	11/09/10 11/09/10	PURCHASES FOR RESALE QTY - 60	987.00	
11-17	AP 00028976	THE E GROUP INC.	11/12/10 11/12/10	PURCHASES FOR RESALE QTY - 250	3,237.50	
11-18	AP 00034028	CATHY TRAVIS	10/28/10 10/28/10	PURCHASES FOR RESALE QTY - 82	628.12	
11-18	AP 00034087	FISHER PEN COMPANY	11/04/10 11/04/10	PURCHASES FOR RESALE QTY - 600	2,400.00	
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER	110.88	
11-19	AP 00034368	BOISE CASCADE	10/14/10 10/14/10	PURCHASES FOR RESALE	26,820.97	
11-19	AP 00034718	BOISE CASCADE	11/14/10 11/14/10	PURCHASES FOR RESALE	45,892.00	
11-19	AP 00034768	MJ CORPORATE SALES, INC.	11/17/10 11/17/10	PURCHASES FOR RESALE QTY - 2	63.90	
11-19	AP 00034780	PHILADELPHIA MFG. CO.	11/10/10 11/10/10	PURCHASES FOR RESALE QTY - 20	980.00	
11-22	AP 00035775	NEW LEAF PAPER	11/19/10 11/19/10	PURCHASES FOR RESALE QTY - 400	14,092.00	
11-22	AP 00035787	PHILADELPHIA MFG. CO.	11/15/10 11/15/10	PURCHASES FOR RESALE QTY - 12	456.00	
11-22	AP 00035882	BATTERIES, INC.	11/04/10 11/04/10	PURCHASES FOR RESALE QTY - 96	286.08	
11-22	AP 00035890	CONGRESSIONAL CLUB	11/22/10 11/22/10	PURCHASES FOR RESALE QTY - 48	2,016.00	
11-22	AP 00035936	ATLANTIC PEWTER	11/16/10 11/16/10	PURCHASES FOR RESALE QTY - 75	1,312.50	
11-22	AP 00035957	MARTHA WEEMS LTD	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 48	669.60	
11-22	AP 00036044	DIAMOND CONTAINER CORP.	11/18/10 11/18/10	PURCHASES FOR RESALE QTY - 3000	3,270.00	
11-22	AP 00036057	CRYSTAL IMAGERY	10/29/10 10/29/10	PURCHASES FOR RESALE QTY - 20	1,040.00	
11-22	AP 00036087	CRYSTAL IMAGERY	10/20/10 10/20/10	PURCHASES FOR RESALE QTY - 200	1,600.00	
11-22	AP 00036115	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PURCHASES FOR RESALE QTY - 200	2,376.00	
11-22	AP 00036121	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PURCHASES FOR RESALE QTY - 250	2,930.00	
11-22	AP 00036145	CRYSTAL IMAGERY	10/29/10 10/29/10	PURCHASES FOR RESALE QTY - 15	1,125.00	
11-22	AP 00036164	CRYSTAL IMAGERY	11/18/10 11/18/10	PURCHASES FOR RESALE QTY - 15	795.00	
11-22	AP 00036174	FISHER PEN COMPANY	11/05/10 11/05/10	PURCHASES FOR RESALE QTY - 50	675.00	
11-22	AP 00036174	FISHER PEN COMPANY	11/05/10 11/05/10	PURCHASES FOR RESALE QTY - 150	2,025.00	
11-22	AP 00036187	THE E GROUP INC.	11/16/10 11/16/10	PURCHASES FOR RESALE QTY - 300	2,085.00	

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11-22	AP	00036201	CRANE & COMPANY	11/11/10	11/11/10	PURCHASES FOR RESALE QTY - 6	39.00
11-22	AP	00036201	CRANE & COMPANY	11/11/10	11/11/10	PURCHASES FOR RESALE QTY - 66	462.00
11-22	AP	00036204	MARTHA WEEMS LTD	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 75	1,740.00
11-22	AP	00036209	DIAMOND CONTAINER CORP.	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 3067	2,116.23
11-23	AP	00037029	ACCURATE WORD, LLC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 40	556.00
11-23	AP	00037030	ACCURATE WORD, LLC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 50	575.00
11-23	AP	00037033	ACCURATE WORD, LLC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 100	1,200.00
11-23	AP	00037045	ACCURATE WORD, LLC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 50	487.50
11-23	AP	00037045	ACCURATE WORD, LLC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 40	500.00
11-29	AP	00038772	PHILADELPHIA MFG. CO.	11/17/10	11/17/10	PURCHASES FOR RESALE QTY - 12	648.00
11-30	AP	00040010	ACCURATE WORD, LLC	11/29/10	11/29/10	PURCHASES FOR RESALE QTY - 50	687.50
11-30	AP	00040019	ACCURATE WORD, LLC	11/29/10	11/29/10	PURCHASES FOR RESALE QTY - 60	750.00
11-30	AP	00040269	SALISBURY PEWTER, INC.	11/23/10	11/23/10	PURCHASES FOR RESALE QTY - 50	1,062.50
11-30	AP	00040272	PICKARD INC	11/19/10	11/19/10	PURCHASES FOR RESALE QTY - 20	700.00
11-30	AP	00040277	PICKARD INC	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 15	1,050.00
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	285.58
12-01	AP	00040462	PRINTGLOBE INC	10/21/10	10/21/10	PURCHASES FOR RESALE QTY - 100	842.00
12-01	AP	00040462	PRINTGLOBE INC	10/21/10	10/21/10	PURCHASES FOR RESALE QTY - 200	1,684.00
12-01	AP	00040487	PRINTGLOBE INC	09/20/10	09/20/10	PURCHASES FOR RESALE QTY - 100	1,490.00
12-01	AP	00040501	MEDALCRAFT MINT, INC.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 100	2,075.00
12-01	AP	00040579	PRINTGLOBE INC	09/09/10	09/09/10	PURCHASES FOR RESALE QTY - 100	842.00
12-01	AP	00040579	PRINTGLOBE INC	09/09/10	09/09/10	PURCHASES FOR RESALE QTY - 250	2,105.00
12-01	AP	00040589	PRINTGLOBE INC	08/10/10	08/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10500	7,455.00
12-01	AP	00040597	PRINTGLOBE INC	08/25/10	08/25/10	PURCHASES FOR RESALE QTY - 50	594.00
12-01	AP	00040610	PRINTGLOBE INC	09/10/10	09/10/10	PURCHASES FOR RESALE QTY - 300	2,526.00
12-01	AP	00040687	PRINTGLOBE INC	10/27/10	10/27/10	PURCHASES FOR RESALE QTY - 500	345.00
12-01	AP	00040753	EMERGENCY RESOURCES, INTL	09/03/10	09/03/10	PURCHASES FOR RESALE QTY - 1000	430.00
12-01	AP	00040761	EMERGENCY RESOURCES, INTL	11/05/10	11/05/10	PURCHASES FOR RESALE QTY - 1500	1,215.00
12-02	AP	00041408	MJ CORPORATE SALES, INC.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 25	641.25
12-02	AP	00041433	ABT GEM LASER	11/15/10	11/15/10	PURCHASES FOR RESALE QTY - 50	1,975.00
12-02	AP	00041729	PURE COUNTRY INC.	11/23/10	11/23/10	PURCHASES FOR RESALE QTY - 25	637.50
12-02	AP	00041896	CONGRESSIONAL CLUB	11/29/10	11/29/10	PURCHASES FOR RESALE QTY - 48	2,016.00
12-02	AP	00041915	MJ CORPORATE SALES, INC.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 50	1,572.50
12-02	AP	00041920	HMS	11/09/10	11/09/10	PURCHASES FOR RESALE QTY - 100	1,625.00
12-02	AP	00041925	EMERGENCY RESOURCES, INTL	11/05/10	11/05/10	PURCHASES FOR RESALE QTY - 1500	2,775.00
12-02	AP	00041931	EMERGENCY RESOURCES, INTL	11/05/10	11/05/10	PURCHASES FOR RESALE QTY - 75	824.25
12-03	AP	00042433	BOISE CASCADE	11/30/10	11/30/10	PURCHASES FOR RESALE	46,250.13
12-03	AP	00042844	CPI PACKAGING INC.	12/01/10	12/01/10	PURCHASES FOR RESALE QTY - 225	3,307.50
12-03	AP	00042893	EMERGENCY RESOURCES, INTL	11/05/10	11/05/10	PURCHASES FOR RESALE QTY - 1000	1,980.00
12-03	AP	00043267	CPI PACKAGING INC.	10/26/10	10/26/10	PURCHASES FOR RESALE QTY - 204	2,998.80
12-06	AP	00043593	SPORT SYSTEMS CUSTOM BAG CORP	11/23/10	11/23/10	PURCHASES FOR RESALE QTY - 151	1,561.34
12-06	AP	00043734	TIFFANY & CO.	11/23/10	11/23/10	PURCHASES FOR RESALE QTY - 12	1,011.00
12-06	AP	00043791	R.F.S.J., INC.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 76	589.00
12-06	AP	00043962	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	42.40
12-06	AP	00043963	ABT GEM LASER	11/10/10	11/10/10	PURCHASES FOR RESALE	2,030.77
12-06	AP	00043964	ABT GEM LASER	11/17/10	11/17/10	PURCHASES FOR RESALE	703.97
12-06	AP	00043966	ABT GEM LASER	11/19/10	11/19/10	PURCHASES FOR RESALE	134.25
12-06	AP	00043967	ABT GEM LASER	11/24/10	11/24/10	PURCHASES FOR RESALE	578.89
12-06	AP	00043969	ABT GEM LASER	12/01/10	12/01/10	PURCHASES FOR RESALE	651.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
12-06	AP 00043970	ABT GEM LASER	10/06/10 10/06/10	PURCHASES FOR RESALE	1,125.20	
12-06	AP 00043971	ABT GEM LASER	10/19/10 10/19/10	PURCHASES FOR RESALE	1,129.28	
12-06	AP 00043974	ABT GEM LASER	10/26/10 10/26/10	PURCHASES FOR RESALE	1,588.77	
12-06	AP 00043975	ABT GEM LASER	11/03/10 11/03/10	PURCHASES FOR RESALE	687.42	
12-06	AP 00043976	ABT GEM LASER	11/05/10 11/05/10	PURCHASES FOR RESALE	215.16	
12-06	AP 00044230	GPO	10/28/10 10/28/10	PURCHASES FOR RESALE QTY - 300	2,145.90	
12-06	AP 00044271	DAVID L. ANDRUKITUS, INC.	12/06/10 12/06/10	PURCHASES FOR RESALE QTY - 200	1,150.00	
12-06	AP 00044304	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 3	95.85	
12-06	AP 00044304	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 2	140.80	
12-06	AP 00044304	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 10	319.50	
12-06	AP 00044304	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 5	811.25	
12-06	AP 00044304	MJ CORPORATE SALES, INC.	11/11/10 11/11/10	PURCHASES FOR RESALE QTY - 15	958.50	
12-06	AP 00044311	PURE COUNTRY INC.	11/26/10 11/26/10	PURCHASES FOR RESALE QTY - 50	1,312.50	
12-06	AP 00044315	R.F.S.J., INC.	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 72	1,008.00	
12-06	AP 00044331	VACATION SPOT PUBLISHING	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 144	1,550.88	
12-06	AP 00044421	ANNIN FLAG COMPANY	11/24/10 11/24/10	PURCHASES FOR RESALE QTY - 6	362.70	
12-07	AP 00044995	SALISBURY PEWTER, INC.	11/30/10 11/30/10	PURCHASES FOR RESALE QTY - 30	547.50	
12-07	AP 00045013	ACCURATE WORD, LLC	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 50	487.50	
12-07	AP 00045019	ACCURATE WORD, LLC	12/06/10 12/06/10	PURCHASES FOR RESALE QTY - 15	146.25	
12-07	AP 00045019	ACCURATE WORD, LLC	12/06/10 12/06/10	PURCHASES FOR RESALE QTY - 40	480.00	
12-07	AP 00045019	ACCURATE WORD, LLC	12/06/10 12/06/10	PURCHASES FOR RESALE QTY - 50	600.00	
12-08	AP 00045624	DAVID L. ANDRUKITUS, INC.	12/07/10 12/07/10	PURCHASES FOR RESALE QTY - 100	1,800.00	
12-08	AP 00045779	C. FORBES, INC.	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 50	1,025.00	
12-08	AP 00045785	C. FORBES, INC.	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 60	594.00	
12-08	AP 00045793	HMS PROMOTIONS, LLC	11/18/10 11/18/10	PURCHASES FOR RESALE QTY - 500	575.00	
12-08	AP 00045807	ANNIN FLAG COMPANY	11/24/10 11/24/10	PURCHASES FOR RESALE QTY - 15	1,257.75	
12-08	AP 00045826	ANN CLARK LTD	10/26/10 10/26/10	PURCHASES FOR RESALE QTY - 200	360.00	
12-08	AP 00045870	MARTHA WEEMS LTD	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 1000	800.00	
12-08	AP 00045877	BITS LIMITED	11/24/10 11/24/10	PURCHASES FOR RESALE QTY - 72	2,088.72	
12-08	AP 00045883	DIAMOND CONTAINER CORP.	12/06/10 12/06/10	PURCHASES FOR RESALE QTY - 3000	3,270.00	
12-08	AP 00045894	MEDALCRAFT MINT, INC.	12/02/10 12/02/10	PURCHASES FOR RESALE QTY - 50	685.00	
12-08	AP 00045969	THE E GROUP INC.	12/08/10 12/08/10	PURCHASES FOR RESALE QTY - 400	2,780.00	
12-09	AP 00046129	R.F.S.J., INC.	12/08/10 12/08/10	PURCHASES FOR RESALE QTY - 72	1,152.00	
12-09	AP 00046229	MJ CORPORATE SALES, INC.	12/08/10 12/08/10	PURCHASES FOR RESALE QTY - 25	641.25	
12-09	AP 00046365	SALISBURY PEWTER, INC.	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 40	970.00	
12-09	AP 00046370	SALISBURY PEWTER, INC.	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 12	642.00	
12-09	AP 00046430	ALLIANCE MICRO	11/29/10 11/29/10	PURCHASES FOR RESALE	52.00	
12-09	AP 00046430	ALLIANCE MICRO	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 2	94.00	
12-09	AP 00046430	ALLIANCE MICRO	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 5	185.00	
12-09	AP 00046430	ALLIANCE MICRO	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 150	225.00	
12-09	AP 00046430	ALLIANCE MICRO	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 20	280.00	
12-09	AP 00046453	ALLIANCE MICRO	12/02/10 12/02/10	PURCHASES FOR RESALE QTY - 100	1,200.00	
12-09	AP 00046479	CRANE & COMPANY	10/01/10 10/01/10	PURCHASES FOR RESALE QTY - 9	72.90	

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12-09	AP	00046479	CRANE & COMPANY	10/01/10	10/01/10	PURCHASES FOR RESALE QTY - 18	583.20
12-09	AP	00046915	R.F.S.J., INC.	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 72	558.00
12-10	AP	00047548	PRINTGLOBE INC	10/19/10	10/19/10	PURCHASES FOR RESALE QTY - 200	3,368.00
12-13	AP	00047991	NEW LEAF PAPER	09/30/10	09/30/10	PURCHASES FOR RESALE QTY - 400	14,092.00
12-13	AP	00047999	SALISBURY PEWTER, INC.	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 15	682.50
12-13	AP	00048163	SENATE GIFT STORE	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 250	1,250.00
12-13	AP	00048164	SENATE GIFT STORE	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 12000	129,960.00
12-13	AP	00048495	PRINTGLOBE INC	07/28/10	07/28/10	PURCHASES FOR RESALE QTY - 3000	7,920.00
12-14	AP	00049114	TIFFANY & CO.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 12	2,490.00
12-14	AP	00049119	PURE COUNTRY INC.	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 50	1,097.50
12-14	AP	00049121	MEDALCRAFT MINT, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 20	176.00
12-14	AP	00049469	ALLIANCE MICRO	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 20	50.00
12-14	AP	00049469	ALLIANCE MICRO	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 15	75.00
12-14	AP	00049469	ALLIANCE MICRO	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 100	150.00
12-14	AP	00049469	ALLIANCE MICRO	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 3	435.00
12-14	AP	00049473	E GROUP, INC.	12/01/10	12/01/10	PURCHASES FOR RESALE QTY - 50	2,380.00
12-15	AP	00049752	ACCURATE WORD, LLC	12/03/10	12/03/10	PURCHASES FOR RESALE QTY - 40	500.00
12-15	AP	00050157	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 250	2,930.00
12-15	AP	00050445	THE E GROUP INC.	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 25	1,748.75
12-15	AP	00050446	EMERSON GLENN GARMENT, INC.	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 3	102.00
12-15	AP	00050446	EMERSON GLENN GARMENT, INC.	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 20	630.00
12-15	AP	00050446	EMERSON GLENN GARMENT, INC.	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 25	787.50
12-15	AP	00050447	THE E GROUP INC.	12/02/10	12/02/10	PURCHASES FOR RESALE QTY - 250	3,237.50
12-15	AP	00050448	CASTLE CHINA	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 24	552.00
12-15	AP	00050450	CASTLE CHINA	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 30	690.00
12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	91.91
12-16	AP	00051102	SHORELINE ENGRAVERS	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 25	387.50
12-16	AP	00051121	MEDALCRAFT MINT, INC.	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 100	1,120.00
12-17	AP	00054471	CASTLE CHINA	10/18/10	10/18/10	PURCHASES FOR RESALE QTY - 72	1,372.32
12-17	AP	00054633	MAURICE ELECTRIC SUPPLY	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 72	475.20
12-17	AP	00054796	SALISBURY PEWTER, INC.	11/01/10	11/01/10	PURCHASES FOR RESALE QTY - 20	335.00
12-17	AP	00054796	SALISBURY PEWTER, INC.	11/01/10	11/01/10	PURCHASES FOR RESALE QTY - 10	345.00
12-17	AP	00054796	SALISBURY PEWTER, INC.	11/01/10	11/01/10	PURCHASES FOR RESALE QTY - 15	682.50
12-17	AP	00054796	SALISBURY PEWTER, INC.	11/01/10	11/01/10	PURCHASES FOR RESALE QTY - 25	887.50
12-20	AP	00055267	MARTHA WEEMS LTD	12/13/10	12/13/10	PURCHASES FOR RESALE QTY - 50	3,337.50
12-20	AP	00055293	CAHILL SALES & MARKETING	12/06/10	12/06/10	PURCHASES FOR RESALE QTY - 288	777.60
12-20	AP	00055314	CREATIVE FILING SYSTEMS	11/23/10	11/23/10	PURCHASES FOR RESALE QTY - 800	2,176.00
12-20	AP	00055332	BUSINESS INNOVATIONS WORLDWIDE	12/13/10	12/13/10	PURCHASES FOR RESALE QTY - 250	1,835.00
12-20	AP	00055346	BATTERIES, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 96	286.08
12-20	AP	00057188	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PURCHASES FOR RESALE QTY - 2000	1,200.00
12-20	AP	00057193	THE CHEMART COMPANY	12/13/10	12/13/10	PURCHASES FOR RESALE QTY - 107.828	1,407.16
12-20	AP	00057198	C. FORBES, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 50	2,030.00
12-20	AP	00057220	BATTERIES, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 560	1,668.80
12-20	AP	00057225	BATTERIES, INC.	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 144	429.12
12-20	AP	00057225	BATTERIES, INC.	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 120	462.00
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	PURCHASES FOR RESALE	80,057.91
12-20	AP	00057475	BATTERIES, INC.	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 540	982.80
12-21	AP	00057925	ACCESS STYLE	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 100	1,000.00
12-21	AP	00057930	C. FORBES, INC.	12/06/10	12/06/10	PURCHASES FOR RESALE QTY - 36	1,368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
12-21	AP 00057935	J. JENKINS SONS CO. INC	12/14/10 12/14/10	PURCHASES FOR RESALE QTY - 12		1,296.00
12-21	AP 00057941	FISHER PEN COMPANY	12/09/10 12/09/10	PURCHASES FOR RESALE QTY - 250		3,375.00
12-21	AP 00057946	C. FORBES, INC.	12/16/10 12/16/10	PURCHASES FOR RESALE QTY - 100		2,670.00
12-21	AP 00057949	C. FORBES, INC.	12/16/10 12/16/10	PURCHASES FOR RESALE QTY - 100		1,295.00
12-21	AP 00057956	FISHER PEN COMPANY	12/09/10 12/09/10	PURCHASES FOR RESALE QTY - 850		3,400.00
12-21	AP 00057987	E GROUP, INC.	12/14/10 12/14/10	PURCHASES FOR RESALE QTY - 25		1,875.00
12-21	AP 00058014	E GROUP, INC.	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 15		159.75
12-22	AP 00058438	CHICAGO FLAG COMPANY	12/03/10 12/03/10	PURCHASES FOR RESALE QTY - 10		1,050.00
12-22	AP 00058449	PRINTGLOBE INC	10/19/10 10/19/10	PURCHASES FOR RESALE QTY - 3000		7,920.00
12-22	AP 00058453	PRINTGLOBE INC	11/15/10 11/15/10	PURCHASES FOR RESALE QTY - 2500		2,975.00
12-22	AP 00058463	PRINTGLOBE INC	07/14/10 07/14/10	PURCHASES FOR RESALE QTY - 3000		10,860.00
12-22	AP 00058470	ALLIANCE MICRO	12/16/10 12/16/10	PURCHASES FOR RESALE QTY - 100		1,200.00
12-23	AP 00059147	CAPITOL HISTORICAL SOCIETY	12/21/10 12/21/10	PURCHASES FOR RESALE QTY - 12		1,260.00
12-23	AP 00059379	ALLIANCE MICRO	12/21/10 12/21/10	PURCHASES FOR RESALE QTY - 3		525.00
12-23	AP 00059472	CPI PACKAGING INC.	12/23/10 12/23/10	PURCHASES FOR RESALE QTY - 240		3,528.00
12-27	AP 00060145	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PURCHASES FOR RESALE QTY - 300		1,725.00
12-27	AP 00060239	POLITICS & PROSE BOOKSTORE	12/27/10 12/27/10	PURCHASES FOR RESALE QTY - 20		1,325.00
12-28	AP 00060971	PURE COUNTRY INC.	12/20/10 12/20/10	PURCHASES FOR RESALE QTY - 25		381.25
12-29	AP 00062402	HMS	12/23/10 12/23/10	PURCHASES FOR RESALE QTY - 500		375.00
12-29	AP 00062408	THE E GROUP INC.	12/20/10 12/20/10	PURCHASES FOR RESALE QTY - 450		3,127.50
12-30	AP 00062653	VACATION SPOT PUBLISHING	12/17/10 12/17/10	PURCHASES FOR RESALE QTY - 68		691.56
12-30	AP 00062657	TK PROMOTIONS INC.	12/28/10 12/28/10	PURCHASES FOR RESALE QTY - 20		3,119.80
12-30	AP 00062660	ACCURATE WORD, LLC	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 100		500.00
12-30	AP 00062679	ACCURATE WORD, LLC	12/20/10 12/20/10	PURCHASES FOR RESALE QTY - 30		360.00
12-30	AP 00062679	ACCURATE WORD, LLC	12/20/10 12/20/10	PURCHASES FOR RESALE QTY - 20		470.00
12-30	AP 00062679	ACCURATE WORD, LLC	12/20/10 12/20/10	PURCHASES FOR RESALE QTY - 40		556.00
12-30	AP 00062800	R.F.S.J., INC.	12/29/10 12/29/10	PURCHASES FOR RESALE QTY - 67		938.00
12-30	AP 00062803	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	PURCHASES FOR RESALE QTY - 150		1,663.50
12-30	AP 00062804	MEDALCRAFT MINT, INC.	12/27/10 12/27/10	PURCHASES FOR RESALE QTY - 50		685.00
12-30	AP 00062806	MEDALCRAFT MINT, INC.	12/27/10 12/27/10	PURCHASES FOR RESALE QTY - 100		645.00
12-30	AP 00062809	MEDALCRAFT MINT, INC.	12/22/10 12/22/10	PURCHASES FOR RESALE QTY - 50		1,175.00
12-30	AP 00062811	MEDALCRAFT MINT, INC.	12/22/10 12/22/10	PURCHASES FOR RESALE QTY - 75		1,027.50
12-30	AP 00062853	TK PROMOTIONS INC.	12/30/10 12/30/10	PURCHASES FOR RESALE QTY - 100		550.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		563.56
					SUPPLIES AND MATERIALS TOTALS:	944,270.42
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS		44.67
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS		44.67
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS		44.67
					EQUIPMENT TOTALS:	134.01
OFFICE SUPPLY I/O SALES						
10-29	GL FLG0000932		10/20/10 10/31/10	MISC		59,940.50
11-30	GL FLG0002113		11/20/10 11/30/10	MISC		88,282.52

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12-31	GL	FLG0003447	12/20/10	12/31/10	MISC	71,716.61
						219,939.63
						1,212,054.07
						1,212,054.07

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	8,831.16	8,831.16
EQUIPMENT	509,667.72	509,667.72
NET EXPENSE OF EQUIPMENT TOTALS:	509,667.72	509,667.72
OFFICE TOTALS:	509,667.72	509,667.72

NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES							
10-20	AP	00010848	UNITED PARCEL SERVICE	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	5.43
10-20	AP	00010848	UNITED PARCEL SERVICE	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	19.28
10-20	AP	00010848	UNITED PARCEL SERVICE	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	4.84
11-17	AP	00028674	UNITED PARCEL SERVICE	10/21/10	10/21/10	POSTAGE / COURIER / BOX RENTAL	15.70
11-17	AP	00028683	UNITED PARCEL SERVICE	11/06/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	111.25
11-18	AP	00034220	UNITED PARCEL SERVICE	11/05/10	11/05/10	POSTAGE / COURIER / BOX RENTAL	-14.56
11-18	AP	00034220	UNITED PARCEL SERVICE	11/09/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	4.67
12-20	AP	00055303	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	133.22
12-27	AP	00060089	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	49.97
12-27	AP	00060089	UNITED PARCEL SERVICE	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	8,501.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,831.16

EQUIPMENT

10-13	AP	00000902	ADVANCED BUSINESS SYSTEMS, INC	08/01/10	08/31/10	MAINTENANCE / REPAIRS	36.21
10-13	AP	00000902	ADVANCED BUSINESS SYSTEMS, INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	36.21
10-13	AP	00000903	ASI OFFICE SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	24.58
10-13	AP	00000904	BERKSHIRE GRAPHICS, INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	25.00
10-13	AP	00000905	CDS BUSINESS MACHINES, INC	07/01/10	07/31/10	MAINTENANCE / REPAIRS	120.00
10-13	AP	00000905	CDS BUSINESS MACHINES, INC	08/01/10	08/31/10	MAINTENANCE / REPAIRS	120.00
10-13	AP	00000905	CDS BUSINESS MACHINES, INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	120.00
10-13	AP	00000906	COMPLETE BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000907	COMDOC, INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	66.00
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	04/01/10	04/30/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	05/01/10	05/31/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	06/01/10	06/30/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	07/01/10	07/31/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	08/01/10	08/31/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000908	COPYPRO BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	126.50
10-13	AP	00000909	COORDINATED BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	53.75
10-13	AP	00000912	DUPLICATING SYSTEMS, INC	07/01/10	07/31/10	MAINTENANCE / REPAIRS	45.00
10-13	AP	00000913	DES PLAINES OFFICE EQUIPMENT	09/01/10	09/30/10	MAINTENANCE / REPAIRS	100.00
10-13	AP	00000914	EO JOHNSON CO	07/01/10	07/31/10	MAINTENANCE / REPAIRS	48.00
10-13	AP	00000914	EO JOHNSON CO	08/01/10	08/31/10	MAINTENANCE / REPAIRS	48.00
10-13	AP	00000914	EO JOHNSON CO	09/01/10	09/30/10	MAINTENANCE / REPAIRS	48.00
10-13	AP	00000915	ELECTRONIC SYSTEMS PLUS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	135.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
10-13	AP 00000916	EAST TEXAS COPY SYSTEMS, INC.	07/01/10 07/31/10	MAINTENANCE / REPAIRS	35.00	
10-13	AP 00000916	EAST TEXAS COPY SYSTEMS, INC.	08/01/10 08/31/10	MAINTENANCE / REPAIRS	35.00	
10-13	AP 00000916	EAST TEXAS COPY SYSTEMS, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS	35.00	
10-13	AP 00000917	GLOBAL SERVICES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	67.50	
10-13	AP 00000918	GARING BUSINESS MACHINES	07/01/10 07/31/10	MAINTENANCE / REPAIRS	86.00	
10-13	AP 00000918	GARING BUSINESS MACHINES	08/01/10 08/31/10	MAINTENANCE / REPAIRS	86.00	
10-13	AP 00000918	GARING BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	86.00	
10-13	AP 00000921	IKON OFFICE SOLUTIONS	07/01/10 09/30/10	MAINTENANCE / REPAIRS	81.12	
10-13	AP 00000922	IKON OFFICE SOLUTIONS	11/01/09 04/30/10	MAINTENANCE / REPAIRS	133.80	
10-13	AP 00000922	IKON OFFICE SOLUTIONS	08/01/10 09/30/10	MAINTENANCE / REPAIRS	44.60	
10-13	AP 00000924	KONICA MINOLTA BUSINESS	09/01/10 09/30/10	MAINTENANCE / REPAIRS	52.25	
10-13	AP 00000925	KOPY SALES, INC.	07/01/10 07/31/10	MAINTENANCE / REPAIRS	24.00	
10-13	AP 00000925	KOPY SALES, INC.	08/01/10 08/31/10	MAINTENANCE / REPAIRS	24.00	
10-13	AP 00000925	KOPY SALES, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS	24.00	
10-13	AP 00000926	KEYSTONE DIGITAL IMAGING	07/01/10 07/31/10	MAINTENANCE / REPAIRS	53.54	
10-13	AP 00000926	KEYSTONE DIGITAL IMAGING	08/01/10 08/31/10	MAINTENANCE / REPAIRS	53.54	
10-13	AP 00000926	KEYSTONE DIGITAL IMAGING	09/01/10 09/30/10	MAINTENANCE / REPAIRS	53.52	
10-13	AP 00000928	MODERN BUSINESS MACHINES	07/01/10 07/31/10	MAINTENANCE / REPAIRS	54.89	
10-13	AP 00000928	MODERN BUSINESS MACHINES	08/01/10 08/31/10	MAINTENANCE / REPAIRS	54.89	
10-13	AP 00000928	MODERN BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	54.89	
10-13	AP 00000929	MIDWEST OFFICE TECHNOLOGY INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS	125.20	
10-13	AP 00000930	METRO MAIL SERVICES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	72.50	
10-13	AP 00000931	MWB BUSINESS SYSTEMS	09/01/10 09/30/10	MAINTENANCE / REPAIRS	39.24	
10-13	AP 00000932	OCE	09/01/10 09/30/10	MAINTENANCE / REPAIRS	1,978.00	
10-13	AP 00000933	OCE IMAGISTICS, INC	09/01/10 09/30/10	MAINTENANCE / REPAIRS	17.00	
10-13	AP 00000934	ONSITE, INC.	07/01/10 07/31/10	MAINTENANCE / REPAIRS	27.42	
10-13	AP 00000934	ONSITE, INC.	08/01/10 08/31/10	MAINTENANCE / REPAIRS	27.42	
10-13	AP 00000934	ONSITE, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS	27.41	
10-13	AP 00000936	PREFERRED BUSINESS SYSTEMS	09/01/10 09/30/10	MAINTENANCE / REPAIRS	30.00	
10-13	AP 00000937	PROSOURCE	09/01/10 09/30/10	MAINTENANCE / REPAIRS	46.82	
10-13	AP 00000940	SOONER COPY	09/01/10 09/30/10	MAINTENANCE / REPAIRS	45.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	04/01/10 04/30/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	05/01/10 05/31/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	06/01/10 06/30/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	07/01/10 07/31/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	08/01/10 08/31/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000941	SUPERIOR OFFICE SYSTEMS	09/01/10 09/30/10	MAINTENANCE / REPAIRS	60.00	
10-13	AP 00000942	TMCCOMP	09/01/10 09/30/10	MAINTENANCE / REPAIRS	367.08	
10-13	AP 00000943	NORTHERN BUSINESS MACHINES	07/01/10 07/31/10	MAINTENANCE / REPAIRS	142.75	
10-13	AP 00000943	NORTHERN BUSINESS MACHINES	08/01/10 08/31/10	MAINTENANCE / REPAIRS	142.75	
10-13	AP 00000943	NORTHERN BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	142.75	
10-13	AP 00000945	KONICA BUSINESS MACHINES	07/01/10 09/30/10	MAINTENANCE / REPAIRS	2,602.29	
10-13	AP 00000945	KONICA BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	375.30	

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10-13	AP	00000946	KONICA BUSINESS MACHINES	07/01/10	09/30/10	MAINTENANCE / REPAIRS	311.16
10-13	AP	00000946	KONICA BUSINESS MACHINES	09/01/10	09/30/10	MAINTENANCE / REPAIRS	41.88
10-13	AP	00000947	DOCUSOURCE	09/01/10	09/30/10	MAINTENANCE / REPAIRS	42.50
10-13	AP	00000948	ANLYN SYSTEMS INC	07/01/10	07/31/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000948	ANLYN SYSTEMS INC	08/01/10	08/31/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000948	ANLYN SYSTEMS INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000949	OCE NORTH AMERICA	08/01/10	09/30/10	MAINTENANCE / REPAIRS	1,000.00
10-13	AP	00000949	OCE NORTH AMERICA	09/01/10	09/30/10	MAINTENANCE / REPAIRS	165.00
10-13	AP	00000952	LOYAL BUSINESS MACHINES	07/01/10	09/30/10	MAINTENANCE / REPAIRS	81.24
10-13	AP	00000953	INNOVATIVE MAILING & SHIPPING	07/01/10	07/31/10	MAINTENANCE / REPAIRS	87.44
10-13	AP	00000953	INNOVATIVE MAILING & SHIPPING	08/01/10	08/31/10	MAINTENANCE / REPAIRS	87.44
10-13	AP	00000953	INNOVATIVE MAILING & SHIPPING	09/01/10	09/30/10	MAINTENANCE / REPAIRS	87.44
10-13	AP	00000954	COPY & CAMERA TECHNOLOGIES,INC	07/01/10	07/31/10	MAINTENANCE / REPAIRS	145.88
10-13	AP	00000954	COPY & CAMERA TECHNOLOGIES,INC	08/01/10	08/31/10	MAINTENANCE / REPAIRS	145.88
10-13	AP	00000954	COPY & CAMERA TECHNOLOGIES,INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	43.50
10-13	AP	00000954	COPY & CAMERA TECHNOLOGIES,INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	102.37
10-13	AP	00000955	FACSIMILE COMMUNICATIONS IND.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	360.00
10-13	AP	00000956	FACSIMILE COMMUNICATIONS IND.	07/01/10	09/30/10	MAINTENANCE / REPAIRS	75.00
10-13	AP	00000957	SHARP BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	60.00
10-13	AP	00000961	ZOOM IMAGING SOLUTIONS, INC.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	43.12
10-13	AP	00000964	IKON OFFICE SOLUTIONS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	35.00
10-13	AP	00000965	IKON OFFICE SOLUTIONS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	327.75
10-13	AP	00000967	IKON OFFICE SOLUTIONS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	360.00
10-13	AP	00000968	THE PHILLIPS GROUP	09/01/10	09/30/10	MAINTENANCE / REPAIRS	15.14
10-13	AP	00000969	SPACESAVER STORAGE SYSTEMS INC	07/01/10	07/31/10	MAINTENANCE / REPAIRS	275.00
10-13	AP	00000969	SPACESAVER STORAGE SYSTEMS INC	08/01/10	08/31/10	MAINTENANCE / REPAIRS	275.00
10-13	AP	00000969	SPACESAVER STORAGE SYSTEMS INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	275.00
10-13	AP	00000971	DONNELSON MCCARTHY INC.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	40.00
10-13	AP	00000972	PERRY CORPORATION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	30.34
10-13	AP	00000972	PERRY CORPORATION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	31.36
10-13	AP	00000972	PERRY CORPORATION	08/01/10	08/30/10	MAINTENANCE / REPAIRS	30.34
10-13	AP	00000972	PERRY CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	31.36
10-13	AP	00000972	PERRY CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	30.34
10-13	AP	00000972	PERRY CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	31.36
10-13	AP	00000974	UNITED BUSINESS SOLUTIONS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	37.33
10-13	AP	00000975	LOWRY COMPUTER PRODUCTS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	159.12
10-13	AP	00000976	CORNERSTONE OFFICE SYSTEMS INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	33.00
10-13	AP	00000977	GORDON FLESCH CO., INC.	07/01/10	09/30/10	MAINTENANCE / REPAIRS	66.24
10-13	AP	00000979	OFFICE COPYING EQUIPMENT, LTD	09/01/10	09/30/10	MAINTENANCE / REPAIRS	26.40
10-13	AP	00000981	MARCO	09/01/10	09/30/10	MAINTENANCE / REPAIRS	39.58
10-13	AP	00000982	RIVER BEND BUSINESS PRODUCTS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	37.83
10-13	AP	00000983	KOCH BROTHERS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000984	TOSHIBA BUSINESS SOLUTIONS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	54.00
10-13	AP	00000985	DATAMAX	09/01/10	09/30/10	MAINTENANCE / REPAIRS	70.00
10-13	AP	00000986	IMAGE TECHNOLOGIES OF MISSOURI	07/01/10	07/31/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000986	IMAGE TECHNOLOGIES OF MISSOURI	08/01/10	08/31/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000986	IMAGE TECHNOLOGIES OF MISSOURI	09/01/10	09/30/10	MAINTENANCE / REPAIRS	50.00
10-13	AP	00000987	ADVANCED BUSINESS METHODS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	64.90
10-13	AP	00000988	WORD PROCESSING SERVICES	09/01/10	09/30/10	MAINTENANCE / REPAIRS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
10-13	AP 00000989	CAPITOL OFFICE SOLUTIONS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		60.00
10-13	AP 00000989	CAPITOL OFFICE SOLUTIONS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		100.00
10-13	AP 00000991	ENCORE BUSINESS SYSTEMS, INC.	07/01/10 07/31/10	MAINTENANCE / REPAIRS		1,132.68
10-13	AP 00000991	ENCORE BUSINESS SYSTEMS, INC.	08/01/10 08/31/10	MAINTENANCE / REPAIRS		377.55
10-13	AP 00000991	ENCORE BUSINESS SYSTEMS, INC.	08/01/10 08/31/10	MAINTENANCE / REPAIRS		755.12
10-13	AP 00000991	ENCORE BUSINESS SYSTEMS, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS		377.55
10-13	AP 00000991	ENCORE BUSINESS SYSTEMS, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS		755.10
10-13	AP 00000993	UNITED BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		60.00
10-13	AP 00000993	UNITED BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		414.50
10-13	AP 00000994	ZEROID AND COMPANY	07/01/10 07/01/10	MAINTENANCE / REPAIRS		20.00
10-13	AP 00000994	ZEROID AND COMPANY	07/01/10 07/31/10	MAINTENANCE / REPAIRS		109.00
10-13	AP 00000994	ZEROID AND COMPANY	08/01/10 08/01/10	MAINTENANCE / REPAIRS		35.75
10-13	AP 00000994	ZEROID AND COMPANY	08/01/10 08/31/10	MAINTENANCE / REPAIRS		75.00
10-13	AP 00000994	ZEROID AND COMPANY	08/01/10 08/03/10	MAINTENANCE / REPAIRS		18.25
10-13	AP 00000994	ZEROID AND COMPANY	09/01/10 09/01/10	MAINTENANCE / REPAIRS		10.75
10-13	AP 00000994	ZEROID AND COMPANY	09/01/10 09/30/10	MAINTENANCE / REPAIRS		118.25
10-13	AP 00000996	AMERISYS INC	09/01/10 09/30/10	MAINTENANCE / REPAIRS		84.99
10-13	AP 00000997	THE REMI GROUP, LLC	09/01/10 09/30/10	MAINTENANCE / REPAIRS		192.60
10-13	AP 00000997	THE REMI GROUP, LLC	09/01/10 09/30/10	MAINTENANCE / REPAIRS		3,022.03
10-13	AP 00000998	SYSTEL BUSINESS EQUIPMENT	09/01/10 09/30/10	MAINTENANCE / REPAIRS		25.00
10-13	AP 00000999	COPIERS PLUS, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS		35.94
10-13	AP 00001000	TECHNOCOM BUSINESS SYSTEMS	07/01/10 07/31/10	MAINTENANCE / REPAIRS		125.00
10-13	AP 00001000	TECHNOCOM BUSINESS SYSTEMS	08/01/10 08/31/10	MAINTENANCE / REPAIRS		125.00
10-13	AP 00001000	TECHNOCOM BUSINESS SYSTEMS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		125.00
10-13	AP 00001001	CAROLINA BUSINESS EQUIPMENT	09/01/10 09/30/10	MAINTENANCE / REPAIRS		77.00
10-13	AP 00001002	CONSOLIDATED COPIER SERVICES	08/01/10 08/31/10	MAINTENANCE / REPAIRS		75.00
10-13	AP 00001003	AUTOMATED BUSINESS MACHINES	07/01/10 07/01/10	MAINTENANCE / REPAIRS		35.42
10-13	AP 00001003	AUTOMATED BUSINESS MACHINES	08/01/10 08/31/10	MAINTENANCE / REPAIRS		35.42
10-13	AP 00001003	AUTOMATED BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		32.91
10-13	AP 00001003	AUTOMATED BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		35.42
10-13	AP 00001004	DOCUTEAM	09/01/10 09/30/10	MAINTENANCE / REPAIRS		27.08
10-13	AP 00001006	SOUTHEAST DIGITAL NETWORKS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		155.00
10-13	AP 00001007	ECO BUSINESS SYSTEMS	07/01/10 07/31/10	MAINTENANCE / REPAIRS		66.00
10-13	AP 00001007	ECO BUSINESS SYSTEMS	08/01/10 08/31/10	MAINTENANCE / REPAIRS		66.00
10-13	AP 00001007	ECO BUSINESS SYSTEMS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		66.00
10-13	AP 00001008	SOUTHEASTERN BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		85.00
10-13	AP 00001009	RJ YOUNG COMPANY	09/01/10 09/30/10	MAINTENANCE / REPAIRS		287.83
10-13	AP 00001012	DIGITECH	09/01/10 09/30/10	MAINTENANCE / REPAIRS		24.58
10-13	AP 00001013	STILLWATER TYPEWRITER	07/01/10 07/31/10	MAINTENANCE / REPAIRS		27.08
10-13	AP 00001013	STILLWATER TYPEWRITER	08/01/10 08/31/10	MAINTENANCE / REPAIRS		27.08
10-13	AP 00001013	STILLWATER TYPEWRITER	09/01/10 09/30/10	MAINTENANCE / REPAIRS		27.09
10-13	AP 00001015	COPYNET OFFICE SYSTEMS, INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS		100.00
10-13	AP 00001017	ANDERS BUSINESS SOLUTIONS	07/01/10 07/31/10	MAINTENANCE / REPAIRS		33.33

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10-13	AP	00001017	ANDERS BUSINESS SOLUTIONS	08/01/10	08/31/10	MAINTENANCE / REPAIRS	33.33
10-13	AP	00001017	ANDERS BUSINESS SOLUTIONS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	33.34
10-13	AP	00001018	MODERN METHODS	07/01/10	07/31/10	MAINTENANCE / REPAIRS	45.00
10-13	AP	00001018	MODERN METHODS	08/01/10	08/31/10	MAINTENANCE / REPAIRS	45.00
10-13	AP	00001018	MODERN METHODS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	45.00
10-13	AP	00001019	VISTA BUSINESS MACHINES	07/01/10	07/31/10	MAINTENANCE / REPAIRS	29.17
10-13	AP	00001019	VISTA BUSINESS MACHINES	08/01/10	08/31/10	MAINTENANCE / REPAIRS	29.17
10-13	AP	00001019	VISTA BUSINESS MACHINES	09/01/10	09/30/10	MAINTENANCE / REPAIRS	29.16
10-13	AP	00001021	ALTERNATIVE OFFICE SYSTEMS	07/01/10	07/31/10	MAINTENANCE / REPAIRS	129.00
10-13	AP	00001021	ALTERNATIVE OFFICE SYSTEMS	08/01/10	08/31/10	MAINTENANCE / REPAIRS	129.00
10-13	AP	00001021	ALTERNATIVE OFFICE SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	129.00
10-13	AP	00001022	SMILE BUSINESS PRODUCTS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	158.00
10-13	AP	00001023	PACIFIC OFFICE AUTOMATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	35.20
10-13	AP	00001025	INLAND BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	19.16
10-13	AP	00001025	INLAND BUSINESS SYSTEMS	09/01/10	09/30/10	MAINTENANCE / REPAIRS	68.00
10-18	AP	00000990	FAXPLUS, INC /MARKET DEV	09/01/10	09/30/10	MAINTENANCE / REPAIRS	9,857.00
10-26	AP	00000995	NATIONAL MAILING SYSTEMS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	15,952.70
10-26	AP	00015805	RJ YOUNG COMPANY	09/01/10	09/30/10	MAINTENANCE / REPAIRS	188.25
10-26	AP	00015854	COORDINATED BUSINESS SYSTEMS	08/01/10	08/31/10	MAINTENANCE / REPAIRS	53.75
10-26	AP	00015906	IKON OFFICE SOLUTIONS	05/01/08	09/30/08	MAINTENANCE / REPAIRS	111.50
10-26	AP	00015906	IKON OFFICE SOLUTIONS	10/01/08	10/31/08	MAINTENANCE / REPAIRS	22.30
10-26	AP	00015906	IKON OFFICE SOLUTIONS	11/01/08	09/30/09	MAINTENANCE / REPAIRS	245.30
10-26	AP	00015906	IKON OFFICE SOLUTIONS	10/01/09	10/31/09	MAINTENANCE / REPAIRS	22.30
10-27	AP	00016108	DATAMAX	09/01/10	09/30/10	MAINTENANCE / REPAIRS	25.00
11-01	AP	00000911	DIGITAL OFFICE PRODUCTS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	235.00
11-01	AP	00000978	GORDON FLESCH CO., INC.	07/01/10	09/30/10	MAINTENANCE / REPAIRS	104.01
11-01	AP	00018787	CONSOLIDATED COPIER SERVICES	09/01/10	09/30/10	MAINTENANCE / REPAIRS	75.00
11-02	AP	00017726	ASI OFFICE SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	24.58
11-02	AP	00017727	BERKSHIRE GRAPHICS, INC	10/01/10	10/31/10	MAINTENANCE / REPAIRS	25.00
11-02	AP	00017729	COMPLETE BUSINESS SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	50.00
11-02	AP	00017730	COMDOC, INC.	10/01/10	10/31/10	MAINTENANCE / REPAIRS	66.00
11-02	AP	00017732	COORDINATED BUSINESS SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	60.20
11-02	AP	00017735	DUPLICATING SYSTEMS, INC.	10/01/10	10/31/10	MAINTENANCE / REPAIRS	45.00
11-02	AP	00017736	DES PLAINES OFFICE EQUIPMENT	10/01/10	10/31/10	MAINTENANCE / REPAIRS	100.00
11-02	AP	00017740	GLOBAL SERVICES	10/01/10	10/31/10	MAINTENANCE / REPAIRS	67.50
11-02	AP	00017745	IKON OFFICE SOLUTIONS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	22.30
11-02	AP	00017746	IKON OFFICE SOLUTIONS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	105.00
11-02	AP	00017752	MIDWEST OFFICE TECHNOLOGY INC.	10/01/10	10/31/10	MAINTENANCE / REPAIRS	125.20
11-02	AP	00017753	METRO MAIL SERVICES	10/01/10	10/31/10	MAINTENANCE / REPAIRS	72.50
11-02	AP	00017754	MWB BUSINESS SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	39.24
11-02	AP	00017756	OCE NORTH AMERICA	05/01/10	05/31/10	MAINTENANCE / REPAIRS	245.00
11-02	AP	00017756	OCE NORTH AMERICA	05/01/10	05/31/10	MAINTENANCE / REPAIRS	348.00
11-02	AP	00017756	OCE NORTH AMERICA	06/01/10	06/30/10	MAINTENANCE / REPAIRS	72.00
11-02	AP	00017757	OCE IMAGISTICS, INC	10/01/10	10/31/10	MAINTENANCE / REPAIRS	17.00
11-02	AP	00017760	PREFERRED BUSINESS SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	30.00
11-02	AP	00017761	PROSOURCE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	46.82
11-02	AP	00017766	TMCCOMP	10/01/10	10/31/10	MAINTENANCE / REPAIRS	367.08
11-02	AP	00017770	KONICA BUSINESS MACHINES	10/01/10	10/31/10	MAINTENANCE / REPAIRS	41.88
11-02	AP	00017771	DOCUSOURCE	10/01/10	10/31/10	MAINTENANCE / REPAIRS	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
11-02	AP 00017775	GEORGE DAVID COMPANY	10/01/10 10/31/10	MAINTENANCE / REPAIRS	93.75	
11-02	AP 00017779	FACSIMILE COMMUNICATIONS IND.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	360.00	
11-02	AP 00017781	SHARP BUSINESS SYSTEMS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	60.00	
11-02	AP 00017784	XEROX CORPORATION	09/01/09 09/30/09	MAINTENANCE / REPAIRS	898.00	
11-02	AP 00017784	XEROX CORPORATION	10/01/09 10/31/09	MAINTENANCE / REPAIRS	898.00	
11-02	AP 00017784	XEROX CORPORATION	11/01/09 11/30/09	MAINTENANCE / REPAIRS	898.00	
11-02	AP 00017784	XEROX CORPORATION	12/01/09 12/31/09	MAINTENANCE / REPAIRS	898.00	
11-02	AP 00017784	XEROX CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	45,096.24	
11-02	AP 00017785	ZOOM IMAGING SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	43.12	
11-02	AP 00017788	IKON OFFICE SOLUTIONS	08/01/10 09/30/10	MAINTENANCE / REPAIRS	516.00	
11-02	AP 00017788	IKON OFFICE SOLUTIONS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	258.00	
11-02	AP 00017789	IKON OFFICE SOLUTIONS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	327.75	
11-02	AP 00017791	THE PHILLIPS GROUP	10/01/10 10/31/10	MAINTENANCE / REPAIRS	15.14	
11-02	AP 00017794	DONNELLON MCCARTHY INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	40.00	
11-02	AP 00017797	UNITED BUSINESS SOLUTIONS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	37.33	
11-02	AP 00017801	GORDON FLESCH CO., INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	175.00	
11-02	AP 00017802	OFFICE COPYING EQUIPMENT, LTD	10/01/10 10/31/10	MAINTENANCE / REPAIRS	26.40	
11-02	AP 00017804	MARCO	10/01/10 10/31/10	MAINTENANCE / REPAIRS	39.58	
11-02	AP 00017805	RIVER BEND BUSINESS PRODUCTS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	37.83	
11-02	AP 00017807	TOSHIBA BUSINESS SOLUTIONS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	54.00	
11-02	AP 00017808	DATAMAX	07/01/10 07/31/10	MAINTENANCE / REPAIRS	25.00	
11-02	AP 00017808	DATAMAX	10/01/10 10/31/10	MAINTENANCE / REPAIRS	45.00	
11-02	AP 00017810	ADVANCED BUSINESS METHODS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	64.90	
11-02	AP 00017811	WORD PROCESSING SERVICES	10/01/10 10/31/10	MAINTENANCE / REPAIRS	225.00	
11-02	AP 00017812	CAPITOL OFFICE SOLUTIONS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	100.00	
11-02	AP 00017816	UNITED BUSINESS MACHINES	09/01/10 09/30/10	MAINTENANCE / REPAIRS	120.00	
11-02	AP 00017816	UNITED BUSINESS MACHINES	10/01/10 10/31/10	MAINTENANCE / REPAIRS	414.50	
11-02	AP 00017822	COPIERS PLUS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	35.94	
11-02	AP 00017824	CAROLINA BUSINESS EQUIPMENT	10/01/10 10/31/10	MAINTENANCE / REPAIRS	77.00	
11-02	AP 00017827	DOCUTEAM	10/01/10 10/31/10	MAINTENANCE / REPAIRS	27.08	
11-02	AP 00017829	SOUTHEAST DIGITAL NETWORKS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	155.00	
11-02	AP 00017831	SOUTHEASTERN BUSINESS MACHINES	10/01/10 10/31/10	MAINTENANCE / REPAIRS	85.00	
11-02	AP 00017832	RJ YOUNG COMPANY	10/01/10 10/31/10	MAINTENANCE / REPAIRS	287.83	
11-02	AP 00017835	DIGITECH	10/01/10 10/31/10	MAINTENANCE / REPAIRS	24.58	
11-02	AP 00017838	COPYNET OFFICE SYSTEMS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	100.00	
11-02	AP 00017845	SMILE BUSINESS PRODUCTS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	158.00	
11-05	AP 00023957	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	50,900.93	
11-08	AP 00017850	AMERISYS INC	10/01/10 10/31/10	MAINTENANCE / REPAIRS	35.41	
11-08	AP 00017850	AMERISYS INC	10/01/10 10/31/10	MAINTENANCE / REPAIRS	49.58	
11-09	AP 00025013	GORDON FLESCH CO., INC.	09/01/10 09/30/10	MAINTENANCE / REPAIRS	175.00	
11-09	AP 00025306	SHARP ELECTRONICS CORP	07/01/10 09/30/10	MAINTENANCE / REPAIRS	47,653.60	
11-15	AP 00027675	NORTHERN NETWORKING	09/01/10 09/30/10	MAINTENANCE / REPAIRS	330.00	
11-24	GL AMR0002201	.....	10/01/10 10/31/10	EQUIPMENT PURCHASES	-15,027.08	

12-01	AP	00000935	PACIFIC OFFICE AUTOMATION	07/01/10	09/30/10	MAINTENANCE / REPAIRS	196.00
12-01	AP	00000935	PACIFIC OFFICE AUTOMATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	51.15
12-01	AP	00000962	CANON BUSINESS SOLUTION	06/01/10	06/30/10	MAINTENANCE / REPAIRS	44.33
12-01	AP	00000962	CANON BUSINESS SOLUTION	06/01/10	06/30/10	MAINTENANCE / REPAIRS	50.67
12-01	AP	00000962	CANON BUSINESS SOLUTION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	380.00
12-01	AP	00000962	CANON BUSINESS SOLUTION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	380.00
12-01	AP	00000962	CANON BUSINESS SOLUTION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	1,199.35
12-01	AP	00000962	CANON BUSINESS SOLUTION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	41,286.40
12-01	AP	00001010	PURVIS BUSINESS MACHINES	07/01/10	09/30/10	MAINTENANCE / REPAIRS	59.85
12-01	AP	00017747	KONICA MINOLTA BUSINESS	10/01/10	11/30/10	MAINTENANCE / REPAIRS	62.50
12-01	AP	00017759	PACIFIC OFFICE AUTOMATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	51.15
12-01	AP	00017786	CANON BUSINESS SOLUTION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	103.87
12-01	AP	00017786	CANON BUSINESS SOLUTION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	41,154.35
12-01	AP	00017799	CORNERSTONE OFFICE SYSTEMS INC	10/01/10	10/31/10	MAINTENANCE / REPAIRS	33.00
12-01	AP	00017821	SYSTEL BUSINESS EQUIPMENT	10/01/10	10/31/10	MAINTENANCE / REPAIRS	25.00
12-01	AP	00017848	INLAND BUSINESS SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	87.16
12-01	AP	00039352	ASI OFFICE SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	24.58
12-01	AP	00039353	BERKSHIRE GRAPHICS, INC	11/01/10	11/30/10	MAINTENANCE / REPAIRS	25.00
12-01	AP	00039355	COMPLETE BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	50.00
12-01	AP	00039356	COMDOC, INC	11/01/10	11/30/10	MAINTENANCE / REPAIRS	66.00
12-01	AP	00039358	COORDINATED BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	60.20
12-01	AP	00039362	DES PLAINES OFFICE EQUIPMENT	11/01/10	11/30/10	MAINTENANCE / REPAIRS	100.00
12-01	AP	00039366	GLOBAL SERVICES	11/01/10	11/30/10	MAINTENANCE / REPAIRS	67.50
12-01	AP	00039371	IKON OFFICE SOLUTIONS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	125.10
12-01	AP	00039372	IKON OFFICE SOLUTIONS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	105.00
12-01	AP	00039378	MIDWEST OFFICE TECHNOLOGY INC.	11/01/10	11/30/10	MAINTENANCE / REPAIRS	125.20
12-01	AP	00039379	METRO MAIL SERVICES	11/01/10	11/30/10	MAINTENANCE / REPAIRS	72.50
12-01	AP	00039380	MWB BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	39.24
12-01	AP	00039382	OCE NORTH AMERICA	10/01/10	10/31/10	MAINTENANCE / REPAIRS	255.00
12-01	AP	00039383	OCE IMAGISTICS, INC	11/01/10	11/30/10	MAINTENANCE / REPAIRS	17.00
12-01	AP	00039385	PACIFIC OFFICE AUTOMATION	11/01/10	11/30/10	MAINTENANCE / REPAIRS	51.15
12-01	AP	00039386	PREFERRED BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	30.00
12-01	AP	00039387	PROSOURCE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	46.82
12-01	AP	00039390	SOONER COPY	10/01/10	11/30/10	MAINTENANCE / REPAIRS	90.00
12-01	AP	00039392	TMCCOMP	11/01/10	12/31/10	MAINTENANCE / REPAIRS	218.52
12-01	AP	00039393	NORTHERN BUSINESS MACHINES	10/01/10	12/31/10	MAINTENANCE / REPAIRS	241.74
12-01	AP	00039396	KONICA BUSINESS MACHINES	10/01/10	10/31/10	MAINTENANCE / REPAIRS	56.10
12-01	AP	00039397	DOCUSOURCE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	42.50
12-01	AP	00039401	GEORGE DAVID COMPANY	11/01/10	11/30/10	MAINTENANCE / REPAIRS	93.75
12-01	AP	00039405	FACSIMILE COMMUNICATIONS IND.	11/01/10	11/30/10	MAINTENANCE / REPAIRS	360.00
12-01	AP	00039407	SHARP BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	60.00
12-01	AP	00039410	XEROX CORPORATION	01/01/10	01/31/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	02/01/10	02/28/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	03/01/10	03/31/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	04/01/10	04/30/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	05/01/10	05/31/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	06/01/10	06/30/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	61.70
12-01	AP	00039410	XEROX CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	61.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
12-01	AP 00039410	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	61.70	
12-01	AP 00039410	XEROX CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	61.70	
12-01	AP 00039410	XEROX CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	28.88	
12-01	AP 00039410	XEROX CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS		44,772.13
12-01	AP 00039411	ZOOM IMAGING SOLUTIONS, INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	43.12	
12-01	AP 00039412	CANON BUSINESS SOLUTION	03/01/10 03/31/10	MAINTENANCE / REPAIRS	147.10	
12-01	AP 00039412	CANON BUSINESS SOLUTION	04/01/10 04/30/10	MAINTENANCE / REPAIRS	190.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	05/01/10 05/31/10	MAINTENANCE / REPAIRS	220.65	
12-01	AP 00039412	CANON BUSINESS SOLUTION	06/01/10 06/30/10	MAINTENANCE / REPAIRS	380.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	07/01/10 07/31/10	MAINTENANCE / REPAIRS	380.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	380.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	380.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	436.00	
12-01	AP 00039412	CANON BUSINESS SOLUTION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	41,685.97	
12-01	AP 00039414	IKON OFFICE SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	258.00	
12-01	AP 00039415	IKON OFFICE SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	327.75	
12-01	AP 00039417	THE PHILLIPS GROUP	11/01/10 11/30/10	MAINTENANCE / REPAIRS	15.14	
12-01	AP 00039420	DONNELLON MCCARTHY INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	40.00	
12-01	AP 00039422	ADAMS REMMCO INC	10/01/10 11/30/10	MAINTENANCE / REPAIRS	120.00	
12-01	AP 00039425	LOWRY COMPUTER PRODUCTS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	159.12	
12-01	AP 00039426	CORNERSTONE OFFICE SYSTEMS INC	11/01/10 11/30/10	MAINTENANCE / REPAIRS	33.00	
12-01	AP 00039429	GORDON FLESCH CO., INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	175.00	
12-01	AP 00039430	OFFICE COPYING EQUIPMENT, LTD	11/01/10 11/30/10	MAINTENANCE / REPAIRS	26.40	
12-01	AP 00039432	MARCO	11/01/10 11/30/10	MAINTENANCE / REPAIRS	39.58	
12-01	AP 00039433	RIVER BEND BUSINESS PRODUCTS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	37.83	
12-01	AP 00039434	KOCH BROTHERS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	50.00	
12-01	AP 00039435	TOSHIBA BUSINESS SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	54.00	
12-01	AP 00039436	DATAMAX	11/01/10 11/30/10	MAINTENANCE / REPAIRS	45.00	
12-01	AP 00039438	ADVANCED BUSINESS METHODS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	37.40	
12-01	AP 00039439	WORD PROCESSING SERVICES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	225.00	
12-01	AP 00039440	CAPITOL OFFICE SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	100.00	
12-01	AP 00039444	UNITED BUSINESS MACHINES	10/01/10 10/31/10	MAINTENANCE / REPAIRS	120.00	
12-01	AP 00039444	UNITED BUSINESS MACHINES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	334.50	
12-01	AP 00039447	THE REMI GROUP, LLC	11/01/10 11/30/10	MAINTENANCE / REPAIRS	10.40	
12-01	AP 00039447	THE REMI GROUP, LLC	11/01/10 11/30/10	MAINTENANCE / REPAIRS		2,974.72
12-01	AP 00039448	SYSTEL BUSINESS EQUIPMENT	11/01/10 11/30/10	MAINTENANCE / REPAIRS	25.00	
12-01	AP 00039449	COPIERS PLUS, INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	35.94	
12-01	AP 00039451	CAROLINA BUSINESS EQUIPMENT	11/01/10 11/30/10	MAINTENANCE / REPAIRS	77.00	
12-01	AP 00039452	CONSOLIDATED COPIER SERVICES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	75.00	
12-01	AP 00039453	AUTOMATED BUSINESS MACHINES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	32.91	
12-01	AP 00039454	DOCUTEAM	11/01/10 11/30/10	MAINTENANCE / REPAIRS	27.08	
12-01	AP 00039456	SOUTHEAST DIGITAL NETWORKS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	155.00	
12-01	AP 00039458	SOUTHEASTERN BUSINESS MACHINES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	85.00	

12-01	AP	00039459	RJ YOUNG COMPANY	11/01/10	11/30/10	MAINTENANCE / REPAIRS	287.83
12-01	AP	00039462	DIGITECH	11/01/10	11/30/10	MAINTENANCE / REPAIRS	24.58
12-01	AP	00039465	COPYNET OFFICE SYSTEMS, INC.	11/01/10	11/30/10	MAINTENANCE / REPAIRS	100.00
12-01	AP	00039472	SMILE BUSINESS PRODUCTS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	158.00
12-01	AP	00039473	PACIFIC OFFICE AUTOMATION	11/01/10	11/30/10	MAINTENANCE / REPAIRS	35.20
12-01	AP	00039475	INLAND BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	19.16
12-01	AP	00039475	INLAND BUSINESS SYSTEMS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	68.00
12-01	AP	00039476	AMERISYS INC	11/01/10	11/30/10	MAINTENANCE / REPAIRS	35.41
12-01	AP	00039476	AMERISYS INC	11/01/10	11/30/10	MAINTENANCE / REPAIRS	49.58
12-01	AP	00040432	SOONER COPY	07/01/10	07/31/10	MAINTENANCE / REPAIRS	45.00
12-01	AP	00040446	DATAMAX	10/01/10	10/31/10	MAINTENANCE / REPAIRS	25.00
12-01	AP	00040493	CAPITOL OFFICE SOLUTIONS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	60.00
12-01	AP	00040527	RJ YOUNG COMPANY	10/01/10	10/31/10	MAINTENANCE / REPAIRS	188.25
12-01	AP	00040881	ZOOM IMAGING SOLUTIONS, INC.	10/01/10	11/30/10	MAINTENANCE / REPAIRS	75.00
12-01	AP	00040885	ZOOM IMAGING SOLUTIONS, INC.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	37.50
12-02	AP	00017846	PACIFIC OFFICE AUTOMATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	35.20
12-02	AP	00039424	UNITED BUSINESS SOLUTIONS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	37.33
12-02	AP	00040997	ADAMS REMMCO INC	09/01/10	09/30/10	MAINTENANCE / REPAIRS	60.00
12-03	AP	00042200	SHARP ELECTRONICS CORP	04/01/10	06/30/10	MAINTENANCE / REPAIRS	1,418.75
12-03	AP	00042890	ADVANCED BUSINESS METHODS	11/01/10	11/30/10	MAINTENANCE / REPAIRS	27.50
12-06	AP	00044362	SHARP ELECTRONICS CORP	07/01/10	09/30/10	MAINTENANCE / REPAIRS	11,870.24
12-08	AP	00045270	UNITED BUSINESS MACHINES	11/01/10	11/30/10	MAINTENANCE / REPAIRS	80.00
12-08	AP	00045282	KONICA BUSINESS MACHINES	08/01/10	09/30/10	MAINTENANCE / REPAIRS	112.20
12-08	AP	00045593	UNITED BUSINESS MACHINES	10/01/10	10/31/10	MAINTENANCE / REPAIRS	60.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	03/01/09	03/31/09	MAINTENANCE / REPAIRS	409.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	03/01/09	03/31/09	MAINTENANCE / REPAIRS	876.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	04/01/09	04/30/09	MAINTENANCE / REPAIRS	409.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	04/01/09	04/30/09	MAINTENANCE / REPAIRS	876.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	05/01/09	05/31/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	06/01/09	06/30/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	07/01/09	07/31/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	08/01/09	08/31/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	09/01/09	09/30/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	10/01/09	10/31/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	11/01/09	11/30/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	12/01/09	12/31/09	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	01/01/10	01/31/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	02/01/10	02/28/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	03/01/10	03/31/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	04/01/10	04/30/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	05/01/10	05/31/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	06/01/10	06/30/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	0.58
12-13	AP	00000963	RICOH AMERICAS CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	1,285.00
12-13	AP	00000963	RICOH AMERICAS CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	149.20
12-13	AP	00000963	RICOH AMERICAS CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	18,028.53
12-13	AP	00001005	RICOH AMERICAS CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	6,230.55
12-13	AP	00017787	RICOH AMERICAS CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	18,418.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.							
12-13	AP 00017828	RICOH AMERICAS CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	6,230.55		
12-13	AP 00039413	RICOH AMERICAS CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	18,418.13		
12-13	AP 00039455	RICOH AMERICAS CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	6,213.27		
12-13	AP 00048054	CAPITOL OFFICE SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	60.00		
12-21	AP 00017826	AUTOMATED BUSINESS MACHINES	10/01/10 10/31/10	MAINTENANCE / REPAIRS	32.91		
12-21	AP 00058042	KONICA BUSINESS MACHINES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	41.88		
12-21	AP 00058074	RJ YOUNG COMPANY	11/01/10 11/30/10	MAINTENANCE / REPAIRS	188.25		
12-21	AP 00058212	AUTOMATED BUSINESS MACHINES	05/01/10 05/31/10	MAINTENANCE / REPAIRS	32.91		
12-28	AP 00061529	KONICA BUSINESS MACHINES	10/01/09 12/31/09	MAINTENANCE / REPAIRS	169.53		
12-30	GL AMR0003517		10/01/10 10/31/10	EQUIPMENT PURCHASES	15,027.08		
12-30	GL AMR0003518		10/01/10 10/31/10	EQUIPMENT PURCHASES	-898.08		
					EQUIPMENT TOTALS:	500,836.56	
					NET EXPENSE OF EQUIPMENT TOTALS:	509,667.72	
					OFFICE TOTALS:	<u>509,667.72</u>	
TELECOM REVOLVING FUND							
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	19,019.00	19,019.00
					OTHER SERVICES	12,000.00	12,000.00
					SUPPLIES AND MATERIALS	630.00	630.00
					TELEPHONES TOTALS:	31,649.00	31,649.00
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	1,423,978.38	1,423,978.38
					CELLULAR TOTALS:	1,423,978.38	1,423,978.38
PBX SWITCH MAINTENANCE							
					EQUIPMENT	36,000.00	36,000.00
					PBX SWITCH MAINTENANCE TOTALS:	36,000.00	36,000.00
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	76,511.95	76,511.95
					DC LONG DISTANCE TOTALS:	76,511.95	76,511.95
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	310,076.74	310,076.74
					OTHER SERVICES	43,169.25	43,169.25
					DC LOCAL SERVICE TOTALS:	353,245.99	353,245.99
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	34,366.61	34,366.61
					DO LONG DISTANCE TOTALS:	34,366.61	34,366.61
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	50,475.05	50,475.05
					DO EQUIPMENT MAINTENANCE TOTALS:	50,475.05	50,475.05
					OFFICE TOTALS:	<u>2,006,226.98</u>	<u>2,006,226.98</u>

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TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
12-02	AP	00041703	AT&T MOBILITY	09/21/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	500.00
12-06	AP	00044097	AVAYA FEDERAL SOLUTIONS, INC.	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	18,519.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,019.00
OTHER SERVICES							
10-26	AP	00015543	SYMPHONY SMS	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	9,500.00
10-26	AP	00015549	SYMPHONY SMS	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,500.00
							OTHER SERVICES TOTALS:
							12,000.00
SUPPLIES AND MATERIALS							
12-02	AP	00041922	HELLO DIRECT	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	630.00
							SUPPLIES AND MATERIALS TOTALS:
							630.00
							TELEPHONES TOTALS:
							31,649.00
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00028979	VERIZON WIRELESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	526,950.34
11-17	AP	00028983	AT&T WIRELESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	207,142.86
11-17	AP	00028985	T-MOBILE	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,336.42
11-17	AP	00028988	SPRINT	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,845.34
11-30	AR	AC-01110	VERIZON WIRELESS	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	-31.22
12-06	AP	00044210	VERIZON WIRELESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	498,038.37
12-06	AP	00044216	AT&T WIRELESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	185,527.29
12-06	AP	00044221	T-MOBILE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,336.42
12-06	AP	00044225	SPRINT	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,832.56
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,423,978.38
							CELLULAR TOTALS:
							1,423,978.38
PBX SWITCH MAINTENANCE							
EQUIPMENT							
12-06	AP	00044126	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10	10/31/10	MAINTENANCE / REPAIRS	36,000.00
							EQUIPMENT TOTALS:
							36,000.00
							PBX SWITCH MAINTENANCE TOTALS:
							36,000.00
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00028906	WORLDCOM	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	24,662.32
11-17	AP	00029002	VERIZON CONFERENCING	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	18,327.86
11-18	AP	00029041	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	20.88
11-18	AP	00029042	LANGUAGE LINE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	51.75
12-06	AP	00044144	WORLDCOM	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	19,595.52
12-06	AP	00044196	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.93
12-06	AP	00044199	VERIZON CONFERENCING	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	13,780.27
12-06	AP	00044202	LANGUAGE LINE	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	61.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
							76,511.95
							DC LONG DISTANCE TOTALS:
							76,511.95
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00028924	VERIZON COMMUNICATIONS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-17	AP	00028937	VERIZON	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,061.19
11-17	AP	00028938	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	182.06
11-17	AP	00028968	VERIZON	08/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	15,070.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
11-17	AP 00028970	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	640.96	
11-18	AP 00029033	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	80,729.61	
11-18	AP 00029035	VERIZON	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,060.42	
11-18	AP 00029038	VERIZON COMMUNICATIONS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	165.14	
11-18	AP 00029039	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	180.00	
11-18	AP 00029040	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	442.50	
11-18	AP 00029046	AOC CONNECT LLC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
11-19	AP 00034669	LEVEL 3 COMMUNICATIONS, LLC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	3,503.84	
11-19	AP 00034678	LEVEL 3 COMMUNICATIONS, LLC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,495.67	
12-06	AP 00044156	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	80,566.15	
12-06	AP 00044163	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	7,530.93	
12-06	AP 00044168	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,060.44	
12-06	AP 00044175	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	41.57	
12-28	AP 00060721	VERIZON COMMUNICATIONS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	159.99	
12-28	AP 00060745	VERIZON	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	80,476.67	
12-28	AP 00060747	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	41.92	
12-28	AP 00060749	VERIZON	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	446.85	
12-28	AP 00060753	VERIZON	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	180.02	
12-28	AP 00060755	VERIZON	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	7,523.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	310,076.74	
OTHER SERVICES						
10-25	AP 00014671	WAYNE R. KISER	09/27/10 09/29/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-25	AP 00014687	SARITA MAY-GILLESPIE	09/27/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	800.00	
10-26	AP 00015536	WOODSIDE TEMPORARIES, INC	10/08/10 10/08/10	TECHNOLOGY SERVICE CONTRACTS	6,440.24	
11-05	AP 00023720	WAYNE R. KISER	10/01/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS	6,400.00	
11-05	AP 00023725	SARITA MAY-GILLESPIE	10/01/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS	3,537.50	
12-02	AP 00042169	SARITA MAY-GILLESPIE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	3,928.00	
12-02	AP 00042170	WAYNE R. KISER	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	7,650.00	
12-14	AP 00049569	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	TECHNOLOGY SERVICE CONTRACTS	5,134.55	
12-16	AP 00051343	WOODSIDE TEMPORARIES, INC	10/03/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	7,978.96	
				OTHER SERVICES TOTALS:	43,169.25	
				DC LOCAL SERVICE TOTALS:	353,245.99	
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
11-15	AP 00027815	GSA	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	195.20	
11-17	AP 00028910	WORLDCOM	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	17,826.57	
12-06	AP 00044144	WORLDCOM	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	16,344.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,366.61	
				DO LONG DISTANCE TOTALS:	34,366.61	
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00028993	AVAYA FEDERAL SOLUTIONS, INC.	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	25,246.45	
12-06	AP 00044131	AVAYA FEDERAL SOLUTIONS, INC.	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE	25,228.60	

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						RENT, COMMUNICATION, UTILITIES TOTALS:	50,475.05	
						DO EQUIPMENT MAINTENANCE TOTALS:	50,475.05	
						OFFICE TOTALS:		2,006,226.98
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HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2011 SERVICE MANAGEMENT								
FOOD SERVICE								
						OTHER SERVICES	30,587.02	30,587.02
						SUPPLIES AND MATERIALS	41,294.10	41,294.10
						FOOD SERVICE TOTALS:	71,881.12	71,881.12
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						OTHER SERVICES	8,205.96	8,205.96
						SHOE SHINE SERVICES (CAPITOL) TOTALS:	8,205.96	8,205.96
						OFFICE TOTALS:	80,087.08	80,087.08
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FOOD SERVICE								
OTHER SERVICES								
10-22	AP	00013773	BATES TRUCKING, INC.	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR		4,811.38
11-03	AP	00022645	BATES TRUCKING, INC.	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR		4,811.38
11-30	GL	GLA0002468	.....	10/31/10	10/01/10	NON-TECHNOLOGY SERVICE CONTR		10,474.32
12-31	GL	GLA0003805	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR		10,489.94
						OTHER SERVICES TOTALS:		30,587.02
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						SUPPLIES AND MATERIALS		
11-30	GL	GLA0002468	10/31/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)		16,257.99
12-31	GL	GLA0003805	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)		25,036.11
						SUPPLIES AND MATERIALS TOTALS:		41,294.10
						FOOD SERVICE TOTALS:		71,881.12
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SHOE SHINE SERVICES (CAPITOL)								
OTHER SERVICES								
10-20	AP	00012642	STERN SHOE REPAIR COMPANY, INC	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR		2,735.32
11-20	AP	00030851	STERN SHOE REPAIR COMPANY, INC	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR		2,735.32
12-20	AP	00057140	STERN SHOE REPAIR COMPANY, INC	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR		2,735.32
						OTHER SERVICES TOTALS:		8,205.96
						SHOE SHINE SERVICES (CAPITOL) TOTALS:		8,205.96
						OFFICE TOTALS:		80,087.08
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ATTENDING PHYSICIAN								
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	40,585.00	40,585.00
						PERSONNEL TOTALS:	40,585.00	40,585.00
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NON - PERSONNEL								
						TRAVEL	11,576.35	11,576.35
						RENT, COMMUNICATION, UTILITIES	10,268.86	10,268.86
						PRINTING AND REPRODUCTION	532.00	532.00
						OTHER SERVICES	11,384.55	11,384.55
						SUPPLIES AND MATERIALS	49,790.29	49,790.29
						EQUIPMENT	4,101.07	4,101.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
					NON - PERSONNEL TOTALS:	87,653.12
					OFFICE TOTALS:	128,238.12
PERSONNEL						
PERSONNEL BENEFITS						
10-27	AP 00016713	KENDAL JOHNSON	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016714	DEAN KANG	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00016715	REBECCA LIPPMAN	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016717	CHRISTINA MALEKIANI	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		1,300.00
10-27	AP 00016720	ADAM L MARSON	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016722	BRIAN MONAHAN	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		2,175.00
10-27	AP 00016725	BRITTANI A MORROW	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016727	STEPHEN P PETZINGER	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016729	MARY PUNZALAN	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016731	PETER RAISANEN	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016734	DAVID CIOMPERLIK	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016736	JUSTIN COX	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00016738	GARRETT CRONIN	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016739	JUSTIN HARDER	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00016741	BRIAN IHLENFELD	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00016743	ROBERT J SUMMERLEE	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00016745	TREJUAN SUTHERLAND	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00016747	DANIEL L ZERINGUE	10/01/10 10/31/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039191	KENDAL JOHNSON	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039193	DEAN KANG	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		725.00
11-29	AP 00039196	REBECCA LIPPMAN	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039198	CHRISTINA MALEKIANI	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		1,300.00
11-29	AP 00039199	ADAM L MARSON	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039202	BRIAN MONAHAN	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		2,175.00
11-29	AP 00039205	BRITTANI A MORROW	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039206	MARY PUNZALAN	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039208	PETER RAISANEN	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039210	ROBERT J SUMMERLEE	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		725.00
11-29	AP 00039212	TREJUAN SUTHERLAND	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039215	DANIEL L ZERINGUE	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039218	DAVID CIOMPERLIK	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039220	JUSTIN COX	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		725.00
11-29	AP 00039222	GARRETT CRONIN	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00039225	JUSTIN HARDER	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		725.00
11-29	AP 00039226	BRIAN IHLENFELD	11/01/10 11/30/10	ALLOW IN ADDITION TO SALARY		725.00
12-17	AP 00054147	BRITTANI A MORROW	12/01/10 12/31/10	ALLOW IN ADDITION TO SALARY		580.00
12-17	AP 00054148	STEPHEN P PETZINGER	12/01/10 12/31/10	ALLOW IN ADDITION TO SALARY		580.00
12-17	AP 00054149	MARY PUNZALAN	12/01/10 12/31/10	ALLOW IN ADDITION TO SALARY		580.00

12-17	AP	00054150	COFFEE DISTRIBUTING CORP.	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054151	THE HERALD RECORD	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
12-17	AP	00054154	DEAN KANG	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
12-17	AP	00054156	ROBERT J SUMMERLEE	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054158	DANIEL L ZERINGUE	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054161	REBECCA LIPPMAN	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054164	CHRISTINA MALEKIANI	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
12-17	AP	00054166	ADAM L MARSON	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054167	BRIAN MONAHAN	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	2,175.00
12-17	AP	00054171	DAVID CIOMPERLIK	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054172	JUSTIN COX	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
12-17	AP	00054174	GARRETT CRONIN	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-17	AP	00054175	JUSTIN HARDER	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	1,300.00
12-17	AP	00054177	BRIAN IHLENFELD	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
12-29	AP	00062004	PETER RAISANEN	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	580.00
12-29	AP	00062006	ROBERT J SUMMERLEE	12/01/10	12/31/10	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							40,585.00
PERSONNEL TOTALS:							40,585.00

NON - PERSONNEL
TRAVEL

11-03	AP	00022396	BRIAN MONAHAN	10/07/10	10/10/10	PRIVATE AUTO MILEAGE	67.27
11-03	AP	00022400	BRIAN MONAHAN	10/07/10	10/10/10	MEALS	17.26
11-03	AP	00022404	BRIAN MONAHAN	10/07/10	10/10/10	TAXI/PARKING/TOLLS	9.30
11-03	AP	00022405	BRIAN MONAHAN	10/07/10	10/10/10	LODGING	96.68
11-10	AP	00025684	BRIAN MONAHAN	10/07/10	10/10/10	PRIVATE AUTO MILEAGE	149.73
11-10	AP	00025689	BRIAN MONAHAN	10/07/10	10/10/10	MEALS	38.31
11-10	AP	00025692	BRIAN MONAHAN	10/07/10	10/10/10	TAXI/PARKING/TOLLS	20.70
11-10	AP	00025695	BRIAN MONAHAN	10/07/10	10/10/10	LODGING	215.20
11-23	AP	00036625	DAVID CIOMPERLIK	11/02/10	11/05/10	LODGING	1,169.15
11-23	AP	00036626	DAVID CIOMPERLIK	11/02/10	11/05/10	PRIVATE AUTO MILEAGE	135.50
11-29	AP	00039064	DAVID CIOMPERLIK	11/02/10	11/05/10	TAXI/PARKING/TOLLS	77.60
11-29	AP	00039155	DAVID CIOMPERLIK	11/02/10	11/05/10	MEALS	34.19
11-30	AP	00040200	STEPHEN P PETZINGER	10/25/10	11/01/10	COMMERCIAL TRANSPORTATION	515.80
11-30	AP	00040202	STEPHEN P PETZINGER	10/25/10	11/01/10	LODGING	1,927.08
11-30	AP	00040203	STEPHEN P PETZINGER	10/25/10	11/01/10	CAR RENTAL	180.03
11-30	AP	00040208	STEPHEN P PETZINGER	10/25/10	11/01/10	MEALS	325.52
11-30	AP	00040210	ADAM L MARSON	11/05/10	11/08/10	TAXI/PARKING/TOLLS	80.00
11-30	AP	00040211	ADAM L MARSON	11/05/10	11/08/10	CAR RENTAL	193.94
11-30	AP	00040213	ADAM L MARSON	11/05/10	11/08/10	LODGING	325.23
11-30	AP	00040215	ADAM L MARSON	11/05/10	11/08/10	COMMERCIAL TRANSPORTATION	287.40
12-01	AP	00040913	STEPHEN P PETZINGER	11/10/10	11/14/10	MEALS	149.58
12-01	AP	00040914	STEPHEN P PETZINGER	11/10/10	11/14/10	TAXI/PARKING/TOLLS	37.00
12-01	AP	00040916	STEPHEN P PETZINGER	11/10/10	11/14/10	PRIVATE AUTO MILEAGE	220.00
12-01	AP	00040918	STEPHEN P PETZINGER	11/10/10	11/14/10	LODGING	524.80
12-17	AP	00054181	DEAN KANG	12/04/10	12/10/10	COMMERCIAL TRANSPORTATION	1,112.80
12-17	AP	00054182	DEAN KANG	12/04/10	12/09/10	TAXI/PARKING/TOLLS	115.00
12-17	AP	00054183	DEAN KANG	12/04/10	12/10/10	MEALS	99.28
12-17	AP	00054187	DEAN KANG	12/04/10	12/10/10	LODGING	569.28
12-20	AP	00055350	DAVID CIOMPERLIK	12/06/10	12/12/10	COMMERCIAL TRANSPORTATION	421.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-20	AP 00055353	DAVID CIOMPERLIK	12/06/10 12/12/10	LODGING		1,287.19
12-20	AP 00055356	DAVID CIOMPERLIK	12/06/10 12/12/10	MEALS		246.24
12-20	AP 00055360	DAVID CIOMPERLIK	12/06/10 12/12/10	TAXI/PARKING/TOLLS		160.00
12-29	AP 00061686	ADAM L MARSON	11/05/10 11/08/10	COMMERCIAL TRANSPORTATION		215.55
12-29	AP 00061689	ADAM L MARSON	11/05/10 11/08/10	LODGING		243.92
12-29	AP 00061695	ADAM L MARSON	11/05/10 11/08/10	CAR RENTAL		145.45
12-29	AP 00061700	ADAM L MARSON	11/05/10 11/08/10	TAXI/PARKING/TOLLS		60.00
12-30	AP 00062697	DAVID CIOMPERLIK	11/02/10 11/05/10	MEALS		102.57
					TRAVEL TOTALS:	11,576.35
RENT, COMMUNICATION, UTILITIES						
10-29	AP 00018446	DIRECTV	10/10/10 11/09/10	UTILITIES		1,009.94
10-29	AP 00018447	NARD'S ENTERTAINMENT, INC.	10/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		100.70
11-09	AP 00025141	FEDERAL EXPRESS CORP	10/26/10 10/26/10	POSTAGE / COURIER / BOX RENTAL		8.27
11-23	AP 00036662	SKYTEL	10/30/10 10/30/10	TELECOMSRV/EQ/TOLL CHARGE		6.44
11-30	AP 00040218	KENDAL JOHNSON	10/29/10 10/29/10	POSTAGE / COURIER / BOX RENTAL		41.96
11-30	AP 00040220	TREJUAN SUTHERLAND	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		30.21
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		84.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		715.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		3,609.90
12-02	AP 00041417	VERIZON	11/08/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		29.82
12-06	AP 00043705	VERIZON	11/13/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE		66.87
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00051579	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
12-17	AP 00054194	SKYTEL	11/27/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		12.89
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM EQUIP (TRANSFER)		84.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		715.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		3,622.09
12-28	AP 00060919	DIRECTV	12/11/10 12/11/10	UTILITIES		106.21
12-28	AP 00060927	CITIBANK GOV CARD SERVICE	10/27/10 11/25/10	POSTAGE / COURIER / BOX RENTAL		7.35
12-29	AP 00061733	TREJUAN SUTHERLAND	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		7.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,268.86
PRINTING AND REPRODUCTION						
10-29	AP 00018445	DAVID L. ANDRUKITUS, INC.	10/18/10 10/18/10	PRINTING & REPRODUCTION		57.50
11-04	AP 00023149	DAVID L. ANDRUKITUS, INC.	10/28/10 10/28/10	PRINTING & REPRODUCTION		68.00
11-09	AP 00025100	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION QTY - 9		292.50
12-28	AP 00060951	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION QTY - 3		114.00
					PRINTING AND REPRODUCTION TOTALS:	532.00
OTHER SERVICES						
11-03	AP 00022410	BRIAN MONAHAN	10/07/10 10/10/10	TRAINING		69.75
11-10	AP 00025698	BRIAN MONAHAN	10/07/10 10/10/10	TRAINING		155.25
11-23	AP 00036611	WASHINGTON OCCUPATIONAL	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		4,166.40
11-23	AP 00036988	JEAN LARSON	10/02/10 10/02/10	TRAINING		129.00
11-30	AP 00040206	STEPHEN P PETZINGER	10/25/10 11/01/10	TRAINING		399.00

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11-30	AP	00040217	ADAM L MARSON	11/05/10	11/08/10	TRAINING	499.00
12-01	AP	00040912	STEPHEN P PETZINGER	11/10/10	11/14/10	TRAINING	175.00
12-02	AP	00041426	DAVID CIOMPERLIK	11/03/10	11/04/10	TRAINING	745.00
12-17	AP	00054184	DEAN KANG	12/04/10	12/10/10	TRAINING	505.00
12-20	AP	00055344	DAVID CIOMPERLIK	12/06/10	12/12/10	TRAINING	640.00
12-28	AP	00061033	WASHINGTON OCCUPATIONAL	11/01/10	11/30/10	MISCELLANEOUS OTHER SERVICES	3,526.90
12-29	AP	00061676	ADAM L MARSON	11/05/10	11/08/10	TRAINING	374.25
							11,384.55
SUPPLIES AND MATERIALS							
10-29	GL	RMS0000953	.....	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	844.91
11-08	AP	00024297	MOORE MEDICAL, LLC	10/18/10	10/18/10	MEDICAL SUPPLIES	524.08
11-08	AP	00024550	GRUBB'S CARE PHARMACY	10/16/10	10/16/10	MEDICAL SUPPLIES	333.64
11-09	AP	00025302	NOVA-ONE DIAGNOSTICS, LLC	10/17/10	10/17/10	MEDICAL SUPPLIES	169.00
11-18	AP	00034183	ARROWHEAD	10/31/10	10/31/10	BOTTLED WATER	309.60
11-23	AP	00036603	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	18.34
11-23	AP	00036605	ABBOTT LABORATORIES, INC.	11/02/10	11/02/10	MEDICAL SUPPLIES	134.75
11-23	AP	00036609	MEDICAL SYSTEMS GROUP	11/01/10	11/01/10	MEDICAL SUPPLIES	432.00
11-23	AP	00036652	ROBERTS OXYGEN CO, INC	10/28/10	10/28/10	MEDICAL SUPPLIES	616.75
11-23	AP	00036656	ROBERTS OXYGEN CO, INC	10/31/10	10/31/10	MEDICAL SUPPLIES	125.00
11-23	AP	00036660	SIEMENS HEALTHCARE	10/22/10	10/22/10	MEDICAL SUPPLIES	4,500.00
11-23	AP	00036665	ZOLL MEDICAL CORPORATION	10/22/10	10/22/10	MEDICAL SUPPLIES	525.00
11-23	AP	00036671	MOORE MEDICAL, LLC	10/25/10	10/25/10	MEDICAL SUPPLIES	729.00
11-23	AP	00036674	MOORE MEDICAL, LLC	10/27/10	10/27/10	MEDICAL SUPPLIES	1,368.00
11-23	AP	00036676	NOVA-ONE DIAGNOSTICS, LLC	10/25/10	10/25/10	MEDICAL SUPPLIES	169.00
11-23	AP	00036679	NOVA-ONE DIAGNOSTICS, LLC	11/01/10	11/01/10	MEDICAL SUPPLIES	169.00
11-23	AP	00036682	PSS - RICHMOND	10/26/10	10/26/10	MEDICAL SUPPLIES	188.79
11-23	AP	00036685	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	709.34
11-23	AP	00036688	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	73.03
11-23	AP	00036896	ABBOTT LABORATORIES, INC.	11/01/10	11/01/10	MEDICAL SUPPLIES	143.52
11-23	AP	00036898	AIRGAS EAST	10/31/10	10/31/10	MEDICAL SUPPLIES	106.27
11-23	AP	00036902	DANLEE MEDICAL PRODUCTS, INC	11/02/10	11/02/10	MEDICAL SUPPLIES	183.14
11-23	AP	00036906	DIAGNOSTIC SYSTEMS	10/29/10	10/29/10	MEDICAL SUPPLIES	250.00
11-23	AP	00036909	GRUBB'S CARE PHARMACY	11/05/10	11/05/10	MEDICAL SUPPLIES	5.16
11-23	AP	00036985	ZOLL MEDICAL CORPORATION	10/21/10	10/21/10	MEDICAL SUPPLIES	355.50
11-30	GL	RMS0002193	.....	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	259.90
12-02	AP	00041420	XEROX CORPORATION	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	58.71
12-06	AP	00043682	CARDINAL HEALTH MEDICAL	11/08/10	11/08/10	MEDICAL SUPPLIES	1,833.88
12-06	AP	00043683	MOORE MEDICAL, LLC	11/05/10	11/05/10	MEDICAL SUPPLIES	4,502.81
12-06	AP	00043685	PROVANTAGE CORP.	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	178.99
12-06	AP	00043689	AIRGAS EAST	11/18/10	11/18/10	MEDICAL SUPPLIES	27.89
12-06	AP	00043692	CARDINAL HEALTH MEDICAL	11/10/10	11/10/10	MEDICAL SUPPLIES	482.05
12-06	AP	00043695	CARDINAL HEALTH MEDICAL	11/10/10	11/10/10	MEDICAL SUPPLIES	1,291.29
12-06	AP	00043697	CARDINAL HEALTH MEDICAL	11/11/10	11/11/10	MEDICAL SUPPLIES	193.20
12-06	AP	00043702	MOORE MEDICAL, LLC	11/10/10	11/10/10	MEDICAL SUPPLIES	240.80
12-06	AP	00043704	NATIONAL BUSINESS FURNITURE	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	792.92
12-06	AP	00044133	CAPITOL MARKING PRD.	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	21.00
12-07	AP	00045131	MEYER DISTRIBUTING COMPANY	10/25/10	10/25/10	MEDICAL SUPPLIES	6,293.00
12-07	AP	00045134	MEYER DISTRIBUTING COMPANY	10/28/10	10/28/10	MEDICAL SUPPLIES	94.07
12-13	AP	00048007	ATD-AMERICAN CO.	11/16/10	11/16/10	MEDICAL SUPPLIES	530.15

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-13	AP 00048013	MEDICAL SYSTEMS GROUP	11/18/10 11/18/10	MEDICAL SUPPLIES	985.50	
12-13	AP 00048017	SIEMENS HEALTHCARE	11/19/10 11/19/10	MEDICAL SUPPLIES	105.90	
12-13	AP 00048020	SIEMENS HEALTHCARE	11/15/10 11/15/10	MEDICAL SUPPLIES	1,863.55	
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER	309.61	
12-16	AP 00051300	BAXTER HEALTHCARE CORP.	11/18/10 11/18/10	MEDICAL SUPPLIES	6,130.52	
12-17	AP 00054188	AIRGAS EAST	11/30/10 11/30/10	MEDICAL SUPPLIES	126.84	
12-17	AP 00054191	MEDICAL SYSTEMS GROUP	11/30/10 11/30/10	MEDICAL SUPPLIES	439.00	
12-17	AP 00054192	ROBERTS OXYGEN CO, INC	11/30/10 11/30/10	MEDICAL SUPPLIES	125.00	
12-17	AP 00054196	XEROX CORPORATION	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	39.35	
12-28	AP 00060908	BAXTER HEALTHCARE CORP.	12/01/10 12/01/10	MEDICAL SUPPLIES	402.00	
12-28	AP 00060911	CARDINAL HEALTH MEDICAL	12/06/10 12/06/10	MEDICAL SUPPLIES	77.03	
12-28	AP 00060913	CARDINAL HEALTH MEDICAL	12/08/10 12/08/10	MEDICAL SUPPLIES	2,314.37	
12-28	AP 00060916	DEER PARK	11/01/10 11/30/10	BOTTLED WATER	29.68	
12-28	AP 00060930	CITIBANK GOV CARD SERVICE	10/27/10 11/25/10	PUBLICATIONS/REFERENCE MAT'L	620.15	
12-28	AP 00060934	CITIBANK GOV CARD SERVICE	10/27/10 11/25/10	MEDICAL SUPPLIES	2,753.25	
12-28	AP 00061031	SANOFI PASTEUR INC.	12/01/10 12/01/10	MEDICAL SUPPLIES	2,970.58	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	714.48	
					SUPPLIES AND MATERIALS TOTALS:	49,790.29
EQUIPMENT						
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	1,403.08	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	1,353.91	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	1,344.08	
					EQUIPMENT TOTALS:	4,101.07
					NON - PERSONNEL TOTALS:	87,653.12
					OFFICE TOTALS:	128,238.12
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00000895	VERIZON	09/13/10 09/13/10	TELECOMSRV/EQ/TOLL CHARGE	33.48	
10-14	AP 00003150	HOUSECALL	09/13/10 09/13/10	COMPUTER SERVICE	18,000.00	
10-20	AP 00010689	FEDERAL EXPRESS CORP	09/23/10 09/23/10	POSTAGE / COURIER / BOX RENTAL	14.62	
10-21	AP 00013626	PITNEY BOWES INC	07/01/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	80.53	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)	84.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)	715.00	
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)	2,810.54	
11-02	AP 00020417	VERIZON	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.41	
11-02	AP 00020423	VERIZON	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	29.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,801.42
OTHER SERVICES						
10-26	AP 00015718	AGFA	09/24/10 09/24/10	WEB DEV HST.EMAIL & RLTD SERV	11,139.75	
10-28	AP 00017394	JOANA NOVODVORSCHI	03/05/10 03/05/10	TRAINING	353.48	
10-29	AP 00018537	WASHINGTON OCCUPATIONAL	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	5,835.00	
					OTHER SERVICES TOTALS:	17,328.23

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SUPPLIES AND MATERIALS							
10-09	AP	00000899	SANOPI PASTEUR INC.	09/27/10	09/27/10	MEDICAL SUPPLIES	23,076.67
10-09	AP	00000901	CARDINAL HEALTH MEDICAL	09/16/10	09/16/10	MEDICAL SUPPLIES	1,375.52
10-12	AP	00001424	DELL DIRECT SALES	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	12,651.50
10-14	AP	00003148	DELL DIRECT SALES	09/26/10	09/26/10	MEDICAL SUPPLIES	12,045.72
10-14	AP	00003149	ZOLL MEDICAL CORPORATION	09/17/10	09/17/10	MEDICAL SUPPLIES	37,749.52
10-14	AP	00003151	FERNO-WASHINGTON, INC.	09/28/10	09/28/10	MEDICAL SUPPLIES	15,644.46
10-14	AP	00003152	FERNO-WASHINGTON, INC.	09/28/10	09/28/10	MEDICAL SUPPLIES	703.60
10-21	AP	00013021	MIDMARK CORPORATION	09/29/10	09/29/10	MEDICAL SUPPLIES	162.00
10-21	AP	00013621	GRUBB'S CARE PHARMACY	09/27/10	09/27/10	MEDICAL SUPPLIES	95.66
10-21	AP	00013624	ATD-AMERICAN CO.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	618.00
10-21	AP	00013627	WORLDPOINT ECC,INC	08/17/10	08/17/10	MEDICAL SUPPLIES	2,952.18
10-21	AP	00013628	WORLDPOINT ECC,INC	08/27/10	08/27/10	MEDICAL SUPPLIES	66.00
10-21	AP	00013629	WORLDPOINT ECC,INC	08/27/10	08/27/10	MEDICAL SUPPLIES	264.00
10-21	AP	00013630	MEDICAL SYSTEMS GROUP	09/27/10	09/27/10	MEDICAL SUPPLIES	301.95
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	221.75
10-28	AP	00017393	GLAXOSMITHKLINE COMPANY	09/15/10	09/15/10	MEDICAL SUPPLIES	2,069.00
10-29	AP	00018528	AIRGAS EAST	09/30/10	09/30/10	MEDICAL SUPPLIES	93.48
10-29	AP	00018530	ROBERTS OXYGEN CO, INC	09/30/10	09/30/10	MEDICAL SUPPLIES	125.00
10-29	AP	00018531	XEROX CORPORATION	08/27/10	08/27/10	OFFICE SUPPLIES (OUTSIDE)	48.36
10-29	AP	00018534	XEROX CORPORATION	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	86.57
11-02	AP	00020429	SANOPI PASTEUR INC.	09/16/10	09/16/10	MEDICAL SUPPLIES	2,940.97
11-08	AP	00024282	CITIBANK GOV CARD SERVICE	08/27/10	09/17/10	MEDICAL SUPPLIES	3,677.48
11-23	AP	00036596	CDW LLC	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	496.93
11-23	AP	00036599	CDW LLC	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	1,439.51
11-23	AP	00036600	ATD-AMERICAN CO.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	57.00
11-29	AP	00039284	CAPITOL MARKING PRD.	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00
11-29	AP	00039327	CAPITOL MARKING PRD.	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00
12-13	AP	00047968	DFAS ROME	04/01/10	09/30/10	MEDICAL SUPPLIES	54,583.70
SUPPLIES AND MATERIALS TOTALS:							173,651.53
EQUIPMENT							
12-06	AP	00043700	BECKMAN-COULTER INC	08/04/10	11/03/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,547.25
EQUIPMENT TOTALS:							1,547.25
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
11-03	AP	00021531	CHIEF OF NAVAL PERSONNEL	07/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	482,856.45
OTHER SERVICES TOTALS:							482,856.45
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							482,856.45
OFFICE TOTALS:							697,184.88
ATTENDING PHYSICIAN SUPPLEMENT							
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
SUPPLIES AND MATERIALS							39,246.76
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:							39,246.76
OFFICE TOTALS:							39,246.76
EMERGENCY SUPPLEM - TRIAGE CTR							
SUPPLIES AND MATERIALS							
11-04	AP	00023165	ZOLL MEDICAL CORPORATION	09/17/10	09/17/10	MEDICAL SUPPLIES	39,246.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEMENT—Con. FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	39,246.76
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	39,246.76
					OFFICE TOTALS:	<u>39,246.76</u>
CHILD CARE FISCAL YEAR 2011 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
					PERSONNEL COMPENSATION	164,240.50
					TRAVEL	80.00
					RENT, COMMUNICATION, UTILITIES	1,689.67
					OTHER SERVICES	4,696.33
					SUPPLIES AND MATERIALS	19,532.05
					EQUIPMENT	140.00
					CHILD CARE CENTER TOTALS:	<u>190,378.55</u>
					OFFICE TOTALS:	<u>190,378.55</u>
CHILD CARE CENTER PERSONNEL COMPENSATION						
		BAILEY, MEGAN	10/01/10 12/31/10	TEACHER ASSISTANT (A)		8,918.01
		BAILEY, MEGAN	10/01/10 11/30/10	TEACHER ASSISTANT (A) (OVERTIME)		107.19
		BEATTY, PAIGE	10/01/10 12/31/10	PROGRAM DIRECTOR		18,459.09
		BOYDE, SHERLEEN B.	10/01/10 12/31/10	TEACHER ASSISTANT		11,020.50
		BOYDE, SHERLEEN B.	10/01/10 11/30/10	TEACHER ASSISTANT (OVERTIME)		911.30
		CAREY, MARCIA A.	10/01/10 12/31/10	HEAD TEACHER (A)		11,146.50
		HALL, SHAMORROW C	10/01/10 12/31/10	TEACHER AIDE (A)		7,319.83
		HALL, SHAMORROW C	10/01/10 11/30/10	TEACHER AIDE (A) (OVERTIME)		45.23
		HARDY, SHARON	10/01/10 12/31/10	TEACHER ASSISTANT (A)		10,011.00
		HARDY, SHARON	10/01/10 11/30/10	TEACHER ASSISTANT (A) (OVERTIME)		62.57
		HEMPHILL, CONTRINIA L.	10/01/10 12/31/10	TEACHER ASSISTANT (A)		10,011.00
		HITE, SUZANNE M	10/01/10 12/31/10	HEAD TEACHER (A)		11,312.64
		JONES, MICHELLE	10/01/10 12/31/10	HEAD TEACHER		12,786.51
		LEWIS, LETITIA	10/01/10 10/31/10	TEACHER AIDE (A)		2,747.92
		LEWIS, LETITIA	10/01/10 10/28/10	TEACHER AIDE (A) (OVERTIME)		107.01
		LEWIS, LETITIA	10/01/10 10/28/10	TEACHER AIDE (A) (OTHER COMPENSATION)		1,677.37
		MCELWEE, ELIZABETH T	10/01/10 12/31/10	TEACHER AIDE (A)		8,243.76
		MCELWEE, ELIZABETH T	10/01/10 11/30/10	TEACHER AIDE (A) (OVERTIME)		87.19
		OLIPHANT, DOROTHY M.	10/01/10 12/31/10	TEACHER AIDE (A)		7,052.99
		OLIPHANT, DOROTHY M.	10/01/10 11/30/10	TEACHER AIDE (A) (OVERTIME)		285.36
		STEELE, SHARON	10/01/10 12/31/10	TEACHER AIDE (A)		7,740.99
		STEELE, SHARON	10/01/10 10/30/10	TEACHER AIDE (A) (OVERTIME)		22.33
		VOGEL, ANN	10/01/10 12/31/10	HEAD TEACHER (A)		11,735.25
		WILLIAMS, KATHLEEN V.	10/01/10 12/31/10	HEAD TEACHER (A)		13,123.50
		WU, NEI F.	10/01/10 12/31/10	TEACHER ASSISTANT		9,002.49

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		WU, NEI F.	10/01/10	11/30/10	TEACHER ASSISTANT (OVERTIME)	302.97
					PERSONNEL COMPENSATION TOTALS:	164,240.50
		TRAVEL				
12-09	AP	00046534 BEATTY, PAIGE	10/20/10	11/24/10	TAX/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	80.00
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	82.50
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	823.42
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	82.50
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	677.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,689.67
		OTHER SERVICES				
11-16	AP	00028251 KIDS MOVING COMPANY	10/25/10	10/25/10	NON-TECHNOLOGY SERVICE CONTR	119.00
11-16	AP	00028253 LOCAL FEAST LLC	10/05/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	1,166.67
11-16	AP	00028254 POWER TOTS, INC	10/08/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	480.00
11-16	AP	00028256 DAVENPORT, CHRISTINE M.	11/01/10	11/01/10	MISCELLANEOUS OTHER SERVICES	85.00
11-23	AP	00036274 CITIBANK GOV CARD SERVICE	10/08/10	10/08/10	MISCELLANEOUS OTHER SERVICES	164.00
11-23	AP	00036751 CITIBANK GOV CARD SERVICE	10/04/10	10/04/10	MISCELLANEOUS OTHER SERVICES	350.00
11-29	AP	00038653 MAC GRAY	10/29/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	140.00
12-09	AP	00046535 POWER TOTS, INC	11/05/10	11/05/10	NON-TECHNOLOGY SERVICE CONTR	248.00
12-09	AP	00046536 KIDS MOVING COMPANY	11/17/10	11/29/10	NON-TECHNOLOGY SERVICE CONTR	238.00
12-21	AP	00057816 MAC GRAY	10/29/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	-140.00
12-23	AP	00059180 LOCAL FEAST LLC	10/30/10	12/07/10	NON-TECHNOLOGY SERVICE CONTR	1,266.66
12-23	AP	00059181 JABBERU	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	415.00
12-27	AP	00059644 CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	MISCELLANEOUS OTHER SERVICES	164.00
					OTHER SERVICES TOTALS:	4,696.33
		SUPPLIES AND MATERIALS				
10-29	AP	00018553 GOOD FOOD COMPANY	10/01/10	10/15/10	FOOD & BEVERAGE	2,548.60
10-29	AP	00018556 GOOD FOOD COMPANY	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	74.26
11-15	AP	00027714 BOISE CASCADE	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)	-12.90
11-16	AP	00028259 BARRINGTON COMPANY	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	416.59
11-16	AP	00028260 GOOD FOOD COMPANY	10/16/10	10/31/10	FOOD & BEVERAGE	2,548.60
11-16	AP	00028261 GOOD FOOD COMPANY	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	133.06
11-19	AP	00034368 BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	303.28
11-19	AP	00034718 BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	440.74
11-23	AP	00036271 CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	719.84
11-23	AP	00036276 CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	340.60
11-23	AP	00036279 CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	185.53
11-23	AP	00036281 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	PUBLICATIONS/REFERENCE MAT'L	38.78
11-23	AP	00036282 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	PUBLICATIONS/REFERENCE MAT'L	11.55
11-23	AP	00036284 CITIBANK GOV CARD SERVICE	10/16/10	10/16/10	PUBLICATIONS/REFERENCE MAT'L	83.81
11-23	AP	00036754 CITIBANK GOV CARD SERVICE	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	286.45
11-29	AP	00038662 GOOD FOOD COMPANY	11/01/10	11/15/10	FOOD & BEVERAGE	2,573.95
11-29	AP	00038670 GOOD FOOD COMPANY	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	27.61
11-29	AP	00038673 GOOD FOOD COMPANY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	52.40
11-29	AP	00038679 GOOD FOOD COMPANY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	51.25
12-03	AP	00042433 BOISE CASCADE	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	660.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
12-09	AP 00046530	GOOD FOOD COMPANY	11/16/10 11/30/10	FOOD & BEVERAGE		2,290.98
12-09	AP 00046531	GOOD FOOD COMPANY	11/19/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		124.05
12-09	AP 00046533	BEATTY, PAIGE	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		10.45
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		382.75
12-23	AP 00059182	BARRINGTON COMPANY	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		556.57
12-23	AP 00059183	GOOD FOOD COMPANY	12/01/10 12/15/10	FOOD & BEVERAGE		2,458.31
12-23	AP 00059184	GOOD FOOD COMPANY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		57.51
12-27	AP 00059645	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		1,608.92
12-27	AP 00059647	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		49.81
12-27	AP 00059648	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		449.90
12-27	AP 00059649	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		4.65
12-27	AP 00059650	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		50.77
12-27	AP 00059651	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		3.06
					SUPPLIES AND MATERIALS TOTALS:	19,532.05
EQUIPMENT						
12-21	AP 00057816	MAC GRAY	10/29/10 10/29/10	MAINTENANCE / REPAIRS		140.00
					EQUIPMENT TOTALS:	140.00
					CHILD CARE CENTER TOTALS:	190,378.55
					OFFICE TOTALS:	190,378.55
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		BOYDE, SHERLEEN B.	09/01/10 09/30/10	TEACHER ASSISTANT (OVERTIME)		604.00
		FIDDY,SAMANTHA	09/01/10 09/03/10	TEACHER AIDE (A) (OTHER COMPENSATION)		238.15
		HALL,SHAMORROW C	09/01/10 09/30/10	TEACHER AIDE (A) (OVERTIME)		52.18
		HARDY, SHARON	09/01/10 09/30/10	TEACHER ASSISTANT (A) (OVERTIME)		38.50
		LEWIS, LETITIA	09/01/10 09/30/10	TEACHER AIDE (A) (OVERTIME)		134.75
		OLIPHANT, DOROTHY M.	09/01/10 09/30/10	TEACHER AIDE (A) (OVERTIME)		110.97
		WU, NEI F.	09/01/10 09/30/10	TEACHER ASSISTANT (OVERTIME)		190.43
					PERSONNEL COMPENSATION TOTALS:	1,368.98
RENT, COMMUNICATION, UTILITIES						
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM EQUIP (TRANSFER)		12.00
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM SERV (TRANSFER)		82.50
10-29	GL EMS0000870		09/01/10 09/30/10	DC TELECOM TOLLS (TRANSFER)		420.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	514.83
OTHER SERVICES						
10-19	AP 00007884	POWER TOTS, INC	09/10/10 09/24/10	NON-TECHNOLOGY SERVICE CONTR		320.00
10-19	AP 00007888	JABBERU	07/01/10 07/22/10	NON-TECHNOLOGY SERVICE CONTR		415.00
10-19	AP 00007891	JABBERU	09/01/10 09/24/10	NON-TECHNOLOGY SERVICE CONTR		207.50
10-19	AP 00007895	KIDS MOVING COMPANY	09/01/10 09/27/10	NON-TECHNOLOGY SERVICE CONTR		238.00
10-22	AP 00013858	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTR		6,895.44
10-28	AP 00017411	ELIZABETH NUTI	09/01/10 09/17/10	MISCELLANEOUS OTHER SERVICES		430.30

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10-29	AP	00018543	BEATTY, PAIGE	08/27/10	08/27/10	MISCELLANEOUS OTHER SERVICES	14.00
10-29	AP	00018548	BILL JENKINS	09/14/10	10/15/10	NON-TECHNOLOGY SERVICE CONTR	400.00
10-29	AP	00018550	LOCAL FEAST LLC	09/04/10	10/04/10	NON-TECHNOLOGY SERVICE CONTR	1,166.67
11-04	AP	00022994	GRAZIANO, DENA L.	08/21/10	09/01/10	MISCELLANEOUS OTHER SERVICES	272.33
11-05	AP	00023644	CITIBANK GOV CARD SERVICE	09/08/10	09/08/10	NON-TECHNOLOGY SERVICE CONTR	225.00
11-05	AP	00023686	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	MISCELLANEOUS OTHER SERVICES	160.00
11-09	AP	00025253	WOODSIDE TEMPORARIES, INC	09/12/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	7,384.05
12-16	AP	00051339	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	11,501.55
						OTHER SERVICES TOTALS:	29,629.84

SUPPLIES AND MATERIALS							
10-19	AP	00007657	GOOD FOOD COMPANY	09/16/10	09/30/10	FOOD & BEVERAGE	2,742.06
10-19	AP	00007662	GOOD FOOD COMPANY	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	14.95
10-19	AP	00007903	BARRINGTON COMPANY	06/14/10	06/14/10	OFFICE SUPPLIES (OUTSIDE)	376.10
10-19	AP	00007907	BARRINGTON COMPANY	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	500.31
10-19	AP	00007910	BARRINGTON COMPANY	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	254.48
10-19	AP	00007912	WU, NEI F.	09/01/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	13.36
10-19	AP	00007914	HEMPHILL, CONTRINIA L.	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	32.79
10-21	AP	00013042	BOISE CASCADE	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	227.96
10-26	AP	00016040	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE)	226.20
10-27	AP	00016233	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	PUBLICATIONS/REFERENCE MAT'L	1,496.45
10-27	AP	00016237	CITIBANK GOV CARD SERVICE	08/14/10	08/14/10	OFFICE SUPPLIES (OUTSIDE)	490.00
10-27	AP	00016244	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	OFFICE SUPPLIES (OUTSIDE)	49.91
10-27	AP	00016247	CITIBANK GOV CARD SERVICE	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	113.01
10-27	AP	00016266	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	OFFICE SUPPLIES (OUTSIDE)	358.42
10-27	AP	00016276	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)	155.97
10-27	AP	00016278	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	FOOD & BEVERAGE	10.50
10-27	AP	00016283	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	FOOD & BEVERAGE	6.98
10-29	AP	00018545	BEATTY, PAIGE	07/26/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	23.72
11-05	AP	00023642	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	FOOD & BEVERAGE	4.67
11-05	AP	00023647	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	40.22
11-05	AP	00023649	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	179.96
11-05	AP	00023653	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	314.93
11-05	AP	00023678	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	98.29
11-05	AP	00023683	CITIBANK GOV CARD SERVICE	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	124.26
11-16	AP	00028258	BARNABAE-SIEGELMAN, MONICA M.	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	38.22
						SUPPLIES AND MATERIALS TOTALS:	7,893.72
						CHILD CARE CENTER TOTALS:	39,407.37
						OFFICE TOTALS:	39,407.37

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JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	2,035,708.21	2,035,708.21
PERSONNEL TOTALS:	2,035,708.21	2,035,708.21
TRAVEL	2,571.31	2,571.31
RENT, COMMUNICATION, UTILITIES	19,608.04	19,608.04
PRINTING AND REPRODUCTION	1,233.50	1,233.50
OTHER SERVICES	53,963.67	53,963.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
				SUPPLIES AND MATERIALS	58,322.28	58,322.28
				EQUIPMENT	76,769.50	76,769.50
				NON - PERSONNEL TOTALS:	212,468.30	212,468.30
				OFFICE TOTALS:	2,248,176.51	2,248,176.51
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A	10/01/10 12/31/10	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	10/01/10 12/31/10	EXECUTIVE ASSISTANT		17,499.99
		BLOYER, JOHN H.	10/01/10 12/31/10	CHIEF CLERK		35,874.99
		BRAND, NORMAN J.	10/01/10 12/31/10	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	10/01/10 12/31/10	SENIOR ECONOMIST		41,625.00
		BUTLER, TANYA T.	10/01/10 12/31/10	STATISTICAL ANALYST		20,499.99
		CILKE, JAMES	10/01/10 12/31/10	SENIOR ECONOMIST		41,825.01
		CLAY, GORDON M.	10/01/10 12/31/10	LEGISLATIVE COUNSEL		36,999.99
		COADY, LAURALEE A.	10/01/10 12/31/10	SENIOR LEGISLATION COUNSEL		42,102.75
		DOWD, TIMOTHY A.	10/01/10 12/31/10	ECONOMIST		38,700.00
		DRIESSEN, PATRICK A.	10/01/10 12/31/10	SENIOR ECONOMIST		42,674.01
		GARIN, ANDREW L.	10/01/10 12/31/10	RESEARCH ASSISTANT		12,062.49
		GIBSON, CHASE F.	10/01/10 12/31/10	REFUND COUNSEL		39,562.50
		GOTWALD, ROBERT C.	10/01/10 12/31/10	REFUND COUNSEL		42,650.01
		GRABER, BRION D.	10/01/10 12/31/10	LEGISLATION COUNSEL		35,000.01
		GROPPER, ADAM	10/01/10 12/31/10	LEGISLATIVE COUNSEL		35,499.99
		HARVEY, ROBERT	10/01/10 12/31/10	SENIOR ECONOMIST		42,674.01
		HAUSWIRTH, MICHAEL	10/01/10 12/31/10	LEGISLATION COUNSEL		36,750.00
		HIGH, MARK R.	10/01/10 12/31/10	COMPUTER SPECIALIST		21,000.00
		HIRSCH, HAROLD E.	10/01/10 12/31/10	LEGISLATIVE COUNSEL		42,102.75
		HOLTMANN, THOMAS P.	10/01/10 12/31/10	ECONOMIST		37,950.00
		HOUSER, MELANI M.	10/01/10 12/31/10	CHIEF STATISTICAL ANALYST		34,749.99
		JAMES, DEIRDRE	10/01/10 12/31/10	SENIOR LEGISLATIVE COUNSEL		42,102.75
		KIM, YOUJUNG J.	10/01/10 12/31/10	VISITING COUNSEL		26,000.01
		LAFUENTE, CYNTHIA	10/01/10 12/31/10	LEGISLATION COUNSEL		41,499.99
		LARRIMORE, JEFF H.	10/01/10 12/31/10	ECONOMIST		27,500.01
		LEVINGSTON, KEVIN	10/01/10 12/31/10	ACCOUNTANT		33,750.00
		LEVY, RACHEL D.	10/01/10 12/31/10	LEGISLATIVE COUNSEL		31,250.01
		MACKIE, KATHLEEN T.	10/01/10 12/31/10	ECONOMIST		36,375.00
		MARSHALL, JULIE	10/01/10 12/31/10	ECONOMIST		29,274.99
		MCGUIRE, JAMES C.	10/01/10 12/31/10	ECONOMIST		28,250.01
		MCMULLEN, DEBRA L.	10/01/10 12/31/10	SENIOR STAFF ASSISTANT		18,950.01
		MCMULLEN, NEVAL E.	10/01/10 12/31/10	STAFF ASSISTANT		15,437.49
		MEANS, KRISTINE M.	10/01/10 12/31/10	STAFF ASSISTANT		15,437.49
		MILLER, DAVID A.	10/25/10 12/31/10	LEGAL RESEARCH ASSISTANT		6,416.67
		MOOMAU, PAMELA H.	10/01/10 12/31/10	SENIOR ECONOMIST		42,674.01

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MORAN, CATHERINE	10/01/10	10/31/10	LIBRARY SCIENCE SPECIALIST	916.67
MORAN, CATHERINE	10/01/10	10/08/10	LIBRARY SCIENCE SPECIALIST (OTHER COMPENSATION)	458.33
NASH, PATRICK M	10/01/10	12/31/10	LEGISLATIVE COUNSEL	31,125.00
NAVRATIL, JOHN F.	10/01/10	12/31/10	SENIOR ECONOMIST	41,625.00
NEGA, JOSEPH W.	10/01/10	12/31/10	SENIOR LEGISLATION COUNSEL	42,674.01
NEWLAND JR, D E.	10/01/10	12/31/10	SENIOR ECONOMIST	42,102.75
NEWTON, JONATHAN F	10/01/10	12/31/10	COMPUTER SPECIALIST	15,999.99
NORMAN, HAL G.	10/01/10	12/31/10	SENIOR COMPUTER SPECIALIST	39,125.01
NORTHERN, JAYNE E.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,125.00
O'BRIEN, MELISSA A.	10/01/10	12/31/10	TAX RESOURCE SPECIALIST	19,312.50
OVEREND, CHRISTOPHER J.	10/01/10	12/31/10	SENIOR ECONOMIST	39,187.50
REID, ALEXANDER L	10/01/10	12/31/10	LEGISLATIVE COUNSEL	33,000.00
RICHARDS, ZACHARY W	10/01/10	12/31/10	ECONOMIST	28,250.01
ROCK, CECILY W.	10/01/10	12/31/10	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	17,499.99
ROHRS, JANE	10/01/10	12/31/10	ACCOUNTANT	35,000.01
ROTH, KRISTINE A	10/01/10	12/31/10	LEGISLATION COUNSEL	39,125.01
RUSSO, KARL E	10/01/10	12/31/10	ECONOMIST	30,187.50
SCHMITT, BERNARD	10/01/10	12/31/10	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	10/01/10	12/31/10	ADMINISTRATIVE SPECIALIST	23,250.00
SIMMONS, CHRISTINE J.	10/01/10	12/31/10	DOCUMENT PRODUCTION SPECIALST	23,874.99
SMITH, PATRICIA C.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,125.00
STUNTZ, LORI	10/01/10	12/31/10	ECONOMIST	30,187.50
SUTTON, WILLIAM T.	10/01/10	12/31/10	SENIOR ECONOMIST	42,674.01
TRIGG, HUGH B.	10/01/10	12/31/10	ECONOMIST	30,500.01
WATTS, SHARON B.	10/01/10	12/31/10	EXECUTIVE ASSISTANT	16,125.00
WAY, KASHI M.	10/01/10	12/31/10	LEGISLATIVE COUNSEL	36,750.00
WILLIAMS, PAMELA	10/01/10	12/31/10	EXECUTIVE ASSISTANT	25,749.99
WITT, KRISTEEN	10/01/10	12/31/10	LEGISLATIVE COUNSEL	33,000.00
YADAV, SANDEEP	10/01/10	12/31/10	COMPUTER SPECIALIST	21,437.49
PERSONNEL COMPENSATION TOTALS:				2,035,708.21
PERSONNEL TOTALS:				2,035,708.21

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NON - PERSONNEL

TRAVEL					
12-02	AP	00041857	COADY, LAURALEE A.	10/19/10 10/22/10 TRAVEL SUBSISTENCE	906.88
12-02	AP	00041859	BARTHOLD, THOMAS A.	11/10/10 11/17/10 TAXI/PARKING/TOLLS	55.00
12-02	AP	00041880	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10 COMMERCIAL TRANSPORTATION	187.00
12-22	AP	00058787	STUNTZ, LORI	11/17/10 11/20/10 TRAVEL SUBSISTENCE	939.63
12-23	AP	00059059	CITIBANK GOV CARD SERVICE	11/17/10 11/20/10 COMMERCIAL TRANSPORTATION	482.80
TRAVEL TOTALS:					2,571.31
RENT, COMMUNICATION, UTILITIES					
11-04	AP	00023042	VERIZON BUSINESS	10/01/10 10/31/10 TELECOMSRV/EQ/TOLL CHARGE	592.74
11-30	GL	EMS0002106		10/01/10 10/31/10 DC TELECOM EQUIP (TRANSFER)	287.00
11-30	GL	EMS0002106		10/01/10 10/31/10 DC TELECOM SERV (TRANSFER)	677.50
11-30	GL	EMS0002106		10/01/10 10/31/10 DC TELECOM TOLLS (TRANSFER)	8,154.76
12-02	AP	00041882	VERIZON BUSINESS	10/01/10 10/31/10 TELECOMSRV/EQ/TOLL CHARGE	592.74
12-27	GL	EMS0003171		11/01/10 11/30/10 DC TELECOM EQUIP (TRANSFER)	287.00
12-27	GL	EMS0003171		11/01/10 11/30/10 DC TELECOM SERV (TRANSFER)	677.50
12-27	GL	EMS0003171		11/01/10 11/30/10 DC TELECOM TOLLS (TRANSFER)	8,338.80
RENT, COMMUNICATION, UTILITIES TOTALS:					19,608.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
10-14	AP 00003910	BARTHOLD, THOMAS A	10/01/10 11/30/10	ADVERTISEMENTS		1,200.00
11-15	AP 00027119	DAVID L. ANDRUKITUS, INC.	10/29/10 10/29/10	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	1,233.50
OTHER SERVICES						
10-14	AP 00003912	MACROECONOMIC ADVISERS, LLC	10/01/10 09/30/11	NON-TECHNOLOGY SERVICE CONTR		11,641.67
10-20	AP 00011452	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		3,886.00
11-04	AP 00022998	RACKSPACE HOSTING	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		417.00
11-15	AP 00027114	TAX POLICY ADVISERS	10/29/10 10/29/10	CONSULTANT CONTRACT SERVICE		12,500.00
11-15	AP 00027116	FEDERAL BAR ASSOCIATION	11/03/10 11/03/10	TRAINING		200.00
11-20	AP 00029677	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		3,886.00
11-24	AP 00037972	INTERNAL REVENUE SERVICE	10/01/10 10/31/10	AGENCY DETAILEES		16,288.00
12-02	AP 00041863	RACKSPACE HOSTING	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		417.00
12-20	AP 00055990	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		3,886.00
12-23	AP 00059060	LAFUENTE,CYNTHIA	11/01/10 11/23/10	TRAINING		425.00
12-23	AP 00059083	RACKSPACE HOSTING	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		417.00
					OTHER SERVICES TOTALS:	53,963.67
SUPPLIES AND MATERIALS						
10-14	AP 00003920	THOMPSON WEST	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		395.04
10-14	AP 00003926	THOMPSON WEST	10/01/10 09/30/11	OFFICE SUPPLIES (OUTSIDE)		4,777.87
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		253.24
11-04	AP 00023032	THE CHRONICLE OF PHILANTHROPY	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		49.97
11-04	AP 00023038	CHICAGO DISTRIBUTION CENTER	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L		75.31
11-04	AP 00023047	IHS GLOBAL INSIGHT, INC	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		12,500.00
11-15	AP 00027117	HELLO DIRECT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		1,182.75
11-15	AP 00027118	US SENATE STATIONERY ROOM	10/04/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		103.36
11-15	AP 00027120	CHICAGO DISTRIBUTION CENTER	09/23/10 09/23/10	PUBLICATIONS/REFERENCE MAT'L		13.80
11-15	AP 00027121	TAXANALYSTS	09/14/10 09/14/10	PUBLICATIONS/REFERENCE MAT'L		220.00
11-15	AP 00027122	DOW JONES & COMPANY, INC.	01/09/11 01/08/12	PUBLICATIONS/REFERENCE MAT'L		441.48
11-15	AP 00027123	ELSEVIER SCIENCE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,814.00
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		320.90
11-30	GL RMS0002193	.....	11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		506.49
12-09	AP 00046295	ALLIANCE MICRO	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		495.00
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		232.94
12-21	AP 00057955	ALLIANCE MICRO	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12		594.00
12-22	AP 00058801	CDW LLC	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		714.99
12-22	AP 00058819	OXFORD UNIVERSITY PRESS, INC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		58.00
12-22	AP 00058826	THOMSON REUTERS	01/02/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		1,078.19
12-22	AP 00058830	ASPEN PUBLISHERS, INC.	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L		335.00
12-22	AP 00058840	KLUWER LAW INTERNATIONAL	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L		1,298.00
12-22	AP 00058844	TAX INSTITUTE	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		798.00
12-23	AP 00059057	CDW LLC	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		361.29
12-23	AP 00059063	THE WASHINGTON POST	11/28/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L		466.16

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12-23	AP	00059064	US SENATE STATIONERY ROOM	11/01/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	191.75
12-23	AP	00059067	ASPEN PUBLISHERS, INC.	10/14/10	10/14/10	PUBLICATIONS/REFERENCE MAT'L	335.00
12-23	AP	00059069	ASPEN PUBLISHERS, INC.	11/08/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	335.00
12-23	AP	00059070	ASPEN PUBLISHERS, INC.	11/08/10	11/08/10	PUBLICATIONS/REFERENCE MAT'L	335.00
12-23	AP	00059072	ASPEN PUBLISHERS, INC.	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	335.00
12-23	AP	00059073	ASPEN PUBLISHERS, INC.	11/11/10	11/11/10	PUBLICATIONS/REFERENCE MAT'L	239.14
12-23	AP	00059075	TAXANALYSTS	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	749.00
12-23	AP	00059078	TAXANALYSTS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,129.00
12-23	AP	00059079	PRACTICING LAW INSTITUTE	11/19/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	517.50
12-23	AP	00059081	VIRGINIA TAX REVIEW ASSOC.	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	54.00
12-23	AP	00059086	CCH, INC.	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	5,101.83
12-23	AP	00059088	CCH, INC.	10/01/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	932.24
12-23	AP	00059089	CCH, INC.	10/01/10	10/21/10	PUBLICATIONS/REFERENCE MAT'L	1,100.80
12-23	AP	00059091	CCH, INC.	11/01/10	06/30/12	PUBLICATIONS/REFERENCE MAT'L	12,456.72
12-23	AP	00059092	POSTSECONDARY EDUCATION	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	186.00
12-31	GL	RMS0003521	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	238.52
							58,322.28
EQUIPMENT							
10-14	AP	00003914	CDW LLC	10/17/10	10/16/11	MAINTENANCE / REPAIRS	12,620.00
11-15	AP	00027115	MARZIK	10/10/10	03/25/12	MAINTENANCE / REPAIRS	16,699.00
12-02	AP	00041861	AVEPOINT INC.	12/01/10	12/01/12	MAINTENANCE / REPAIRS	3,654.00
12-02	AP	00041876	SKELTA SOFTWARE, INC.	12/09/10	12/08/11	MAINTENANCE / REPAIRS	4,515.00
12-02	AP	00041877	EXECUTIVE INFORMATION SYSTEMS	10/31/10	10/30/11	MAINTENANCE / REPAIRS	38,161.00
12-22	AP	00058806	IPSWITCH, INC	11/10/10	11/10/10	MAINTENANCE / REPAIRS	1,120.50
							76,769.50
EQUIPMENT TOTALS:							212,468.30
NON - PERSONNEL TOTALS:							2,248,176.51
OFFICE TOTALS:							
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION							
NON - PERSONNEL							
TRAVEL							
10-09	AP	00000242	BARTHOLD, THOMAS A.	09/13/10	09/13/10	TAXI/PARKING/TOLLS	20.00
10-16	AP	00006169	BARTHOLD, THOMAS A.	09/27/10	09/27/10	TAXI/PARKING/TOLLS	18.00
10-16	AP	00006173	BLOYER, JOHN H.	06/28/10	09/29/10	TAXI/PARKING/TOLLS	57.20
							95.20
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00003898	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	603.69
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	1,007.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	677.50
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	8,609.97
11-15	AP	00027659	SERGEANT AT ARMS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	30.90
							10,929.06
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-09	AP	00000468	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING & REPRODUCTION	33.50
11-15	AP	00027661	FRAMEMASTERS	05/13/10	05/13/10	PRINTING & REPRODUCTION	143.73
							177.23
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
10-09	AP	00000461	RACKSPACE HOSTING	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	417.00
10-09	AP	00000462	MID-ILLINI COMMUNICATIONS	08/01/10	08/30/10	NON-TECHNOLOGY SERVICE CONTR	6,633.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
10-09	AP 0000464	DECISIVE ANALYTICS CORP	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	909.55	
10-13	AP 00002590	KORELOGIC, INC.	09/09/10 09/09/10	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
10-13	AP 00002610	KORELOGIC, INC.	09/20/10 09/20/10	NON-TECHNOLOGY SERVICE CONTR	70,000.00	
10-16	AP 00006175	H BENJAMIN HARTLEY	09/30/10 09/30/10	CONSULTANT CONTRACT SERVICE	1,950.00	
10-16	AP 00006181	LEON W. KLUD, PH.D.	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	1,200.00	
10-16	AP 00006182	DECISIVE ANALYTICS CORP	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	1,656.06	
11-15	AP 00027658	DECISIVE ANALYTICS CORP	09/01/10 09/30/10	CONSULTANT CONTRACT SERVICE	300.00	
12-22	AP 00058784	MID-ILLINI COMMUNICATIONS	09/03/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	1,730.40	
					OTHER SERVICES TOTALS:	99,796.21
SUPPLIES AND MATERIALS						
10-09	AP 00000450	TAX AND ACCOUNTING R & G	03/25/10 03/25/10	PUBLICATIONS/REFERENCE MAT'L	2,055.23	
10-09	AP 00000451	WILLIAM S. HEIN & CO. INC.	08/31/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	42.80	
10-09	AP 00000465	CDW LLC	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	23,546.70	
10-09	AP 00000466	CDW LLC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	1,107.04	
10-09	AP 00000467	STAPLES ADVANTAGE	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	74.06	
10-13	AP 00002617	FINANCIAL ACCOUNTING STANDARDS BOARD	09/28/10 09/27/11	PUBLICATIONS/REFERENCE MAT'L	1,057.00	
10-14	AP 00003507	CDW LLC	09/18/10 09/18/10	OFFICE SUPPLIES (OUTSIDE)	535.29	
10-14	AP 00003906	THOMPSON WEST	08/15/10 08/15/11	PUBLICATIONS/REFERENCE MAT'L	164.00	
10-16	AP 00006179	US SENATE STATIONERY ROOM	09/02/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	141.06	
10-16	AP 00006185	INTERNATIONAL MONETARY FUND	03/01/10 03/01/11	PUBLICATIONS/REFERENCE MAT'L	108.00	
10-16	AP 00006187	THOMPSON WEST	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	160.00	
10-16	AP 00006482	ASPEN PUBLISHERS, INC.	09/16/10 09/16/10	PUBLICATIONS/REFERENCE MAT'L	335.00	
10-16	AP 00006486	NATIONAL UNDERWRITER CO.	09/16/10 09/16/10	PUBLICATIONS/REFERENCE MAT'L	325.05	
10-16	AP 00006491	PRACTICING LAW INSTITUTE	08/30/10 08/30/10	PUBLICATIONS/REFERENCE MAT'L	7.50	
10-16	AP 00006492	THE FOUNDATION CENTER	09/28/10 09/27/11	PUBLICATIONS/REFERENCE MAT'L	995.00	
10-16	AP 00006495	OECD	09/01/10 09/01/10	PUBLICATIONS/REFERENCE MAT'L	103.63	
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER	314.91	
11-15	AP 00027662	THOMSON REUTERS	07/02/10 07/01/11	PUBLICATIONS/REFERENCE MAT'L	1,653.72	
11-15	AP 00027664	THOMSON REUTERS	09/30/10 06/30/11	PUBLICATIONS/REFERENCE MAT'L	894.00	
12-02	AP 00041884	THOMSON REUTERS	09/22/10 09/22/10	PUBLICATIONS/REFERENCE MAT'L	269.00	
12-22	AP 00058750	THOMSON REUTERS	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	892.50	
12-22	AP 00058773	THOMSON REUTERS	09/18/10 09/17/11	PUBLICATIONS/REFERENCE MAT'L	582.47	
12-22	AP 00058780	THOMSON REUTERS	07/30/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L	2,201.78	
					SUPPLIES AND MATERIALS TOTALS:	37,565.74
EQUIPMENT						
10-09	AP 00000446	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	446.00	
10-09	AP 00000447	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	382.00	
10-09	AP 00000448	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	382.00	
10-09	AP 00000454	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	357.00	
10-09	AP 00000455	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	48.00	
10-09	AP 00000457	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	161.00	
10-09	AP 00000458	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	446.00	
10-09	AP 00000460	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	382.00	

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10-09	AP	00000473	H2 GAMBLING CAPITAL	09/13/10	09/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,870.00	
10-09	AP	00000474	WOLFRAM RESEARCH, INC	08/26/10	08/25/11	MAINTENANCE / REPAIRS	1,963.80	
10-14	AP	00003511	MARZIK	09/17/10	09/17/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	324,400.00	
10-14	AP	00003514	MARZIK	09/21/10	09/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,000.00	
10-14	AP	00004165	INVENSYS SKELTA	09/11/10	09/11/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,400.00	
10-16	AP	00006177	CDW LLC	09/29/10	09/29/10	MAINTENANCE / REPAIRS	3,062.35	
10-16	AP	00006184	SCRIPTLOGIC CORP	09/26/10	09/26/11	MAINTENANCE / REPAIRS	1,710.50	
11-03	AP	00021426	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,312.00	
11-03	AP	00021427	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	292.87	
11-03	AP	00021428	XEROX CORPORATION	09/01/10	09/29/10	MAINTENANCE / REPAIRS	356.53	
11-03	AP	00021430	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	16,423.00	
11-03	AP	00021431	XEROX CORPORATION	09/01/10	09/23/10	MAINTENANCE / REPAIRS	321.30	
11-03	AP	00021432	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	36.80	
11-03	AP	00021433	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	341.93	
11-03	AP	00021434	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,312.00	
11-03	AP	00021436	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	292.87	
11-03	AP	00021437	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	123.43	
11-03	AP	00021438	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	16,423.00	
11-03	AP	00021440	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	18,973.00	
11-03	AP	00021442	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,312.00	
11-03	AP	00021443	XEROX CORPORATION	09/01/10	09/24/10	MAINTENANCE / REPAIRS	341.93	
11-03	AP	00021446	XEROX CORPORATION	09/10/10	09/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,312.00	

EQUIPMENT TOTALS: 449,185.31
NON - PERSONNEL TOTALS: 597,748.75
OFFICE TOTALS: 597,748.75

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PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

NON - PERSONNEL

OTHER SERVICES	8,080.77	8,080.77
SUPPLIES AND MATERIALS	4,761.40	4,761.40
EQUIPMENT	1,672.84	1,672.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,515.01
RENT, COMMUNICATION, UTILITIES	39.90	39.90
PRINTING AND REPRODUCTION	431.50	431.50
OTHER SERVICES	6,498.37	6,498.37
SUPPLIES AND MATERIALS	22,388.14	22,388.14
EQUIPMENT	11,589.10	11,589.10
NON - PERSONNEL TOTALS:		40,947.01
OFFICE TOTALS:		55,462.02

SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-13	AP	00002334	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	RESIDENT ACTIVITY	6,715.29	
10-13	AP	00002778	CITIBANK GOV CARD SERVICE	07/27/10	08/27/10	NON-TECHNOLOGY SERVICE CONTR	1,334.00	
10-13	AP	00002778	CITIBANK GOV CARD SERVICE	07/27/10	08/27/10	RESIDENT ACTIVITY	31.48	
OTHER SERVICES TOTALS:							8,080.77	
SALARIES, OFFICERS & EMPLOYEES								
10-09	AP	00000475	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	100.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE SCHOOL REVOLVING FUND—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
10-13	AP 00002334	CITIBANK GOV CARD SERVICE	06/29/10 07/26/10	FOOD & BEVERAGE		2,911.06
10-13	AP 00002334	CITIBANK GOV CARD SERVICE	06/29/10 07/26/10	HABITATION EXPENSE		31.78
10-13	AP 00002334	CITIBANK GOV CARD SERVICE	06/29/10 07/26/10	OFFICE SUPPLIES (OUTSIDE)		1,246.54
10-13	AP 00002778	CITIBANK GOV CARD SERVICE	07/27/10 08/27/10	FOOD & BEVERAGE		445.38
10-13	AP 00002778	CITIBANK GOV CARD SERVICE	07/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		25.70
				SUPPLIES AND MATERIALS TOTALS:		4,761.40
EQUIPMENT						
10-13	AP 00002778	CITIBANK GOV CARD SERVICE	07/27/10 08/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000		614.84
10-13	AP 00002778	CITIBANK GOV CARD SERVICE	07/27/10 08/27/10	DURABLE SUPPLIES & MATERIALS		480.00
10-14	AP 00003153	M & E SERVICES, INC	09/02/10 09/02/10	MAINTENANCE / REPAIRS		578.00
				EQUIPMENT TOTALS:		1,672.84
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,515.01
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00013561	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	MISC. COMMUNICATIONS		19.95
12-23	AP 00059554	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	MISC. COMMUNICATIONS		19.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		39.90
PRINTING AND REPRODUCTION						
12-17	AP 00051618	KEITH JEWELL	12/10/10 12/10/10	PRINTING & REPRODUCTION		431.50
				PRINTING AND REPRODUCTION TOTALS:		431.50
OTHER SERVICES						
10-21	AP 00013563	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	RESIDENT ACTIVITY		2,999.90
10-28	AP 00017612	FREEDOMPAY	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR		416.67
11-29	AP 00038862	FREEDOMPAY	11/01/10 11/01/10	NON-TECHNOLOGY SERVICE CONTR		416.67
12-02	AP 00041171	CITIBANK GOV CARD SERVICE	10/01/10 10/26/10	RESIDENT ACTIVITY		500.42
12-15	AP 00049944	FREEDOMPAY	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR		416.67
12-23	AP 00059555	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	RESIDENT ACTIVITY		1,748.04
				OTHER SERVICES TOTALS:		6,498.37
SUPPLIES AND MATERIALS						
10-21	AP 00013564	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	FOOD & BEVERAGE		6,725.78
10-21	AP 00013565	CITIBANK GOV CARD SERVICE	09/02/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		1,758.65
10-22	AP 00014057	TROPICANA CHILLED DSD	10/14/10 10/14/10	FOOD & BEVERAGE		371.60
10-28	AP 00016981	ARROWHEAD	09/30/10 09/30/10	BOTTLED WATER		287.00
10-29	GL RMS0000953	.....	10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)		299.08
11-01	AP 00019755	JOE RAGAN'S COFFEE LTD	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		294.45
11-02	AP 00020544	TROPICANA CHILLED DSD	10/25/10 10/25/10	FOOD & BEVERAGE		154.08
11-15	AP 00027837	TROPICANA CHILLED DSD	11/08/10 11/08/10	FOOD & BEVERAGE		321.28
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		330.47
11-23	AR AC-01117	POTOMAC YARD SUBWAY	09/02/10 09/28/10	FOOD & BEVERAGE		-26.99
12-02	AP 00041168	CITIBANK GOV CARD SERVICE	10/01/10 10/26/10	PUBLICATIONS/REFERENCE MAT'L		19.95
12-02	AP 00041175	CITIBANK GOV CARD SERVICE	10/01/10 10/26/10	FOOD & BEVERAGE		4,900.06
12-02	AP 00041176	CITIBANK GOV CARD SERVICE	10/01/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		35.96
12-02	AP 00041395	TROPICANA CHILLED DSD	11/29/10 11/29/10	FOOD & BEVERAGE		336.48

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12-16	AP	00050849	ARROWHEAD	11/30/10	11/30/10	BOTTLED WATER	225.00	
12-23	AP	00059556	CITIBANK GOV CARD SERVICE	10/28/10	11/24/10	FOOD & BEVERAGE	4,945.53	
12-23	AP	00059558	CITIBANK GOV CARD SERVICE	10/28/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	1,409.76	
						SUPPLIES AND MATERIALS TOTALS:	22,388.14	
			EQUIPMENT					
11-18	AP	00033913	HENREDON	08/27/10	08/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000	10,777.10	
12-02	AP	00041179	CITIBANK GOV CARD SERVICE	10/01/10	10/26/10	MAINTENANCE / REPAIRS	812.00	
						EQUIPMENT TOTALS:	11,589.10	
						NON - PERSONNEL TOTALS:	40,947.01	
						OFFICE TOTALS:	55,462.02	

ALLOWANCES & EXPENSES

			FISCAL YEAR 2010 NEW MEMBERS ORIENTATION					
			NEW MEMBERS ORIENTATION					
			EQUIPMENT					
10-27	AP	00016335	CDW LLC	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	25,725.00	
						EQUIPMENT TOTALS:	25,725.00	
						NEW MEMBERS ORIENTATION TOTALS:	25,725.00	
						OFFICE TOTALS:	25,725.00	

FISCAL YEAR 2011 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	11.82	11.82
PERSONNEL BENEFITS	413.95	413.95
TRAVEL	257,330.49	257,330.49
TRANSPORTATION OF THINGS	4,400.95	4,400.95
RENT, COMMUNICATION, UTILITIES	88,195.16	88,195.16
PRINTING AND REPRODUCTION	2,531.23	2,531.23
OTHER SERVICES	274,301.21	274,301.21
SUPPLIES AND MATERIALS	119,375.99	119,375.99
EQUIPMENT	32,147.51	32,147.51
INSURANCE CLAIMS & INDEMNITIES	3,634.34	3,634.34
SUPPLIES AND MATERIALS TOTALS:	782,342.65	782,342.65
OFFICE TOTALS:	782,342.65	782,342.65

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			SUPPLIES AND MATERIALS					
			FRANKED MAIL					
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	2.81	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	9.01	
						FRANKED MAIL TOTALS:	11.82	
			PERSONNEL BENEFITS					
10-14	AP	00004151	BETTINELLI,ANDREW N	10/02/10	11/02/10	TRANSIT BENEFITS-DSTR OFFICES	59.00	
10-16	AP	00005896	MCALISTER, KEVIN D.	10/01/10	10/29/10	TRANSIT BENEFITS	117.20	
10-18	AP	00006822	KREMEN,MAYA	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
10-18	AP	00006860	MCCARRON,BARBARA M	10/01/10	10/31/10	TRANSIT BENEFITS	148.75	
						PERSONNEL BENEFITS TOTALS:	413.95	
			TRAVEL					
11-10	AP	00026104	WOLTERS, KATE	10/23/10	11/02/10	TRAVEL SUBSISTENCE	2,584.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
11-10	AP 00026105	WOLTERS, KATE	10/12/10 10/21/10	TRAVEL SUBSISTENCE	3,980.67	
11-10	AP 00026106	FALLON, BRIDGET C	11/02/10 11/02/10	TAXI/PARKING/TOLLS	20.00	
11-19	AP 00035144	FLAHERTY JR, EDWARD	11/14/10 11/21/10	COMMERCIAL TRANSPORTATION	1,855.00	
12-01	AP 00040584	STEVENS, KIMBERLY	11/14/10 11/17/10	TAXI/PARKING/TOLLS	100.00	
12-06	AP 00043600	DEFREITAS, MATTHEW	11/14/10 11/15/10	TAXI/PARKING/TOLLS	28.00	
12-15	AP 00050437	PINKUS, MATTHEW A.	11/09/10 11/18/10	TAXI/PARKING/TOLLS	9.25	
12-15	AP 00050438	DEFREITAS, MATTHEW	11/14/10 11/14/10	MEALS	21.60	
12-15	AP 00050440	STEVENS, KIMBERLY	11/15/10 11/19/10	MEALS	96.44	
12-15	AP 00050442	MUCHNOK, KRISTIE E.	11/14/10 11/16/10	TAXI/PARKING/TOLLS	28.00	
12-16	AP 00051092	CAPITOL HILL SUITES	11/14/10 11/19/10	LODGING	26,607.00	
12-21	AP 00058105	CAPPETTO, RICHARD	11/15/10 11/15/10	TAXI/PARKING/TOLLS	-21.00	
12-21	AP 00058118	PINKUS, MATTHEW A.	11/09/10 11/18/10	TAXI/PARKING/TOLLS	-9.25	
12-21	AP 00058122	DEFREITAS, MATTHEW	11/14/10 11/14/10	MEALS	-21.60	
12-21	AP 00058125	STEVENS, KIMBERLY	11/15/10 11/19/10	MEALS	-96.44	
12-21	AP 00058127	MUCHNOK, KRISTIE E.	11/14/10 11/16/10	TAXI/PARKING/TOLLS	-28.00	
12-22	AP 00057468	L'ENFANT PLAZA HOTEL	11/14/10 11/22/10	LODGING	206,660.79	
12-22	AP 00057489	GREEN AMERICA, LLC	11/14/10 11/14/10	TAXI/PARKING/TOLLS	11,658.60	
12-22	AP 00058645	VAN PATTON, MATTHEW	11/14/10 11/19/10	TRAVEL SUBSISTENCE	211.60	
12-22	AP 00058647	PALICH, CHRISTIAN	11/14/10 11/19/10	TRAVEL SUBSISTENCE	166.05	
12-22	AP 00058648	GOFF, ANDREA	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	1,237.30	
12-22	AP 00058649	WILLIAMS, WILLIAM E.	11/14/10 11/19/10	TRAVEL SUBSISTENCE	844.46	
12-22	AP 00058650	DUNCAN, JEFF	11/14/10 11/20/10	TRAVEL SUBSISTENCE	223.89	
12-22	AP 00058651	HAYES, JONATHAN	11/13/10 11/20/10	TRAVEL SUBSISTENCE	222.03	
12-22	AP 00058652	HARTZLER, VICKY	11/14/10 11/19/10	TRAVEL SUBSISTENCE	113.93	
12-22	AP 00058653	RUSH, TIM	11/13/10 11/22/10	TRAVEL SUBSISTENCE	360.00	
12-22	AP 00058654	H. MORGAN GRIFFITH	11/14/10 11/18/10	PRIVATE AUTO MILEAGE	242.00	
12-22	AP 00058655	LYNCH, KEENAN	11/14/10 11/19/10	TAXI/PARKING/TOLLS	235.20	
					TRAVEL TOTALS:	257,330.49
TRANSPORTATION OF THINGS						
12-06	AP 00043778	YRC, INC	10/28/10 10/28/10	FREIGHT CHARGES	249.13	
12-06	AP 00043780	YRC, INC	10/28/10 10/28/10	FREIGHT CHARGES	214.82	
12-15	AP 00050328	YRC, INC	11/11/10 11/11/10	FREIGHT CHARGES	688.40	
12-15	AP 00050330	YRC, INC	12/03/10 12/03/10	FREIGHT CHARGES	336.44	
12-15	AP 00050333	YRC, INC	12/03/10 12/03/10	FREIGHT CHARGES	445.66	
12-28	AP 00060881	YRC, INC	12/14/10 12/14/10	FREIGHT CHARGES	401.09	
12-28	AP 00060882	YRC, INC	12/14/10 12/14/10	FREIGHT CHARGES	248.57	
12-28	AP 00060884	YRC, INC	12/14/10 12/14/10	FREIGHT CHARGES	241.31	
12-28	AP 00060894	YRC, INC	10/05/10 10/05/10	FREIGHT CHARGES	294.83	
12-28	AP 00060898	YRC, INC	10/22/10 10/22/10	FREIGHT CHARGES	334.63	
12-28	AP 00060901	YRC, INC	10/27/10 10/27/10	FREIGHT CHARGES	289.09	
12-28	AP 00060902	YRC, INC	10/27/10 10/27/10	FREIGHT CHARGES	407.85	
12-28	AP 00060905	YRC, INC	11/05/10 11/05/10	FREIGHT CHARGES	249.13	
					TRANSPORTATION OF THINGS TOTALS:	4,400.95

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RENT, COMMUNICATION, UTILITIES									
11-18	AP	00034195	CITIBANK GOV CARD SERVICE	10/24/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE			29.99
11-24	GL	GRP0001972		11/01/10	11/30/10	HIR GRAPHICS (TRANSFER)			70.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)			1,510.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)			5,155.00
11-30	GL	EMS0002106		10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)			34,929.32
11-30	GL	EMS0002106		10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)			0.20
12-13	AP	00047983	DESIGN CUISINE	11/17/10	11/17/10	EQUIP RENTAL (EFF 1/3/03)			756.02
12-20	AP	00057540	CITIBANK GOV CARD SERVICE	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE			25.00
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)			4,759.20
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)			5,207.50
12-27	GL	EMS0003171		11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)			35,752.73
12-27	GL	EMS0003171		11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)			0.20
RENT, COMMUNICATION, UTILITIES TOTALS:									88,195.16
PRINTING AND REPRODUCTION									
10-15	AP	00004629	DAVID L. ANDRUKITUS, INC.	10/01/10	10/01/10	PRINTING & REPRODUCTION			33.50
11-18	AP	00033595	JOHNSTON,STEVEN	11/03/10	11/03/10	PRINTING & REPRODUCTION			529.83
11-18	AP	00034049	DAVID L. ANDRUKITUS, INC.	10/19/10	10/19/10	PRINTING & REPRODUCTION			40.00
12-01	AP	00040845	SIGNATURE PRINTING, INC.	11/12/10	11/12/10	PRINTING & REPRODUCTION			1,846.00
12-09	AP	00046730	ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION			81.90
PRINTING AND REPRODUCTION TOTALS:									2,531.23
OTHER SERVICES									
10-20	AP	00011241	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			150.00
10-20	AP	00011377	DEXTERANET	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			4,700.00
10-20	AP	00011538	SYMFODIUM	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			5,569.41
10-20	AP	00011555	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			1,639.09
10-20	AP	00011570	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			321.48
10-20	AP	00011863	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
10-20	AP	00011958	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
10-20	AP	00012330	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
11-02	AP	00020394	ROTHWELL,PATRICK J	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			47.00
11-03	AP	00022054	BLACKBAUD	10/06/10	11/05/10	WEB DEV HST,EMAIL & RLTD SERV			3,391.50
11-10	AP	00026107	JACKSON,BARRY S	11/02/10	11/02/10	WEB DEV HST,EMAIL & RLTD SERV			15.89
11-16	AP	00028287	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			585.00
11-17	AP	00028553	NJ NEW MEDIA LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			37,350.00
11-17	AP	00028554	NJ NEW MEDIA LLC	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			400.00
11-17	AP	00028560	FIRESIDE21	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			700.00
11-17	AP	00028892	CITIBANK GOV CARD SERVICE	10/06/10	10/06/10	WEB DEV HST,EMAIL & RLTD SERV			30.71
11-18	AP	00033617	GSL SOLUTIONS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			75.00
11-18	AP	00033619	GSL SOLUTIONS	11/01/10	12/01/10	WEB DEV HST,EMAIL & RLTD SERV			75.00
11-18	AP	00034194	CITIBANK GOV CARD SERVICE	10/17/10	10/17/10	WEB DEV HST,EMAIL & RLTD SERV			199.95
11-20	AP	00029469	GSL SOLUTIONS	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV			150.00
11-20	AP	00029602	DEXTERANET	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			4,700.00
11-20	AP	00029763	SYMFODIUM	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			5,569.41
11-20	AP	00029780	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			1,639.09
11-20	AP	00029795	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			321.48
11-20	AP	00030087	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-20	AP	00030179	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
11-20	AP	00030544	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
11-20	AP 00030856	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	8,339.53	
11-20	AP 00035958	NIJ NEW MEDIA LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	37,750.00	
11-20	AP 00035968	HOUSECALL	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
11-22	AP 00035967	HOUSECALL	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
11-24	AP 00037704	JACKSON RIVER, LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	42,076.50	
12-01	AP 00040415	BLACKBAUD	11/06/10 12/05/10	WEB DEV HST,EMAIL & RLTD SERV	3,391.50	
12-09	AP 00046732	OTM TECHNICAL SERVICES, LLC	10/15/10 11/15/10	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
12-09	AP 00046821	TIM CULLEN	10/01/10 12/01/10	WEB DEV HST,EMAIL & RLTD SERV	1,732.50	
12-09	AP 00046825	ACQUIA, INC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
12-09	AP 00046827	PIERSON, ROBERT M.	10/10/10 10/10/10	WEB DEV HST,EMAIL & RLTD SERV	99.00	
12-09	AP 00046828	PIERSON, ROBERT M.	11/10/10 11/10/10	WEB DEV HST,EMAIL & RLTD SERV	99.00	
12-09	AP 00046864	CITIBANK GOV CARD SERVICE	11/06/10 11/06/10	WEB DEV HST,EMAIL & RLTD SERV	30.71	
12-14	AP 00048818	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-14	AP 00048900	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	700.00	
12-20	AP 00055788	GSL SOLUTIONS	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-20	AP 00055918	DEXTERANET	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
12-20	AP 00056074	SYMFODIUM	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41	
12-20	AP 00056091	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09	
12-20	AP 00056106	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	321.48	
12-20	AP 00056394	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-20	AP 00056484	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
12-20	AP 00056844	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	
12-20	AP 00057145	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	8,339.53	
12-20	AP 00057163	NIJ NEW MEDIA LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	37,750.00	
12-20	AP 00057172	HOUSECALL	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
12-20	AP 00057542	CITIBANK GOV CARD SERVICE	11/12/10 11/12/10	WEB DEV HST,EMAIL & RLTD SERV	199.95	
12-23	AP 00058985	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	15,420.00	
					OTHER SERVICES TOTALS:	274,301.21
SUPPLIES AND MATERIALS						
10-29	GL RMS0000953		10/01/10 10/31/10	OFFICE SUPPLY (TRANSFER)	1,985.80	
11-02	AP 00020409	FIELD, MATT	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)	238.50	
11-02	AP 00020864	MORE DIRECT	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	113.97	
11-08	AP 00024080	FIELD, MATT	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	130.12	
11-15	AP 00027628	JOE RAGAN'S COFFEE LTD	10/19/10 10/27/10	BOTTLED WATER	18.00	
11-15	AP 00027632	JOE RAGAN'S COFFEE LTD	10/14/10 10/14/10	FOOD & BEVERAGE	317.87	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	FOOD & BEVERAGE	15.68	
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	180.73	
11-17	AP 00028839	MORE DIRECT	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	483.43	
11-18	AP 00030914	CITIBANK GOV CARD SERVICE	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)	125.00	
11-18	AP 00033585	LIRA, MATHEW L	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	463.94	
11-18	AP 00033587	JOHNSTON, STEVEN	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)	137.73	
11-18	AP 00034192	CITIBANK GOV CARD SERVICE	10/11/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	1,226.15	
11-19	AP 00034270	CITIBANK GOV CARD SERVICE	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	59.30	

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11-19	AP	00034302	JOHNSTON,STEVEN	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	63.89
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	FOOD & BEVERAGE	343.51
11-19	AP	00034368	BOISE CASCADE	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	470.82
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	FOOD & BEVERAGE	35.30
11-19	AP	00034718	BOISE CASCADE	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	192.04
11-30	AP	00042273	JOE RAGAN'S COFFEE LTD	10/19/10	10/27/10	BOTTLED WATER	-18.00
11-30	AP	00042277	JOE RAGAN'S COFFEE LTD	10/14/10	10/14/10	FOOD & BEVERAGE	-317.87
11-30	GL	RMS0002193		11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	3,919.27
12-01	AP	00040582	FLAHERTY JR,EDWARD	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	129.65
12-01	AP	00040585	TRAGER USA, LCC	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	918.45
12-01	AP	00040586	TRAGER USA, LCC	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	5,731.63
12-06	AP	00043921	LLOYD, MATTHEW H	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	44.98
12-09	AP	00046716	CITIBANK GOV CARD SERVICE	10/10/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	914.08
12-09	AP	00046724	JOHNSTON,STEVEN	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	49.00
12-09	AP	00046872	CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	498.00
12-16	AP	00051233	HADIKSKI, GEORGE	11/16/10	11/16/10	FOOD & BEVERAGE	615.33
12-20	AP	00057247	BOISE CASCADE	12/14/10	12/14/10	FOOD & BEVERAGE	99.14
12-20	AP	00057543	CITIBANK GOV CARD SERVICE	10/28/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	664.44
12-21	AP	00058111	HADIKSKI, GEORGE	11/16/10	11/16/10	FOOD & BEVERAGE	-615.33
12-22	AP	00057288	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	958.79
12-22	AP	00057294	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	622.19
12-22	AP	00057299	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	406.08
12-22	AP	00057301	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	194.40
12-22	AP	00057304	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	87.83
12-22	AP	00057307	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	80.99
12-22	AP	00057313	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	263.52
12-22	AP	00057315	CAPITOL HOST	11/17/10	11/17/10	FOOD & BEVERAGE	109.80
12-22	AP	00057318	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	958.80
12-22	AP	00057320	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	622.19
12-22	AP	00057321	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	406.08
12-22	AP	00057323	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	194.40
12-22	AP	00057325	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	243.00
12-22	AP	00057326	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	263.51
12-22	AP	00057328	CAPITOL HOST	11/18/10	11/18/10	FOOD & BEVERAGE	87.83
12-22	AP	00057329	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	263.51
12-22	AP	00057333	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	87.83
12-22	AP	00057335	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	109.80
12-22	AP	00057337	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	958.80
12-22	AP	00057347	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	425.99
12-22	AP	00057351	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	406.08
12-22	AP	00057355	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	194.40
12-22	AP	00057360	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	243.00
12-22	AP	00057364	CAPITOL HOST	11/16/10	11/16/10	FOOD & BEVERAGE	6,506.69
12-22	AP	00057376	RESTURANT ASSOCIATES	11/15/10	11/15/10	FOOD & BEVERAGE	9,662.50
12-22	AP	00057377	CAPITOL HOST	11/15/10	11/15/10	FOOD & BEVERAGE	29.28
12-22	AP	00057379	CAPITOL HOST	11/15/10	11/15/10	FOOD & BEVERAGE	80.99
12-22	AP	00057381	CAPITOL HOST	11/15/10	11/15/10	FOOD & BEVERAGE	36.59
12-22	AP	00057385	CAPITOL HOST	11/15/10	11/15/10	FOOD & BEVERAGE	256.19
12-22	AP	00057387	CAPITOL HOST	11/15/10	11/15/10	FOOD & BEVERAGE	135.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
12-22	AP 00057390	CAPITOL HOST	11/15/10 11/15/10	FOOD & BEVERAGE	87.84	
12-22	AP 00057391	CAPITOL HOST	11/15/10 11/15/10	FOOD & BEVERAGE	64.79	
12-22	AP 00057394	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	87.84	
12-22	AP 00057396	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	29.28	
12-22	AP 00057397	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	36.59	
12-22	AP 00057400	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	394.80	
12-22	AP 00057401	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	256.19	
12-22	AP 00057404	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	135.35	
12-22	AP 00057409	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	64.79	
12-22	AP 00057414	CAPITOL HOST	11/16/10 11/16/10	FOOD & BEVERAGE	80.99	
12-22	AP 00057454	L'ENFANT PLAZA HOTEL	11/14/10 11/22/10	FOOD & BEVERAGE	67,675.49	
12-29	AP 00057384	CAPITOL HOST	11/15/10 11/15/10	FOOD & BEVERAGE	394.80	
12-30	GL GLA0003650		12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	20.00	
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	5,916.28	
				SUPPLIES AND MATERIALS TOTALS:		119,375.99
EQUIPMENT						
10-15	AP 00004614	EXAGRID SYSTEMS, INC	10/16/10 10/15/11	MAINTENANCE / REPAIRS	1,724.70	
10-28	GL MNT0000825		10/01/10 10/31/10	MAINTENANCE / REPAIRS	5,116.81	
11-24	AP 00037706	SYMFOIDIUM	10/01/10 12/31/10	MAINTENANCE / REPAIRS	4,899.84	
11-30	GL MNT0002024		11/01/10 11/30/10	MAINTENANCE / REPAIRS	4,985.21	
12-21	AP 00058120	SHARP BUSINESS SYSTEMS	11/29/10 11/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00	
12-30	GL MNT0003338		10/01/10 10/31/10	MAINTENANCE / REPAIRS	151.74	
12-30	GL MNT0003338		11/01/10 11/30/10	MAINTENANCE / REPAIRS	392.00	
12-30	GL MNT0003338		12/01/10 12/31/10	MAINTENANCE / REPAIRS	5,377.21	
				EQUIPMENT TOTALS:		32,147.51
INSURANCE CLAIMS & INDEMNITIES						
12-02	AP 00042034	ALEXANDER, BO	11/09/10 11/09/10	FEDERAL TORT CLAIMS	2,031.13	
12-20	AP 00055140	KING, JACKIE R.	11/30/10 12/09/10	FEDERAL TORT CLAIMS	1,603.21	
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		3,634.34
				SUPPLIES AND MATERIALS TOTALS:		782,342.65
				OFFICE TOTALS:		782,342.65
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRANKED MAIL						
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10 09/30/10	FRANKED MAIL	22.14	
				FRANKED MAIL TOTALS:		22.14
PERSONNEL BENEFITS						
10-15	AP 00005082	PEAKE, AMY L	09/13/10 09/30/10	TRANSIT BENEFITS	60.20	
				PERSONNEL BENEFITS TOTALS:		60.20
TRAVEL						
10-12	AP 00001954	DWYER, STEPHEN	09/14/10 09/14/10	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:		2.00

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TRANSPORTATION OF THINGS										
10-09	AP	00000809	YRC, INC	08/17/10	08/17/10	FREIGHT CHARGES				289.88
10-09	AP	00000890	YRC, INC	07/20/10	07/20/10	FREIGHT CHARGES				288.47
10-09	AP	00000891	YRC, INC	06/25/10	06/25/10	FREIGHT CHARGES				661.46
10-09	AP	00000893	YRC, INC	06/25/10	06/25/10	FREIGHT CHARGES				4,798.93
10-19	AP	00007534	YRC, INC	09/20/10	09/20/10	FREIGHT CHARGES				252.65
10-19	AP	00007539	YRC, INC	09/20/10	09/20/10	FREIGHT CHARGES				404.49
10-19	AP	00007542	YRC, INC	09/24/10	09/24/10	FREIGHT CHARGES				254.18
12-03	AP	00042684	YRC, INC	09/16/10	09/16/10	FREIGHT CHARGES				957.91
									TRANSPORTATION OF THINGS TOTALS:	7,907.97
RENT, COMMUNICATION, UTILITIES										
10-12	AP	00001891	CITIBANK GOV CARD SERVICE	08/04/10	08/19/10	POSTAGE / COURIER / BOX RENTAL				42.99
10-15	AP	00004428	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	POSTAGE / COURIER / BOX RENTAL				13.65
10-25	AP	00014301	LI TRENTA, VIRGINIA SIMONE	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL				13.65
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)				2,008.40
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)				5,162.50
10-29	GL	EMS0000870		09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)				39,821.41
10-29	GL	EMS0000870		09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)				0.20
10-31	AP	00019985	CITIBANK GOV CARD SERVICE	09/24/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE				29.99
11-12	AP	00026734	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE				199.99
11-29	AP	00039223	AT&T MOBILITY	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE				199.00
12-28	AP	00061527	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE				100.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	47,591.78
PRINTING AND REPRODUCTION										
10-18	AP	00006883	DAVID L. ANDRUKITUS, INC.	09/15/10	09/15/10	PRINTING & REPRODUCTION				80.00
10-18	AP	00006884	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING & REPRODUCTION				40.00
10-18	AP	00006892	WILD, BRIAN	09/23/10	09/23/10	PRINTING & REPRODUCTION				3,502.80
10-18	AP	00006950	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING & REPRODUCTION				40.00
10-21	AP	00013544	DAVID L. ANDRUKITUS, INC.	10/07/10	10/07/10	PRINTING & REPRODUCTION				262.50
10-29	GL	GLA0000939		09/20/10	09/20/10	PRINTING & REPRODUCTION				31.90
11-02	AP	00020177	SIGNATURE PRINTING, INC.	09/30/10	09/30/10	PRINTING & REPRODUCTION				5,047.00
11-18	AP	00033606	ACCURATE WORD, LLC	09/21/10	09/21/10	PRINTING & REPRODUCTION				71.90
									PRINTING AND REPRODUCTION TOTALS:	9,076.10
OTHER SERVICES										
10-12	AP	00001882	FLICK SOFTWARE	09/15/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV				2,700.00
10-12	AP	00001941	JACKSON RIVER, LLC	08/01/10	08/01/10	WEB DEV HST,EMAIL & RLTD SERV				34,440.00
10-12	AP	00001946	JACKSON RIVER, LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV				14,700.00
10-18	AP	00006907	TIM CULLEN	09/02/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV				247.50
10-18	AP	00007342	CITIBANK GOV CARD SERVICE	09/06/10	09/06/10	WEB DEV HST,EMAIL & RLTD SERV				30.17
10-19	AP	00007894	CITIBANK GOV CARD SERVICE	08/29/10	09/17/10	WEB DEV HST,EMAIL & RLTD SERV				574.23
10-19	AP	00007901	FIRESIDE21	07/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV				47.50
10-28	AP	00017301	DCS CONGRESSIONAL, LLC	09/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV				2,000.00
10-29	AP	00018470	BLACKBAUD	09/06/10	10/05/10	WEB DEV HST,EMAIL & RLTD SERV				3,391.50
11-01	AP	00018601	COAST TO COAST STRATEGIES LLC	09/15/10	10/15/10	WEB DEV HST,EMAIL & RLTD SERV				5,000.00
11-01	AP	00019055	SCHAPER, NICHOLAS	09/21/10	09/21/10	WEB DEV HST,EMAIL & RLTD SERV				150.00
11-16	AP	00027881	MORE DIRECT	08/03/10	08/03/10	EQUIPMENT INSTALLATION				250.00
11-16	AP	00028270	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV				585.00
11-17	AP	00028557	FIRESIDE21	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV				700.00
12-09	AP	00046736	OTM TECHNICAL SERVICES, LLC	08/15/10	09/15/10	WEB DEV HST,EMAIL & RLTD SERV				2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
12-14	AP 00049132	BLACKBAUD	08/06/10 09/05/10	WEB DEV HST.EMAIL & RLTD SERV		3,391.50
12-21	AP 00057805	DCS CONGRESSIONAL, LLC	09/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		-2,000.00
					OTHER SERVICES TOTALS:	68,707.40
SUPPLIES AND MATERIALS						
10-09	AP 00000035	CAPITAL GIFTS AND AWARDS	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		4,610.00
10-09	AP 00000036	CAPITAL GIFTS AND AWARDS	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		2,305.00
10-09	AP 00000433	CANON BUSINESS SOLUTIONS	05/21/10 05/21/10	OFFICE SUPPLIES (OUTSIDE)		1,448.00
10-12	AP 00001904	CITIBANK GOV CARD SERVICE	08/06/10 09/26/10	OFFICE SUPPLIES (OUTSIDE)		1,727.30
10-12	AP 00001958	DWYER, STEPHEN	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		61.00
10-14	AP 00004157	CANON BUSINESS SOLUTIONS	05/21/10 05/21/10	OFFICE SUPPLIES (OUTSIDE)		1,448.00
10-15	AP 00004416	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		31.67
10-15	AP 00004474	WOLTERS, KATE	09/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		47.68
10-15	AP 00004719	CITIBANK GOV CARD SERVICE	08/30/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		84.49
10-15	AP 00004730	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		44.93
10-18	AP 00007050	MORE DIRECT	06/16/10 08/09/10	OFFICE SUPPLIES (OUTSIDE)		577.15
10-18	AP 00007050	MORE DIRECT	06/16/10 08/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,717.16
10-18	AP 00007343	CITIBANK GOV CARD SERVICE	09/09/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		526.96
10-19	AP 00007899	CITIBANK GOV CARD SERVICE	08/27/10 09/18/10	OFFICE SUPPLIES (OUTSIDE)		361.78
10-19	AP 00008012	ABT GEM LASER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		306.00
10-20	AP 00010789	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		8.00
10-20	AP 00010789	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.98
10-20	AP 00010798	ABT GEM LASER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.48
10-20	AP 00010814	ABT GEM LASER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		394.50
10-20	AP 00010814	ABT GEM LASER	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		809.10
10-20	AP 00010832	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		30.00
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	FOOD & BEVERAGE		-148.40
10-21	AP 00013042	BOISE CASCADE	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		1,043.23
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	FOOD & BEVERAGE		337.90
10-21	AP 00013232	BOISE CASCADE	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		732.59
10-21	AP 00013361	ABT GEM LASER	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		163.94
10-21	AP 00013682	ABT GEM LASER	10/18/10 10/18/10	OFFICE SUPPLIES (OUTSIDE)		167.00
10-21	AP 00013687	ABT GEM LASER	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		255.30
10-21	AP 00013692	ABT GEM LASER	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,580.00
10-26	AP 00015457	DELL DIRECT SALES	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		512.97
10-26	AP 00015457	DELL DIRECT SALES	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,165.50
10-29	GL GLA0000939		09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		-31.90
10-31	AP 00019984	CAPITOL HOST	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		90.00
11-02	AP 00020879	MORE DIRECT	04/16/10 04/16/10	OFFICE SUPPLIES (OUTSIDE)		411.60
11-02	AP 00020882	MORE DIRECT	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)		39.00
11-02	AP 00020887	MORE DIRECT	08/10/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)		118.76
11-02	AP 00020889	MORE DIRECT	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		721.54
11-02	AP 00020893	MORE DIRECT	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		1,038.06
11-02	AP 00020897	MORE DIRECT	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		2,335.53

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11-02	AP	00020901	MORE DIRECT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	325.97
11-02	AP	00020906	MORE DIRECT	09/25/10	09/25/10	OFFICE SUPPLIES (OUTSIDE)	128.00
11-04	AP	00023223	B & H PHOTO	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	303.00
11-04	AP	00023223	B & H PHOTO	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00
11-08	AP	00024206	CAPITAL GIFTS AND AWARDS	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	5,062.50
11-08	AP	00024214	MARTHA WEEMS LTD	07/28/10	07/28/10	OFFICE SUPPLIES (OUTSIDE)	6,608.11
11-10	AP	00026331	DAGADAKIS,STAMATIOS	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	1,224.00
11-15	AP	00027634	JOE RAGAN'S COFFEE LTD	09/16/10	09/30/10	FOOD & BEVERAGE	34.80
11-17	AP	00028947	ABT GEM LASER	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	279.25
11-19	AP	00034264	CITIBANK GOV CARD SERVICE	09/28/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	125.95
11-24	AP	00037709	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	1,113.83
11-30	AP	00042262	JOE RAGAN'S COFFEE LTD	09/16/10	09/30/10	FOOD & BEVERAGE	-34.80
12-01	AP	00040416	MORE DIRECT	06/29/10	06/29/10	OFFICE SUPPLIES (OUTSIDE)	298.13
12-02	AP	00041012	ROMICK, BRIAN	09/04/10	09/04/10	OFFICE SUPPLIES (OUTSIDE)	32.67
12-09	AP	00046710	CITIBANK GOV CARD SERVICE	09/29/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	149.00
12-09	AP	00046712	CITIBANK GOV CARD SERVICE	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	3.77
12-14	AP	00049214	CDW LLC	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	9.73
12-14	AP	00049214	CDW LLC	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.00
12-14	AP	00049214	CDW LLC	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	105.00
12-30	GL	GLA0003650		09/20/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	-10,636.02
						SUPPLIES AND MATERIALS TOTALS:	33,344.69
			EQUIPMENT				
10-12	AP	00001876	SYMFODIUM	09/01/10	09/30/10	MAINTENANCE / REPAIRS	1,633.28
10-15	AP	00004719	CITIBANK GOV CARD SERVICE	08/30/10	09/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	370.90
10-18	AP	00007050	MORE DIRECT	06/16/10	08/09/10	OFFICE EQUIP PURCH LESS THAN \$25,000	512.00
10-20	AP	00008109	VARINSIC, INC.	02/26/10	02/26/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	578.16
10-25	AP	00014576	MORE DIRECT	04/15/10	04/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,252.00
10-26	AP	00015475	VARINSIC, INC.	04/05/10	04/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,048.64
10-26	AP	00015679	SHARP ELECTRONICS	10/20/10	10/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	24,000.00
11-01	AP	00018701	VARINSIC, INC.	03/31/10	03/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,132.00
11-04	AP	00023223	B & H PHOTO	08/02/10	08/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.00
11-04	AP	00023223	B & H PHOTO	08/02/10	08/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,431.80
11-16	AP	00027880	MORE DIRECT	08/02/10	08/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	869.57
11-19	AP	00035191	MORE DIRECT	06/25/10	06/25/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,475.00
11-19	AP	00035191	MORE DIRECT	06/25/10	06/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	2,705.13
11-19	AP	00035191	MORE DIRECT	06/25/10	06/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	16,130.76
12-09	AP	00046063	MORE DIRECT	06/30/10	06/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,949.90
12-28	AP	00061137	MORE DIRECT	07/15/10	07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	20,234.12
12-28	AP	00061137	MORE DIRECT	07/15/10	07/15/10	WARRANTIES	1,098.88
12-28	AP	00061155	MORE DIRECT	08/17/10	08/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19,666.00
12-29	AP	00061907	MORE DIRECT	07/08/10	07/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,852.71
12-30	GL	MNT0003338		12/01/10	12/31/10	MAINTENANCE / REPAIRS	67.74
						EQUIPMENT TOTALS:	130,226.59
						SUPPLIES AND MATERIALS TOTALS:	296,938.87
						OFFICE TOTALS:	296,938.87

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ALLOWANCES & EXPENSES
FISCAL YEAR 2011 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL 15,580.50 15,580.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2011 OFFICIAL MAIL—Con.							
						OFFICIAL MAIL TOTALS:	15,580.50
						OFFICE TOTALS:	15,580.50
OFFICIAL MAIL							
FRANKED MAIL							
11-18	AP 00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL		5,537.01
12-16	AP 00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL		10,043.49
						FRANKED MAIL TOTALS:	15,580.50
						OFFICIAL MAIL TOTALS:	15,580.50
						OFFICE TOTALS:	15,580.50
FISCAL YEAR 2010 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10-22	AP 00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL		6,471.07
						FRANKED MAIL TOTALS:	6,471.07
						OFFICIAL MAIL TOTALS:	6,471.07
						OFFICE TOTALS:	6,471.07
FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
						TRAVEL	42,507.52
						SUPPLIES AND MATERIALS	381.12
						MISCELLANEOUS AUTOMOBILES TOTALS:	42,888.64
						OFFICE TOTALS:	42,888.64
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
10-20	AP 00010855	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,199.00
10-20	AP 00010856	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		935.00
10-20	AP 00010858	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,152.00
10-20	AP 00010859	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,002.00
10-20	AP 00010861	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,062.00
10-20	AP 00010862	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,199.00
10-20	AP 00010864	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,199.00
10-20	AP 00010865	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,263.00
10-20	AP 00010867	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,199.00
10-20	AP 00010869	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,199.00
10-20	AP 00010871	DONLEN GOVERNMENT SERVICES INC	10/01/10	10/31/10	AUTOMOBILE LEASE		1,167.00
11-20	AP 00029084	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE		1,199.00
11-20	AP 00029085	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE		935.00
11-20	AP 00029087	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE		1,152.00

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11-20	AP	00029088	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,002.00
11-20	AP	00029090	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,062.00
11-20	AP	00029091	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,199.00
11-20	AP	00029093	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,199.00
11-20	AP	00029094	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,263.00
11-20	AP	00029096	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,199.00
11-20	AP	00029098	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,199.00
11-20	AP	00029100	DONLEN GOVERNMENT SERVICES INC	11/01/10	11/30/10	AUTOMOBILE LEASE	1,167.00
12-06	AP	00043983	CITIBANK GOV CARD SERVICE	10/28/10	11/22/10	GASOLINE	2,396.98
12-20	AP	00055413	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,199.00
12-20	AP	00055414	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	935.00
12-20	AP	00055416	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,152.00
12-20	AP	00055417	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,002.00
12-20	AP	00055419	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,062.00
12-20	AP	00055420	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,199.00
12-20	AP	00055422	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,199.00
12-20	AP	00055423	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,263.00
12-20	AP	00055425	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,199.00
12-20	AP	00055427	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,199.00
12-20	AP	00055429	DONLEN GOVERNMENT SERVICES INC	12/01/10	12/31/10	AUTOMOBILE LEASE	1,167.00
12-21	AP	00057669	CITIBANK GOV CARD SERVICE	11/28/10	12/23/10	GASOLINE	2,382.54

TRAVEL TOTALS: 42,507.52

SUPPLIES AND MATERIALS

11-10	AP	00025665	KOONS OF TYSONS CORNER	11/04/10	11/04/10	AUTO EXPENSES	250.17
12-07	AP	00044970	KOONS OF TYSONS CORNER	11/22/10	11/22/10	AUTO EXPENSES	130.95

SUPPLIES AND MATERIALS TOTALS: 381.12
MISCELLANEOUS AUTOMOBILES TOTALS: 42,888.64

OFFICE TOTALS: 42,888.64

FISCAL YEAR 2010 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
10-19	AP	00007600	ARCHITECT OF THE CAPITOL	07/02/10	09/09/10	GASOLINE	393.45
10-19	AP	00007620	ARCHITECT OF THE CAPITOL	07/08/10	08/23/10	GASOLINE	56.80
10-19	AP	00007621	ARCHITECT OF THE CAPITOL	07/27/10	09/30/10	GASOLINE	193.73
10-19	AP	00007624	ARCHITECT OF THE CAPITOL	08/06/10	08/06/10	GASOLINE	100.62
10-19	AP	00007627	ARCHITECT OF THE CAPITOL	08/06/10	09/15/10	GASOLINE	94.04
10-19	AP	00007632	ARCHITECT OF THE CAPITOL	07/02/10	09/10/10	GASOLINE	163.18
10-19	AP	00007858	ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE	236.04
10-19	AP	00007860	ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE	680.76
10-20	AP	00012665	ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE	1,065.16
11-05	AP	00023526	CITIBANK GOV CARD SERVICE	09/23/10	10/23/10	GASOLINE	2,436.02
11-05	AP	00023532	ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE	36.47
11-24	AP	00037650	ARCHITECT OF THE CAPITOL	07/14/10	09/23/10	GASOLINE	339.68

TRAVEL TOTALS: 5,795.95

SUPPLIES AND MATERIALS

11-08	AP	00023976	KOONS OF TYSONS CORNER	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	240.24
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SUPPLIES AND MATERIALS TOTALS: 240.24
MISCELLANEOUS AUTOMOBILES TOTALS: 6,036.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISCELLANEOUS AUTOMOBILES—Con.						
					OFFICE TOTALS:	6,036.19
FISCAL YEAR 2010 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-20	AP 00012857	PATRICIA REEDY	09/21/10 09/21/10	GRATUITIES		78,722.10
					BENEFITS TO FORMER PERSONNEL TOTALS:	78,722.10
					MISC - GRATUITIES TOTALS:	78,722.10
					OFFICE TOTALS:	78,722.10
FISCAL YEAR 2009 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-26	AR AC-00859	TAKIA Y JOHNSON	04/16/09 04/16/09	GRATUITIES		-8,034.50
					BENEFITS TO FORMER PERSONNEL TOTALS:	-8,034.50
					MISC - GRATUITIES TOTALS:	-8,034.50
					OFFICE TOTALS:	-8,034.50
FISCAL YEAR 2011 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					TRAVEL	109.75
					SUPPLIES AND MATERIALS	1,135.15
					MISC - RECEPTIONS TOTALS:	1,244.90
					OFFICE TOTALS:	1,244.90
MISC - RECEPTIONS						
TRAVEL						
12-13	AP 00048034	MCVEIGH,MARY S	12/07/10 12/07/10	TAXI/PARKING/TOLLS		20.00
12-13	AP 00048037	OMESTAD, THOMAS E	12/08/10 12/08/10	TAXI/PARKING/TOLLS		18.00
12-13	AP 00048039	SAJIT, GANDHI J	12/07/10 12/08/10	TAXI/PARKING/TOLLS		59.00
12-16	AP 00051231	SEAY, DOUGLAS	11/09/10 11/09/10	TAXI/PARKING/TOLLS		12.75
					TRAVEL TOTALS:	109.75
SUPPLIES AND MATERIALS						
12-13	AP 00048031	CAPITOL HOST	11/18/10 11/18/10	FOOD & BEVERAGE		434.10
12-13	AP 00048032	CAPITOL HOST	11/30/10 11/30/10	FOOD & BEVERAGE		701.05
					SUPPLIES AND MATERIALS TOTALS:	1,135.15
					MISC - RECEPTIONS TOTALS:	1,244.90
					OFFICE TOTALS:	1,244.90
FISCAL YEAR 2010 MISC - RECEPTIONS						
MISC - RECEPTIONS						
TRAVEL						
12-13	AP 00048042	ONG,JOO-JIN	08/10/10 12/06/10	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	25.00

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SUPPLIES AND MATERIALS										
10-22	AP	00014120	CAPITOL HOST	09/23/10	09/23/10	FOOD & BEVERAGE				213.60
10-22	AP	00014125	CAPITOL HOST	09/28/10	09/28/10	FOOD & BEVERAGE				781.72
11-09	AP	00025223	CAPITOL HOST	09/30/10	09/30/10	FOOD & BEVERAGE				523.24
							SUPPLIES AND MATERIALS TOTALS:			1,518.56
							MISC - RECEPTIONS TOTALS:			1,543.56
							OFFICE TOTALS:			<u>1,543.56</u>

FISCAL YEAR 2009 MISC - RECEPTIONS										
MISC - RECEPTIONS										
OTHER SERVICES										
10-19	GL	GFT0000442	.....	08/13/09	08/13/09	REPRESENTATIONAL EXPENSES				92.45
							OTHER SERVICES TOTALS:			92.45
							MISC - RECEPTIONS TOTALS:			92.45
							OFFICE TOTALS:			<u>92.45</u>

FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS										
GOVERNMENT CONTRIBUTIONS										
							PERSONNEL COMPENSATION	16,188.48		16,188.48
							PERSONNEL BENEFITS	67,826,636.16		67,826,636.16
							OTHER SERVICES	298,288.00		298,288.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	68,141,112.64		68,141,112.64
							OFFICE TOTALS:	68,141,112.64		<u>68,141,112.64</u>

GOVERNMENT CONTRIBUTIONS										
PERSONNEL COMPENSATION										
10-26	AP	00015792	MATTHEW ZWEIG	10/01/10	10/30/10	SPECIAL PERSONNEL SERVICES				5,396.16
11-23	AP	00037587	MATTHEW ZWEIG	11/01/10	11/30/10	SPECIAL PERSONNEL SERVICES				5,396.16
12-27	AP	00059994	MATTHEW ZWEIG	12/01/10	12/31/10	SPECIAL PERSONNEL SERVICES				5,396.16
							PERSONNEL COMPENSATION TOTALS:			16,188.48

PERSONNEL BENEFITS										
10-13	AP	00002509	MCCUE, BRIAN M.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				144.50
10-13	AP	00002753	LOERA-MARTINEZ, MONICA	10/04/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				226.75
10-14	AP	00004130	GERAGHTY, BRIDGET M.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				86.00
10-14	AP	00004135	TELLO,ALMA	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				86.00
10-15	AP	00005247	LAUX, JESSICA L.	10/01/10	10/30/10	TRANSIT BENEFITS				194.80
10-16	AP	00005666	CORDOVA, DAMIAN	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				77.00
10-16	AP	00005669	SALDANA, REBECCA J.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				81.00
10-16	AP	00006111	WEISFELD, DANIEL R.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006122	KAYATSKY, ILAN	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006133	WALLACH, ELLEN	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006144	LENDERMAN, LYUDMILA	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006151	WETT,JESSICA	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006269	MIZRAHI,CELINE	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006276	SMITH,KATHERINE	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006293	WILKES, MICHELLE T.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-16	AP	00006300	BEAUBRUN,KRISTIA M	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				89.00
10-18	AP	00007052	SMOLINSKY,WAYNE G	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES				25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00007719	MARTINEZ, JUAN	10/07/10 10/30/10	TRANSIT BENEFITS		72.00
10-21	AP 00013547	PHILLIPS, JULIAN M.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		120.00
10-21	AP 00013549	JOSEPH, ALLEN D.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
10-21	AP 00013552	WILLIAMS, FAYOLA L.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		95.75
10-21	AP 00013554	JAMES, JENNIFER N.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-21	AR AC-00831	AMY, JEANNE	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-100.76
10-21	AR AC-00832	CARDINEAU, CAITLYN	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-240.66
10-21	AR AC-00833	CURRAN, KENNETH	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-251.15
10-21	AR AC-00834	BARRETT, ELIZABETH	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-172.33
10-21	AR AC-00835	CLAUSS, JEFFEREY	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-400.97
10-21	AR AC-00837	HELFERT, DAVID	10/15/10 10/15/10	LEAVE WITHOUT PAY (LWOP)		-400.97
10-22	AP 00008111	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		562.00
10-22	AP 00008112	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008113	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008114	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS		417.00
10-22	AP 00008115	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		416.00
10-22	AP 00008116	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008117	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008118	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008119	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008120	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		150.00
10-22	AP 00008121	FISC LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		800.00
10-22	AP 00008122	FISC LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008123	VERMONT STUDENT ASSISTANCE	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00008124	NORTHEASTERN UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS		146.67
10-22	AP 00008125	AUGUSTANA COLLEGE PERKINS	10/01/10 10/31/10	STUDENT LOANS		150.00
10-22	AP 00008126	NELNET LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008127	VERMONT STUDENT ASSISTANCE	10/01/10 10/31/10	STUDENT LOANS		333.00
10-22	AP 00008128	VERMONT STUDENT ASSISTANCE	10/01/10 10/31/10	STUDENT LOANS		775.00
10-22	AP 00008129	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		498.00
10-22	AP 00008130	OKLAHOMA STUDENT LOAN	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008131	ACS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008132	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008133	OSLA STUDENT LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008134	COSTEP	10/01/10 10/31/10	STUDENT LOANS		83.45
10-22	AP 00008135	OSLA STUDENT LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008136	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008137	ACS	10/01/10 10/31/10	STUDENT LOANS		191.51
10-22	AP 00008138	ACS	10/01/10 10/31/10	STUDENT LOANS		184.86
10-22	AP 00008139	U.S. DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008140	U.S. DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		333.20
10-22	AP 00008141	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		105.64
10-22	AP 00008143	U.S. DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		433.20

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10-22	AP	00008144	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008145	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008146	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	263.00
10-22	AP	00008147	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008148	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00008149	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008150	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00008151	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	271.00
10-22	AP	00008152	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008153	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00008154	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008155	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	671.00
10-22	AP	00008156	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008157	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008158	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008159	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00008160	ACS	10/01/10	10/31/10	STUDENT LOANS	279.00
10-22	AP	00008161	DEPT OF EDUCATION/NELNET	10/01/10	10/31/10	STUDENT LOANS	277.00
10-22	AP	00008162	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	277.00
10-22	AP	00008163	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008164	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	618.86
10-22	AP	00008165	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008166	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	321.58
10-22	AP	00008167	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	785.81
10-22	AP	00008168	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	31.80
10-22	AP	00008169	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008170	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	414.41
10-22	AP	00008171	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	338.00
10-22	AP	00008172	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	245.00
10-22	AP	00008173	ACS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008174	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008175	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008176	ACS	10/01/10	10/31/10	STUDENT LOANS	111.48
10-22	AP	00008177	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008178	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008179	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008180	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	540.00
10-22	AP	00008181	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008182	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008183	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008184	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008185	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	577.00
10-22	AP	00008186	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00008187	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008188	ACS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008189	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	689.34
10-22	AP	00008190	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008191	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	816.18
10-22	AP	00008192	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	61.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008193	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00008194	IOWA STUDENT LOAN CORP.	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00008195	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	92.24	
10-22	AP 00008196	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008197	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008198	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008199	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	624.75	
10-22	AP 00008200	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008201	MOHELA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008202	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00008203	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008204	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	144.66	
10-22	AP 00008205	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008206	ACS	10/01/10 10/31/10	STUDENT LOANS	435.88	
10-22	AP 00008207	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	466.00	
10-22	AP 00008208	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008209	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008210	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008211	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008212	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00008213	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008214	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00008215	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008216	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	479.47	
10-22	AP 00008217	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008218	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008219	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	709.01	
10-22	AP 00008220	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00008221	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	224.00	
10-22	AP 00008222	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	830.00	
10-22	AP 00008223	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008224	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	429.99	
10-22	AP 00008225	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00008226	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008227	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008228	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008229	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008230	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008231	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008232	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008233	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008234	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	91.79	
10-22	AP 00008235	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

10-22	AP	00008236	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	73.00
10-22	AP	00008237	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	306.00
10-22	AP	00008238	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008239	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	540.00
10-22	AP	00008240	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008241	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008242	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008243	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008244	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008245	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00008246	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00008247	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008248	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00008249	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	805.00
10-22	AP	00008250	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008251	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008252	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008253	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008254	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	540.00
10-22	AP	00008255	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	82.00
10-22	AP	00008256	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	399.00
10-22	AP	00008257	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008258	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008259	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008260	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	161.06
10-22	AP	00008261	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	161.06
10-22	AP	00008262	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00008264	ACS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008265	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00008266	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	615.00
10-22	AP	00008267	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00008268	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008269	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008270	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008271	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008272	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008273	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008274	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	166.00
10-22	AP	00008275	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	188.34
10-22	AP	00008276	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	348.26
10-22	AP	00008277	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	375.00
10-22	AP	00008278	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008279	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	580.26
10-22	AP	00008280	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00008281	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00008282	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008283	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	781.74
10-22	AP	00008284	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008285	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS		83.30
10-22	AP 00008286	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008287	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008288	ACS	10/01/10 10/31/10	STUDENT LOANS		540.00
10-22	AP 00008289	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008290	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008291	ACS	10/01/10 10/31/10	STUDENT LOANS		277.00
10-22	AP 00008292	ACS	10/01/10 10/31/10	STUDENT LOANS		278.00
10-22	AP 00008293	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		552.00
10-22	AP 00008294	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		279.00
10-22	AP 00008295	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00008296	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008297	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS		277.65
10-22	AP 00008298	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008299	ACS	10/01/10 10/31/10	STUDENT LOANS		507.13
10-22	AP 00008300	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008301	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS		150.00
10-22	AP 00008302	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		308.21
10-22	AP 00008303	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		563.50
10-22	AP 00008304	WACHOVIA	10/01/10 10/31/10	STUDENT LOANS		769.50
10-22	AP 00008305	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		618.00
10-22	AP 00008306	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		433.20
10-22	AP 00008307	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS		416.50
10-22	AP 00008308	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		416.50
10-22	AP 00008309	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008310	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008311	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		525.00
10-22	AP 00008312	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		189.77
10-22	AP 00008313	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		596.00
10-22	AP 00008314	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		250.00
10-22	AP 00008315	NELNET	10/01/10 10/31/10	STUDENT LOANS		600.00
10-22	AP 00008316	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008317	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS		416.50
10-22	AP 00008318	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008319	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS		180.00
10-22	AP 00008320	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008321	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		282.51
10-22	AP 00008322	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008323	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		625.00
10-22	AP 00008324	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS		425.75
10-22	AP 00008325	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS		148.59
10-22	AP 00008326	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS		393.81
10-22	AP 00008327	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS		159.00

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10-22	AP	00008328	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008329	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	540.00
10-22	AP	00008330	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008331	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008332	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	375.00
10-22	AP	00008333	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	375.00
10-22	AP	00008334	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008335	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	543.00
10-22	AP	00008336	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	139.75
10-22	AP	00008337	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	260.00
10-22	AP	00008338	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	508.00
10-22	AP	00008339	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008340	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	92.33
10-22	AP	00008341	MOHELA	10/01/10	10/31/10	STUDENT LOANS	420.75
10-22	AP	00008342	VERMONT STUDENT ASSISTANCE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008343	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008344	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008345	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	680.25
10-22	AP	00008346	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008347	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008348	NATIONAL EDUCATION SERVICING	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008349	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	40.00
10-22	AP	00008350	NORTHWESTERN UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	220.00
10-22	AP	00008351	NORTHWESTERN UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00008352	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008353	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	63.72
10-22	AP	00008354	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	162.00
10-22	AP	00008355	NORTHWESTERN UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00008356	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008357	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	726.47
10-22	AP	00008358	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008359	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	40.00
10-22	AP	00008360	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	340.00
10-22	AP	00008361	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008362	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008363	HARVARD UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008364	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008365	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	661.00
10-22	AP	00008366	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	55.00
10-22	AP	00008367	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008368	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00008369	ACS	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00008370	ACS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008371	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008372	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008373	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	615.00
10-22	AP	00008374	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008375	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008376	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008377	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008378	ACS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00008379	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008380	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00008381	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00008382	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	832.00	
10-22	AP 00008383	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008384	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00008385	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00008386	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	303.55	
10-22	AP 00008387	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008388	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	308.71	
10-22	AP 00008389	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	98.00	
10-22	AP 00008390	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	671.00	
10-22	AP 00008391	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008392	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00008393	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008394	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008395	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	309.00	
10-22	AP 00008396	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	309.00	
10-22	AP 00008397	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00008398	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008399	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008400	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	425.75	
10-22	AP 00008401	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00008402	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00008403	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008404	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	541.50	
10-22	AP 00008405	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008406	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008407	UTAH HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	85.00	
10-22	AP 00008408	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008409	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	294.00	
10-22	AP 00008410	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008411	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008412	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008413	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008414	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008415	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	516.00	
10-22	AP 00008416	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	489.73	
10-22	AP 00008417	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008418	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008419	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	133.00	

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10-22	AP	00008420	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	85.68
10-22	AP	00008421	ACS	10/01/10	10/31/10	STUDENT LOANS	128.05
10-22	AP	00008422	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00008423	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	321.24
10-22	AP	00008424	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	425.00
10-22	AP	00008425	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	557.00
10-22	AP	00008426	ACS	10/01/10	10/31/10	STUDENT LOANS	132.00
10-22	AP	00008427	ACS	10/01/10	10/31/10	STUDENT LOANS	425.00
10-22	AP	00008428	ACS	10/01/10	10/31/10	STUDENT LOANS	276.00
10-22	AP	00008429	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008430	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008431	ACS	10/01/10	10/31/10	STUDENT LOANS	234.35
10-22	AP	00008432	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	337.50
10-22	AP	00008433	NELNET	10/01/10	10/31/10	STUDENT LOANS	245.22
10-22	AP	00008434	ACS	10/01/10	10/31/10	STUDENT LOANS	238.51
10-22	AP	00008435	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008436	CITIBANK STUDENT LOAN CORP	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008437	THE STUDENT LOAN CORPORATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008438	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00008439	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008440	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008441	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008442	NORTH TEXAS HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008443	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008444	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	653.77
10-22	AP	00008445	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	550.65
10-22	AP	00008446	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008447	ACS	10/01/10	10/31/10	STUDENT LOANS	277.05
10-22	AP	00008448	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008449	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008450	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008451	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008452	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00008453	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008454	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008455	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	483.20
10-22	AP	00008456	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008457	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008458	MOHELA	10/01/10	10/31/10	STUDENT LOANS	103.55
10-22	AP	00008459	IOWA STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	481.33
10-22	AP	00008460	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00008461	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	383.20
10-22	AP	00008462	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008463	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	433.20
10-22	AP	00008464	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008465	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	175.00
10-22	AP	00008466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008467	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	383.20
10-22	AP	00008468	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008469	NATIONAL EDUCATION SERVICING	10/01/10 10/31/10	STUDENT LOANS	337.50	
10-22	AP 00008470	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	483.20	
10-22	AP 00008471	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008472	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008473	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008474	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008475	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008476	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	382.20	
10-22	AP 00008477	NELNET	10/01/10 10/31/10	STUDENT LOANS	450.80	
10-22	AP 00008478	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008479	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	93.79	
10-22	AP 00008480	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	411.77	
10-22	AP 00008481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	283.00	
10-22	AP 00008482	ACS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008483	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008484	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008485	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008486	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008487	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	42.43	
10-22	AP 00008489	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008490	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008491	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008492	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	105.00	
10-22	AP 00008493	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	320.00	
10-22	AP 00008494	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	105.00	
10-22	AP 00008495	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	303.00	
10-22	AP 00008496	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008497	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	360.77	
10-22	AP 00008498	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008499	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00008500	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008501	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00008502	ACS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00008503	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008504	ACS	10/01/10 10/31/10	STUDENT LOANS	653.77	
10-22	AP 00008505	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008506	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00008507	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	367.00	
10-22	AP 00008508	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008509	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008510	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008511	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008512	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	

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10-22	AP	00008513	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008514	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008515	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008516	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008517	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008518	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	83.00
10-22	AP	00008519	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008520	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008521	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008522	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008523	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00008524	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008525	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008526	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008527	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	234.38
10-22	AP	00008528	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	598.62
10-22	AP	00008529	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008530	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	28.17
10-22	AP	00008531	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	55.38
10-22	AP	00008532	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	55.38
10-22	AP	00008533	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008534	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008535	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	540.00
10-22	AP	00008536	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008537	ACS	10/01/10	10/31/10	STUDENT LOANS	139.29
10-22	AP	00008538	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008539	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	290.00
10-22	AP	00008540	NATIONAL EDUCATION SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008541	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	73.45
10-22	AP	00008542	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008543	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008544	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008545	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008546	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008547	NELNET	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008548	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008549	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	445.00
10-22	AP	00008550	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	119.21
10-22	AP	00008551	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	280.79
10-22	AP	00008552	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008553	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008554	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	383.20
10-22	AP	00008555	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	765.00
10-22	AP	00008556	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	68.00
10-22	AP	00008557	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008558	ACS	10/01/10	10/31/10	STUDENT LOANS	327.00
10-22	AP	00008559	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008560	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008561	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008562	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008563	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008564	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008565	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00008566	ACS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00008567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008568	ACS	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00008569	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008570	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008571	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008572	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00008573	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008574	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008575	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	64.64	
10-22	AP 00008576	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	535.36	
10-22	AP 00008577	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	405.00	
10-22	AP 00008578	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008579	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008580	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008581	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	450.00	
10-22	AP 00008582	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008583	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	671.00	
10-22	AP 00008584	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	617.42	
10-22	AP 00008585	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008586	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	175.00	
10-22	AP 00008587	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	332.93	
10-22	AP 00008588	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008589	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	224.00	
10-22	AP 00008590	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008591	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00008592	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008593	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008594	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008595	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008596	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008597	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008598	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00008599	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	133.00	
10-22	AP 00008600	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008601	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008602	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008603	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008604	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	100.00	

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10-22	AP	00008605	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00008606	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008607	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	680.15
10-22	AP	00008608	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	152.85
10-22	AP	00008609	VERMONT STUDENT ASSISTANCE	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00008610	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008611	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00008612	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008614	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008615	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	633.00
10-22	AP	00008616	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008617	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008618	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008619	MOHELA	10/01/10	10/31/10	STUDENT LOANS	375.00
10-22	AP	00008620	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	149.67
10-22	AP	00008621	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008622	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008623	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008624	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008625	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008626	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008627	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008628	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	206.00
10-22	AP	00008629	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008630	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008631	UTAH HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008632	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008633	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008634	ACS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008635	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00008636	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008637	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	475.00
10-22	AP	00008638	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008639	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008640	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	42.91
10-22	AP	00008641	UTAH HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008642	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008643	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008644	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008645	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008646	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	160.00
10-22	AP	00008647	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008648	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008649	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008650	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	585.93
10-22	AP	00008651	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008652	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00008653	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	471.00
10-22	AP	00008654	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008655	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	362.00	
10-22	AP 00008656	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008657	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	67.79	
10-22	AP 00008658	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008659	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	481.33	
10-22	AP 00008660	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00008661	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008662	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	670.80	
10-22	AP 00008663	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00008664	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008665	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	787.60	
10-22	AP 00008666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	89.00	
10-22	AP 00008667	ACS	10/01/10 10/31/10	STUDENT LOANS	110.00	
10-22	AP 00008668	ACS	10/01/10 10/31/10	STUDENT LOANS	382.58	
10-22	AP 00008669	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008670	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008671	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008672	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00008673	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008674	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008675	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008676	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	40.00	
10-22	AP 00008677	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	520.00	
10-22	AP 00008678	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	102.90	
10-22	AP 00008679	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	159.66	
10-22	AP 00008680	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008681	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	167.00	
10-22	AP 00008682	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008683	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008684	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008685	ACS	10/01/10 10/31/10	STUDENT LOANS	533.00	
10-22	AP 00008686	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008687	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008688	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008689	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008690	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	615.00	
10-22	AP 00008691	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008692	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	710.45	
10-22	AP 00008693	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	393.81	
10-22	AP 00008694	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008695	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008696	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	33.00	
10-22	AP 00008697	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00008698	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	415.00
10-22	AP	00008699	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	412.47
10-22	AP	00008700	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008701	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008702	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	696.00
10-22	AP	00008703	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	655.00
10-22	AP	00008704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	81.17
10-22	AP	00008705	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	344.80
10-22	AP	00008706	ACS	10/01/10	10/31/10	STUDENT LOANS	325.00
10-22	AP	00008707	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008708	ACS	10/01/10	10/31/10	STUDENT LOANS	420.53
10-22	AP	00008709	ACS	10/01/10	10/31/10	STUDENT LOANS	139.41
10-22	AP	00008710	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008711	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	110.00
10-22	AP	00008712	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	623.00
10-22	AP	00008713	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008714	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008715	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008716	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008717	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00008718	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00008719	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008720	ACS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00008721	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008722	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00008723	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008724	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	185.77
10-22	AP	00008725	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	761.33
10-22	AP	00008726	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008727	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008728	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008729	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	827.63
10-22	AP	00008730	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008731	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008732	UTAH HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00008733	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008734	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008735	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008736	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008737	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00008738	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008739	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00008740	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	827.70
10-22	AP	00008741	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00008742	COLLEGE FOUNDATION INC	10/01/10	10/31/10	STUDENT LOANS	533.00
10-22	AP	00008743	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008744	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008745	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	288.00
10-22	AP	00008746	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008747	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	382.00	
10-22	AP 00008748	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00008749	ACS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008750	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008751	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008752	ACS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008753	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008754	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008755	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00008756	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008757	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008758	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008759	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008760	ACS	10/01/10 10/31/10	STUDENT LOANS	597.22	
10-22	AP 00008761	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008762	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00008763	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00008764	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008765	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	388.20	
10-22	AP 00008766	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00008767	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	713.00	
10-22	AP 00008768	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008769	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008770	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008771	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008772	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	551.46	
10-22	AP 00008773	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008774	ACS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00008775	ACS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008776	ACS	10/01/10 10/31/10	STUDENT LOANS	281.54	
10-22	AP 00008777	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008778	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00008779	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008780	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00008781	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008782	GRADUATE LEVERAGE	10/01/10 10/31/10	STUDENT LOANS	115.81	
10-22	AP 00008783	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00008784	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008785	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008786	ACS	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00008787	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00008788	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00008789	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00008790	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	618.85
10-22	AP	00008791	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	535.18
10-22	AP	00008792	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00008793	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008794	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008795	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008796	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	228.23
10-22	AP	00008797	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008798	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00008799	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008800	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	549.78
10-22	AP	00008801	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008802	MOHELA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008803	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00008804	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008805	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008806	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	178.00
10-22	AP	00008807	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008808	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	603.00
10-22	AP	00008809	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008810	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008811	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	80.00
10-22	AP	00008812	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008813	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008814	IOWA STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00008815	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008816	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008817	COLLEGE FOUNDATION INC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008818	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008819	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008820	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008821	NATIONAL EDUCATION FINANCING	10/01/10	10/31/10	STUDENT LOANS	131.24
10-22	AP	00008822	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008823	ACS	10/01/10	10/31/10	STUDENT LOANS	383.00
10-22	AP	00008824	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008825	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	498.00
10-22	AP	00008826	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	117.14
10-22	AP	00008827	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00008828	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008829	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008830	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	624.00
10-22	AP	00008831	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	653.77
10-22	AP	00008832	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00008833	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	84.44
10-22	AP	00008834	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008835	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	716.00
10-22	AP	00008836	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008837	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00008838	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008839	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008840	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008841	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008842	UTAH HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	615.00	
10-22	AP 00008843	ACS	10/01/10 10/31/10	STUDENT LOANS	666.00	
10-22	AP 00008844	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008845	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008846	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008847	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008848	GEORGIA STUDENT FINANCE AUTH.	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008849	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00008850	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008851	NATIONAL EDUCATION FINANCING	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008852	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008853	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008854	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	135.00	
10-22	AP 00008855	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	650.00	
10-22	AP 00008856	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008857	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008858	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.86	
10-22	AP 00008859	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	384.66	
10-22	AP 00008860	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008861	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	522.00	
10-22	AP 00008862	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00008863	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00008864	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	393.81	
10-22	AP 00008865	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008866	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008867	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00008868	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00008869	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	473.00	
10-22	AP 00008870	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	140.00	
10-22	AP 00008871	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008872	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008873	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00008874	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00008875	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008876	ACCESS GROUP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008877	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00008878	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00008879	MOHELA	10/01/10 10/31/10	STUDENT LOANS	77.63	
10-22	AP 00008880	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	481.00	
10-22	AP 00008881	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	

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10-22	AP	00008882	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00008883	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008884	ACS	10/01/10	10/31/10	STUDENT LOANS	666.40
10-22	AP	00008885	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	166.60
10-22	AP	00008886	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	586.00
10-22	AP	00008887	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008888	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008889	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	541.50
10-22	AP	00008890	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00008891	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	541.50
10-22	AP	00008892	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	346.24
10-22	AP	00008893	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	134.76
10-22	AP	00008894	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	308.21
10-22	AP	00008895	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	245.00
10-22	AP	00008896	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	240.00
10-22	AP	00008897	ACS	10/01/10	10/31/10	STUDENT LOANS	506.81
10-22	AP	00008898	ACS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00008899	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008900	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008901	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	72.90
10-22	AP	00008902	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008903	IOWA STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008904	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008905	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008906	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00008907	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	485.00
10-22	AP	00008908	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008909	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	435.00
10-22	AP	00008910	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00008911	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008912	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008913	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	202.63
10-22	AP	00008914	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008915	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008916	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008917	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008918	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008919	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	458.39
10-22	AP	00008920	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	374.61
10-22	AP	00008921	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	110.52
10-22	AP	00008922	NELNET LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008923	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	244.00
10-22	AP	00008924	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00008925	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	356.43
10-22	AP	00008926	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	124.57
10-22	AP	00008927	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	775.00
10-22	AP	00008928	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	766.00
10-22	AP	00008929	ACS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008930	ACS	10/01/10	10/31/10	STUDENT LOANS	240.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00008931	ACS	10/01/10 10/31/10	STUDENT LOANS		99.19
10-22	AP 00008932	ACS	10/01/10 10/31/10	STUDENT LOANS		284.73
10-22	AP 00008933	ACS	10/01/10 10/31/10	STUDENT LOANS		197.87
10-22	AP 00008934	ACS	10/01/10 10/31/10	STUDENT LOANS		10.85
10-22	AP 00008935	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS		110.46
10-22	AP 00008936	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		541.50
10-22	AP 00008937	ACS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008938	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		800.00
10-22	AP 00008939	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		600.00
10-22	AP 00008940	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		250.00
10-22	AP 00008941	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008942	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		128.04
10-22	AP 00008943	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		261.54
10-22	AP 00008944	ACS	10/01/10 10/31/10	STUDENT LOANS		219.46
10-22	AP 00008945	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		700.00
10-22	AP 00008946	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008947	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		250.00
10-22	AP 00008948	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS		136.50
10-22	AP 00008949	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		233.00
10-22	AP 00008950	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		331.00
10-22	AP 00008951	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS		150.00
10-22	AP 00008952	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		600.00
10-22	AP 00008953	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008954	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008955	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		541.65
10-22	AP 00008956	ACS	10/01/10 10/31/10	STUDENT LOANS		481.00
10-22	AP 00008957	ACS	10/01/10 10/31/10	STUDENT LOANS		250.00
10-22	AP 00008958	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		541.50
10-22	AP 00008959	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		333.00
10-22	AP 00008960	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008961	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008962	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00008963	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008964	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		522.00
10-22	AP 00008965	NELNET	10/01/10 10/31/10	STUDENT LOANS		481.00
10-22	AP 00008966	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008967	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		200.00
10-22	AP 00008968	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS		175.00
10-22	AP 00008969	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		775.00
10-22	AP 00008970	ACS	10/01/10 10/31/10	STUDENT LOANS		100.00
10-22	AP 00008971	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008972	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00008973	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00

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10-22	AP	00008974	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008975	ACS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008976	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008977	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	477.86
10-22	AP	00008978	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00008979	ACS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00008980	ACS	10/01/10	10/31/10	STUDENT LOANS	708.84
10-22	AP	00008981	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	541.50
10-22	AP	00008982	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	278.00
10-22	AP	00008983	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	555.00
10-22	AP	00008984	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00008985	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	357.00
10-22	AP	00008986	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	533.00
10-22	AP	00008987	UNIVERSITY OF NOTRE DAME	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008988	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008989	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	188.34
10-22	AP	00008990	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	230.00
10-22	AP	00008991	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00008992	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00008993	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008994	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00008995	NATIONAL EDUCATION FINANCING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00008996	NELNET	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00008997	CAMPUS PARTNERS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00008998	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	225.90
10-22	AP	00008999	NELNET	10/01/10	10/31/10	STUDENT LOANS	2.00
10-22	AP	00009000	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009001	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009002	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	655.33
10-22	AP	00009003	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009004	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	131.24
10-22	AP	00009005	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	126.30
10-22	AP	00009006	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009007	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009008	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	325.96
10-22	AP	00009009	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009010	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009011	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009012	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009013	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009014	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009015	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009016	DEPT OF EDUCATION/NELNET	10/01/10	10/31/10	STUDENT LOANS	61.07
10-22	AP	00009017	NELNET	10/01/10	10/31/10	STUDENT LOANS	111.12
10-22	AP	00009018	WACHOVIA	10/01/10	10/31/10	STUDENT LOANS	127.81
10-22	AP	00009019	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009020	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009021	TEXAS A & M UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	83.00
10-22	AP	00009022	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009023	NELNET	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009024	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009025	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009026	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009027	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009028	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00009029	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009030	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	153.76	
10-22	AP 00009031	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009032	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009033	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	131.40	
10-22	AP 00009034	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009035	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00009036	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009037	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	126.59	
10-22	AP 00009038	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009039	FISC SOLUTIONS	10/01/10 10/31/10	STUDENT LOANS	615.00	
10-22	AP 00009040	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	536.00	
10-22	AP 00009041	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009042	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	425.75	
10-22	AP 00009043	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	330.00	
10-22	AP 00009044	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	383.00	
10-22	AP 00009045	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00009046	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	206.16	
10-22	AP 00009047	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009048	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009049	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	78.68	
10-22	AP 00009050	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	206.16	
10-22	AP 00009051	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009052	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	314.76	
10-22	AP 00009053	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009054	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009055	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009056	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	331.61	
10-22	AP 00009057	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009058	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009059	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009060	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009061	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	650.00	
10-22	AP 00009062	MOHELA	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00009063	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009064	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009065	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	200.00	

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10-22	AP	00009066	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009067	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	827.70
10-22	AP	00009068	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009069	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	380.00
10-22	AP	00009070	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	583.00
10-22	AP	00009071	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	325.00
10-22	AP	00009072	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009073	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009074	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00009075	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	52.24
10-22	AP	00009076	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	271.00
10-22	AP	00009077	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	63.64
10-22	AP	00009078	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	173.96
10-22	AP	00009079	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009080	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	602.00
10-22	AP	00009081	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009082	MOHELA	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009083	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	322.51
10-22	AP	00009084	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	550.00
10-22	AP	00009085	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009086	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009087	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00009088	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	275.00
10-22	AP	00009089	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009090	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009091	ACS	10/01/10	10/31/10	STUDENT LOANS	671.00
10-22	AP	00009092	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009093	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009094	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00009095	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009096	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009097	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009098	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009099	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	40.00
10-22	AP	00009100	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009101	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	155.92
10-22	AP	00009102	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	425.75
10-22	AP	00009103	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	150.00
10-22	AP	00009104	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009105	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009106	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	536.75
10-22	AP	00009107	NORTH TEXAS HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009108	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009109	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009110	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009111	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009112	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	80.00
10-22	AP	00009113	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00009114	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009115	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009116	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009117	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009118	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009119	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009120	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009121	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009122	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009123	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009124	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009125	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009126	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009127	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	63.64	
10-22	AP 00009128	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009129	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009130	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	123.74	
10-22	AP 00009131	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	709.26	
10-22	AP 00009132	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009133	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009134	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	127.90	
10-22	AP 00009135	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	425.75	
10-22	AP 00009136	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009137	ACS	10/01/10 10/31/10	STUDENT LOANS	581.58	
10-22	AP 00009138	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00009139	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	230.00	
10-22	AP 00009140	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	329.36	
10-22	AP 00009141	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	307.00	
10-22	AP 00009142	VERMONT STUDENT ASSISTANCE	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009143	HESAA	10/01/10 10/31/10	STUDENT LOANS	581.58	
10-22	AP 00009144	UNIVERSITY OF MICHIGAN	10/01/10 10/31/10	STUDENT LOANS	64.73	
10-22	AP 00009145	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	768.27	
10-22	AP 00009146	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009147	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00009148	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	215.00	
10-22	AP 00009149	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	248.00	
10-22	AP 00009150	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009151	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009152	NELNET	10/01/10 10/31/10	STUDENT LOANS	325.00	
10-22	AP 00009153	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009154	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009155	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	210.00	
10-22	AP 00009156	ACS	10/01/10 10/31/10	STUDENT LOANS	623.00	
10-22	AP 00009157	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00009158	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009159	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009160	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009161	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	807.44
10-22	AP	00009162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	258.92
10-22	AP	00009163	ACS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009164	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	670.00
10-22	AP	00009165	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009166	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009167	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009168	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	73.21
10-22	AP	00009169	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009170	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009171	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009172	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009173	ACS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	475.00
10-22	AP	00009175	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009176	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	403.01
10-22	AP	00009177	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009178	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	633.00
10-22	AP	00009179	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009180	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009181	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009182	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	610.00
10-22	AP	00009183	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	75.00
10-22	AP	00009184	ACS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	83.00
10-22	AP	00009186	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	125.00
10-22	AP	00009187	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	125.00
10-22	AP	00009188	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009189	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009190	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009192	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009193	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00009194	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009195	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009196	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009197	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	132.00
10-22	AP	00009198	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	440.00
10-22	AP	00009199	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009200	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009201	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	478.88
10-22	AP	00009202	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009203	WACHOVIA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009204	BANK OF NORTH DAKOTA	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009205	BANK OF NORTH DAKOTA	10/01/10	10/31/10	STUDENT LOANS	75.00
10-22	AP	00009206	BANK OF NORTH DAKOTA	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00009207	BANK OF NORTH DAKOTA	10/01/10	10/31/10	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009208	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009209	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009210	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	165.58	
10-22	AP 00009211	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	182.31	
10-22	AP 00009212	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	367.65	
10-22	AP 00009213	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009214	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	467.06	
10-22	AP 00009215	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009216	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009217	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009218	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009219	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009220	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009221	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009222	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009223	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00009224	SOUTH CAROLINA STUDENT LOAN	10/01/10 10/31/10	STUDENT LOANS	70.00	
10-22	AP 00009225	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	318.00	
10-22	AP 00009226	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009227	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	278.97	
10-22	AP 00009228	UNIV OF TENNESSEE@ MARTIN	10/01/10 10/31/10	STUDENT LOANS	64.00	
10-22	AP 00009229	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009230	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009231	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009232	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	753.88	
10-22	AP 00009233	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009234	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009235	UNIVERSITY OF TENNESSE	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009236	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	79.12	
10-22	AP 00009237	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	569.50	
10-22	AP 00009238	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009239	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	40.00	
10-22	AP 00009240	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009241	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009242	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	361.00	
10-22	AP 00009243	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009244	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009245	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009246	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009247	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009248	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009249	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009250	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00009251	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009252	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009253	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009254	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009255	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009256	ACS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009257	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009258	ACS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009259	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009260	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009261	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	320.23
10-22	AP	00009262	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009263	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009264	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009265	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009266	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	505.39
10-22	AP	00009267	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009268	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	61.49
10-22	AP	00009269	ACS	10/01/10	10/31/10	STUDENT LOANS	618.84
10-22	AP	00009270	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009271	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009272	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	480.92
10-22	AP	00009273	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	60.58
10-22	AP	00009274	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009275	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009276	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009277	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009278	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009279	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009280	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009281	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	70.00
10-22	AP	00009282	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009283	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	92.05
10-22	AP	00009285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	179.25
10-22	AP	00009286	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009287	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	510.00
10-22	AP	00009288	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009289	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009290	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009291	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009292	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	87.15
10-22	AP	00009293	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009294	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009295	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009296	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009297	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	116.96
10-22	AP	00009298	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00009299	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	282.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009300	ACS	10/01/10 10/31/10	STUDENT LOANS	165.90	
10-22	AP 00009301	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	450.00	
10-22	AP 00009302	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009303	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	477.00	
10-22	AP 00009304	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009305	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	58.11	
10-22	AP 00009306	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	684.73	
10-22	AP 00009307	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	90.16	
10-22	AP 00009308	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009309	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	773.00	
10-22	AP 00009310	LOUISIANA STATE UNIV.	10/01/10 10/31/10	STUDENT LOANS	60.00	
10-22	AP 00009311	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	331.58	
10-22	AP 00009312	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009313	ACS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009314	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009315	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009316	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009317	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009318	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009319	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009320	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	383.20	
10-22	AP 00009321	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009322	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009323	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009324	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009325	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	383.00	
10-22	AP 00009326	NELNET	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009327	VERMONT STUDENT ASSISTANCE	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009328	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009329	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009330	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009331	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009332	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009333	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	280.00	
10-22	AP 00009334	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009335	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009336	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009337	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009338	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	243.60	
10-22	AP 00009339	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009340	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	433.20	
10-22	AP 00009341	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009342	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	190.00	

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10-22	AP	00009343	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009344	ACS	10/01/10	10/31/10	STUDENT LOANS	312.00
10-22	AP	00009345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	122.69
10-22	AP	00009346	ACS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009347	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009348	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009349	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009350	MOHELA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009351	ACS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009352	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009353	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009354	ACS	10/01/10	10/31/10	STUDENT LOANS	672.47
10-22	AP	00009355	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	733.00
10-22	AP	00009356	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009358	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	637.02
10-22	AP	00009359	NELNET	10/01/10	10/31/10	STUDENT LOANS	195.98
10-22	AP	00009360	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	775.00
10-22	AP	00009361	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009362	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009363	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009364	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009365	ACS	10/01/10	10/31/10	STUDENT LOANS	581.58
10-22	AP	00009366	ACS	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00009367	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009368	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009369	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	625.00
10-22	AP	00009370	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009371	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009372	ACS	10/01/10	10/31/10	STUDENT LOANS	305.67
10-22	AP	00009373	ACS	10/01/10	10/31/10	STUDENT LOANS	279.32
10-22	AP	00009374	ACS	10/01/10	10/31/10	STUDENT LOANS	137.01
10-22	AP	00009375	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009376	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	185.69
10-22	AP	00009377	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009378	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	576.00
10-22	AP	00009379	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00009380	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009381	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009382	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	415.00
10-22	AP	00009383	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	418.00
10-22	AP	00009384	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	100.33
10-22	AP	00009385	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	275.00
10-22	AP	00009386	IOWA STUDENT LOAN CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009387	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009388	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	110.00
10-22	AP	00009389	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	390.00
10-22	AP	00009390	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	161.08
10-22	AP	00009391	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009392	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009393	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009394	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009395	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	316.54	
10-22	AP 00009396	ACS	10/01/10 10/31/10	STUDENT LOANS	433.16	
10-22	AP 00009397	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009398	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009399	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009400	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	450.00	
10-22	AP 00009401	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	433.20	
10-22	AP 00009402	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009403	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009404	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009405	ACS	10/01/10 10/31/10	STUDENT LOANS	525.00	
10-22	AP 00009406	ACS	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00009407	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	309.42	
10-22	AP 00009408	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	277.65	
10-22	AP 00009409	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	277.65	
10-22	AP 00009410	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009411	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	663.93	
10-22	AP 00009412	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009413	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	231.68	
10-22	AP 00009414	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	387.17	
10-22	AP 00009415	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009416	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00009417	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	540.00	
10-22	AP 00009418	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009419	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009420	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009421	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009422	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009423	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009424	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	309.43	
10-22	AP 00009425	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009426	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009427	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00009428	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009429	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009430	UNIVERSITY OF MARYLAND	10/01/10 10/31/10	STUDENT LOANS	33.00	
10-22	AP 00009431	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009432	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	40.00	
10-22	AP 00009433	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009434	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00009435	ACS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009436	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	169.00
10-22	AP	00009437	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009438	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009439	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009440	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009441	VERMONT STUDENT ASSISTANCE	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009442	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	653.77
10-22	AP	00009443	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009444	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00009445	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009446	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	481.33
10-22	AP	00009447	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	192.61
10-22	AP	00009449	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00009450	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009451	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009452	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	481.33
10-22	AP	00009453	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009454	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00009455	ACS	10/01/10	10/31/10	STUDENT LOANS	390.00
10-22	AP	00009456	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009457	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009458	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009459	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009460	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	225.00
10-22	AP	00009461	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009462	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009463	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009464	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	191.53
10-22	AP	00009465	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	759.74
10-22	AP	00009466	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	73.26
10-22	AP	00009467	MOHELA	10/01/10	10/31/10	STUDENT LOANS	175.00
10-22	AP	00009468	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009469	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009470	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009471	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00009472	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009473	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00009474	ACS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009475	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	207.69
10-22	AP	00009476	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009477	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009478	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	230.00
10-22	AP	00009479	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	103.00
10-22	AP	00009480	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	423.96
10-22	AP	00009481	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009482	MOHELA	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009483	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	81.00
10-22	AP	00009484	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	92.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009485	MOHELA	10/01/10 10/31/10	STUDENT LOANS		50.00
10-22	AP 00009486	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00009487	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009488	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS		387.50
10-22	AP 00009489	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		488.77
10-22	AP 00009490	XPRESS LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00009491	XPRESS LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS		433.00
10-22	AP 00009492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS		85.93
10-22	AP 00009493	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00009495	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009496	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		418.00
10-22	AP 00009497	ACS	10/01/10 10/31/10	STUDENT LOANS		63.53
10-22	AP 00009498	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		618.00
10-22	AP 00009499	GRADUATE LEVERAGE	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009500	STUDENT LOANS OF NORTH DAKOTA	10/01/10 10/31/10	STUDENT LOANS		350.00
10-22	AP 00009501	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS		503.00
10-22	AP 00009502	BANK OF NORTH DAKOTA	10/01/10 10/31/10	STUDENT LOANS		400.00
10-22	AP 00009503	BANK OF NORTH DAKOTA	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00009504	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00009505	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009506	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		800.00
10-22	AP 00009507	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		450.00
10-22	AP 00009508	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS		618.00
10-22	AP 00009509	CREIGHTON UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS		100.77
10-22	AP 00009510	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009511	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS		683.00
10-22	AP 00009513	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		140.00
10-22	AP 00009514	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		100.00
10-22	AP 00009515	BOSTON UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS		42.37
10-22	AP 00009516	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		64.00
10-22	AP 00009517	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		233.00
10-22	AP 00009518	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		416.50
10-22	AP 00009519	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		120.00
10-22	AP 00009520	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		122.31
10-22	AP 00009522	CAMPUS PARTNERS	10/01/10 10/31/10	STUDENT LOANS		87.00
10-22	AP 00009523	ACS	10/01/10 10/31/10	STUDENT LOANS		833.00
10-22	AP 00009524	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		250.00
10-22	AP 00009525	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS		60.00
10-22	AP 00009526	HARVARD UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS		137.89
10-22	AP 00009527	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS		635.11
10-22	AP 00009528	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		500.00
10-22	AP 00009529	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS		400.00

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10-22	AP	00009530	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009531	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	177.75
10-22	AP	00009532	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	444.91
10-22	AP	00009533	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	408.84
10-22	AP	00009534	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	620.00
10-22	AP	00009535	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	416.00
10-22	AP	00009536	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009537	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009538	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	623.81
10-22	AP	00009539	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009540	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009541	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00009542	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009543	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009544	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	150.00
10-22	AP	00009545	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	160.53
10-22	AP	00009547	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	208.25
10-22	AP	00009548	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	208.25
10-22	AP	00009549	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	541.00
10-22	AP	00009550	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00009551	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	10.00
10-22	AP	00009552	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00009553	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	90.00
10-22	AP	00009554	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009555	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	383.00
10-22	AP	00009556	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00009557	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009558	ACS	10/01/10	10/31/10	STUDENT LOANS	197.07
10-22	AP	00009559	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009560	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009561	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	822.84
10-22	AP	00009562	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009563	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00009564	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	339.27
10-22	AP	00009565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	56.00
10-22	AP	00009566	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	81.07
10-22	AP	00009567	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009568	MOHELA	10/01/10	10/31/10	STUDENT LOANS	355.90
10-22	AP	00009569	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	363.00
10-22	AP	00009570	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	275.00
10-22	AP	00009571	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	401.36
10-22	AP	00009572	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009573	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	653.77
10-22	AP	00009574	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	521.03
10-22	AP	00009575	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	646.54
10-22	AP	00009576	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009577	ACS	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00009578	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	417.00
10-22	AP	00009579	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009580	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	581.58	
10-22	AP 00009581	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	252.00	
10-22	AP 00009583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	485.00	
10-22	AP 00009584	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009585	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	62.00	
10-22	AP 00009586	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009587	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009588	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009589	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009590	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	308.71	
10-22	AP 00009591	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	396.50	
10-22	AP 00009592	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	766.00	
10-22	AP 00009593	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	383.00	
10-22	AP 00009594	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	383.00	
10-22	AP 00009595	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	766.00	
10-22	AP 00009596	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009597	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009598	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009599	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009600	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009601	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009602	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	278.00	
10-22	AP 00009603	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009604	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	633.00	
10-22	AP 00009605	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009606	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009607	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	281.28	
10-22	AP 00009608	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	533.00	
10-22	AP 00009609	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.15	
10-22	AP 00009610	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	518.00	
10-22	AP 00009611	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009612	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009613	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009614	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	650.00	
10-22	AP 00009615	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00009616	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	309.00	
10-22	AP 00009617	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	709.88	
10-22	AP 00009618	ACS	10/01/10 10/31/10	STUDENT LOANS	123.12	
10-22	AP 00009619	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009620	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	187.80	
10-22	AP 00009621	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	65.00	
10-22	AP 00009622	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	474.00	

10-22	AP	00009623	ACS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009624	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009625	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009626	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009627	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009628	ACS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009629	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	199.00
10-22	AP	00009630	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009631	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009632	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009633	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009634	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	113.47
10-22	AP	00009635	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009636	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009637	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00009638	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009639	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	819.30
10-22	AP	00009640	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009641	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	433.25
10-22	AP	00009642	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009643	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009644	ACS	10/01/10	10/31/10	STUDENT LOANS	181.00
10-22	AP	00009645	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009646	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	230.00
10-22	AP	00009647	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	172.00
10-22	AP	00009648	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	566.00
10-22	AP	00009649	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009650	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00009651	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	86.13
10-22	AP	00009652	ACS	10/01/10	10/31/10	STUDENT LOANS	129.79
10-22	AP	00009653	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009654	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	302.99
10-22	AP	00009655	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009656	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009657	MOHELA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009658	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	541.00
10-22	AP	00009659	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00009660	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00009661	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	131.12
10-22	AP	00009662	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	271.00
10-22	AP	00009663	COLLEGE FOUNDATION INC	10/01/10	10/31/10	STUDENT LOANS	541.00
10-22	AP	00009664	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009665	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	233.34
10-22	AP	00009666	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	270.02
10-22	AP	00009667	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	91.21
10-22	AP	00009668	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	417.00
10-22	AP	00009669	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00009670	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009671	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009672	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	698.00	
10-22	AP 00009673	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	559.86	
10-22	AP 00009674	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009675	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00009676	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	567.42	
10-22	AP 00009677	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	50.00	
10-22	AP 00009678	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009679	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	733.00	
10-22	AP 00009680	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009681	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009682	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009683	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009684	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	40.00	
10-22	AP 00009685	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009686	XPRESS LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009687	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009688	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	417.00	
10-22	AP 00009689	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	233.00	
10-22	AP 00009690	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009691	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009692	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00009693	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009694	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009695	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009696	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	207.22	
10-22	AP 00009697	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	120.00	
10-22	AP 00009698	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009699	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009700	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009701	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009702	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009703	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009704	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009705	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009706	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	581.58	
10-22	AP 00009707	ACS	10/01/10 10/31/10	STUDENT LOANS	375.00	
10-22	AP 00009708	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	375.00	
10-22	AP 00009709	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009710	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	568.44	
10-22	AP 00009711	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009712	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009713	MOHELA	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00009714	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00009715	ACS	10/01/10	10/31/10	STUDENT LOANS	150.00
10-22	AP	00009716	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00009717	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	240.00
10-22	AP	00009718	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009719	ACS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009720	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009721	DEPT OF EDUCATION/NELNET	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009722	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009723	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009724	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009725	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00009726	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	184.97
10-22	AP	00009727	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009728	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009729	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00009730	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009731	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00009732	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009733	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009734	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.26
10-22	AP	00009735	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009736	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009737	ACS	10/01/10	10/31/10	STUDENT LOANS	285.65
10-22	AP	00009738	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009739	ACS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009740	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009741	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009742	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	396.22
10-22	AP	00009743	MOHELA	10/01/10	10/31/10	STUDENT LOANS	277.00
10-22	AP	00009744	ACS	10/01/10	10/31/10	STUDENT LOANS	279.00
10-22	AP	00009745	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00009746	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009747	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	277.00
10-22	AP	00009748	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009749	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009750	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	416.00
10-22	AP	00009751	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	417.00
10-22	AP	00009752	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009753	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009754	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	417.00
10-22	AP	00009756	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009757	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	49.83
10-22	AP	00009758	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	506.17
10-22	AP	00009759	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009760	ACS	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009761	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	121.91
10-22	AP	00009762	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	601.98
10-22	AP	00009763	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009764	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009765	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009766	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009767	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009768	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009769	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009770	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009771	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009772	ACS	10/01/10 10/31/10	STUDENT LOANS	335.50	
10-22	AP 00009773	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	671.00	
10-22	AP 00009774	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009775	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009776	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009777	ACS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009778	ACS	10/01/10 10/31/10	STUDENT LOANS	583.00	
10-22	AP 00009779	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009780	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009781	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009782	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009783	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009784	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009785	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009786	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009787	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009788	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.00	
10-22	AP 00009789	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009790	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009791	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	50.00	
10-22	AP 00009792	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	79.64	
10-22	AP 00009793	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00009794	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009795	UTAH HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	581.00	
10-22	AP 00009796	HINSON-HAZLEWOOD COLLEGE	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009797	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009798	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009799	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009800	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	510.00	
10-22	AP 00009801	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.86	
10-22	AP 00009802	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009803	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009804	HARVARD UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS	133.76	
10-22	AP 00009805	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	699.24	
10-22	AP 00009806	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	

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10-22	AP	00009807	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009808	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009809	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009810	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009811	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009812	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009813	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009814	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	690.00
10-22	AP	00009815	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	675.00
10-22	AP	00009816	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009817	DEPT OF EDUCATION/NELNET	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009818	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009819	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009820	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009821	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009822	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009823	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009824	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	418.85
10-22	AP	00009825	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009826	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009827	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00009828	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009829	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009830	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009831	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	393.80
10-22	AP	00009832	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	618.86
10-22	AP	00009833	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009834	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	448.50
10-22	AP	00009835	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	768.00
10-22	AP	00009836	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009837	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009839	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	127.62
10-22	AP	00009840	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	224.10
10-22	AP	00009841	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	456.68
10-22	AP	00009842	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009843	BROWN UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	204.00
10-22	AP	00009844	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	196.00
10-22	AP	00009845	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	326.88
10-22	AP	00009846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009847	ACS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009848	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	393.80
10-22	AP	00009849	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009850	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009851	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009852	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009853	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009854	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009855	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009856	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	633.00	
10-22	AP 00009857	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	146.35	
10-22	AP 00009858	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	618.86	
10-22	AP 00009859	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009860	ACS	10/01/10 10/31/10	STUDENT LOANS	210.56	
10-22	AP 00009861	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009862	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00009863	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009864	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00009865	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00009866	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00009867	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009868	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009869	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	77.05	
10-22	AP 00009870	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009871	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009872	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009873	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009874	GREAT LAKES HIGHER ED SVC CORP	10/01/10 10/31/10	STUDENT LOANS	566.00	
10-22	AP 00009875	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	220.00	
10-22	AP 00009876	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	669.00	
10-22	AP 00009877	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	481.00	
10-22	AP 00009878	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009879	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009880	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	212.31	
10-22	AP 00009881	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	65.00	
10-22	AP 00009882	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	110.00	
10-22	AP 00009883	WACHOVIA	10/01/10 10/31/10	STUDENT LOANS	325.00	
10-22	AP 00009884	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	409.88	
10-22	AP 00009885	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009886	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009887	ACS	10/01/10 10/31/10	STUDENT LOANS	345.00	
10-22	AP 00009888	ACS	10/01/10 10/31/10	STUDENT LOANS	488.00	
10-22	AP 00009889	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	773.56	
10-22	AP 00009890	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009891	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009892	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009893	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009894	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00009895	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	193.71	
10-22	AP 00009896	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00009897	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	566.00	
10-22	AP 00009898	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	481.00	

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10-22	AP	00009899	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	225.00
10-22	AP	00009900	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009901	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00009902	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009903	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009904	ACS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009905	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009906	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009907	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	207.48
10-22	AP	00009908	ACS	10/01/10	10/31/10	STUDENT LOANS	615.00
10-22	AP	00009909	ACS	10/01/10	10/31/10	STUDENT LOANS	284.85
10-22	AP	00009910	ACS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009911	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009912	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	150.00
10-22	AP	00009913	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009914	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009915	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	41.00
10-22	AP	00009916	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009917	GREAT LAKES HIGHER ED SVC CORP	10/01/10	10/31/10	STUDENT LOANS	615.00
10-22	AP	00009918	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00009919	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009920	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009921	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00009922	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009923	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	671.00
10-22	AP	00009924	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	615.00
10-22	AP	00009925	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009926	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	581.58
10-22	AP	00009927	ACS	10/01/10	10/31/10	STUDENT LOANS	217.83
10-22	AP	00009928	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00009929	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009930	DEPT OF EDUCATION/GREAT LAKES	10/01/10	10/31/10	STUDENT LOANS	177.07
10-22	AP	00009931	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	541.50
10-22	AP	00009932	ACS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009933	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009934	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009935	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00009936	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	362.54
10-22	AP	00009937	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009938	ACS	10/01/10	10/31/10	STUDENT LOANS	91.05
10-22	AP	00009939	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	258.97
10-22	AP	00009940	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009941	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009942	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00009943	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00009945	ACS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009946	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009947	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	769.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00009948	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	178.95	
10-22	AP 00009949	ACS	10/01/10 10/31/10	STUDENT LOANS	80.00	
10-22	AP 00009950	ACS	10/01/10 10/31/10	STUDENT LOANS	170.00	
10-22	AP 00009951	ACS	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00009952	DEPT OF EDUCATION/GREAT LAKES	10/01/10 10/31/10	STUDENT LOANS	208.25	
10-22	AP 00009953	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009954	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	234.88	
10-22	AP 00009955	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00009956	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00009957	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	537.63	
10-22	AP 00009958	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	277.68	
10-22	AP 00009960	ACS	10/01/10 10/31/10	STUDENT LOANS	277.66	
10-22	AP 00009961	ACS	10/01/10 10/31/10	STUDENT LOANS	277.66	
10-22	AP 00009962	ACS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009963	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009964	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	615.00	
10-22	AP 00009965	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	118.00	
10-22	AP 00009966	NELNET	10/01/10 10/31/10	STUDENT LOANS	650.00	
10-22	AP 00009967	NATIONAL EDUCATION SERVICING	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00009968	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	278.00	
10-22	AP 00009969	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	415.00	
10-22	AP 00009970	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009971	ACS	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00009972	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009973	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009974	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	366.00	
10-22	AP 00009975	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009976	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009977	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	526.00	
10-22	AP 00009978	IOWA STUDENT LOAN CORP.	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00009979	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009980	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	58.49	
10-22	AP 00009981	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00009982	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	433.20	
10-22	AP 00009983	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	442.00	
10-22	AP 00009984	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	127.69	
10-22	AP 00009985	ACS PERKINS	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00009986	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	260.00	
10-22	AP 00009987	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	617.42	
10-22	AP 00009988	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	618.00	
10-22	AP 00009989	UNC STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	50.00	
10-22	AP 00009990	GRANITE STATE MGMT & RESOURCES	10/01/10 10/31/10	STUDENT LOANS	400.00	

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10-22	AP	00009991	GRANITE STATE MGMT & RESOURCES	10/01/10	10/31/10	STUDENT LOANS	327.00
10-22	AP	00009992	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	180.00
10-22	AP	00009993	ACS PERKINS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00009994	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	82.92
10-22	AP	00009995	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009996	UNC STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00009997	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00009998	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00009999	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010000	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	47.00
10-22	AP	00010001	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010002	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	130.00
10-22	AP	00010003	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	39.44
10-22	AP	00010004	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010005	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00010006	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00010007	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010008	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010009	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	299.25
10-22	AP	00010010	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00010011	MISSOURI HIGHER ED LOAN AUTH	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010012	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010013	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00010014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00010015	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	50.00
10-22	AP	00010016	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010017	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00010018	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	628.00
10-22	AP	00010019	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	204.00
10-22	AP	00010020	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	171.00
10-22	AP	00010021	NEW MEXICO EDUCATIONAL ASSISTA	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00010022	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010023	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010024	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010025	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010026	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	126.00
10-22	AP	00010027	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00010028	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010029	NORTH TEXAS HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010030	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010031	IOWA STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	299.71
10-22	AP	00010032	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	477.00
10-22	AP	00010033	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010034	IOWA STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	481.33
10-22	AP	00010035	ACS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010036	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010037	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010038	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010039	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	671.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010040	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010041	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00010042	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010043	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010044	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010045	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	385.00	
10-22	AP 00010046	MOHELA	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010047	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010048	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010049	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010050	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	33.00	
10-22	AP 00010051	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010052	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010053	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00010054	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010055	ACS	10/01/10 10/31/10	STUDENT LOANS	193.00	
10-22	AP 00010056	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	340.00	
10-22	AP 00010057	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	530.22	
10-22	AP 00010058	NELNET	10/01/10 10/31/10	STUDENT LOANS	416.00	
10-22	AP 00010059	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010060	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	416.00	
10-22	AP 00010061	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	417.00	
10-22	AP 00010062	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010063	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	477.86	
10-22	AP 00010064	STUDENT LOAN PEOPLE	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010065	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010066	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010067	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010068	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010069	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00010070	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010071	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010072	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010073	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010074	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00010075	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	338.00	
10-22	AP 00010076	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00010077	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010078	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	671.00	
10-22	AP 00010079	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010080	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00010081	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	669.00	
10-22	AP 00010082	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	416.50	

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10-22	AP	00010083	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010084	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010085	HARVARD UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	110.00
10-22	AP	00010086	KENTUCKY HIGHER EDUCATION LOAN	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00010087	HARVARD UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	186.46
10-22	AP	00010088	KENTUCKY HIGHER EDUCATION LOAN	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010089	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010090	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010091	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00010092	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010093	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	325.00
10-22	AP	00010094	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	150.00
10-22	AP	00010095	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010096	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	520.00
10-22	AP	00010097	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	450.00
10-22	AP	00010098	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	142.71
10-22	AP	00010099	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	541.00
10-22	AP	00010100	UNIVERSITY ACCOUNTING SERVICES	10/01/10	10/31/10	STUDENT LOANS	154.21
10-22	AP	00010101	XPRESS LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	530.00
10-22	AP	00010102	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010103	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010104	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	75.00
10-22	AP	00010105	MOHELA	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010106	MONTANA HIGHER EDUCATION	10/01/10	10/31/10	STUDENT LOANS	234.00
10-22	AP	00010107	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00010108	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010109	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	480.00
10-22	AP	00010110	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	411.44
10-22	AP	00010111	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010112	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	189.00
10-22	AP	00010113	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010114	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	308.00
10-22	AP	00010115	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	50.57
10-22	AP	00010116	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010117	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010118	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00010119	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010120	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00010121	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010122	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	437.00
10-22	AP	00010123	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	98.00
10-22	AP	00010124	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	140.00
10-22	AP	00010125	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	158.00
10-22	AP	00010126	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010127	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00010128	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00010129	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00010130	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	468.83
10-22	AP	00010131	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010132	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010133	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010134	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010135	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010136	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010137	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00010138	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010139	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010140	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010141	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010142	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010143	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00010144	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00010145	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010146	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010147	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	480.00	
10-22	AP 00010148	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	407.03	
10-22	AP 00010149	COLLEGE FOUNDATION INC	10/01/10 10/31/10	STUDENT LOANS	479.00	
10-22	AP 00010150	ACS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010151	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010152	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	375.53	
10-22	AP 00010153	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010154	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010155	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010156	YALE UNIVERSITY	10/01/10 10/31/10	STUDENT LOANS	57.24	
10-22	AP 00010157	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010158	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	218.53	
10-22	AP 00010159	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010160	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010161	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010162	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010163	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010164	UNIVERSITY ACCOUNTING SERVICES	10/01/10 10/31/10	STUDENT LOANS	102.00	
10-22	AP 00010165	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010166	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010167	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010168	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010169	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010170	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010171	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010172	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010173	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010174	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010224	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	655.00	
10-22	AP 00010225	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010226	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00010227	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010228	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010229	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	333.00	
10-22	AP 00010230	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	541.50	
10-22	AP 00010231	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010232	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010233	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010234	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010235	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	583.00	
10-22	AP 00010236	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010237	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	618.00	
10-22	AP 00010238	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010239	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010240	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00010241	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010242	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00010243	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010244	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010245	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	243.00	
10-22	AP 00010246	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	283.22	
10-22	AP 00010247	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	655.00	
10-22	AP 00010248	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010249	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00010250	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	425.75	
10-22	AP 00010251	EDAMERICA	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010252	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010253	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	125.00	
10-22	AP 00010254	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	525.00	
10-22	AP 00010255	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	510.00	
10-22	AP 00010256	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00010257	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010258	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010259	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00010260	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010261	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010262	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010263	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010264	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	178.86	
10-22	AP 00010265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10 10/31/10	STUDENT LOANS	335.50	
10-22	AP 00010266	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	

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10-22	AP	00010267	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010268	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010269	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	530.00
10-22	AP	00010270	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010271	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010272	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010273	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	697.37
10-22	AP	00010274	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010275	MOHELA	10/01/10	10/31/10	STUDENT LOANS	580.89
10-22	AP	00010276	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	6.91
10-22	AP	00010277	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	633.00
10-22	AP	00010278	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010279	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010280	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	95.31
10-22	AP	00010281	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	16.00
10-22	AP	00010282	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	89.58
10-22	AP	00010283	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	287.86
10-22	AP	00010284	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	344.25
10-22	AP	00010285	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010286	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	425.75
10-22	AP	00010287	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	750.00
10-22	AP	00010288	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010289	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010290	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00010291	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010292	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	208.96
10-22	AP	00010293	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	618.86
10-22	AP	00010294	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00010295	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010296	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	383.00
10-22	AP	00010297	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	582.08
10-22	AP	00010298	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010299	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010300	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	272.00
10-22	AP	00010301	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	480.00
10-22	AP	00010302	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00010303	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	582.00
10-22	AP	00010304	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	550.00
10-22	AP	00010305	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010306	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	330.00
10-22	AP	00010307	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010308	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00010309	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	393.81
10-22	AP	00010310	GRADUATE LEVERAGE	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010311	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00010312	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00010313	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	695.32
10-22	AP	00010314	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010315	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010316	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010317	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010318	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010319	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010320	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010321	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010322	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	78.79	
10-22	AP 00010323	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010324	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010325	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010326	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	60.00	
10-22	AP 00010327	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010328	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00010329	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00010330	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010331	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	541.50	
10-22	AP 00010332	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	81.64	
10-22	AP 00010333	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010334	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010335	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010336	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010337	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010338	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010339	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010340	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	404.75	
10-22	AP 00010341	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00010342	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	444.80	
10-22	AP 00010343	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010344	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010345	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	617.00	
10-22	AP 00010346	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010347	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010348	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010349	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	712.00	
10-22	AP 00010350	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010351	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	451.45	
10-22	AP 00010352	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010353	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010354	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00010355	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	176.03	
10-22	AP 00010356	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	694.00	
10-22	AP 00010357	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	403.00	
10-22	AP 00010358	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	277.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010408	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	67.14	
10-22	AP 00010409	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	510.25	
10-22	AP 00010410	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010411	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	308.71	
10-22	AP 00010412	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	376.27	
10-22	AP 00010413	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010414	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010415	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010416	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010417	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010418	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010419	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010420	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010421	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010422	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00010423	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010424	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010425	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010426	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010427	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	416.50	
10-22	AP 00010428	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010429	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00010430	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	750.00	
10-22	AP 00010431	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00010432	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	137.00	
10-22	AP 00010433	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010434	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	101.37	
10-22	AP 00010435	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	50.52	
10-22	AP 00010436	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	133.72	
10-22	AP 00010437	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	541.50	
10-22	AP 00010438	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	722.00	
10-22	AP 00010439	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	683.00	
10-22	AP 00010440	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010441	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010442	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010443	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010444	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010445	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	417.00	
10-22	AP 00010446	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	204.87	
10-22	AP 00010447	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	133.00	
10-22	AP 00010448	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010449	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010450	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010500	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	490.00	
10-22	AP 00010501	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	103.24	
10-22	AP 00010502	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	50.31	
10-22	AP 00010503	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	158.77	
10-22	AP 00010504	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010505	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010506	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010507	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010508	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010509	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	150.00	
10-22	AP 00010510	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	308.71	
10-22	AP 00010511	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	653.77	
10-22	AP 00010512	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	533.00	
10-22	AP 00010513	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010514	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	293.75	
10-22	AP 00010515	AMERICAN EDUCATION SERVICES	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010516	DEPT OF EDUCATION/SALLIE MAE	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010517	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	244.00	
10-22	AP 00010518	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010519	E.C.S.I.	10/01/10 10/31/10	STUDENT LOANS	95.47	
10-22	AP 00010520	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010521	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010522	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	525.00	
10-22	AP 00010523	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010524	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	650.00	
10-22	AP 00010525	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	15.15	
10-22	AP 00010526	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010527	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010528	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010529	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	740.30	
10-22	AP 00010530	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010531	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	260.00	
10-22	AP 00010532	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00010533	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	787.60	
10-22	AP 00010534	MONTANA HIGHER EDUCATION	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010535	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	671.00	
10-22	AP 00010536	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	50.04	
10-22	AP 00010537	WELLS FARGO EDUCATION FINL SVC	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010538	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	341.50	
10-22	AP 00010539	PENN STATE UNIV. LOAN DEPT.	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00010540	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	63.47	
10-22	AP 00010541	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010542	SALLIE MAE SERVICING CORP	10/01/10 10/31/10	STUDENT LOANS	100.00	

10-22	AP	00010543	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00010544	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00010545	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	100.00
10-22	AP	00010546	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010547	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	581.58
10-22	AP	00010548	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	739.44
10-22	AP	00010549	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010550	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	555.00
10-22	AP	00010551	DEPT OF EDUCATION/SALLIE MAE	10/01/10	10/31/10	STUDENT LOANS	249.86
10-22	AP	00010552	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	231.11
10-22	AP	00010553	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	549.00
10-22	AP	00010554	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010555	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	216.58
10-22	AP	00010556	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010557	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	618.00
10-22	AP	00010558	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010559	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	350.00
10-22	AP	00010560	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00010561	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010562	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00010563	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	309.00
10-22	AP	00010564	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	213.00
10-22	AP	00010565	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010566	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	366.00
10-22	AP	00010567	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	393.80
10-22	AP	00010568	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010569	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010570	ACS	10/01/10	10/31/10	STUDENT LOANS	333.00
10-22	AP	00010571	ACS	10/01/10	10/31/10	STUDENT LOANS	277.57
10-22	AP	00010572	ACS	10/01/10	10/31/10	STUDENT LOANS	277.57
10-22	AP	00010573	ACS	10/01/10	10/31/10	STUDENT LOANS	277.57
10-22	AP	00010574	NORTH DAKOTA UNIVERSITY SYSTEM	10/01/10	10/31/10	STUDENT LOANS	238.72
10-22	AP	00010575	CHASE STUDENT LOAN SVCING CTR	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00010576	CHASE STUDENT LOAN SVCING CTR	10/01/10	10/31/10	STUDENT LOANS	263.66
10-22	AP	00010577	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010578	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010579	NELNET	10/01/10	10/31/10	STUDENT LOANS	528.14
10-22	AP	00010580	NELNET	10/01/10	10/31/10	STUDENT LOANS	83.00
10-22	AP	00010581	NELNET	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00010582	NELNET	10/01/10	10/31/10	STUDENT LOANS	335.00
10-22	AP	00010583	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010584	NELNET	10/01/10	10/31/10	STUDENT LOANS	158.75
10-22	AP	00010585	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010586	NELNET	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010587	NELNET	10/01/10	10/31/10	STUDENT LOANS	422.00
10-22	AP	00010588	NELNET	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010589	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010590	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010591	NELNET	10/01/10	10/31/10	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00010592	NELNET	10/01/10 10/31/10	STUDENT LOANS	255.00	
10-22	AP 00010593	NELNET	10/01/10 10/31/10	STUDENT LOANS	250.00	
10-22	AP 00010594	NELNET	10/01/10 10/31/10	STUDENT LOANS	201.00	
10-22	AP 00010595	NELNET	10/01/10 10/31/10	STUDENT LOANS	375.00	
10-22	AP 00010596	NELNET	10/01/10 10/31/10	STUDENT LOANS	147.71	
10-22	AP 00010597	NELNET	10/01/10 10/31/10	STUDENT LOANS	106.68	
10-22	AP 00010598	NELNET	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010599	NELNET	10/01/10 10/31/10	STUDENT LOANS	450.00	
10-22	AP 00010600	NELNET	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010601	NELNET	10/01/10 10/31/10	STUDENT LOANS	618.85	
10-22	AP 00010602	NELNET	10/01/10 10/31/10	STUDENT LOANS	210.00	
10-22	AP 00010603	NELNET	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010604	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010605	NELNET	10/01/10 10/31/10	STUDENT LOANS	283.75	
10-22	AP 00010606	NELNET	10/01/10 10/31/10	STUDENT LOANS	141.00	
10-22	AP 00010607	NELNET	10/01/10 10/31/10	STUDENT LOANS	350.00	
10-22	AP 00010608	NELNET	10/01/10 10/31/10	STUDENT LOANS	148.95	
10-22	AP 00010609	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010610	NELNET	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010611	DEPT OF EDUCATION/NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010612	U.S.DEPT OF ED - DIRECT LOANS	10/01/10 10/31/10	STUDENT LOANS	433.00	
10-22	AP 00010613	ACS	10/01/10 10/31/10	STUDENT LOANS	570.54	
10-22	AP 00010614	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010615	ACCESS GROUP LOAN SERVICING	10/01/10 10/31/10	STUDENT LOANS	533.00	
10-22	AP 00010616	NELNET	10/01/10 10/31/10	STUDENT LOANS	800.00	
10-22	AP 00010617	NELNET	10/01/10 10/31/10	STUDENT LOANS	100.00	
10-22	AP 00010618	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010619	NELNET	10/01/10 10/31/10	STUDENT LOANS	200.00	
10-22	AP 00010620	NELNET	10/01/10 10/31/10	STUDENT LOANS	802.58	
10-22	AP 00010621	NELNET	10/01/10 10/31/10	STUDENT LOANS	30.42	
10-22	AP 00010622	NELNET	10/01/10 10/31/10	STUDENT LOANS	700.00	
10-22	AP 00010623	NELNET	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010624	NELNET	10/01/10 10/31/10	STUDENT LOANS	400.00	
10-22	AP 00010625	NELNET	10/01/10 10/31/10	STUDENT LOANS	481.00	
10-22	AP 00010626	NELNET	10/01/10 10/31/10	STUDENT LOANS	600.00	
10-22	AP 00010627	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010628	NELNET	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010629	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010630	NELNET	10/01/10 10/31/10	STUDENT LOANS	300.00	
10-22	AP 00010631	NELNET	10/01/10 10/31/10	STUDENT LOANS	500.00	
10-22	AP 00010632	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010633	NELNET	10/01/10 10/31/10	STUDENT LOANS	833.00	
10-22	AP 00010634	NELNET	10/01/10 10/31/10	STUDENT LOANS	618.85	

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10-22	AP	00010635	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010636	NELNET	10/01/10	10/31/10	STUDENT LOANS	700.00
10-22	AP	00010637	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010638	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010639	NELNET	10/01/10	10/31/10	STUDENT LOANS	133.00
10-22	AP	00010640	NELNET	10/01/10	10/31/10	STUDENT LOANS	141.52
10-22	AP	00010641	NELNET	10/01/10	10/31/10	STUDENT LOANS	618.85
10-22	AP	00010642	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010643	NELNET	10/01/10	10/31/10	STUDENT LOANS	792.00
10-22	AP	00010644	NELNET	10/01/10	10/31/10	STUDENT LOANS	102.41
10-22	AP	00010645	NELNET	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00010646	NELNET	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00010647	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010648	NELNET	10/01/10	10/31/10	STUDENT LOANS	722.00
10-22	AP	00010649	NELNET	10/01/10	10/31/10	STUDENT LOANS	500.00
10-22	AP	00010650	NELNET	10/01/10	10/31/10	STUDENT LOANS	216.95
10-22	AP	00010651	NELNET	10/01/10	10/31/10	STUDENT LOANS	143.81
10-22	AP	00010652	NELNET	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00010653	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010654	NELNET	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00010655	NELNET	10/01/10	10/31/10	STUDENT LOANS	400.00
10-22	AP	00010656	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010657	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010658	NELNET	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010659	NELNET	10/01/10	10/31/10	STUDENT LOANS	200.00
10-22	AP	00010660	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010661	NELNET	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00010662	NELNET	10/01/10	10/31/10	STUDENT LOANS	361.00
10-22	AP	00010663	NELNET	10/01/10	10/31/10	STUDENT LOANS	433.00
10-22	AP	00010664	ACS	10/01/10	10/31/10	STUDENT LOANS	300.00
10-22	AP	00010665	NELNET	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010666	NELNET	10/01/10	10/31/10	STUDENT LOANS	218.00
10-22	AP	00010667	BROWN UNIVERSITY	10/01/10	10/31/10	STUDENT LOANS	421.23
10-22	AP	00010668	AMERICAN EDUCATION SERVICES	10/01/10	10/31/10	STUDENT LOANS	800.00
10-22	AP	00010669	EDAMERICA	10/01/10	10/31/10	STUDENT LOANS	415.00
10-22	AP	00010670	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010671	ACCESS GROUP LOAN SERVICING	10/01/10	10/31/10	STUDENT LOANS	560.00
10-22	AP	00010672	WYOMING STUDENT LOAN CORP.	10/01/10	10/31/10	STUDENT LOANS	129.00
10-22	AP	00010673	MIDDLE TENNESSEE STATE UNIV.	10/01/10	10/31/10	STUDENT LOANS	233.00
10-22	AP	00010674	ACS	10/01/10	10/31/10	STUDENT LOANS	250.00
10-22	AP	00010675	CHASE STUDENT LOAN SVCING CTR	10/01/10	10/31/10	STUDENT LOANS	481.00
10-22	AP	00010676	CHASE STUDENT LOAN SVCING CTR	10/01/10	10/31/10	STUDENT LOANS	600.00
10-22	AP	00010677	WACHOVIA	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00010678	WACHOVIA	10/01/10	10/31/10	STUDENT LOANS	735.00
10-22	AP	00010679	E.C.S.I.	10/01/10	10/31/10	STUDENT LOANS	550.00
10-22	AP	00010680	ACS	10/01/10	10/31/10	STUDENT LOANS	650.00
10-22	AP	00010681	ACS	10/01/10	10/31/10	STUDENT LOANS	416.50
10-22	AP	00010682	CHASE STUDENT LOAN SVCING CTR	10/01/10	10/31/10	STUDENT LOANS	833.00
10-22	AP	00013842	LOEFFLER,SCOTT	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 00014097	THOMPSON, PATRICIA	10/04/10 10/10/10	TRANSIT BENEFITS-DSTR OFFICES		15.00
10-22	AP 00014238	AVEIS,VERONICA M	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
10-25	AP 00014714	SKEWES-COX,CHRISTINA J	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
10-25	AP 00014721	SKELTON, SHANE J	10/01/10 10/31/10	TRANSIT BENEFITS		67.50
10-25	AP 00014947	O'CONNOR,DARRELL G	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		230.00
10-25	AP 00014955	FLEET IJAMES P	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		230.00
10-26	AP 00015257	HUMPHREY, LANA	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		52.00
10-26	AP 00015472	WILDS-BARNES, MARILYN Y.	10/05/10 10/05/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
10-26	AP 00015478	HILLIARD,JASON M	10/05/10 10/05/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
10-26	AP 00015482	HEZEKIAH, NATHANIEL	10/07/10 10/07/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS FERS		-1,749.93
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS FICA		-1,284.77
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS MEDICARE		-459.75
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS CSRF		-843.24
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS CSRO		-760.13
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS BASIC		-41.44
		MEMBERS' SERVICES	10/01/10 10/31/10	REIMB MEM SVCS HEALTH		-363.16
10-29	AP 00018354	HALLE,BENJAMIN	10/01/10 10/31/10	TRANSIT BENEFITS		110.00
10-29	GL PAD0001200		10/01/10 10/31/10	TSP BASIC		16.99
10-29	GL PAY0000934		10/01/10 10/31/10	FERS	9,252,757.04	
10-29	GL PAY0000934		10/01/10 10/31/10	FICA	2,986,092.65	
10-29	GL PAY0000934		10/01/10 10/31/10	MEDICARE	874,773.36	
10-29	GL PAY0000934		10/01/10 10/31/10	CSRS - FULL	150,564.37	
10-29	GL PAY0000934		10/01/10 10/31/10	CSR - OFFSET	105,491.88	
10-29	GL PAY0000934		10/01/10 10/31/10	TSP MATCHING	1,639,254.62	
10-29	GL PAY0000934		10/01/10 10/31/10	TSP BASIC	564,334.91	
10-29	GL PAY0000934		10/01/10 10/31/10	BASIC LIFE INSURANCE	95,110.57	
10-29	GL PAY0000934		10/01/10 10/31/10	HEALTH INSURANCE	4,104,243.55	
10-29	GL PRR0003578		10/29/10 10/29/10	LEAVE WITHOUT PAY (LWOP)		28,331.94
10-30	AR AC-00972	WISCH,JOSHUA	10/01/10 10/31/10	LEAVE WITHOUT PAY (LWOP)		-470.36
10-30	AR AC-00974	DODGE, ALLISON L	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-100.76
11-01	AP 00018933	GRAHAM,RICCI	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
11-03	AP 00021288	TERENCE WHITEHEAD	10/01/10 10/31/10	TRANSIT BENEFITS		100.00
11-03	AP 00021289	LUU,MARIANNE	10/01/10 10/31/10	TRANSIT BENEFITS		208.00
11-03	AP 00021290	SERRANO,JOHN W	10/01/10 10/31/10	TRANSIT BENEFITS		149.00
11-03	AP 00021354	THOMPSON, PATRICIA	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		15.00
11-03	AP 00021803	PIERCE,CLAIRE	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		88.00
11-03	AP 00021984	JOHNSON, MELVINNA	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		54.00
11-03	AP 00022011	LONCKE,NIGEL A	10/10/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		129.00
11-03	AP 00022099	CASTRO, EVELYN	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
11-03	AP 00022104	WHITE, DANIEL F.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00

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11-04	AP	00022720	OGDEN, SCOTT	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-04	AP	00022776	LONCKE,NIGEL A	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	129.00
11-04	AP	00022902	O'NEIL, RACHELLE	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-04	AP	00023002	JOHN C. ENGELBERT	10/11/10	10/27/10	TRANSIT BENEFITS	60.00
11-04	AP	00023215	PRELOSKY, NICK	10/01/10	10/29/10	TRANSIT BENEFITS-DSTR OFFICES	90.30
11-04	AP	00023251	PAYTON,CASEY N	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-05	AP	00023577	BETTINELLI,ANDREW N	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-05	AP	00023579	WILSON,ALEXANDER J	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-05	AP	00023764	MCALISTER, KEVIN D.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	118.20
11-05	AP	00023838	KAMP, JASON	10/06/10	10/20/10	TRANSIT BENEFITS	40.00
11-05	AP	00023839	KAMP, JASON	10/21/10	10/31/10	TRANSIT BENEFITS	40.00
11-05	AP	00023856	MCCARRON, BARBARA M	11/01/10	11/30/10	TRANSIT BENEFITS	148.75
11-05	AP	00023858	DUDEK, BENJAMIN	10/01/10	10/30/10	TRANSIT BENEFITS	92.00
11-05	AP	00023890	DEMETRA MATIN	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	123.40
11-05	AP	00023955	CARRACO, WILLIAM	10/01/10	10/31/10	TRANSIT BENEFITS	70.00
11-08	AP	00024474	MCDAVITT, JAMES	10/01/10	10/31/10	TRANSIT BENEFITS	173.00
11-08	AP	00024477	KOZLOWSKI, CAROLINE	10/01/10	10/31/10	TRANSIT BENEFITS	48.80
11-08	AP	00024479	HOVANIC, JOSEPH	10/01/10	10/31/10	TRANSIT BENEFITS	116.00
11-08	AP	00024481	MALLOY, MAXWELL T	10/01/10	10/31/10	TRANSIT BENEFITS	102.00
11-08	AP	00024483	CARROLL, KEVIN	10/01/10	10/31/10	TRANSIT BENEFITS	200.00
11-08	AP	00024556	SKEWES-COX, CHRISTINA J	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-08	AP	00024661	LOEFFLER, SCOTT	11/01/10	11/01/10	TRANSIT BENEFITS-DSTR OFFICES	191.00
11-09	AP	00024885	QUINTANILLA, DANIELA A	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-09	AP	00024886	KWONG, KATHERINE W	10/08/10	10/25/10	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-09	AP	00025158	HOYT, CAROLINE	10/01/10	10/31/10	TRANSIT BENEFITS	97.00
11-09	AP	00025239	BRUMMELL, JENELLE	10/01/10	10/31/10	TRANSIT BENEFITS	180.00
11-09	AP	00025256	FLEET II, JAMES P	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	230.00
11-10	AP	00025651	LOERA-MARTINEZ, MONICA	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	226.75
11-10	AP	00026310	DEARANA-LEMICH, ALEXANDER	10/01/10	10/31/10	TRANSIT BENEFITS	90.00
11-12	AP	00027069	GREENBERG, ANDREW N.	10/01/10	10/31/10	TRANSIT BENEFITS	100.00
11-15	AP	00027700	MARTINEZ, JUAN	11/10/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-15	AP	00027737	BURKE, MILAN	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-16	AP	00027951	SMOLINSKY, WAYNE G	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-16	AP	00028065	CASSIL, ALISA F.	10/01/10	10/31/10	TRANSIT BENEFITS	91.00
11-16	AP	00028071	BURKE, MILAN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-16	AP	00028467	DAVIS, PAIGE J	10/01/10	10/29/10	TRANSIT BENEFITS-DSTR OFFICES	116.80
11-17	AP	00028925	SOUTH CAROLINA STUDENT LOAN	10/01/10	10/31/10	STUDENT LOANS	500.00
11-18	AP	00031002	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031003	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	562.00
11-18	AP	00031004	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031005	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	540.00
11-18	AP	00031006	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031007	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00031008	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	416.00
11-18	AP	00031009	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031010	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031011	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	168.00
11-18	AP	00031012	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031013	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031014	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	333.20	
11-18	AP 00031015	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00031016	FISC LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031017	FISC LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031018	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031019	NORTHEASTERN UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	146.67	
11-18	AP 00031020	AUGUSTANA COLLEGE PERKINS	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00031021	NELNET LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031022	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00031023	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	775.00	
11-18	AP 00031024	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	498.00	
11-18	AP 00031025	OKLAHOMA STUDENT LOAN	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031026	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031027	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031028	OSLA STUDENT LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031029	COSTEP	11/01/10 11/30/10	STUDENT LOANS	83.45	
11-18	AP 00031030	OSLA STUDENT LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031031	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031032	ACS	11/01/10 11/30/10	STUDENT LOANS	309.00	
11-18	AP 00031033	ACS	11/01/10 11/30/10	STUDENT LOANS	309.00	
11-18	AP 00031034	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031035	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	105.64	
11-18	AP 00031036	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	433.20	
11-18	AP 00031037	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031038	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031039	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	263.00	
11-18	AP 00031040	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031041	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00031042	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031043	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00031044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	271.00	
11-18	AP 00031045	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031046	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00031047	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031048	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031049	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031050	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031051	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031052	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00031053	ACS	11/01/10 11/30/10	STUDENT LOANS	279.00	
11-18	AP 00031054	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	277.00	
11-18	AP 00031055	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	277.00	
11-18	AP 00031056	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	

2500

11-18	AP	00031057	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.86
11-18	AP	00031058	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031059	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	321.58
11-18	AP	00031060	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	785.81
11-18	AP	00031061	MOHELA	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031062	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	31.80
11-18	AP	00031063	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031064	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	338.00
11-18	AP	00031065	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	245.00
11-18	AP	00031066	ACS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031067	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031068	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031069	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031070	ACS	11/01/10	11/30/10	STUDENT LOANS	111.48
11-18	AP	00031071	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031072	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031073	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031074	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	540.00
11-18	AP	00031075	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031076	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031077	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031078	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031079	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	577.00
11-18	AP	00031080	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00031081	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031082	ACS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031083	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031084	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031085	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	61.21
11-18	AP	00031086	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031087	IOWA STUDENT LOAN CORP.	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031088	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	92.24
11-18	AP	00031089	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031090	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031091	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031092	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031093	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	624.75
11-18	AP	00031094	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031095	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031096	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031097	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	144.66
11-18	AP	00031098	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031099	ACS	11/01/10	11/30/10	STUDENT LOANS	435.88
11-18	AP	00031100	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	466.00
11-18	AP	00031101	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031102	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031103	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031104	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031105	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031106	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031107	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	750.00	
11-18	AP 00031108	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031109	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	479.47	
11-18	AP 00031110	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031111	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031112	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	709.01	
11-18	AP 00031113	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	618.85	
11-18	AP 00031114	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	224.00	
11-18	AP 00031115	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	830.00	
11-18	AP 00031116	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031117	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	429.99	
11-18	AP 00031118	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00031119	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031120	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031121	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031122	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031123	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031124	ACS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031125	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031126	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031127	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	91.79	
11-18	AP 00031128	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031129	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	73.00	
11-18	AP 00031130	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	13.74	
11-18	AP 00031131	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031132	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	540.00	
11-18	AP 00031133	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031134	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031135	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031136	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031137	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031138	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00031139	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031140	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00031141	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	805.00	
11-18	AP 00031142	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00031143	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031144	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031145	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031146	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031147	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	540.00	
11-18	AP 00031148	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	82.00	

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11-18	AP	00031149	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	114.12
11-18	AP	00031150	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031151	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031152	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031153	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	161.06
11-18	AP	00031154	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	161.06
11-18	AP	00031155	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00031157	ACS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031158	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00031159	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	615.00
11-18	AP	00031160	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031161	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031162	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031163	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031164	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031165	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031166	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	166.00
11-18	AP	00031167	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	188.34
11-18	AP	00031168	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	348.26
11-18	AP	00031169	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	375.00
11-18	AP	00031170	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031171	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	580.26
11-18	AP	00031172	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00031173	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00031174	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031175	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	781.74
11-18	AP	00031176	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031177	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	83.30
11-18	AP	00031178	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031179	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031180	ACS	11/01/10	11/30/10	STUDENT LOANS	540.00
11-18	AP	00031181	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031182	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031183	ACS	11/01/10	11/30/10	STUDENT LOANS	277.00
11-18	AP	00031184	ACS	11/01/10	11/30/10	STUDENT LOANS	278.00
11-18	AP	00031185	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	552.00
11-18	AP	00031186	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	279.00
11-18	AP	00031187	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031188	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031189	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	277.65
11-18	AP	00031190	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031191	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031192	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031193	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	308.21
11-18	AP	00031194	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	563.50
11-18	AP	00031195	WACHOVIA	11/01/10	11/30/10	STUDENT LOANS	769.50
11-18	AP	00031196	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	208.48
11-18	AP	00031197	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	433.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031198	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031199	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031200	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031201	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031202	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	525.00	
11-18	AP 00031203	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	189.77	
11-18	AP 00031204	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	596.00	
11-18	AP 00031205	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00031206	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00031207	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031208	NELNET	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031209	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031210	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031211	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031212	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	180.00	
11-18	AP 00031213	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031214	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	282.51	
11-18	AP 00031215	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031216	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	425.75	
11-18	AP 00031217	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	240.00	
11-18	AP 00031218	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031219	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	393.81	
11-18	AP 00031220	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	159.00	
11-18	AP 00031221	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00031222	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	540.00	
11-18	AP 00031223	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031224	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031225	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	375.00	
11-18	AP 00031226	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	375.00	
11-18	AP 00031227	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031228	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	543.00	
11-18	AP 00031229	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	139.75	
11-18	AP 00031230	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	260.00	
11-18	AP 00031231	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	508.00	
11-18	AP 00031232	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031233	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	92.33	
11-18	AP 00031234	MOHELA	11/01/10 11/30/10	STUDENT LOANS	420.75	
11-18	AP 00031235	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031236	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031237	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031238	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031239	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031240	NATIONAL EDUCATION SERVICING	11/01/10 11/30/10	STUDENT LOANS	500.00	

11-18	AP	00031241	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00031243	NORTHWESTERN UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	220.00
11-18	AP	00031244	NORTHWESTERN UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00031245	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031246	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	63.72
11-18	AP	00031247	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	162.00
11-18	AP	00031248	NORTHWESTERN UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00031249	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031250	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031251	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00031252	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	340.00
11-18	AP	00031253	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031254	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031255	HARVARD UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031256	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031257	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031258	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	55.00
11-18	AP	00031259	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031260	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031261	ACS	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00031262	ACS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031263	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031264	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031265	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	615.00
11-18	AP	00031266	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031267	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031268	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031269	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031270	ACS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031271	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031272	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	832.00
11-18	AP	00031273	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031274	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031275	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031276	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	303.55
11-18	AP	00031277	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031278	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	308.71
11-18	AP	00031279	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	98.00
11-18	AP	00031280	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	671.00
11-18	AP	00031281	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031282	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031283	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031284	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031285	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	309.00
11-18	AP	00031286	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	309.00
11-18	AP	00031287	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031288	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031289	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031290	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	425.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031291	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00031292	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00031293	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031294	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00031295	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031296	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031297	UTAH HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	85.00	
11-18	AP 00031298	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031299	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	294.00	
11-18	AP 00031300	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031301	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031302	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031303	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031304	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031305	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	516.00	
11-18	AP 00031306	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	489.73	
11-18	AP 00031307	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031308	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031309	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	133.00	
11-18	AP 00031310	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	85.68	
11-18	AP 00031311	ACS	11/01/10 11/30/10	STUDENT LOANS	128.05	
11-18	AP 00031312	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00031313	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	321.24	
11-18	AP 00031314	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	425.00	
11-18	AP 00031315	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	557.00	
11-18	AP 00031316	ACS	11/01/10 11/30/10	STUDENT LOANS	132.00	
11-18	AP 00031317	ACS	11/01/10 11/30/10	STUDENT LOANS	425.00	
11-18	AP 00031318	ACS	11/01/10 11/30/10	STUDENT LOANS	276.00	
11-18	AP 00031319	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031320	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031321	ACS	11/01/10 11/30/10	STUDENT LOANS	234.35	
11-18	AP 00031322	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	337.50	
11-18	AP 00031323	NELNET	11/01/10 11/30/10	STUDENT LOANS	245.22	
11-18	AP 00031324	ACS	11/01/10 11/30/10	STUDENT LOANS	238.51	
11-18	AP 00031325	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031326	CITIBANK STUDENT LOAN CORP	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00031327	THE STUDENT LOAN CORPORATION	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031328	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	393.81	
11-18	AP 00031329	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031330	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031331	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031332	NORTH TEXAS HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031333	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00031334	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	653.77
11-18	AP	00031335	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	550.65
11-18	AP	00031336	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031337	ACS	11/01/10	11/30/10	STUDENT LOANS	277.05
11-18	AP	00031338	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031339	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031340	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031341	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031342	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	481.00
11-18	AP	00031343	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031344	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031345	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	483.20
11-18	AP	00031346	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031347	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031348	MOHELA	11/01/10	11/30/10	STUDENT LOANS	103.55
11-18	AP	00031349	IOWA STUDENT LOAN CORP.	11/01/10	11/30/10	STUDENT LOANS	481.33
11-18	AP	00031350	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00031351	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	383.20
11-18	AP	00031352	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031353	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	433.20
11-18	AP	00031354	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031355	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	175.00
11-18	AP	00031356	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031357	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	383.20
11-18	AP	00031358	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031359	NATIONAL EDUCATION SERVICING	11/01/10	11/30/10	STUDENT LOANS	337.50
11-18	AP	00031360	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	483.20
11-18	AP	00031361	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031362	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031363	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031364	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031365	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031366	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	382.20
11-18	AP	00031367	NELNET	11/01/10	11/30/10	STUDENT LOANS	450.80
11-18	AP	00031368	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031369	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031370	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	411.77
11-18	AP	00031371	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	283.00
11-18	AP	00031372	ACS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031373	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031374	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031375	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031376	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031377	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	42.43
11-18	AP	00031378	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031379	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	253.00
11-18	AP	00031380	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031381	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	105.00
11-18	AP	00031382	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031383	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	105.00	
11-18	AP 00031384	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	303.00	
11-18	AP 00031385	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031386	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	360.77	
11-18	AP 00031387	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031388	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031389	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031390	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00031391	ACS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00031392	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031393	ACS	11/01/10 11/30/10	STUDENT LOANS	653.77	
11-18	AP 00031394	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031395	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031396	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	367.00	
11-18	AP 00031397	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031398	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	64.79	
11-18	AP 00031399	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031400	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031401	ACS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031402	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031403	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	219.48	
11-18	AP 00031404	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031405	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031406	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031407	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	83.00	
11-18	AP 00031408	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031409	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031410	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031411	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031412	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	750.00	
11-18	AP 00031413	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031414	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031415	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031416	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	234.38	
11-18	AP 00031417	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	598.62	
11-18	AP 00031418	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031419	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031420	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	349.50	
11-18	AP 00031421	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	349.48	
11-18	AP 00031422	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031423	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031424	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	540.00	
11-18	AP 00031425	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00031426	ACS	11/01/10	11/30/10	STUDENT LOANS	139.29
11-18	AP	00031427	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031428	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	290.00
11-18	AP	00031429	NATIONAL EDUCATION SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031430	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031431	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031432	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031433	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031434	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031435	NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031436	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031437	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	445.00
11-18	AP	00031438	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	119.21
11-18	AP	00031439	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	280.79
11-18	AP	00031440	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031441	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031442	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	383.20
11-18	AP	00031443	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	765.00
11-18	AP	00031444	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	68.00
11-18	AP	00031445	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031446	ACS	11/01/10	11/30/10	STUDENT LOANS	327.00
11-18	AP	00031447	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031448	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	207.00
11-18	AP	00031449	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031450	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031451	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031452	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031453	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031454	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031455	ACS	11/01/10	11/30/10	STUDENT LOANS	606.32
11-18	AP	00031456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031457	ACS	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031458	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031459	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031460	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031461	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031462	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031463	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031464	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	64.64
11-18	AP	00031465	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	535.36
11-18	AP	00031466	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	405.00
11-18	AP	00031467	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031468	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031469	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031470	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00031471	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	106.18
11-18	AP	00031472	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	671.00
11-18	AP	00031473	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	617.42
11-18	AP	00031474	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031475	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	175.00	
11-18	AP 00031476	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	332.93	
11-18	AP 00031477	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031478	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	224.00	
11-18	AP 00031479	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031480	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00031481	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031482	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031483	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031484	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031485	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031486	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031487	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031488	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031489	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031490	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031491	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031492	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031493	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031494	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031495	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	393.81	
11-18	AP 00031496	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031497	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	680.15	
11-18	AP 00031498	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	152.85	
11-18	AP 00031499	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	450.00	
11-18	AP 00031500	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00031501	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031502	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031503	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031504	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031505	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031506	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031507	MOHELA	11/01/10 11/30/10	STUDENT LOANS	375.00	
11-18	AP 00031508	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	149.67	
11-18	AP 00031509	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031510	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031511	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031512	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031513	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031514	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00031515	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	206.00	
11-18	AP 00031516	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031517	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	

11-18	AP	00031518	UTAH HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031519	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031520	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031521	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031522	ACS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031523	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	650.00
11-18	AP	00031524	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031525	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	475.00
11-18	AP	00031526	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031527	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031528	UTAH HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031529	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	108.16
11-18	AP	00031530	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031531	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031532	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	160.00
11-18	AP	00031533	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031534	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031535	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031536	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	585.93
11-18	AP	00031537	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031538	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031539	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	471.00
11-18	AP	00031540	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031541	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	362.00
11-18	AP	00031542	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031543	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	67.79
11-18	AP	00031544	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031545	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	481.33
11-18	AP	00031546	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031547	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031548	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	670.80
11-18	AP	00031549	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00031550	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031551	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	787.60
11-18	AP	00031552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	89.00
11-18	AP	00031553	ACS	11/01/10	11/30/10	STUDENT LOANS	110.00
11-18	AP	00031554	ACS	11/01/10	11/30/10	STUDENT LOANS	382.58
11-18	AP	00031555	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031556	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031557	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031558	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031559	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031560	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031561	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031562	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00031563	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	520.00
11-18	AP	00031564	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	102.90
11-18	AP	00031565	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	159.66
11-18	AP	00031566	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031567	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		167.00
11-18	AP 00031568	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031569	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031570	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		300.00
11-18	AP 00031571	ACS	11/01/10 11/30/10	STUDENT LOANS		533.00
11-18	AP 00031572	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031573	ACS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031574	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00031575	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS		225.00
11-18	AP 00031576	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		615.00
11-18	AP 00031577	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031578	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		710.45
11-18	AP 00031579	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		393.81
11-18	AP 00031580	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		100.00
11-18	AP 00031581	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		400.00
11-18	AP 00031582	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		33.00
11-18	AP 00031583	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031584	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS		533.00
11-18	AP 00031585	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		100.00
11-18	AP 00031586	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS		415.00
11-18	AP 00031587	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		412.47
11-18	AP 00031588	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031589	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00031590	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		696.00
11-18	AP 00031591	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS		81.17
11-18	AP 00031592	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		344.80
11-18	AP 00031593	ACS	11/01/10 11/30/10	STUDENT LOANS		325.00
11-18	AP 00031594	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031595	ACS	11/01/10 11/30/10	STUDENT LOANS		420.53
11-18	AP 00031596	ACS	11/01/10 11/30/10	STUDENT LOANS		139.41
11-18	AP 00031597	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031598	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS		110.00
11-18	AP 00031599	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		623.00
11-18	AP 00031600	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00031601	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		416.50
11-18	AP 00031602	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031603	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031604	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031605	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		618.00
11-18	AP 00031606	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS		443.63
11-18	AP 00031607	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031608	ACS	11/01/10 11/30/10	STUDENT LOANS		733.00
11-18	AP 00031609	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		450.00

11-18	AP	00031610	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031611	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	185.77
11-18	AP	00031612	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	761.33
11-18	AP	00031613	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031614	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031615	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031616	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	827.63
11-18	AP	00031617	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031618	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031619	UTAH HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00031620	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031621	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031622	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031623	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031624	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	233.00
11-18	AP	00031625	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031626	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031627	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	827.70
11-18	AP	00031628	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00031629	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	533.00
11-18	AP	00031630	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031631	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031632	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	288.35
11-18	AP	00031633	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031635	GRANITE STATE MGMT & RESOURCES	11/01/10	11/30/10	STUDENT LOANS	382.00
11-18	AP	00031636	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031637	ACS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031638	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031639	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031640	ACS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031641	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031642	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031643	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00031644	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031645	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031646	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031647	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031648	ACS	11/01/10	11/30/10	STUDENT LOANS	597.22
11-18	AP	00031649	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031650	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031651	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031652	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031653	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031654	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	388.20
11-18	AP	00031655	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031656	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	713.00
11-18	AP	00031657	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031658	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031659	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		250.00
11-18	AP 00031660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS		551.46
11-18	AP 00031661	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031662	ACS	11/01/10 11/30/10	STUDENT LOANS		433.00
11-18	AP 00031663	ACS	11/01/10 11/30/10	STUDENT LOANS		400.00
11-18	AP 00031664	ACS	11/01/10 11/30/10	STUDENT LOANS		281.54
11-18	AP 00031665	COLLEGE FOUNDATION INC	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00031666	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS		333.00
11-18	AP 00031667	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		600.00
11-18	AP 00031668	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		618.85
11-18	AP 00031669	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00031670	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS		115.81
11-18	AP 00031671	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		416.50
11-18	AP 00031672	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031673	ACS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031674	ACS	11/01/10 11/30/10	STUDENT LOANS		733.00
11-18	AP 00031675	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		100.00
11-18	AP 00031676	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		700.00
11-18	AP 00031677	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031678	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		618.85
11-18	AP 00031679	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		393.81
11-18	AP 00031680	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS		300.00
11-18	AP 00031681	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		200.00
11-18	AP 00031682	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031683	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031684	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		228.23
11-18	AP 00031685	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031686	SOUTH CAROLINA STUDENT LOAN	11/01/10 11/30/10	STUDENT LOANS		393.81
11-18	AP 00031687	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031688	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS		549.78
11-18	AP 00031689	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031690	MOHELA	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031691	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		450.00
11-18	AP 00031692	ACS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031693	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031694	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS		178.00
11-18	AP 00031695	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031696	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		603.00
11-18	AP 00031697	ACS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031698	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031699	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS		80.00
11-18	AP 00031700	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00031701	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00

11-18	AP	00031702	IOWA STUDENT LOAN CORP	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00031703	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031704	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031705	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031706	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031707	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031708	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031709	NATIONAL EDUCATION FINANCING	11/01/10	11/30/10	STUDENT LOANS	131.24
11-18	AP	00031710	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031711	ACS	11/01/10	11/30/10	STUDENT LOANS	383.00
11-18	AP	00031712	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031713	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	498.00
11-18	AP	00031714	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	117.14
11-18	AP	00031715	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00031716	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031717	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00031718	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031719	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031720	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	624.00
11-18	AP	00031721	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	653.77
11-18	AP	00031722	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00031723	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	84.44
11-18	AP	00031724	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031725	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	716.00
11-18	AP	00031726	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031727	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031728	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031729	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031730	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031731	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031732	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031733	UTAH HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	615.00
11-18	AP	00031734	ACS	11/01/10	11/30/10	STUDENT LOANS	666.00
11-18	AP	00031735	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031736	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031737	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031738	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031739	GEORGIA STUDENT FINANCE AUTH.	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031740	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031741	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031742	NATIONAL EDUCATION FINANCING	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00031743	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031744	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031745	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	135.00
11-18	AP	00031746	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	650.00
11-18	AP	00031747	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031748	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031749	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.86
11-18	AP	00031750	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	384.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031751	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031752	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	522.00	
11-18	AP 00031753	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00031754	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031755	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	393.81	
11-18	AP 00031756	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031757	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031758	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00031759	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00031760	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	473.00	
11-18	AP 00031761	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	140.00	
11-18	AP 00031762	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031763	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031764	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031765	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031766	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031767	ACCESS GROUP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031768	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00031769	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031770	MOHELA	11/01/10 11/30/10	STUDENT LOANS	77.63	
11-18	AP 00031771	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00031772	ACS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031773	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00031774	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031775	ACS	11/01/10 11/30/10	STUDENT LOANS	666.40	
11-18	AP 00031776	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	166.60	
11-18	AP 00031777	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	586.00	
11-18	AP 00031778	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031779	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	478.76	
11-18	AP 00031780	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00031781	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00031782	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	134.76	
11-18	AP 00031783	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	346.24	
11-18	AP 00031784	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	308.21	
11-18	AP 00031785	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	245.00	
11-18	AP 00031786	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	240.00	
11-18	AP 00031787	ACS	11/01/10 11/30/10	STUDENT LOANS	733.00	
11-18	AP 00031788	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031789	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031790	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	72.90	
11-18	AP 00031791	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031792	IOWA STUDENT LOAN CORP.	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00031793	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	

11-18	AP	00031794	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031795	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031796	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031797	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	485.00
11-18	AP	00031798	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031799	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	435.00
11-18	AP	00031800	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031801	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00031802	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031803	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	202.63
11-18	AP	00031804	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031805	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031806	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031807	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031808	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031809	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	110.52
11-18	AP	00031810	NELNET LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031811	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	244.00
11-18	AP	00031812	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031813	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	356.43
11-18	AP	00031814	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	124.57
11-18	AP	00031815	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	775.00
11-18	AP	00031816	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	766.00
11-18	AP	00031817	ACS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00031818	ACS	11/01/10	11/30/10	STUDENT LOANS	240.36
11-18	AP	00031819	ACS	11/01/10	11/30/10	STUDENT LOANS	99.19
11-18	AP	00031820	ACS	11/01/10	11/30/10	STUDENT LOANS	284.73
11-18	AP	00031821	ACS	11/01/10	11/30/10	STUDENT LOANS	197.87
11-18	AP	00031822	ACS	11/01/10	11/30/10	STUDENT LOANS	10.85
11-18	AP	00031823	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	110.46
11-18	AP	00031824	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	541.50
11-18	AP	00031825	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031826	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031827	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031828	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031829	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031830	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	128.04
11-18	AP	00031831	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	261.54
11-18	AP	00031832	ACS	11/01/10	11/30/10	STUDENT LOANS	219.46
11-18	AP	00031833	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031834	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031835	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031836	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	136.50
11-18	AP	00031837	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	233.00
11-18	AP	00031838	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	331.00
11-18	AP	00031839	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031840	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031841	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031842	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031843	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.65	
11-18	AP 00031844	ACS	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00031845	ACS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031846	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00031847	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00031848	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031849	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031850	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031851	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031852	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	522.00	
11-18	AP 00031853	NELNET	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00031854	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031855	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031856	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	175.00	
11-18	AP 00031857	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	775.00	
11-18	AP 00031858	ACS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031859	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031860	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031861	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031862	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031863	ACS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031864	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031865	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	477.86	
11-18	AP 00031866	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031867	ACS	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00031868	ACS	11/01/10 11/30/10	STUDENT LOANS	708.84	
11-18	AP 00031869	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00031870	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	278.00	
11-18	AP 00031871	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	555.00	
11-18	AP 00031872	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	50.00	
11-18	AP 00031873	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	357.00	
11-18	AP 00031874	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	533.00	
11-18	AP 00031875	UNIVERSITY OF NOTRE DAME	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031876	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031877	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	188.34	
11-18	AP 00031878	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	633.00	
11-18	AP 00031879	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031880	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031881	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00031882	NATIONAL EDUCATION FINANCING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031883	NELNET	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00031884	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031885	ACS	11/01/10 11/30/10	STUDENT LOANS	325.09	

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11-18	AP	00031886	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031887	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00031888	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	567.05
11-18	AP	00031889	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031890	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	131.24
11-18	AP	00031891	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	126.30
11-18	AP	00031892	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031893	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031894	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031895	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	65.31
11-18	AP	00031896	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031897	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031898	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031899	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031900	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	61.07
11-18	AP	00031901	NELNET	11/01/10	11/30/10	STUDENT LOANS	111.12
11-18	AP	00031902	WACHOVIA	11/01/10	11/30/10	STUDENT LOANS	127.81
11-18	AP	00031903	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031904	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031905	TEXAS A & M UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	83.00
11-18	AP	00031906	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00031907	NELNET	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00031908	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031909	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00031910	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031911	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031912	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031913	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031914	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	153.76
11-18	AP	00031915	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031916	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031917	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	131.40
11-18	AP	00031918	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031919	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00031920	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031921	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	126.59
11-18	AP	00031922	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031923	FISC SOLUTIONS	11/01/10	11/30/10	STUDENT LOANS	615.00
11-18	AP	00031924	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	536.00
11-18	AP	00031925	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031926	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	354.65
11-18	AP	00031927	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	425.75
11-18	AP	00031928	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	330.00
11-18	AP	00031929	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	383.00
11-18	AP	00031930	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031931	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00031932	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	412.32
11-18	AP	00031933	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031934	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00031935	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	206.16	
11-18	AP 00031936	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031937	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031938	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031939	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00031940	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031941	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031942	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00031943	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031944	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00031945	MOHELA	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00031946	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031947	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031948	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00031949	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00031950	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	827.70	
11-18	AP 00031951	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031952	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	380.00	
11-18	AP 00031953	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	583.00	
11-18	AP 00031954	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	325.00	
11-18	AP 00031955	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00031956	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00031957	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00031958	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	52.24	
11-18	AP 00031959	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	271.00	
11-18	AP 00031960	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	63.64	
11-18	AP 00031961	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	173.96	
11-18	AP 00031962	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031963	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031964	MOHELA	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031965	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	322.51	
11-18	AP 00031966	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	550.00	
11-18	AP 00031967	ACS	11/01/10 11/30/10	STUDENT LOANS	615.00	
11-18	AP 00031968	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031969	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00031970	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	733.00	
11-18	AP 00031971	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	275.00	
11-18	AP 00031972	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031973	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	521.72	
11-18	AP 00031974	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031975	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00031977	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	500.00	

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11-18	AP	00031978	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00031979	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031980	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00031981	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031982	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031983	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00031984	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031985	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	155.92
11-18	AP	00031986	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	425.75
11-18	AP	00031987	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00031988	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031989	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00031990	NORTH TEXAS HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031991	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031992	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00031993	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00031994	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031995	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	80.00
11-18	AP	00031996	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00031997	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00031998	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00031999	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032000	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032001	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	67.90
11-18	AP	00032002	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032003	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032004	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032005	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032006	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032007	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032008	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032009	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032010	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	63.64
11-18	AP	00032011	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032012	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032013	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	123.74
11-18	AP	00032014	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	709.26
11-18	AP	00032015	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032016	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032017	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032018	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	127.90
11-18	AP	00032019	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	425.75
11-18	AP	00032020	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032021	ACS	11/01/10	11/30/10	STUDENT LOANS	581.58
11-18	AP	00032022	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032023	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	230.00
11-18	AP	00032024	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	329.36
11-18	AP	00032025	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	307.00
11-18	AP	00032026	VERMONT STUDENT ASSISTANCE	11/01/10	11/30/10	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032027	HESAA	11/01/10 11/30/10	STUDENT LOANS	581.58	
11-18	AP 00032028	UNIVERSITY OF MICHIGAN	11/01/10 11/30/10	STUDENT LOANS	64.73	
11-18	AP 00032029	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	768.27	
11-18	AP 00032030	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032031	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032032	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	215.00	
11-18	AP 00032033	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	248.00	
11-18	AP 00032034	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032035	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00032036	NELNET	11/01/10 11/30/10	STUDENT LOANS	325.00	
11-18	AP 00032037	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032038	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032039	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	210.00	
11-18	AP 00032040	ACS	11/01/10 11/30/10	STUDENT LOANS	623.00	
11-18	AP 00032041	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032042	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032043	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032044	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032045	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	807.44	
11-18	AP 00032046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	258.92	
11-18	AP 00032047	ACS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032048	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	670.00	
11-18	AP 00032049	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032050	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032051	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032052	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	73.21	
11-18	AP 00032053	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032054	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032055	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032056	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032057	ACS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	475.00	
11-18	AP 00032059	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032060	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	403.01	
11-18	AP 00032061	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032062	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	633.00	
11-18	AP 00032063	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032064	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032065	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032066	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	610.00	
11-18	AP 00032067	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	75.00	
11-18	AP 00032068	ACS	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032069	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	83.00	

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11-18	AP	00032070	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	125.00
11-18	AP	00032071	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	125.00
11-18	AP	00032072	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032073	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	555.56
11-18	AP	00032074	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032075	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032076	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00032077	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032078	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032079	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032080	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032081	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	132.00
11-18	AP	00032082	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	440.00
11-18	AP	00032083	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032084	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032085	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032086	WACHOVIA	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032087	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032088	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	75.00
11-18	AP	00032089	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00032090	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	275.00
11-18	AP	00032091	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032092	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032093	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	165.58
11-18	AP	00032094	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	182.31
11-18	AP	00032095	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	367.65
11-18	AP	00032096	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032097	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	467.06
11-18	AP	00032098	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032099	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032100	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032101	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032102	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032103	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032104	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032105	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032106	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032107	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032108	CAMPUS PARTNERS	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00032109	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032110	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032111	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032112	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032113	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	753.88
11-18	AP	00032114	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032115	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032116	UNIVERSITY OF TENNESSE	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032117	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	79.12
11-18	AP	00032118	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	569.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032119	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032120	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	40.00	
11-18	AP 00032121	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032122	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032123	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	361.00	
11-18	AP 00032124	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032125	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	48.39	
11-18	AP 00032126	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	277.67	
11-18	AP 00032127	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032128	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032129	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032131	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032132	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032133	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032134	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032135	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032136	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032137	ACS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032138	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032139	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032140	ACS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032141	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032142	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032143	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	320.23	
11-18	AP 00032144	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032145	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032146	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032147	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032148	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	505.39	
11-18	AP 00032149	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032150	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	61.49	
11-18	AP 00032151	ACS	11/01/10 11/30/10	STUDENT LOANS	618.84	
11-18	AP 00032152	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032154	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	480.92	
11-18	AP 00032155	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	60.58	
11-18	AP 00032156	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032157	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032158	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032159	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032160	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032161	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032162	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	70.00	

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11-18	AP	00032163	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032164	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032165	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	92.05
11-18	AP	00032166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	179.25
11-18	AP	00032167	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032168	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	510.00
11-18	AP	00032169	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032170	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032171	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032172	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032173	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.83
11-18	AP	00032174	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032175	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032176	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032177	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	116.96
11-18	AP	00032178	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032179	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00032180	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	117.05
11-18	AP	00032181	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00032182	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032183	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	477.00
11-18	AP	00032184	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032185	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	390.00
11-18	AP	00032186	ACS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032187	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	58.11
11-18	AP	00032188	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	684.73
11-18	AP	00032189	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	90.16
11-18	AP	00032190	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032191	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	773.00
11-18	AP	00032192	LOUISIANA STATE UNIV	11/01/10	11/30/10	STUDENT LOANS	60.00
11-18	AP	00032193	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	331.58
11-18	AP	00032194	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032195	ACS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032196	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032197	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032198	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032199	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032200	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00032201	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	383.20
11-18	AP	00032202	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	422.79
11-18	AP	00032203	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032204	ACS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032205	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032206	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	383.00
11-18	AP	00032207	NELNET	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032208	VERMONT STUDENT ASSISTANCE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032209	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032210	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032211	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032212	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032213	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032214	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	280.00	
11-18	AP 00032215	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032216	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032217	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032218	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032219	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032220	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032221	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	433.20	
11-18	AP 00032222	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032223	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	190.00	
11-18	AP 00032224	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032225	ACS	11/01/10 11/30/10	STUDENT LOANS	312.00	
11-18	AP 00032226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	122.69	
11-18	AP 00032227	ACS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032228	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032229	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032230	MOHELA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032231	ACS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032232	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032233	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032234	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	288.57	
11-18	AP 00032235	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032236	ACS	11/01/10 11/30/10	STUDENT LOANS	733.00	
11-18	AP 00032237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032238	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	637.02	
11-18	AP 00032239	NELNET	11/01/10 11/30/10	STUDENT LOANS	195.98	
11-18	AP 00032240	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	775.00	
11-18	AP 00032241	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032242	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032243	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032244	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032245	ACS	11/01/10 11/30/10	STUDENT LOANS	581.58	
11-18	AP 00032246	ACS	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00032247	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032248	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032249	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032250	ACS	11/01/10 11/30/10	STUDENT LOANS	109.96	
11-18	AP 00032251	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032252	ACS	11/01/10 11/30/10	STUDENT LOANS	305.67	
11-18	AP 00032253	ACS	11/01/10 11/30/10	STUDENT LOANS	279.32	
11-18	AP 00032254	ACS	11/01/10 11/30/10	STUDENT LOANS	137.01	

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11-18	AP	00032255	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032256	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	185.69
11-18	AP	00032257	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032258	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	576.00
11-18	AP	00032259	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032260	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032261	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032262	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	415.00
11-18	AP	00032263	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	418.00
11-18	AP	00032264	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	100.33
11-18	AP	00032265	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	275.00
11-18	AP	00032266	IOWA STUDENT LOAN CORP	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00032267	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032268	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	110.00
11-18	AP	00032269	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	390.00
11-18	AP	00032270	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	161.08
11-18	AP	00032271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	233.00
11-18	AP	00032272	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032273	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032274	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032275	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	316.54
11-18	AP	00032276	ACS	11/01/10	11/30/10	STUDENT LOANS	433.16
11-18	AP	00032277	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032278	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032279	ACS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032280	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00032281	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	433.20
11-18	AP	00032282	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032283	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032284	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032285	ACS	11/01/10	11/30/10	STUDENT LOANS	28.00
11-18	AP	00032286	ACS	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00032287	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	309.42
11-18	AP	00032288	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	277.65
11-18	AP	00032289	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	277.65
11-18	AP	00032290	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032291	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	663.93
11-18	AP	00032292	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032293	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	231.68
11-18	AP	00032294	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	387.17
11-18	AP	00032295	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032296	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00032297	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	540.00
11-18	AP	00032298	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032299	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032300	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032301	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032302	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032303	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032304	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	309.43	
11-18	AP 00032305	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032306	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032307	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	618.85	
11-18	AP 00032308	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032309	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032310	UNIVERSITY OF MARYLAND	11/01/10 11/30/10	STUDENT LOANS	33.00	
11-18	AP 00032311	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032312	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	40.00	
11-18	AP 00032313	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032314	ACS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032315	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032316	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032317	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	360.08	
11-18	AP 00032318	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032319	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032320	VERMONT STUDENT ASSISTANCE	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032321	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	653.77	
11-18	AP 00032322	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032323	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00032324	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032325	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	481.33	
11-18	AP 00032326	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	192.61	
11-18	AP 00032327	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032328	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	60.00	
11-18	AP 00032329	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032330	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032331	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032332	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	481.33	
11-18	AP 00032333	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032334	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00032335	ACS	11/01/10 11/30/10	STUDENT LOANS	390.00	
11-18	AP 00032336	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032337	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032338	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032339	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032340	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	225.00	
11-18	AP 00032341	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032342	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032343	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032344	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	353.53	
11-18	AP 00032345	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	759.74	
11-18	AP 00032346	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	73.26	

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11-18	AP	00032347	MOHELA	11/01/10	11/30/10	STUDENT LOANS	175.00
11-18	AP	00032348	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00032349	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032350	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032351	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032352	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	481.00
11-18	AP	00032353	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032354	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00032355	ACS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032356	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	207.69
11-18	AP	00032357	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032358	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032359	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	230.00
11-18	AP	00032360	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	103.00
11-18	AP	00032361	ACS	11/01/10	11/30/10	STUDENT LOANS	348.00
11-18	AP	00032362	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	270.00
11-18	AP	00032363	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032364	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	423.96
11-18	AP	00032365	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032366	MOHELA	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032367	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	81.00
11-18	AP	00032368	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	92.31
11-18	AP	00032369	MOHELA	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00032370	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032371	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032372	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	387.50
11-18	AP	00032373	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032374	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00032375	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	85.93
11-18	AP	00032376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032377	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032378	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032380	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032381	ACS	11/01/10	11/30/10	STUDENT LOANS	63.53
11-18	AP	00032382	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00032383	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032384	STUDENT LOANS OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032385	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	503.00
11-18	AP	00032386	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032387	BANK OF NORTH DAKOTA	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032388	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032389	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032390	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032391	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032392	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00032393	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00032394	CREIGHTON UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	100.77
11-18	AP	00032395	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032396	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	683.00	
11-18	AP 00032397	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	224.64	
11-18	AP 00032398	BOSTON UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	42.37	
11-18	AP 00032399	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	64.00	
11-18	AP 00032400	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00032401	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	366.00	
11-18	AP 00032402	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	120.00	
11-18	AP 00032403	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	122.31	
11-18	AP 00032404	CAMPUS PARTNERS	11/01/10 11/30/10	STUDENT LOANS	87.00	
11-18	AP 00032405	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032406	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032407	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	60.00	
11-18	AP 00032408	HARVARD UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	137.89	
11-18	AP 00032409	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	635.11	
11-18	AP 00032410	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032411	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032412	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032413	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	176.63	
11-18	AP 00032414	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	442.36	
11-18	AP 00032415	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	408.84	
11-18	AP 00032416	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	620.00	
11-18	AP 00032417	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	416.00	
11-18	AP 00032418	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	417.00	
11-18	AP 00032419	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032420	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032421	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	623.81	
11-18	AP 00032422	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032423	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032424	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00032425	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032426	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032427	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00032428	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	208.25	
11-18	AP 00032429	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	208.25	
11-18	AP 00032430	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.00	
11-18	AP 00032431	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00032432	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	10.00	
11-18	AP 00032433	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00032434	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	90.00	
11-18	AP 00032435	ACS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032436	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	383.00	
11-18	AP 00032437	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	450.00	
11-18	AP 00032438	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	

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11-18	AP	00032439	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032440	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	822.84
11-18	AP	00032441	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032442	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00032443	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	339.27
11-18	AP	00032444	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	56.00
11-18	AP	00032445	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	81.07
11-18	AP	00032446	ACS	11/01/10	11/30/10	STUDENT LOANS	162.30
11-18	AP	00032447	MOHELA	11/01/10	11/30/10	STUDENT LOANS	355.90
11-18	AP	00032448	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	363.00
11-18	AP	00032449	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	275.00
11-18	AP	00032450	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	401.36
11-18	AP	00032451	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032452	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	653.77
11-18	AP	00032453	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	646.54
11-18	AP	00032454	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032455	ACS	11/01/10	11/30/10	STUDENT LOANS	481.00
11-18	AP	00032456	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032457	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.00
11-18	AP	00032458	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	581.58
11-18	AP	00032459	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	249.00
11-18	AP	00032461	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032462	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	62.00
11-18	AP	00032463	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	485.00
11-18	AP	00032464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032465	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032466	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00032467	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032468	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	308.71
11-18	AP	00032469	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	396.50
11-18	AP	00032471	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	766.00
11-18	AP	00032472	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	383.00
11-18	AP	00032473	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	383.00
11-18	AP	00032474	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	159.78
11-18	AP	00032475	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032476	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032477	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032478	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032479	ACS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032480	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	278.00
11-18	AP	00032481	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032482	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	633.00
11-18	AP	00032483	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032484	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032485	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032486	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.15
11-18	AP	00032487	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	518.00
11-18	AP	00032488	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032489	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032490	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00032491	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00032492	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	309.00	
11-18	AP 00032493	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	709.88	
11-18	AP 00032494	ACS	11/01/10 11/30/10	STUDENT LOANS	123.12	
11-18	AP 00032495	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032496	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	187.80	
11-18	AP 00032497	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	65.00	
11-18	AP 00032498	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	474.00	
11-18	AP 00032499	ACS	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032500	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032501	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032502	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032503	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032504	ACS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032505	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032506	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032507	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032508	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032509	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	113.47	
11-18	AP 00032510	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032511	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032512	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	133.00	
11-18	AP 00032513	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032514	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	819.30	
11-18	AP 00032515	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032516	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	433.25	
11-18	AP 00032517	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032518	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032519	ACS	11/01/10 11/30/10	STUDENT LOANS	181.00	
11-18	AP 00032520	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032521	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	230.00	
11-18	AP 00032522	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	172.00	
11-18	AP 00032523	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	566.00	
11-18	AP 00032524	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032525	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	750.00	
11-18	AP 00032526	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	86.13	
11-18	AP 00032527	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032528	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032529	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	302.99	
11-18	AP 00032530	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032531	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00032532	MOHELA	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032533	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	541.00
11-18	AP	00032534	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00032535	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	131.12
11-18	AP	00032536	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	271.00
11-18	AP	00032537	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	541.00
11-18	AP	00032538	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032539	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	233.34
11-18	AP	00032540	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	270.02
11-18	AP	00032541	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	91.21
11-18	AP	00032542	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032543	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032544	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032545	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032546	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	698.00
11-18	AP	00032547	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	559.86
11-18	AP	00032548	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00032549	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00032550	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032551	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	567.42
11-18	AP	00032552	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00032553	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032554	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	733.00
11-18	AP	00032555	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032556	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032557	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032558	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00032559	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	40.00
11-18	AP	00032560	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032561	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032562	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032563	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032564	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	233.00
11-18	AP	00032565	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032566	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032567	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032568	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032569	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00032570	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	560.54
11-18	AP	00032571	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	207.22
11-18	AP	00032572	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	120.00
11-18	AP	00032573	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032574	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032575	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032576	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032577	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032578	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032579	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032580	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032581	ACS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00032582	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		581.58
11-18	AP 00032583	ACS	11/01/10 11/30/10	STUDENT LOANS		375.00
11-18	AP 00032584	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS		375.00
11-18	AP 00032585	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00032586	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		568.44
11-18	AP 00032587	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00032588	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032589	MOHELA	11/01/10 11/30/10	STUDENT LOANS		670.19
11-18	AP 00032590	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032591	ACS	11/01/10 11/30/10	STUDENT LOANS		150.00
11-18	AP 00032592	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		450.00
11-18	AP 00032593	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		240.00
11-18	AP 00032594	NELNET	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032595	ACS	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00032596	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032597	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS		200.00
11-18	AP 00032598	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		600.00
11-18	AP 00032599	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032600	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032601	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS		100.00
11-18	AP 00032602	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		184.97
11-18	AP 00032603	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032604	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		618.00
11-18	AP 00032605	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		618.00
11-18	AP 00032606	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		250.00
11-18	AP 00032607	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS		350.00
11-18	AP 00032608	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032609	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS		300.00
11-18	AP 00032610	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		700.26
11-18	AP 00032611	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		416.50
11-18	AP 00032612	ACS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032613	ACS	11/01/10 11/30/10	STUDENT LOANS		228.71
11-18	AP 00032614	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032615	ACS	11/01/10 11/30/10	STUDENT LOANS		722.00
11-18	AP 00032616	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		800.00
11-18	AP 00032617	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032618	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		396.22
11-18	AP 00032619	MOHELA	11/01/10 11/30/10	STUDENT LOANS		277.00
11-18	AP 00032620	ACS	11/01/10 11/30/10	STUDENT LOANS		279.00
11-18	AP 00032621	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		722.00
11-18	AP 00032622	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00032623	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		277.00

11-18	AP	00032624	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032625	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.00
11-18	AP	00032626	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032627	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032628	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032630	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032631	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	49.83
11-18	AP	00032632	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	506.17
11-18	AP	00032633	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032634	ACS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032635	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	121.91
11-18	AP	00032636	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	601.98
11-18	AP	00032637	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032638	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032639	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032640	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032641	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032642	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032643	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00032644	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032645	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032646	ACS	11/01/10	11/30/10	STUDENT LOANS	555.34
11-18	AP	00032647	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	382.33
11-18	AP	00032648	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032649	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032650	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032651	ACS	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032652	ACS	11/01/10	11/30/10	STUDENT LOANS	583.00
11-18	AP	00032653	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00032654	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032655	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032656	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032657	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032658	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032659	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032660	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032661	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032662	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.00
11-18	AP	00032663	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032664	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032665	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	50.00
11-18	AP	00032666	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	79.64
11-18	AP	00032667	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00032668	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032669	UTAH HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	584.00
11-18	AP	00032670	HINSON-HAZLEWOOD COLLEGE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032671	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032672	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032673	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	510.00	
11-18	AP 00032674	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	618.86	
11-18	AP 00032675	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032676	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032677	HARVARD UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	133.76	
11-18	AP 00032678	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	699.24	
11-18	AP 00032679	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032680	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032681	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032682	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032683	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032684	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032685	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	690.00	
11-18	AP 00032686	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032687	DEPT OF EDUCATION/NELNET	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032688	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032689	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032690	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032691	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032692	SOUTH CAROLINA STUDENT LOAN	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032693	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032694	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	418.85	
11-18	AP 00032695	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032696	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032697	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00032698	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032699	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032700	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032701	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	393.80	
11-18	AP 00032702	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032703	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	448.50	
11-18	AP 00032704	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	768.00	
11-18	AP 00032705	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032706	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032707	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032708	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032709	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	127.62	
11-18	AP 00032710	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	224.10	
11-18	AP 00032711	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	456.68	
11-18	AP 00032712	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032713	BROWN UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	204.00	
11-18	AP 00032714	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	196.00	
11-18	AP 00032715	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	326.88	

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11-18	AP	00032716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032717	ACS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032718	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	393.80
11-18	AP	00032719	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032720	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032721	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032722	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032723	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032724	XPRESS LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032725	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00032726	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	633.00
11-18	AP	00032727	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	146.35
11-18	AP	00032728	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	618.86
11-18	AP	00032729	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032730	ACS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032731	ACS	11/01/10	11/30/10	STUDENT LOANS	210.56
11-18	AP	00032732	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032733	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00032734	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00032735	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032736	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032737	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	77.05
11-18	AP	00032738	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032739	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032740	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00032741	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032742	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	566.00
11-18	AP	00032743	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	220.00
11-18	AP	00032744	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	425.49
11-18	AP	00032745	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	481.00
11-18	AP	00032746	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032747	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032748	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	212.31
11-18	AP	00032749	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	65.00
11-18	AP	00032750	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	110.00
11-18	AP	00032751	WACHOVIA	11/01/10	11/30/10	STUDENT LOANS	325.00
11-18	AP	00032752	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	409.88
11-18	AP	00032753	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032754	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032755	ACS	11/01/10	11/30/10	STUDENT LOANS	345.00
11-18	AP	00032756	ACS	11/01/10	11/30/10	STUDENT LOANS	488.00
11-18	AP	00032757	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032758	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032759	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032760	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032761	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00032762	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	193.71
11-18	AP	00032763	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032764	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	566.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032765	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00032766	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	225.00	
11-18	AP 00032767	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032768	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032769	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032770	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032771	ACS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032772	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032773	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032774	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	207.48	
11-18	AP 00032775	ACS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032776	ACS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032777	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032778	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00032779	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032780	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032781	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032782	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	41.00	
11-18	AP 00032783	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032784	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS	615.00	
11-18	AP 00032785	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00032786	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032787	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032788	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00032789	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032790	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032791	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	615.00	
11-18	AP 00032792	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032793	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	581.58	
11-18	AP 00032794	ACS	11/01/10 11/30/10	STUDENT LOANS	217.83	
11-18	AP 00032795	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032796	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032797	DEPT OF EDUCATION/GREAT LAKES	11/01/10 11/30/10	STUDENT LOANS	177.07	
11-18	AP 00032798	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00032799	ACS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032800	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032801	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032802	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00032803	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	362.54	
11-18	AP 00032804	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032805	ACS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032806	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00032807	U.S.DEPT OF ED - DIRECT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00032808	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032809	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032810	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	152.00
11-18	AP	00032811	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	152.00
11-18	AP	00032812	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	196.00
11-18	AP	00032813	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032814	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00032815	ACS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032816	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032817	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	769.00
11-18	AP	00032818	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	178.95
11-18	AP	00032819	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032820	ACS	11/01/10	11/30/10	STUDENT LOANS	80.00
11-18	AP	00032821	ACS	11/01/10	11/30/10	STUDENT LOANS	170.00
11-18	AP	00032822	ACS	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00032823	DEPT OF EDUCATION/GREAT LAKES	11/01/10	11/30/10	STUDENT LOANS	208.25
11-18	AP	00032824	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032825	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	234.88
11-18	AP	00032826	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00032827	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032828	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032829	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00032830	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	537.63
11-18	AP	00032831	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10	11/30/10	STUDENT LOANS	277.68
11-18	AP	00032833	ACS	11/01/10	11/30/10	STUDENT LOANS	277.66
11-18	AP	00032834	ACS	11/01/10	11/30/10	STUDENT LOANS	277.66
11-18	AP	00032835	ACS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032836	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032837	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	615.00
11-18	AP	00032838	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	118.00
11-18	AP	00032839	NELNET	11/01/10	11/30/10	STUDENT LOANS	650.00
11-18	AP	00032840	NATIONAL EDUCATION SERVICING	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00032841	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	278.00
11-18	AP	00032842	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	415.00
11-18	AP	00032843	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032844	ACS	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00032845	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032846	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032847	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	366.00
11-18	AP	00032848	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032849	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032850	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	526.00
11-18	AP	00032851	IOWA STUDENT LOAN CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032852	EDAMERICA	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032853	GRANITE STATE MGMT & RESOURCES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032854	GRANITE STATE MGMT & RESOURCES	11/01/10	11/30/10	STUDENT LOANS	433.20
11-18	AP	00032855	GRANITE STATE MGMT & RESOURCES	11/01/10	11/30/10	STUDENT LOANS	442.00
11-18	AP	00032856	ACS PERKINS	11/01/10	11/30/10	STUDENT LOANS	127.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032857	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032858	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	260.00	
11-18	AP 00032859	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	617.42	
11-18	AP 00032860	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00032861	UNC STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	50.00	
11-18	AP 00032862	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032863	GRANITE STATE MGMT & RESOURCES	11/01/10 11/30/10	STUDENT LOANS	327.00	
11-18	AP 00032864	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	180.00	
11-18	AP 00032865	ACS PERKINS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032866	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	82.92	
11-18	AP 00032867	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032868	UNC STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00032869	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00032870	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032871	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032872	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	47.00	
11-18	AP 00032873	GRADUATE LEVERAGE	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032874	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	130.00	
11-18	AP 00032875	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	39.44	
11-18	AP 00032876	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032877	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00032878	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00032879	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032880	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032881	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032882	MISSOURI HIGHER ED LOAN AUTH	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032883	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032884	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00032885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS	50.00	
11-18	AP 00032886	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	50.00	
11-18	AP 00032887	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032888	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00032889	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10 11/30/10	STUDENT LOANS	628.00	
11-18	AP 00032890	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10 11/30/10	STUDENT LOANS	204.00	
11-18	AP 00032891	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10 11/30/10	STUDENT LOANS	171.00	
11-18	AP 00032892	NEW MEXICO EDUCATIONAL ASSISTA	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00032893	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032894	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032895	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032896	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	126.00	
11-18	AP 00032897	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00032898	UNIVERSITY ACCOUNTING SERVICES	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032899	NORTH TEXAS HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00032900	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032901	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	477.00
11-18	AP	00032902	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032903	IOWA STUDENT LOAN CORP.	11/01/10	11/30/10	STUDENT LOANS	481.33
11-18	AP	00032904	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032905	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032906	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032907	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032908	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032909	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032910	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00032911	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032912	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032913	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032914	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	385.00
11-18	AP	00032915	MOHELA	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032916	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032917	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032918	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	272.46
11-18	AP	00032919	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032920	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032921	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00032922	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032923	ACCESS GROUP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032924	ACS	11/01/10	11/30/10	STUDENT LOANS	193.00
11-18	AP	00032925	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	340.00
11-18	AP	00032926	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	530.22
11-18	AP	00032927	NELNET	11/01/10	11/30/10	STUDENT LOANS	416.00
11-18	AP	00032928	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032929	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	416.00
11-18	AP	00032930	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00032931	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00032932	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	477.86
11-18	AP	00032933	STUDENT LOAN PEOPLE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032934	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00032935	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032936	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032937	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032938	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00032939	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032940	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032941	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032942	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032943	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00032944	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	338.00
11-18	AP	00032945	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	333.00
11-18	AP	00032946	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032947	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00032948	ACCESS GROUP LOAN SERVICING	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00032949	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032950	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	669.00	
11-18	AP 00032951	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032952	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032953	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032954	HARVARD UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	110.00	
11-18	AP 00032955	KENTUCKY HIGHER EDUCATION LOAN	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00032956	HARVARD UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	186.46	
11-18	AP 00032957	KENTUCKY HIGHER EDUCATION LOAN	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032958	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032959	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032960	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032961	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	325.00	
11-18	AP 00032962	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00032963	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032964	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	520.00	
11-18	AP 00032965	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	450.00	
11-18	AP 00032966	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	142.71	
11-18	AP 00032967	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	541.00	
11-18	AP 00032968	EDAMERICA	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00032969	XPRESS LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	530.00	
11-18	AP 00032970	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032971	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032972	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032973	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	75.00	
11-18	AP 00032974	MOHELA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032975	MONTANA HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	234.00	
11-18	AP 00032976	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00032977	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	750.00	
11-18	AP 00032978	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032979	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	480.00	
11-18	AP 00032980	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	411.44	
11-18	AP 00032981	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032982	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	189.00	
11-18	AP 00032985	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032986	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	805.00	
11-18	AP 00032987	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	50.57	
11-18	AP 00032988	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032989	WELLS FARGO EDUCATION FINL SVC	11/01/10 11/30/10	STUDENT LOANS	516.62	
11-18	AP 00032990	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032991	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00032992	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00032993	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00032994	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	437.00
11-18	AP	00032995	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	98.00
11-18	AP	00032996	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	140.00
11-18	AP	00032997	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	158.00
11-18	AP	00032998	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00032999	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00033000	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00033001	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033002	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033003	SOUTH CAROLINA STUDENT LOAN	11/01/10	11/30/10	STUDENT LOANS	468.83
11-18	AP	00033004	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	483.00
11-18	AP	00033005	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033006	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033007	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033008	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033009	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033010	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033011	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033012	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033013	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033014	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033015	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00033016	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00033017	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033018	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033019	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	480.00
11-18	AP	00033020	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	407.03
11-18	AP	00033021	COLLEGE FOUNDATION INC	11/01/10	11/30/10	STUDENT LOANS	479.00
11-18	AP	00033022	ACS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033023	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033024	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033025	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033026	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033027	YALE UNIVERSITY	11/01/10	11/30/10	STUDENT LOANS	57.24
11-18	AP	00033028	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033029	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033030	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	218.53
11-18	AP	00033031	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033032	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033033	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033034	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00033035	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033036	UNIVERSITY ACCOUNTING SERVICES	11/01/10	11/30/10	STUDENT LOANS	102.00
11-18	AP	00033037	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033038	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033039	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033040	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033041	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	493.62
11-18	AP	00033042	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033043	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033044	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033045	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033046	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00033047	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	220.00	
11-18	AP 00033048	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033049	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033050	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033051	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	60.00	
11-18	AP 00033052	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033053	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	385.49	
11-18	AP 00033054	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	145.38	
11-18	AP 00033055	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00033056	MOHELA	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033057	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00033058	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	481.33	
11-18	AP 00033059	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	117.54	
11-18	AP 00033060	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033061	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	191.60	
11-18	AP 00033062	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	191.60	
11-18	AP 00033063	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00033064	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033065	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00033066	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00033067	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	326.88	
11-18	AP 00033068	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00033069	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033070	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033071	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033072	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033073	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	650.00	
11-18	AP 00033074	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	157.27	
11-18	AP 00033075	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	9.35	
11-18	AP 00033076	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	416.00	
11-18	AP 00033077	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00033078	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033079	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033080	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033081	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00033082	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033083	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033084	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033085	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033135	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		250.00
11-18	AP 00033136	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033137	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		178.86
11-18	AP 00033138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/10 11/30/10	STUDENT LOANS		277.66
11-18	AP 00033139	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		800.00
11-18	AP 00033140	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		416.50
11-18	AP 00033141	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033142	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		530.00
11-18	AP 00033143	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033144	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		416.50
11-18	AP 00033145	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033146	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		697.37
11-18	AP 00033147	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00033148	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		633.00
11-18	AP 00033149	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033150	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033151	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		95.31
11-18	AP 00033152	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		16.00
11-18	AP 00033153	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		89.58
11-18	AP 00033154	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		287.86
11-18	AP 00033155	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		344.25
11-18	AP 00033156	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033157	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		425.75
11-18	AP 00033158	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		750.00
11-18	AP 00033159	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00033160	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033161	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		600.00
11-18	AP 00033162	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00033163	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		208.96
11-18	AP 00033164	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		618.86
11-18	AP 00033165	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		393.81
11-18	AP 00033166	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033167	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		383.00
11-18	AP 00033168	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		582.08
11-18	AP 00033169	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		500.00
11-18	AP 00033170	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033171	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		480.00
11-18	AP 00033172	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		200.00
11-18	AP 00033173	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		582.00
11-18	AP 00033174	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		550.00
11-18	AP 00033175	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
11-18	AP 00033176	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		330.00
11-18	AP 00033177	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS		833.00

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11-18	AP	00033178	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033179	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	393.81
11-18	AP	00033180	GRADUATE LEVERAGE	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033181	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033182	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033183	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033184	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033185	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033186	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033187	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00033188	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033189	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033190	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033191	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	78.79
11-18	AP	00033192	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033193	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	536.68
11-18	AP	00033194	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00033195	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	60.00
11-18	AP	00033196	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033197	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00033198	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00033199	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033200	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	541.50
11-18	AP	00033201	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	81.64
11-18	AP	00033202	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033203	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033204	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033205	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033206	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033207	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033208	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033209	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	404.75
11-18	AP	00033210	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	444.80
11-18	AP	00033211	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033212	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033213	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	617.00
11-18	AP	00033214	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033215	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033216	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033217	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	712.00
11-18	AP	00033218	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033219	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	451.45
11-18	AP	00033220	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	277.67
11-18	AP	00033221	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033222	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	176.03
11-18	AP	00033223	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	694.00
11-18	AP	00033224	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	403.00
11-18	AP	00033225	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	277.00
11-18	AP	00033226	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033227	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033228	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033229	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	293.04	
11-18	AP 00033230	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	499.80	
11-18	AP 00033231	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	148.18	
11-18	AP 00033232	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00033233	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033234	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00033235	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033236	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033237	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	97.47	
11-18	AP 00033238	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00033239	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	396.50	
11-18	AP 00033240	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033241	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033242	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	244.00	
11-18	AP 00033243	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	185.89	
11-18	AP 00033244	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033245	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033246	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00033247	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	306.00	
11-18	AP 00033248	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	433.20	
11-18	AP 00033249	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033250	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033251	UTAH HIGHER EDUCATION	11/01/10 11/30/10	STUDENT LOANS	252.74	
11-18	AP 00033252	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033253	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033254	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033255	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	250.44	
11-18	AP 00033256	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00033257	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	277.66	
11-18	AP 00033258	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033259	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	480.00	
11-18	AP 00033260	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00033261	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00033262	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	470.00	
11-18	AP 00033263	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	96.21	
11-18	AP 00033264	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00033265	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00033266	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	722.00	
11-18	AP 00033267	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033268	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033269	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00033270	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033271	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00033272	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033273	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033274	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033275	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033276	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	308.71
11-18	AP	00033277	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033278	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	376.27
11-18	AP	00033279	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00033280	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033281	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033282	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033283	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033284	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033285	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033286	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00033287	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033288	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00033289	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033290	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033291	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	49.03
11-18	AP	00033292	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033293	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	416.50
11-18	AP	00033294	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033295	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00033296	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	750.00
11-18	AP	00033297	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00033298	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	137.00
11-18	AP	00033299	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033300	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	101.37
11-18	AP	00033301	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	50.52
11-18	AP	00033302	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	133.72
11-18	AP	00033303	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	541.50
11-18	AP	00033304	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00033305	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	683.00
11-18	AP	00033306	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033307	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033308	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033309	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033310	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033311	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	417.00
11-18	AP	00033312	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	204.87
11-18	AP	00033313	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00033314	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033315	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033316	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033317	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033318	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	294.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033319	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00033320	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00033321	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033322	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033323	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033324	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	225.00	
11-18	AP 00033325	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	669.00	
11-18	AP 00033326	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033327	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	700.00	
11-18	AP 00033328	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00033329	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	140.00	
11-18	AP 00033330	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	543.00	
11-18	AP 00033331	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	540.00	
11-18	AP 00033332	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033333	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	510.00	
11-18	AP 00033334	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033335	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	428.25	
11-18	AP 00033336	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033337	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	618.85	
11-18	AP 00033338	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033339	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033340	DEPT OF EDUCATION/SALLIE MAE	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00033341	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033342	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	220.03	
11-18	AP 00033343	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOANS	450.00	
11-18	AP 00033344	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033345	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	192.00	
11-18	AP 00033346	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	350.00	
11-18	AP 00033347	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033348	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	541.50	
11-18	AP 00033349	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	502.00	
11-18	AP 00033350	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00033351	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	750.00	
11-18	AP 00033352	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	100.00	
11-18	AP 00033353	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00033354	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	447.15	
11-18	AP 00033355	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033356	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033357	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	150.00	
11-18	AP 00033358	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033359	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033360	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033361	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	

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11-18	AP	00033362	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033363	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033364	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033365	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	490.00
11-18	AP	00033366	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	103.24
11-18	AP	00033367	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	50.31
11-18	AP	00033368	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	158.77
11-18	AP	00033369	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033370	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033371	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033372	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033373	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033374	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	150.00
11-18	AP	00033375	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	308.71
11-18	AP	00033376	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	653.77
11-18	AP	00033377	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	533.00
11-18	AP	00033378	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033379	AMERICAN EDUCATION SERVICES	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033380	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00033381	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	244.00
11-18	AP	00033382	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033383	E.C.S.I.	11/01/10	11/30/10	STUDENT LOANS	95.47
11-18	AP	00033384	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033385	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	525.00
11-18	AP	00033386	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	650.00
11-18	AP	00033387	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033388	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033389	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033390	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	209.36
11-18	AP	00033391	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033392	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	260.00
11-18	AP	00033393	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00033394	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	787.60
11-18	AP	00033395	MONTANA HIGHER EDUCATION	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033396	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033397	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	50.04
11-18	AP	00033398	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00033399	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	341.50
11-18	AP	00033400	PENN STATE UNIV. LOAN DEPT.	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033401	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	63.47
11-18	AP	00033402	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00033403	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033404	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033405	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033406	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033407	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033408	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033409	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOANS	555.00
11-18	AP	00033410	DEPT OF EDUCATION/SALLIE MAE	11/01/10	11/30/10	STUDENT LOANS	249.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033411	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	231.11	
11-18	AP 00033412	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	549.00	
11-18	AP 00033413	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033414	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	216.58	
11-18	AP 00033415	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033416	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	618.00	
11-18	AP 00033417	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033418	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033419	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	550.00	
11-18	AP 00033420	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00033421	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033422	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	309.00	
11-18	AP 00033423	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	213.00	
11-18	AP 00033424	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033425	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	366.00	
11-18	AP 00033426	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	393.80	
11-18	AP 00033427	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033428	SALLIE MAE SERVICING CORP	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033429	ACS	11/01/10 11/30/10	STUDENT LOANS	333.00	
11-18	AP 00033430	ACS	11/01/10 11/30/10	STUDENT LOANS	277.57	
11-18	AP 00033431	ACS	11/01/10 11/30/10	STUDENT LOANS	277.57	
11-18	AP 00033432	ACS	11/01/10 11/30/10	STUDENT LOANS	277.57	
11-18	AP 00033433	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033434	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033435	NELNET	11/01/10 11/30/10	STUDENT LOANS	532.34	
11-18	AP 00033436	NELNET	11/01/10 11/30/10	STUDENT LOANS	83.00	
11-18	AP 00033437	NELNET	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00033438	NELNET	11/01/10 11/30/10	STUDENT LOANS	335.00	
11-18	AP 00033439	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033440	NELNET	11/01/10 11/30/10	STUDENT LOANS	158.75	
11-18	AP 00033441	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033442	NELNET	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033443	NELNET	11/01/10 11/30/10	STUDENT LOANS	422.00	
11-18	AP 00033444	NELNET	11/01/10 11/30/10	STUDENT LOANS	500.00	
11-18	AP 00033445	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033446	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033447	NELNET	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033448	NELNET	11/01/10 11/30/10	STUDENT LOANS	255.00	
11-18	AP 00033449	NELNET	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00033450	NELNET	11/01/10 11/30/10	STUDENT LOANS	201.00	
11-18	AP 00033451	NELNET	11/01/10 11/30/10	STUDENT LOANS	375.00	
11-18	AP 00033452	NELNET	11/01/10 11/30/10	STUDENT LOANS	147.71	
11-18	AP 00033453	NELNET	11/01/10 11/30/10	STUDENT LOANS	106.68	

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11-18	AP	00033454	NELNET	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00033455	NELNET	11/01/10	11/30/10	STUDENT LOANS	450.00
11-18	AP	00033456	NELNET	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033457	NELNET	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00033458	NELNET	11/01/10	11/30/10	STUDENT LOANS	210.00
11-18	AP	00033459	NELNET	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00033460	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033461	NELNET	11/01/10	11/30/10	STUDENT LOANS	283.75
11-18	AP	00033462	NELNET	11/01/10	11/30/10	STUDENT LOANS	141.00
11-18	AP	00033463	NELNET	11/01/10	11/30/10	STUDENT LOANS	350.00
11-18	AP	00033464	NELNET	11/01/10	11/30/10	STUDENT LOANS	148.95
11-18	AP	00033465	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033466	NELNET	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033467	DEPT OF EDUCATION/NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033468	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	433.00
11-18	AP	00033469	NELNET	11/01/10	11/30/10	STUDENT LOANS	800.00
11-18	AP	00033470	NELNET	11/01/10	11/30/10	STUDENT LOANS	100.00
11-18	AP	00033471	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033472	NELNET	11/01/10	11/30/10	STUDENT LOANS	200.00
11-18	AP	00033473	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033474	NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033475	NELNET	11/01/10	11/30/10	STUDENT LOANS	400.00
11-18	AP	00033476	NELNET	11/01/10	11/30/10	STUDENT LOANS	481.00
11-18	AP	00033477	NELNET	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00033478	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033479	NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033480	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033481	NELNET	11/01/10	11/30/10	STUDENT LOANS	300.00
11-18	AP	00033482	NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033483	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033484	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033485	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033486	NELNET	11/01/10	11/30/10	STUDENT LOANS	700.00
11-18	AP	00033487	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033488	NELNET	11/01/10	11/30/10	STUDENT LOANS	482.50
11-18	AP	00033489	NELNET	11/01/10	11/30/10	STUDENT LOANS	133.00
11-18	AP	00033490	NELNET	11/01/10	11/30/10	STUDENT LOANS	141.52
11-18	AP	00033491	NELNET	11/01/10	11/30/10	STUDENT LOANS	618.85
11-18	AP	00033492	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033493	NELNET	11/01/10	11/30/10	STUDENT LOANS	792.00
11-18	AP	00033494	NELNET	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00033495	NELNET	11/01/10	11/30/10	STUDENT LOANS	250.00
11-18	AP	00033496	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00
11-18	AP	00033497	NELNET	11/01/10	11/30/10	STUDENT LOANS	722.00
11-18	AP	00033498	NELNET	11/01/10	11/30/10	STUDENT LOANS	500.00
11-18	AP	00033499	NELNET	11/01/10	11/30/10	STUDENT LOANS	216.95
11-18	AP	00033500	NELNET	11/01/10	11/30/10	STUDENT LOANS	143.81
11-18	AP	00033501	NELNET	11/01/10	11/30/10	STUDENT LOANS	600.00
11-18	AP	00033502	NELNET	11/01/10	11/30/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00033503	NELNET	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00033504	NELNET	11/01/10 11/30/10	STUDENT LOANS	400.00	
11-18	AP 00033505	NELNET	11/01/10 11/30/10	STUDENT LOANS	86.50	
11-18	AP 00033506	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033507	NELNET	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00033508	NELNET	11/01/10 11/30/10	STUDENT LOANS	200.00	
11-18	AP 00033509	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033510	NELNET	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033511	NELNET	11/01/10 11/30/10	STUDENT LOANS	361.00	
11-18	AP 00033512	NELNET	11/01/10 11/30/10	STUDENT LOANS	433.00	
11-18	AP 00033513	ACS	11/01/10 11/30/10	STUDENT LOANS	300.00	
11-18	AP 00033514	NELNET	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033515	NELNET	11/01/10 11/30/10	STUDENT LOANS	218.00	
11-18	AP 00033516	BROWN UNIVERSITY	11/01/10 11/30/10	STUDENT LOANS	421.23	
11-18	AP 00033517	AMERICAN EDUCATION SERVICES	11/01/10 11/30/10	STUDENT LOANS	800.00	
11-18	AP 00033518	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033519	ACCESS GROUP LOAN SERVICING	11/01/10 11/30/10	STUDENT LOANS	560.00	
11-18	AP 00033520	WYOMING STUDENT LOAN CORP.	11/01/10 11/30/10	STUDENT LOANS	129.00	
11-18	AP 00033521	MIDDLE TENNESSEE STATE UNIV.	11/01/10 11/30/10	STUDENT LOANS	233.00	
11-18	AP 00033522	ACS	11/01/10 11/30/10	STUDENT LOANS	250.00	
11-18	AP 00033523	CHASE STUDENT LOAN SVCING CTR	11/01/10 11/30/10	STUDENT LOANS	481.00	
11-18	AP 00033524	CHASE STUDENT LOAN SVCING CTR	11/01/10 11/30/10	STUDENT LOANS	600.00	
11-18	AP 00033525	WACHOVIA	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033526	WACHOVIA	11/01/10 11/30/10	STUDENT LOANS	735.00	
11-18	AP 00033527	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS	309.13	
11-18	AP 00033528	ACS	11/01/10 11/30/10	STUDENT LOANS	502.98	
11-18	AP 00033529	ACS	11/01/10 11/30/10	STUDENT LOANS	416.50	
11-18	AP 00033530	CHASE STUDENT LOAN SVCING CTR	11/01/10 11/30/10	STUDENT LOANS	833.00	
11-18	AP 00033666	PIERSON-JASE,JAMILA	11/10/10 11/10/10	TRANSIT BENEFITS-DSTR OFFICES	20.00	
11-18	AP 00033667	RIGGS,LAUREN E	11/02/10 11/02/10	TRANSIT BENEFITS-DSTR OFFICES	160.00	
11-18	AP 00033685	NIELSEN, MICHAEL A.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	75.00	
11-18	AP 00033688	NIELSEN, MICHAEL A.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	75.00	
11-18	AP 00034007	NESS,LAURA A	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	83.00	
11-22	AP 00035523	ARMENTA, ISIDRO	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	75.00	
11-22	AP 00035532	ARMENTA, ISIDRO	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	75.00	
11-22	AP 00036046	WEISFELD, DANIEL R.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
11-22	AP 00036047	KAYATSKY, ILAN	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
11-22	AP 00036049	WALLACH, ELLEN	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
11-22	AP 00036050	LENDERMAN, LYUDMILA	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
11-22	AP 00036051	WETT,JESSICA	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
11-23	AP 00037159	THOMPSON, PATRICIA	10/25/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	15.00	
11-23	AP 00037321	PIERCE,CLAIRE	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	88.00	
11-23	AP 00037404	OLSEN, ALEXANDER	10/04/10 10/10/10	TRANSIT BENEFITS	20.00	

11-23	AP	00037406	OLSEN, ALEXANDER	10/11/10	10/14/10	TRANSIT BENEFITS	20.00
11-23	AP	00037408	OLSEN, ALEXANDER	10/15/10	10/29/10	TRANSIT BENEFITS	39.00
11-23	AP	00037412	OLSEN, ALEXANDER	10/30/10	10/31/10	TRANSIT BENEFITS	50.00
11-24	AP	00038053	SKELTON, SHANE J	11/01/10	11/30/10	TRANSIT BENEFITS	67.50
11-29	AP	00038368	AVEIS,VERONICA M	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-29	AP	00038370	WILKES, MICHELLE T.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-29	AP	00038371	BEAUBRUN,KRISTIA M	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-29	AP	00039008	CASTRO, EVELYN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-29	AP	00039010	WHITE, DANIEL F.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS FICA	-395.52
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS MEDICARE	-465.10
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS CSRO	-760.13
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS BASIC	-41.44
			MEMBERS' SERVICES	11/01/10	11/30/10	REIMB MEM SVCS HEALTH	-363.16
11-30	AP	00039625	BARRETT,EMILY B	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
11-30	AP	00039633	POZZI, KEVIN M.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-30	AP	00039636	HEBBRON,EMILY M	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
11-30	AP	00039638	BARBOUR, HILLARY	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
11-30	AP	00039640	ARMITAGE,REE C.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
11-30	AP	00039641	BLIZZARD, ELISABETH T.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-30	AP	00039839	RETEGUJS, KARLA M.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039841	HILLIARD,JASON M	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039843	HEZEKIAH, NATHANIEL	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039967	EATON, GEOFFREY	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039969	MARGOLIES,JEFFREY	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039970	SOLANO,SOCRATES	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	96.00
11-30	AP	00039972	JONES,RENEE	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	230.00
11-30	AP	00039974	GARCIA, ELBERT	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-30	AP	00039975	GARCIA, ELBERT	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-30	AP	00039977	MARGOLIES,JEFFREY	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00039980	SOLANO,SOCRATES	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	178.00
11-30	AP	00039983	JONES,RENEE	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-30	AP	00040177	WILDS-BARNES, MARILYN Y.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-30	AP	00042133	DOT- US DEPT. OF TRANSPORTATION	10/01/10	10/31/10	TRANSIT BENEFITS	252,993.33
11-30	GL	PAD0002196		11/01/10	11/30/10	TSP BASIC	44.86
11-30	GL	PAY0002104		11/01/10	11/30/10	FERS	10,354,041.70
11-30	GL	PAY0002104		11/01/10	11/30/10	FICA	3,244,960.43
11-30	GL	PAY0002104		11/01/10	11/30/10	MEDICARE	993,870.07
11-30	GL	PAY0002104		11/01/10	11/30/10	CSRS - FULL	150,327.45
11-30	GL	PAY0002104		11/01/10	11/30/10	CSR - OFFSET	109,821.06
11-30	GL	PAY0002104		10/01/10	11/30/10	TSP MATCHING	1,803,024.45
11-30	GL	PAY0002104		11/01/10	11/30/10	TSP BASIC	631,434.85
11-30	GL	PAY0002104		11/01/10	11/30/10	BASIC LIFE INSURANCE	105,018.31
11-30	GL	PAY0002104		11/01/10	11/30/10	HEALTH INSURANCE	4,094,469.34
11-30	GL	PRR0003579		11/30/10	11/30/10	LEAVE WITHOUT PAY (LWOP)	-23,961.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-01	AP 00040327	TURNER, RICHARD	10/21/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-01	AP 00040328	TURNER, RICHARD	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-01	AP 00040331	GRAVES, RYAN	10/21/10 10/28/10	TRANSIT BENEFITS	42.00	
12-01	AP 00040332	GRAVES, RYAN	10/29/10 11/11/10	TRANSIT BENEFITS	41.00	
12-01	AP 00040333	GRAVES, RYAN	11/12/10 11/22/10	TRANSIT BENEFITS	40.00	
12-01	AP 00040413	RIVERA, NICOLE S	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	70.00	
12-01	AP 00040747	JOSEPH, ALLEN D.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
12-01	AP 00040851	JOHNSON, MELVINNA	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	54.00	
12-02	AP 00041439	O'NEIL, RACHELLE	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-02	AP 00041867	KREMEN,MAYA	11/01/10 11/01/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
12-02	AP 00041874	MIZRAHI,CELINE	11/01/10 11/01/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
12-02	AP 00041879	SMITH,KATHERINE	11/01/10 11/01/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
12-02	AP 00042174	HERBERT, MARK D.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	115.00	
12-02	AR AC-01261	SOUTHWEST BAPTIST UNIVERSITY	10/01/10 10/31/10	STUDENT LOAN PAYMT	-299.25	
12-03	AP 00042796	KOZLOWSKI, CAROLINE	11/01/10 11/30/10	TRANSIT BENEFITS	48.80	
12-03	AP 00042797	MCDAVITT, JAMES	11/01/10 11/30/10	TRANSIT BENEFITS	145.00	
12-03	AP 00042799	CARROLL, KEVIN	11/01/10 11/30/10	TRANSIT BENEFITS	150.00	
12-03	AP 00042835	THOMPSON, PATRICIA	11/01/10 11/07/10	TRANSIT BENEFITS-DSTR OFFICES	15.00	
12-03	AP 00042836	THOMPSON, PATRICIA	11/08/10 11/14/10	TRANSIT BENEFITS-DSTR OFFICES	15.00	
12-06	AP 00043438	SALDANA, REBECCA J.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	81.00	
12-06	AP 00043783	VICKERS,ALEXANDRA N	10/01/10 10/31/10	TRANSIT BENEFITS	50.00	
12-06	AP 00043788	HERBERT, MARK D.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	97.05	
12-06	AP 00043944	SCHAFLE, MATTHEW	11/01/10 11/30/10	TRANSIT BENEFITS	97.00	
12-07	AP 00044569	BAUTISTA, MARY	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	84.00	
12-07	AP 00044572	BAUTISTA, MARY	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES	84.00	
12-07	AP 00044886	JAMES,JENNIFER N	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	90.00	
12-07	AP 00044897	PHILLIPS, JULIAN M.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	120.00	
12-07	AP 00044990	POZZI, KEVIN M.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	88.00	
12-07	AP 00045022	BLIZZARD, ELISABETH T.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	88.00	
12-07	AP 00045034	BARBOUR, HILLARY	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	77.00	
12-07	AP 00045040	HEBRON,EMILY M	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	77.00	
12-07	AP 00045042	ARMITAGE,REE C	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	88.00	
12-07	AP 00045112	CARRACO,WILLIAM	11/01/10 11/30/10	TRANSIT BENEFITS	60.00	
12-07	AP 00045114	HOYT, CAROLINE	11/01/10 11/30/10	TRANSIT BENEFITS	90.00	
12-08	AP 00045318	ISHIMOTO, HARRIET M.	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-08	AP 00045321	ISHIMOTO, HARRIET M.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-08	AP 00045376	SALDANA, REBECCA J.	12/01/10 12/30/10	TRANSIT BENEFITS-DSTR OFFICES	81.00	
12-08	AP 00045679	HALLE,BENJAMIN	12/01/10 12/31/10	TRANSIT BENEFITS	120.00	
12-08	AP 00045987	SKEWES-COX,CHRISTINA J	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-08	AR AC-01343	ACS	10/01/10 10/31/10	STUDENT LOAN PAYMT	-833.00	
12-08	AR AC-01344	ACS	10/01/10 10/31/10	STUDENT LOAN PAYMT	-507.13	
12-08	AR AC-01345	ACS	10/01/10 10/31/10	STUDENT LOAN PAYMT	-312.00	
12-08	AR AC-01346	ACS	10/01/10 10/31/10	STUDENT LOAN PAYMT	-450.34	

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12-08	AR	AC-01347	ACS	10/01/10	10/31/10	STUDENT LOAN PAYMT	-197.07
12-08	AR	AC-01348	ACS	10/01/10	10/31/10	STUDENT LOAN PAYMT	-416.50
12-08	AR	AC-01349	ACS	10/01/10	10/31/10	STUDENT LOAN PAYMT	-110.84
12-09	AP	00046249	PRELOSKY, NICK	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	74.10
12-09	AP	00046458	THOMPSON, PATRICIA	11/15/10	11/21/10	TRANSIT BENEFITS-DSTR OFFICES	15.00
12-09	AR	AC-01183	DEPT OF EDUC	10/01/10	10/31/10	STUDENT LOAN PAYMT	-618.86
12-10	AP	00047187	SKELTON, SHANE J	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-10	AP	00047486	BETTINELLI, ANDREW N	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-10	AP	00047487	WILSON, ALEXANDER J	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-10	AR	AC-01295	WELLS FARGO EDUCATION FINL SVC	10/01/10	10/31/10	STUDENT LOAN PAYMT	-806.82
12-10	AR	AC-01297	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-233.52
12-10	AR	AC-01314	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-235.31
12-10	AR	AC-01316	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-243.12
12-10	AR	AC-01320	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-595.49
12-10	AR	AC-01325	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-208.07
12-10	AR	AC-01326	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-365.42
12-10	AR	AC-01327	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-740.30
12-10	AR	AC-01328	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-314.76
12-10	AR	AC-01329	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-708.29
12-10	AR	AC-01330	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-631.04
12-10	AR	AC-01331	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT	-253.64
12-10	AR	AC-01352	FOSTER, JOHN M	12/08/10	12/08/10	LEAVE WITHOUT PAY (LWOP)	-235.98
12-10	AR	AC-01353	KITSON, ALEXANDRIA	12/08/10	12/08/10	LEAVE WITHOUT PAY (LWOP)	-100.76
12-13	AP	00048012	TERENCE WHITEHEAD	11/01/10	11/30/10	TRANSIT BENEFITS	120.00
12-13	AP	00048014	LUU, MARIANNE	11/01/10	11/30/10	TRANSIT BENEFITS	176.80
12-13	AP	00048015	GREENBERG, ANDREW N	11/01/10	11/19/10	TRANSIT BENEFITS	50.00
12-13	AP	00048018	GREENBERG, ANDREW N	11/01/10	11/30/10	TRANSIT BENEFITS	82.95
12-13	AP	00048096	NESS, LAURA A	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	83.00
12-13	AP	00048217	PAYTON, CASEY N	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	120.00
12-13	AP	00048375	SMOLINSKY, WAYNE G	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	33.00
12-13	AP	00048376	STEWART, RITA P	10/04/10	10/30/10	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-13	AP	00048378	STEWART, RITA P	12/01/10	12/30/10	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-14	AP	00048554	LOERA-MARTINEZ, MONICA	12/06/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	80.75
12-14	AP	00049120	GERAGHTY, BRIDGET M	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	88.25
12-14	AP	00049122	TELLO, ALMA	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	86.00
12-14	AP	00049123	BECKER, ROBERT C	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	39.75
12-14	AP	00049523	O'CONNOR, DARRELL G	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	230.00
12-15	AP	00049925	MCALISTER, KEVIN D	12/01/10	12/31/10	TRANSIT BENEFITS	86.40
12-15	AP	00050427	MELNYK, BRIAN M	11/19/10	11/19/10	TRANSIT BENEFITS	55.00
12-15	AP	00050434	STEWART, RITA P	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-16	AP	00050562	WATSON, TIA	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	57.00
12-16	AP	00050725	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/30/10	STUDENT LOANS	833.00
12-16	AP	00050927	LOEFFLER, SCOTT	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	191.00
12-16	AP	00051018	U.S. DEPT OF ED - DIRECT LOANS	10/01/10	11/30/10	STUDENT LOANS	500.00
12-16	AP	00051197	ASHLEY, MICHAEL T	10/14/10	10/27/10	TRANSIT BENEFITS	81.00
12-16	AP	00051200	ASHLEY, MICHAEL T	11/12/10	11/29/10	TRANSIT BENEFITS	70.00
12-16	AP	00051296	ASHLEY, MICHAEL T	08/01/10	08/30/10	TRANSIT BENEFITS	55.00
12-16	AR	AC-01338	DEPT OF EDUC	10/01/10	10/31/10	STUDENT LOAN PAYMT	-586.82
12-16	AR	AC-01339	DEPT OF EDUC	10/01/10	10/31/10	STUDENT LOAN PAYMT	-621.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AR AC-01340	DEPT OF EDUC	10/01/10 10/31/10	STUDENT LOAN PAYMT		-618.37
12-16	AR AC-01341	DEPT OF EDUC	10/01/10 10/31/10	STUDENT LOAN PAYMT		-530.48
12-16	AR AC-01357	DEPT OF EDUC	10/01/10 10/31/10	STUDENT LOAN PAYMT		-536.75
12-16	AR AC-01358	DEPT OF EDUC	10/01/10 10/31/10	STUDENT LOAN PAYMT		-172.48
12-16	AR AC-01359	ACS	10/01/10 10/31/10	STUDENT LOAN PAYMT		-280.19
12-16	AR AC-01388	DEPT OF EDUC	10/01/10 10/31/10	STUDENT LOAN PAYMT		-773.56
12-17	AP 00051631	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		433.20
12-17	AP 00051632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS		271.00
12-17	AP 00051633	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051634	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		562.00
12-17	AP 00051635	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051636	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		500.00
12-17	AP 00051637	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051638	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		700.00
12-17	AP 00051639	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		540.00
12-17	AP 00051640	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS		417.00
12-17	AP 00051641	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		416.00
12-17	AP 00051642	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051643	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051644	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		200.00
12-17	AP 00051645	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS		500.00
12-17	AP 00051646	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		168.00
12-17	AP 00051647	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051648	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS		415.00
12-17	AP 00051649	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051650	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS		333.20
12-17	AP 00051651	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		150.00
12-17	AP 00051652	FISC LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		500.00
12-17	AP 00051653	FISC LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051654	VERMONT STUDENT ASSISTANCE	12/01/10 12/31/10	STUDENT LOANS		400.00
12-17	AP 00051655	NORTHEASTERN UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS		146.67
12-17	AP 00051656	AUGUSTANA COLLEGE PERKINS	12/01/10 12/31/10	STUDENT LOANS		150.00
12-17	AP 00051657	NELNET LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051658	VERMONT STUDENT ASSISTANCE	12/01/10 12/31/10	STUDENT LOANS		333.00
12-17	AP 00051659	VERMONT STUDENT ASSISTANCE	12/01/10 12/31/10	STUDENT LOANS		775.00
12-17	AP 00051660	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS		498.00
12-17	AP 00051661	OKLAHOMA STUDENT LOAN	12/01/10 12/31/10	STUDENT LOANS		200.00
12-17	AP 00051662	ACS	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051663	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS		19.00
12-17	AP 00051664	OSLA STUDENT LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051665	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS		75.00
12-17	AP 00051666	OSLA STUDENT LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00051667	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS		200.00

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12-17	AP	00051668	ACS	12/01/10	12/31/10	STUDENT LOANS	309.00
12-17	AP	00051669	ACS	12/01/10	12/31/10	STUDENT LOANS	309.00
12-17	AP	00051670	OSLA STUDENT LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	247.40
12-17	AP	00051671	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051672	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	105.64
12-17	AP	00051673	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051674	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051675	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	263.00
12-17	AP	00051676	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051677	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051678	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00051679	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051680	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00051681	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051682	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051683	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051684	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051685	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051686	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00051687	ACS	12/01/10	12/31/10	STUDENT LOANS	279.00
12-17	AP	00051688	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	277.00
12-17	AP	00051689	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	277.00
12-17	AP	00051690	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00051691	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051692	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	618.86
12-17	AP	00051693	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051694	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	321.58
12-17	AP	00051695	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	785.81
12-17	AP	00051696	MOHELA	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00051697	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	31.80
12-17	AP	00051698	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051699	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	338.00
12-17	AP	00051700	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	245.00
12-17	AP	00051701	ACS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00051702	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00051703	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051704	ACS	12/01/10	12/31/10	STUDENT LOANS	111.48
12-17	AP	00051705	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00051706	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00051707	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	540.00
12-17	AP	00051708	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051709	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00051710	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051711	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00051712	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051713	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	211.76
12-17	AP	00051714	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00051715	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051716	ACS	12/01/10	12/31/10	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00051717	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051718	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051719	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00051720	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	61.21	
12-17	AP 00051721	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00051722	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	92.24	
12-17	AP 00051723	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051724	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	617.00	
12-17	AP 00051725	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00051726	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051727	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051728	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	624.75	
12-17	AP 00051729	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051730	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00051731	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051732	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	144.66	
12-17	AP 00051733	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051734	ACS	12/01/10 12/31/10	STUDENT LOANS	435.88	
12-17	AP 00051735	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	466.00	
12-17	AP 00051736	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051737	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00051738	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051739	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00051740	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051741	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	634.18	
12-17	AP 00051742	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051743	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	479.47	
12-17	AP 00051744	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051745	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051746	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	709.01	
12-17	AP 00051747	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051748	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	224.00	
12-17	AP 00051749	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	830.00	
12-17	AP 00051750	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051751	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	429.99	
12-17	AP 00051752	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00051753	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051754	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	481.34	
12-17	AP 00051755	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051756	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051757	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051758	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051759	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00051760	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051761	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051762	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	91.79
12-17	AP	00051763	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051764	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	73.00
12-17	AP	00051765	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051766	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	540.00
12-17	AP	00051767	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051768	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051769	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051770	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051771	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051772	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00051773	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00051774	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051775	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	805.00
12-17	AP	00051776	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00051777	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051778	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051779	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00051780	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051781	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	540.00
12-17	AP	00051782	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	82.00
12-17	AP	00051783	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00051784	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00051785	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051786	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	161.06
12-17	AP	00051787	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	161.06
12-17	AP	00051788	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00051790	ACS	12/01/10	12/31/10	STUDENT LOANS	76.00
12-17	AP	00051791	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00051792	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	615.00
12-17	AP	00051793	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00051794	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051795	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00051796	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00051797	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051798	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051799	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	166.00
12-17	AP	00051800	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	188.34
12-17	AP	00051801	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	348.26
12-17	AP	00051802	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	375.00
12-17	AP	00051803	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051804	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	0.01
12-17	AP	00051805	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00051806	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00051807	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051808	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	781.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00051809	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051810	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	83.30	
12-17	AP 00051811	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051812	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051813	ACS	12/01/10 12/31/10	STUDENT LOANS	540.00	
12-17	AP 00051814	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051815	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051816	ACS	12/01/10 12/31/10	STUDENT LOANS	277.00	
12-17	AP 00051817	ACS	12/01/10 12/31/10	STUDENT LOANS	278.00	
12-17	AP 00051818	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	552.00	
12-17	AP 00051819	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	279.00	
12-17	AP 00051820	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00051821	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051822	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	277.65	
12-17	AP 00051823	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051824	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00051825	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00051826	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	308.21	
12-17	AP 00051827	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	563.50	
12-17	AP 00051828	WACHOVIA	12/01/10 12/31/10	STUDENT LOANS	769.50	
12-17	AP 00051829	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	208.48	
12-17	AP 00051830	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00051831	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051832	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051833	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051834	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051835	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	329.29	
12-17	AP 00051836	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	189.77	
12-17	AP 00051837	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00051838	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00051839	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00051840	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051841	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051842	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051843	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	180.00	
12-17	AP 00051844	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051845	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	282.51	
12-17	AP 00051846	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051847	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	425.75	
12-17	AP 00051848	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00051849	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	393.81	
12-17	AP 00051850	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	159.00	
12-17	AP 00051851	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	700.00	

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12-17	AP	00051852	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	540.00
12-17	AP	00051853	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051854	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051855	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	375.00
12-17	AP	00051856	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	375.00
12-17	AP	00051857	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00051858	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	543.00
12-17	AP	00051859	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	139.75
12-17	AP	00051860	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	260.00
12-17	AP	00051861	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	508.00
12-17	AP	00051862	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00051863	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	92.33
12-17	AP	00051864	MOHELA	12/01/10	12/31/10	STUDENT LOANS	420.75
12-17	AP	00051865	VERMONT STUDENT ASSISTANCE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051866	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00051867	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00051868	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00051869	NATIONAL EDUCATION SERVICING	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051870	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	40.00
12-17	AP	00051871	NORTHWESTERN UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	220.00
12-17	AP	00051872	NORTHWESTERN UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00051873	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00051874	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	63.72
12-17	AP	00051875	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	162.00
12-17	AP	00051876	NORTHWESTERN UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00051877	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051878	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00051879	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00051880	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	340.00
12-17	AP	00051881	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00051882	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	65.98
12-17	AP	00051883	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051884	HARVARD UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	668.00
12-17	AP	00051885	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051886	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051887	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	55.00
12-17	AP	00051888	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00051889	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00051890	ACS	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00051891	ACS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00051892	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00051893	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051894	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	615.00
12-17	AP	00051895	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051896	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051897	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051898	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051899	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051900	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00051901	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	281.44	
12-17	AP 00051902	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	551.56	
12-17	AP 00051903	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	832.00	
12-17	AP 00051904	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051905	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00051906	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00051907	ACS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00051908	ACS	12/01/10 12/31/10	STUDENT LOANS	425.00	
12-17	AP 00051909	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	303.55	
12-17	AP 00051910	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051911	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	308.71	
12-17	AP 00051912	ACS	12/01/10 12/31/10	STUDENT LOANS	590.00	
12-17	AP 00051913	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	243.00	
12-17	AP 00051914	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	671.00	
12-17	AP 00051915	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051916	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00051917	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051918	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00051919	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	309.00	
12-17	AP 00051920	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	309.00	
12-17	AP 00051921	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00051922	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00051923	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051924	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	425.75	
12-17	AP 00051925	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00051926	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00051927	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051928	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	541.50	
12-17	AP 00051929	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051930	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051931	UTAH HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	85.00	
12-17	AP 00051932	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051933	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	294.00	
12-17	AP 00051934	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051935	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051936	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051937	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051938	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051939	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	516.00	
12-17	AP 00051940	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051941	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00051942	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	133.00	
12-17	AP 00051943	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	85.68	

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12-17	AP	00051944	ACS	12/01/10	12/31/10	STUDENT LOANS	128.05
12-17	AP	00051945	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00051946	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	321.24
12-17	AP	00051947	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	425.00
12-17	AP	00051948	ACS	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00051949	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	557.00
12-17	AP	00051950	ACS	12/01/10	12/31/10	STUDENT LOANS	132.00
12-17	AP	00051951	ACS	12/01/10	12/31/10	STUDENT LOANS	425.00
12-17	AP	00051952	ACS	12/01/10	12/31/10	STUDENT LOANS	276.00
12-17	AP	00051953	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051954	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051955	ACS	12/01/10	12/31/10	STUDENT LOANS	234.35
12-17	AP	00051956	NELNET	12/01/10	12/31/10	STUDENT LOANS	245.22
12-17	AP	00051957	ACS	12/01/10	12/31/10	STUDENT LOANS	238.51
12-17	AP	00051958	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051959	CITIBANK STUDENT LOAN CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00051960	THE STUDENT LOAN CORPORATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051961	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	393.81
12-17	AP	00051962	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051963	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051964	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	114.53
12-17	AP	00051965	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	54.32
12-17	AP	00051966	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	251.16
12-17	AP	00051967	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	121.06
12-17	AP	00051968	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051969	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00051970	NORTH TEXAS HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051971	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	108.16
12-17	AP	00051972	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	291.93
12-17	AP	00051973	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	653.77
12-17	AP	00051974	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	550.65
12-17	AP	00051975	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051976	ACS	12/01/10	12/31/10	STUDENT LOANS	277.05
12-17	AP	00051977	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051978	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051979	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051980	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00051981	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00051982	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00051983	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00051984	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	483.20
12-17	AP	00051985	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051986	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00051987	MOHELA	12/01/10	12/31/10	STUDENT LOANS	103.55
12-17	AP	00051988	IOWA STUDENT LOAN CORP.	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00051989	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00051990	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	383.20
12-17	AP	00051991	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00051992	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00051993	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00051994	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	175.00	
12-17	AP 00051995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00051996	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	383.20	
12-17	AP 00051997	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00051998	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	483.20	
12-17	AP 00051999	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052000	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052001	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052002	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052003	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052004	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	382.20	
12-17	AP 00052005	NELNET	12/01/10 12/31/10	STUDENT LOANS	450.80	
12-17	AP 00052006	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052007	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052008	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	411.77	
12-17	AP 00052009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	283.00	
12-17	AP 00052010	ACS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052011	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052012	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052013	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052014	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052015	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	42.43	
12-17	AP 00052016	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052017	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	253.00	
12-17	AP 00052018	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052019	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	105.00	
12-17	AP 00052020	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	320.00	
12-17	AP 00052021	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	105.00	
12-17	AP 00052022	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	303.00	
12-17	AP 00052023	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052024	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	360.77	
12-17	AP 00052025	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052026	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052027	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052028	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00052029	ACS	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052030	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052031	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052032	ACS	12/01/10 12/31/10	STUDENT LOANS	653.77	
12-17	AP 00052033	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052034	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052035	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	

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12-17	AP	00052036	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052037	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052038	ACS	12/01/10	12/31/10	STUDENT LOANS	377.77
12-17	AP	00052039	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052040	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052041	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	300.58
12-17	AP	00052042	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	83.00
12-17	AP	00052043	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052044	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052045	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052046	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052047	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	750.00
12-17	AP	00052048	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052049	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052050	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052051	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	234.38
12-17	AP	00052052	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	598.62
12-17	AP	00052053	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	65.00
12-17	AP	00052054	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052055	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052056	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	349.50
12-17	AP	00052057	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	349.48
12-17	AP	00052058	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052059	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052060	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	540.00
12-17	AP	00052061	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052062	ACS	12/01/10	12/31/10	STUDENT LOANS	139.29
12-17	AP	00052063	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	397.16
12-17	AP	00052064	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	290.00
12-17	AP	00052065	NATIONAL EDUCATION SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052066	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052067	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052068	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052069	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052070	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052071	NELNET	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052072	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052073	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	445.00
12-17	AP	00052074	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	119.21
12-17	AP	00052075	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	280.79
12-17	AP	00052076	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052078	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	383.20
12-17	AP	00052079	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	765.00
12-17	AP	00052080	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	68.00
12-17	AP	00052081	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052082	ACS	12/01/10	12/31/10	STUDENT LOANS	327.00
12-17	AP	00052083	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052084	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052085	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052086	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052087	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052088	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052089	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00052090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	270.00	
12-17	AP 00052091	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052092	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	713.01	
12-17	AP 00052093	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052094	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052095	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052096	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	627.42	
12-17	AP 00052097	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	270.00	
12-17	AP 00052098	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052099	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	64.64	
12-17	AP 00052100	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	535.36	
12-17	AP 00052101	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	405.00	
12-17	AP 00052102	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052103	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052104	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052105	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052106	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	450.00	
12-17	AP 00052107	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	671.00	
12-17	AP 00052108	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	617.42	
12-17	AP 00052109	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052110	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	175.00	
12-17	AP 00052111	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052112	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	224.00	
12-17	AP 00052113	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052114	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00052115	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052116	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052117	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052118	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052119	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052120	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052121	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052122	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052123	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052124	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052125	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052126	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052127	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00052128	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052129	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052130	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	393.81
12-17	AP	00052131	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052132	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	680.15
12-17	AP	00052133	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	152.85
12-17	AP	00052134	VERMONT STUDENT ASSISTANCE	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00052135	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00052136	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052137	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052138	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052139	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052140	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052141	MOHELA	12/01/10	12/31/10	STUDENT LOANS	375.00
12-17	AP	00052142	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052143	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052144	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052145	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052146	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052147	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052148	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	267.00
12-17	AP	00052149	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052150	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	206.00
12-17	AP	00052151	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052152	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052153	UTAH HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052154	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052155	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052156	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052157	ACS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052158	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00052159	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052160	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	475.00
12-17	AP	00052161	ACS	12/01/10	12/31/10	STUDENT LOANS	261.00
12-17	AP	00052162	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	130.50
12-17	AP	00052163	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052164	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	256.16
12-17	AP	00052165	UTAH HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052166	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052167	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052168	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	160.00
12-17	AP	00052169	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052170	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052171	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052172	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052173	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052174	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	471.00
12-17	AP	00052175	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052176	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	362.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052177	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	249.62	
12-17	AP 00052178	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	67.79	
12-17	AP 00052179	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	169.26	
12-17	AP 00052180	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052181	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052182	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052183	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	670.80	
12-17	AP 00052184	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00052185	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052186	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	787.60	
12-17	AP 00052187	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	89.00	
12-17	AP 00052188	ACS	12/01/10 12/31/10	STUDENT LOANS	110.00	
12-17	AP 00052189	ACS	12/01/10 12/31/10	STUDENT LOANS	382.58	
12-17	AP 00052190	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052191	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052192	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052193	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052194	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052195	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052196	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052197	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052198	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	40.00	
12-17	AP 00052199	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	520.00	
12-17	AP 00052200	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	102.90	
12-17	AP 00052201	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	159.66	
12-17	AP 00052202	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	533.00	
12-17	AP 00052203	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00052204	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052205	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	167.00	
12-17	AP 00052206	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052207	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052208	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052209	ACS	12/01/10 12/31/10	STUDENT LOANS	533.00	
12-17	AP 00052210	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052211	ACS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00052212	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052213	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	225.00	
12-17	AP 00052214	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	615.00	
12-17	AP 00052215	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052216	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	710.45	
12-17	AP 00052217	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	393.81	
12-17	AP 00052218	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052219	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	

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12-17	AP	00052220	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	33.00
12-17	AP	00052221	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	415.00
12-17	AP	00052222	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	412.47
12-17	AP	00052223	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052224	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052225	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	696.00
12-17	AP	00052226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	81.17
12-17	AP	00052227	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	344.80
12-17	AP	00052228	ACS	12/01/10	12/31/10	STUDENT LOANS	325.00
12-17	AP	00052229	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052230	ACS	12/01/10	12/31/10	STUDENT LOANS	420.53
12-17	AP	00052231	ACS	12/01/10	12/31/10	STUDENT LOANS	139.41
12-17	AP	00052232	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052233	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	110.00
12-17	AP	00052234	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	623.00
12-17	AP	00052235	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052236	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052237	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052238	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052239	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052240	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052241	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052242	ACS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052243	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00052244	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052245	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	185.77
12-17	AP	00052246	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	761.33
12-17	AP	00052247	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052248	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052249	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052250	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	827.63
12-17	AP	00052251	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052252	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052253	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052254	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052255	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052256	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052257	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00052258	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052259	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052260	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	827.70
12-17	AP	00052261	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00052262	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	533.00
12-17	AP	00052263	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052264	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052265	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	288.35
12-17	AP	00052266	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052268	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052269	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	382.00	
12-17	AP 00052270	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052271	ACS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052272	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052273	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052274	ACS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052275	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052276	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052277	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00052278	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052279	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052280	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052281	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052282	ACS	12/01/10 12/31/10	STUDENT LOANS	597.22	
12-17	AP 00052283	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052284	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052285	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052286	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052287	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	545.88	
12-17	AP 00052288	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	388.20	
12-17	AP 00052289	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052290	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	713.00	
12-17	AP 00052291	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052292	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052293	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	551.46	
12-17	AP 00052295	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052296	ACS	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00052297	ACS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052298	ACS	12/01/10 12/31/10	STUDENT LOANS	281.54	
12-17	AP 00052299	COLLEGE FOUNDATION INC	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052300	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00052301	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052302	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052303	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052304	GRADUATE LEVERAGE	12/01/10 12/31/10	STUDENT LOANS	115.81	
12-17	AP 00052305	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00052306	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052307	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052308	ACS	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052309	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052310	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052311	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00052312	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	393.81
12-17	AP	00052313	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052314	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052315	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052316	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	228.23
12-17	AP	00052317	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052318	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	393.81
12-17	AP	00052319	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052320	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	549.78
12-17	AP	00052321	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00052322	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00052323	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052324	MOHELA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052325	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00052326	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052327	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052328	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052329	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	178.00
12-17	AP	00052330	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052331	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	555.33
12-17	AP	00052332	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	603.00
12-17	AP	00052333	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052334	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052335	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	80.00
12-17	AP	00052336	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052337	IOWA STUDENT LOAN CORP.	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00052338	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052339	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052340	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052341	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052342	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052343	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052344	NATIONAL EDUCATION FINANCING	12/01/10	12/31/10	STUDENT LOANS	187.00
12-17	AP	00052345	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052346	ACS	12/01/10	12/31/10	STUDENT LOANS	383.00
12-17	AP	00052347	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052348	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	492.47
12-17	AP	00052349	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	117.14
12-17	AP	00052350	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00052351	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052352	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00052353	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052354	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052355	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052356	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052357	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	624.00
12-17	AP	00052358	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	653.77
12-17	AP	00052359	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	750.00
12-17	AP	00052360	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	84.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052361	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052362	SOUTH CAROLINA STUDENT LOAN	12/01/10 12/31/10	STUDENT LOANS	716.00	
12-17	AP 00052363	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052364	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052365	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052366	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052367	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052368	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052369	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052370	UTAH HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	615.00	
12-17	AP 00052371	ACS	12/01/10 12/31/10	STUDENT LOANS	666.00	
12-17	AP 00052372	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052373	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052374	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052375	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052376	GEORGIA STUDENT FINANCE AUTH.	12/01/10 12/31/10	STUDENT LOANS	125.00	
12-17	AP 00052377	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052378	NATIONAL EDUCATION FINANCING	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052379	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052380	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052381	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	135.00	
12-17	AP 00052382	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	75.00	
12-17	AP 00052383	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	650.00	
12-17	AP 00052384	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052385	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052386	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	618.86	
12-17	AP 00052387	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	384.66	
12-17	AP 00052388	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052389	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	522.00	
12-17	AP 00052390	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00052391	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052392	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	393.81	
12-17	AP 00052393	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052394	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052395	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052396	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00052397	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	473.00	
12-17	AP 00052398	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	140.00	
12-17	AP 00052399	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052400	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052401	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052402	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052403	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00052404	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052405	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052406	MOHELA	12/01/10	12/31/10	STUDENT LOANS	77.63
12-17	AP	00052407	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00052408	ACS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052409	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052410	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052411	ACS	12/01/10	12/31/10	STUDENT LOANS	666.40
12-17	AP	00052412	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	166.60
12-17	AP	00052413	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	551.00
12-17	AP	00052414	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052415	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00052416	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00052417	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	134.76
12-17	AP	00052418	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	346.24
12-17	AP	00052419	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	308.21
12-17	AP	00052420	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	245.00
12-17	AP	00052421	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	240.00
12-17	AP	00052422	ACS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052423	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	558.75
12-17	AP	00052424	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052425	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	72.90
12-17	AP	00052426	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052427	IOWA STUDENT LOAN CORP.	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052428	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052429	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052430	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052431	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052432	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	485.00
12-17	AP	00052433	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052434	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	435.00
12-17	AP	00052435	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052436	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052437	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	405.14
12-17	AP	00052438	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052439	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052440	THE STUDENT LOAN CORPORATION	12/01/10	12/31/10	STUDENT LOANS	618.85
12-17	AP	00052441	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052442	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052443	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052444	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052445	NELNET LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052446	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	244.00
12-17	AP	00052447	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052448	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	356.43
12-17	AP	00052449	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	124.57
12-17	AP	00052450	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	775.00
12-17	AP	00052451	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	721.00
12-17	AP	00052452	ACS	12/01/10	12/31/10	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052453	ACS	12/01/10 12/31/10	STUDENT LOANS	240.36	
12-17	AP 00052454	ACS	12/01/10 12/31/10	STUDENT LOANS	99.19	
12-17	AP 00052455	ACS	12/01/10 12/31/10	STUDENT LOANS	284.73	
12-17	AP 00052456	ACS	12/01/10 12/31/10	STUDENT LOANS	197.87	
12-17	AP 00052457	ACS	12/01/10 12/31/10	STUDENT LOANS	10.85	
12-17	AP 00052458	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	110.46	
12-17	AP 00052459	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	541.50	
12-17	AP 00052460	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052461	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052462	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052463	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052464	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052465	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052466	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	128.04	
12-17	AP 00052467	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	261.54	
12-17	AP 00052468	ACS	12/01/10 12/31/10	STUDENT LOANS	219.46	
12-17	AP 00052469	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052470	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052471	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	136.50	
12-17	AP 00052472	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	233.00	
12-17	AP 00052473	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	331.00	
12-17	AP 00052474	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00052475	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052476	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052477	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052478	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	541.65	
12-17	AP 00052479	ACS	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00052480	ACS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052481	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	541.50	
12-17	AP 00052482	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00052483	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052484	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052485	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052486	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	179.62	
12-17	AP 00052487	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	522.00	
12-17	AP 00052488	NELNET	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00052489	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052490	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052491	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	175.00	
12-17	AP 00052492	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	775.00	
12-17	AP 00052493	ACS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052494	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052495	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00052496	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	672.55
12-17	AP	00052497	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	127.45
12-17	AP	00052498	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052499	ACS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052500	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052501	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	477.86
12-17	AP	00052502	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052503	ACS	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052504	ACS	12/01/10	12/31/10	STUDENT LOANS	708.84
12-17	AP	00052505	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00052506	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	278.00
12-17	AP	00052507	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	555.00
12-17	AP	00052508	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00052509	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	357.00
12-17	AP	00052510	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	533.00
12-17	AP	00052511	UNIVERSITY OF NOTRE DAME	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052512	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052513	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	188.34
12-17	AP	00052514	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	633.00
12-17	AP	00052515	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052516	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052517	NATIONAL EDUCATION FINANCING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052518	NELNET	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00052519	CAMPUS PARTNERS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052520	ACS	12/01/10	12/31/10	STUDENT LOANS	325.09
12-17	AP	00052521	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052522	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052523	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052524	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052525	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	131.24
12-17	AP	00052526	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	126.30
12-17	AP	00052527	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052528	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052529	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052530	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052531	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052532	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052533	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052534	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	61.07
12-17	AP	00052535	NELNET	12/01/10	12/31/10	STUDENT LOANS	111.12
12-17	AP	00052536	WACHOVIA	12/01/10	12/31/10	STUDENT LOANS	127.81
12-17	AP	00052537	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052538	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052539	TEXAS A & M UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	83.00
12-17	AP	00052540	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00052541	NELNET	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052542	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052543	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052544	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052545	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052546	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052547	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052548	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	188.00	
12-17	AP 00052549	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052550	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052551	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	131.40	
12-17	AP 00052552	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052553	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052554	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052555	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	126.59	
12-17	AP 00052556	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052557	FISC SOLUTIONS	12/01/10 12/31/10	STUDENT LOANS	615.00	
12-17	AP 00052558	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	491.00	
12-17	AP 00052559	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052560	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	354.65	
12-17	AP 00052561	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	425.75	
12-17	AP 00052562	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052563	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052564	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	383.00	
12-17	AP 00052565	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052566	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	733.00	
12-17	AP 00052567	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	412.32	
12-17	AP 00052568	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052569	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052570	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	206.16	
12-17	AP 00052571	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052572	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052573	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052574	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052575	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052576	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052577	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052578	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052579	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	650.00	
12-17	AP 00052580	MOHELA	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052581	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052582	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052583	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052584	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052585	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	827.70	
12-17	AP 00052586	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052587	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	380.00	

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12-17	AP	00052588	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	583.00
12-17	AP	00052589	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	375.00
12-17	AP	00052590	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052591	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052592	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00052593	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	52.24
12-17	AP	00052594	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	271.00
12-17	AP	00052595	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	63.64
12-17	AP	00052596	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	173.96
12-17	AP	00052597	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052598	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052599	MOHELA	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052600	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	322.51
12-17	AP	00052601	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	550.00
12-17	AP	00052602	ACS	12/01/10	12/31/10	STUDENT LOANS	615.00
12-17	AP	00052603	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052604	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052605	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052606	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	275.00
12-17	AP	00052607	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	521.72
12-17	AP	00052608	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052609	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052611	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052612	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00052613	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052614	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052615	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052616	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052617	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	40.00
12-17	AP	00052618	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052619	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	155.92
12-17	AP	00052620	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	425.75
12-17	AP	00052621	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00052622	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052623	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052624	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052625	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052626	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052627	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052628	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052629	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052630	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	80.00
12-17	AP	00052631	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00052632	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	546.40
12-17	AP	00052633	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00052634	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052635	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052636	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052637	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052638	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052639	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052640	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052641	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052642	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052643	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052644	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052645	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	63.64	
12-17	AP 00052646	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052647	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052648	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	123.74	
12-17	AP 00052649	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	709.26	
12-17	AP 00052650	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052651	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052652	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052653	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052654	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052655	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052656	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	127.90	
12-17	AP 00052657	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	277.75	
12-17	AP 00052658	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052659	ACS	12/01/10 12/31/10	STUDENT LOANS	581.58	
12-17	AP 00052660	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052661	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	329.36	
12-17	AP 00052662	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	307.00	
12-17	AP 00052663	VERMONT STUDENT ASSISTANCE	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052664	HESAA	12/01/10 12/31/10	STUDENT LOANS	581.58	
12-17	AP 00052665	UNIVERSITY OF MICHIGAN	12/01/10 12/31/10	STUDENT LOANS	64.73	
12-17	AP 00052666	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	768.27	
12-17	AP 00052667	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052668	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00052669	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	215.00	
12-17	AP 00052670	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	248.00	
12-17	AP 00052671	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052672	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00052673	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052674	NELNET	12/01/10 12/31/10	STUDENT LOANS	325.00	
12-17	AP 00052675	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052676	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052677	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	210.00	
12-17	AP 00052678	ACS	12/01/10 12/31/10	STUDENT LOANS	623.00	
12-17	AP 00052679	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00052680	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052681	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052682	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052683	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	807.44
12-17	AP	00052684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	258.92
12-17	AP	00052685	ACS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052686	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	670.00
12-17	AP	00052687	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052688	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052689	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052690	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	73.21
12-17	AP	00052691	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052692	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052693	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052694	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052695	ACS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	475.00
12-17	AP	00052697	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052698	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	403.01
12-17	AP	00052699	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052700	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	633.00
12-17	AP	00052701	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052702	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052703	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052704	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	610.00
12-17	AP	00052705	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	75.00
12-17	AP	00052706	ACS	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052707	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	83.00
12-17	AP	00052708	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	125.00
12-17	AP	00052709	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	125.00
12-17	AP	00052710	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052711	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052712	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052713	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052714	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052715	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052716	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052717	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052718	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	132.00
12-17	AP	00052719	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	440.00
12-17	AP	00052720	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052721	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052722	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052723	WACHOVIA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052724	BANK OF NORTH DAKOTA	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052725	BANK OF NORTH DAKOTA	12/01/10	12/31/10	STUDENT LOANS	75.00
12-17	AP	00052726	BANK OF NORTH DAKOTA	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00052727	BANK OF NORTH DAKOTA	12/01/10	12/31/10	STUDENT LOANS	275.00
12-17	AP	00052728	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052729	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052730	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	165.58	
12-17	AP 00052731	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	182.31	
12-17	AP 00052732	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	367.65	
12-17	AP 00052733	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052734	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	467.06	
12-17	AP 00052735	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052736	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052737	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052738	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	225.00	
12-17	AP 00052739	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052740	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052741	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052742	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052743	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052744	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052745	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052746	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	349.00	
12-17	AP 00052747	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00052748	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052749	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052750	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052751	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052752	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	753.88	
12-17	AP 00052753	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052754	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052755	UNIVERSITY OF TENNESSE	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052756	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	79.12	
12-17	AP 00052757	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	569.50	
12-17	AP 00052758	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052759	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	40.00	
12-17	AP 00052760	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052761	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052762	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	361.00	
12-17	AP 00052763	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00052764	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	277.67	
12-17	AP 00052765	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052766	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052767	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00052768	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052769	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052770	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052771	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00052772	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052773	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052774	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	611.18
12-17	AP	00052775	ACS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052776	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052777	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	438.18
12-17	AP	00052778	ACS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052779	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052780	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052781	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	320.23
12-17	AP	00052782	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052783	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052784	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052785	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052786	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	505.39
12-17	AP	00052787	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052788	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	61.49
12-17	AP	00052789	ACS	12/01/10	12/31/10	STUDENT LOANS	618.84
12-17	AP	00052790	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052791	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052792	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	480.92
12-17	AP	00052793	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	60.58
12-17	AP	00052794	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052795	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052796	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052797	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052798	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052799	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	633.00
12-17	AP	00052800	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052801	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	70.00
12-17	AP	00052802	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052803	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	92.05
12-17	AP	00052805	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	179.25
12-17	AP	00052806	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052807	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	510.00
12-17	AP	00052808	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052809	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052810	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052811	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052812	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052813	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	585.60
12-17	AP	00052814	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052815	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052816	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052817	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	116.96
12-17	AP	00052818	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052819	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	106.00
12-17	AP	00052820	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052821	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052822	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	477.00	
12-17	AP 00052823	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	480.00	
12-17	AP 00052824	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00052825	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	390.00	
12-17	AP 00052826	ACS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052827	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	58.11	
12-17	AP 00052828	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	684.73	
12-17	AP 00052829	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	90.16	
12-17	AP 00052830	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052831	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	773.00	
12-17	AP 00052832	LOUISIANA STATE UNIV.	12/01/10 12/31/10	STUDENT LOANS	60.00	
12-17	AP 00052833	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	331.58	
12-17	AP 00052834	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052835	ACS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052836	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052837	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052838	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052839	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052840	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00052841	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	383.20	
12-17	AP 00052842	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052843	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052844	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052845	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	383.00	
12-17	AP 00052846	NELNET	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052847	VERMONT STUDENT ASSISTANCE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052848	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052849	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052850	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052851	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052852	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052853	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	280.00	
12-17	AP 00052854	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052855	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00052856	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052857	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052858	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052859	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052860	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052861	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052862	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00052863	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00052864	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	190.00
12-17	AP	00052865	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052866	ACS	12/01/10	12/31/10	STUDENT LOANS	312.00
12-17	AP	00052867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	122.69
12-17	AP	00052868	ACS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052869	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00052870	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052871	MOHELA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052872	ACS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052873	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052874	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052875	ACS	12/01/10	12/31/10	STUDENT LOANS	403.49
12-17	AP	00052876	ACS	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00052877	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00052878	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	637.02
12-17	AP	00052879	NELNET	12/01/10	12/31/10	STUDENT LOANS	195.98
12-17	AP	00052880	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	775.00
12-17	AP	00052881	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052882	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052883	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052884	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052885	ACS	12/01/10	12/31/10	STUDENT LOANS	581.58
12-17	AP	00052886	ACS	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00052887	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052888	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052889	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052890	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052891	ACS	12/01/10	12/31/10	STUDENT LOANS	305.67
12-17	AP	00052892	ACS	12/01/10	12/31/10	STUDENT LOANS	279.32
12-17	AP	00052893	ACS	12/01/10	12/31/10	STUDENT LOANS	137.01
12-17	AP	00052894	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052895	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	576.00
12-17	AP	00052896	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052897	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052898	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00052899	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	415.00
12-17	AP	00052900	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	418.00
12-17	AP	00052901	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	100.33
12-17	AP	00052902	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	275.00
12-17	AP	00052903	IOWA STUDENT LOAN CORP.	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052904	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052905	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	110.00
12-17	AP	00052906	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	390.00
12-17	AP	00052907	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	161.08
12-17	AP	00052908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00052909	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052910	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052911	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052912	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	316.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00052913	ACS	12/01/10 12/31/10	STUDENT LOANS	433.16	
12-17	AP 00052914	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052915	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052916	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052917	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	450.00	
12-17	AP 00052918	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00052919	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00052920	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00052921	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052922	ACS	12/01/10 12/31/10	STUDENT LOANS	28.00	
12-17	AP 00052923	ACS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00052924	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	309.42	
12-17	AP 00052925	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	277.65	
12-17	AP 00052926	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	277.65	
12-17	AP 00052927	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052928	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	663.93	
12-17	AP 00052929	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052930	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	231.68	
12-17	AP 00052931	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	387.17	
12-17	AP 00052932	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052933	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	540.00	
12-17	AP 00052934	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052935	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052936	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052937	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052938	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052939	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052940	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	309.43	
12-17	AP 00052941	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052942	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052943	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	618.85	
12-17	AP 00052944	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052945	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052946	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052947	UNIVERSITY OF MARYLAND	12/01/10 12/31/10	STUDENT LOANS	33.00	
12-17	AP 00052948	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00052949	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	40.00	
12-17	AP 00052950	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00052951	ACS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00052952	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	241.94	
12-17	AP 00052953	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00052954	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00052955	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00052956	VERMONT STUDENT ASSISTANCE	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052957	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	653.77
12-17	AP	00052958	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052959	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00052960	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00052961	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00052962	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	192.61
12-17	AP	00052963	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00052964	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00052965	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	421.50
12-17	AP	00052966	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	120.00
12-17	AP	00052967	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052968	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00052969	ACS	12/01/10	12/31/10	STUDENT LOANS	390.00
12-17	AP	00052970	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052971	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052972	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052973	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052974	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00052975	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	225.00
12-17	AP	00052976	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00052977	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052978	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052979	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	353.53
12-17	AP	00052980	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	759.74
12-17	AP	00052981	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	73.26
12-17	AP	00052982	MOHELA	12/01/10	12/31/10	STUDENT LOANS	175.00
12-17	AP	00052983	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00052984	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052985	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00052986	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	379.56
12-17	AP	00052987	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052988	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052989	ACS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00052990	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	207.69
12-17	AP	00052991	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00052992	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00052993	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	230.00
12-17	AP	00052994	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	103.00
12-17	AP	00052995	ACS	12/01/10	12/31/10	STUDENT LOANS	348.00
12-17	AP	00052996	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	270.00
12-17	AP	00052997	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00052998	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	423.96
12-17	AP	00052999	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053000	MOHELA	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053001	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	75.00
12-17	AP	00053002	EDAMERICA	12/01/10	12/31/10	STUDENT LOANS	92.31
12-17	AP	00053003	MOHELA	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00053004	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053005	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053006	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053007	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	387.50	
12-17	AP 00053008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	85.93	
12-17	AP 00053009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053010	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053011	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053012	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053013	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053014	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	418.00	
12-17	AP 00053015	ACS	12/01/10 12/31/10	STUDENT LOANS	63.53	
12-17	AP 00053016	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053017	GRADUATE LEVERAGE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053018	STUDENT LOANS OF NORTH DAKOTA	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00053019	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	503.00	
12-17	AP 00053020	BANK OF NORTH DAKOTA	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053021	BANK OF NORTH DAKOTA	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053022	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053023	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053024	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053025	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053026	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	450.00	
12-17	AP 00053027	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053028	CREIGHTON UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	100.77	
12-17	AP 00053029	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053030	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	683.00	
12-17	AP 00053031	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	224.64	
12-17	AP 00053032	BOSTON UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	42.37	
12-17	AP 00053033	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	64.00	
12-17	AP 00053034	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	233.00	
12-17	AP 00053035	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	120.00	
12-17	AP 00053036	CAMPUS PARTNERS	12/01/10 12/31/10	STUDENT LOANS	122.31	
12-17	AP 00053037	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	102.29	
12-17	AP 00053038	ACS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053039	IOWA STUDENT LOAN CORP.	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053040	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053041	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	60.00	
12-17	AP 00053042	HARVARD UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	137.89	
12-17	AP 00053043	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	635.11	
12-17	AP 00053044	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053045	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053046	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053047	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00053048	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	176.63
12-17	AP	00053049	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	442.36
12-17	AP	00053050	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	408.84
12-17	AP	00053051	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	620.00
12-17	AP	00053052	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00053053	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053054	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053055	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053056	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	623.81
12-17	AP	00053057	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053058	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053059	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053060	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00053061	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053062	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053063	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053064	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053065	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053066	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	208.25
12-17	AP	00053067	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	208.25
12-17	AP	00053068	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	541.00
12-17	AP	00053069	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00053070	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	10.00
12-17	AP	00053071	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00053072	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	90.00
12-17	AP	00053073	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053074	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	383.00
12-17	AP	00053075	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00053076	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053077	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053078	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	822.84
12-17	AP	00053079	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053080	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00053081	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	339.27
12-17	AP	00053082	MOHELA	12/01/10	12/31/10	STUDENT LOANS	355.90
12-17	AP	00053083	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	275.00
12-17	AP	00053084	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	401.36
12-17	AP	00053085	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053086	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	653.77
12-17	AP	00053087	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053088	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	646.54
12-17	AP	00053089	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053090	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00053091	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053092	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00053093	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	581.58
12-17	AP	00053094	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	249.00
12-17	AP	00053096	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	62.00	
12-17	AP 00053098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	485.00	
12-17	AP 00053099	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053100	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053101	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053102	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053103	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	308.71	
12-17	AP 00053104	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	91.50	
12-17	AP 00053105	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	766.00	
12-17	AP 00053106	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	383.00	
12-17	AP 00053107	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	383.00	
12-17	AP 00053108	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053109	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053110	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053111	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053112	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	278.00	
12-17	AP 00053113	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053114	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	633.00	
12-17	AP 00053115	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053116	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053117	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053118	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053119	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	518.00	
12-17	AP 00053120	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00053121	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053122	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	650.00	
12-17	AP 00053123	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00053124	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	309.00	
12-17	AP 00053125	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	709.88	
12-17	AP 00053126	ACS	12/01/10 12/31/10	STUDENT LOANS	123.12	
12-17	AP 00053127	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00053128	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	187.80	
12-17	AP 00053129	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	65.00	
12-17	AP 00053130	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	474.00	
12-17	AP 00053131	ACS	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053132	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053133	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053134	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053135	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053136	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053137	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	413.00	
12-17	AP 00053138	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053139	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00053140	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053141	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	140.68
12-17	AP	00053142	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	113.47
12-17	AP	00053143	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053144	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053145	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	133.00
12-17	AP	00053146	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053147	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	819.30
12-17	AP	00053148	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053149	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00053150	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053151	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053152	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053153	ACS	12/01/10	12/31/10	STUDENT LOANS	181.00
12-17	AP	00053154	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053155	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	230.00
12-17	AP	00053156	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	172.00
12-17	AP	00053157	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	522.00
12-17	AP	00053158	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053159	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	750.00
12-17	AP	00053160	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	86.13
12-17	AP	00053161	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053162	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053163	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	306.25
12-17	AP	00053164	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053165	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053166	MOHELA	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053167	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	541.00
12-17	AP	00053168	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	40.00
12-17	AP	00053169	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	131.12
12-17	AP	00053170	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	271.00
12-17	AP	00053171	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	541.00
12-17	AP	00053172	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053173	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	233.34
12-17	AP	00053174	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	270.02
12-17	AP	00053175	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	91.21
12-17	AP	00053176	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00053177	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053178	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053179	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053180	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053181	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	698.00
12-17	AP	00053182	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	559.86
12-17	AP	00053183	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053184	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053185	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053186	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	733.00
12-17	AP	00053187	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053188	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053189	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053190	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053191	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	40.00	
12-17	AP 00053192	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053193	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053194	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053195	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	417.00	
12-17	AP 00053196	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	233.00	
12-17	AP 00053197	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053198	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053199	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053200	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053201	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	433.00	
12-17	AP 00053202	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	207.22	
12-17	AP 00053203	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	82.21	
12-17	AP 00053204	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053205	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053206	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053207	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053208	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053209	ACS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053210	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053211	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053212	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053213	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053214	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	581.58	
12-17	AP 00053215	ACS	12/01/10 12/31/10	STUDENT LOANS	375.00	
12-17	AP 00053216	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	375.00	
12-17	AP 00053217	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053218	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	568.44	
12-17	AP 00053219	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053220	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	130.50	
12-17	AP 00053221	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053222	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053223	ACS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053224	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	450.00	
12-17	AP 00053225	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053226	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053227	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053228	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053229	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	240.00	
12-17	AP 00053230	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053231	ACS	12/01/10 12/31/10	STUDENT LOANS	500.00	

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12-17	AP	00053232	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053233	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053234	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053235	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053236	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053237	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053238	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	184.97
12-17	AP	00053239	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053240	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	618.00
12-17	AP	00053241	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	212.83
12-17	AP	00053242	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053243	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00053244	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053245	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053246	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.26
12-17	AP	00053247	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053248	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053249	ACS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053250	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00053251	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053252	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	396.22
12-17	AP	00053253	MOHELA	12/01/10	12/31/10	STUDENT LOANS	277.00
12-17	AP	00053254	ACS	12/01/10	12/31/10	STUDENT LOANS	279.00
12-17	AP	00053255	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053256	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053257	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	277.00
12-17	AP	00053258	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053259	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00053260	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053261	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053262	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053264	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053265	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	49.83
12-17	AP	00053266	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	506.17
12-17	AP	00053267	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053268	ACS	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053269	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053270	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053271	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053272	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053273	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053274	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053275	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053276	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053277	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053278	ACS	12/01/10	12/31/10	STUDENT LOANS	555.34
12-17	AP	00053279	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	382.33
12-17	AP	00053280	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053281	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053282	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053283	ACS	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053284	ACS	12/01/10 12/31/10	STUDENT LOANS	583.00	
12-17	AP 00053285	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053286	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053287	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053288	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053289	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053290	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053291	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053292	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053293	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	566.00	
12-17	AP 00053294	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053295	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053296	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS	50.00	
12-17	AP 00053297	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	79.64	
12-17	AP 00053298	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	618.85	
12-17	AP 00053299	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053300	UTAH HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	584.00	
12-17	AP 00053301	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053302	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053303	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	510.00	
12-17	AP 00053304	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	618.86	
12-17	AP 00053305	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053306	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053307	HARVARD UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	133.76	
12-17	AP 00053308	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	699.24	
12-17	AP 00053309	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053310	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053311	ALASKA COMMISSION	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053312	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053313	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053314	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053315	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053316	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	690.00	
12-17	AP 00053317	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053318	DEPT OF EDUCATION/NELNET	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053319	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053320	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053321	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053322	SOUTH CAROLINA STUDENT LOAN	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053323	GRADUATE LEVERAGE	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00053324	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	418.85
12-17	AP	00053325	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053326	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053327	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00053328	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	46.76
12-17	AP	00053329	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053330	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00053331	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	393.80
12-17	AP	00053332	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053333	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	448.50
12-17	AP	00053334	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	768.00
12-17	AP	00053335	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053336	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053337	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053338	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053339	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	127.62
12-17	AP	00053340	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	224.10
12-17	AP	00053341	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	457.30
12-17	AP	00053342	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053343	BROWN UNIVERSITY	12/01/10	12/31/10	STUDENT LOANS	204.00
12-17	AP	00053344	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	196.00
12-17	AP	00053345	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	326.88
12-17	AP	00053346	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053347	ACS	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053348	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053349	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053350	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053351	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053352	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053353	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053354	XPRESS LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053355	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053356	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	633.00
12-17	AP	00053357	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053358	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	618.86
12-17	AP	00053359	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053360	ACS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053361	ACS	12/01/10	12/31/10	STUDENT LOANS	210.56
12-17	AP	00053362	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053363	ACS PERKINS	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00053364	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00053365	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053366	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	77.05
12-17	AP	00053367	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053368	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053369	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053370	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053371	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	522.00
12-17	AP	00053372	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053373	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053374	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053375	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053376	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	212.31	
12-17	AP 00053377	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	65.00	
12-17	AP 00053378	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	110.00	
12-17	AP 00053379	WACHOVIA	12/01/10 12/31/10	STUDENT LOANS	325.00	
12-17	AP 00053380	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	409.88	
12-17	AP 00053381	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053382	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053383	ACS	12/01/10 12/31/10	STUDENT LOANS	345.00	
12-17	AP 00053384	ACS	12/01/10 12/31/10	STUDENT LOANS	488.00	
12-17	AP 00053385	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053386	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053387	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053388	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053389	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	193.71	
12-17	AP 00053390	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053391	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	522.00	
12-17	AP 00053392	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053393	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	225.00	
12-17	AP 00053394	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053395	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053396	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053397	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053398	ACS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053399	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053400	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053401	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	207.48	
12-17	AP 00053402	ACS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053403	ACS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053404	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053405	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053406	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053407	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053408	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053409	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	41.00	
12-17	AP 00053410	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	131.41	
12-17	AP 00053411	GREAT LAKES HIGHER ED SVC CORP	12/01/10 12/31/10	STUDENT LOANS	615.00	
12-17	AP 00053412	GRADUATE LEVERAGE	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053413	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053414	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053415	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	

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12-17	AP	00053416	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053417	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053418	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053419	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	581.58
12-17	AP	00053420	ACS	12/01/10	12/31/10	STUDENT LOANS	217.83
12-17	AP	00053421	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053422	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053423	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	177.07
12-17	AP	00053424	ACS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053425	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053426	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053427	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053428	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	362.54
12-17	AP	00053429	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053430	ACS	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053431	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00053432	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053433	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053434	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053435	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	152.00
12-17	AP	00053436	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	152.00
12-17	AP	00053437	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	196.00
12-17	AP	00053438	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	450.00
12-17	AP	00053440	ACS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053441	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053442	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	769.00
12-17	AP	00053443	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	178.95
12-17	AP	00053444	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053445	ACS	12/01/10	12/31/10	STUDENT LOANS	80.00
12-17	AP	00053446	ACS	12/01/10	12/31/10	STUDENT LOANS	170.00
12-17	AP	00053447	ACS	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053448	DEPT OF EDUCATION/GREAT LAKES	12/01/10	12/31/10	STUDENT LOANS	208.25
12-17	AP	00053449	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053450	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	234.88
12-17	AP	00053451	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00053452	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053453	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053454	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00053455	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	537.63
12-17	AP	00053456	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	277.68
12-17	AP	00053458	ACS	12/01/10	12/31/10	STUDENT LOANS	277.66
12-17	AP	00053459	ACS	12/01/10	12/31/10	STUDENT LOANS	277.66
12-17	AP	00053460	ACS	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053461	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	615.00
12-17	AP	00053462	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	118.00
12-17	AP	00053463	NELNET	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00053464	NATIONAL EDUCATION SERVICING	12/01/10	12/31/10	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053465	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	278.00	
12-17	AP 00053466	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	415.00	
12-17	AP 00053467	ACS	12/01/10 12/31/10	STUDENT LOANS	233.00	
12-17	AP 00053468	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053469	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	70.42	
12-17	AP 00053470	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053471	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053472	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053473	IOWA STUDENT LOAN CORP.	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053474	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	301.78	
12-17	AP 00053475	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	270.00	
12-17	AP 00053476	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053477	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00053478	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	442.00	
12-17	AP 00053479	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	127.69	
12-17	AP 00053480	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00053481	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	260.00	
12-17	AP 00053482	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	617.42	
12-17	AP 00053483	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00053484	UNC STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	50.00	
12-17	AP 00053485	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053486	GRANITE STATE MGMT & RESOURCES	12/01/10 12/31/10	STUDENT LOANS	327.00	
12-17	AP 00053487	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	180.00	
12-17	AP 00053488	ACS PERKINS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053489	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	449.00	
12-17	AP 00053490	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	82.92	
12-17	AP 00053491	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053492	UNC STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053493	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	270.00	
12-17	AP 00053494	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053495	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053496	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053497	GRADUATE LEVERAGE	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053498	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	130.00	
12-17	AP 00053499	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	39.44	
12-17	AP 00053500	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053501	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00053502	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	233.00	
12-17	AP 00053503	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053504	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053505	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00053506	MISSOURI HIGHER ED LOAN AUTH	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053507	EDAMERICA	12/01/10 12/31/10	STUDENT LOANS	833.00	

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12-17	AP	00053508	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00053510	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	50.00
12-17	AP	00053511	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053512	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053513	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	628.00
12-17	AP	00053514	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00053515	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	204.00
12-17	AP	00053516	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	171.00
12-17	AP	00053517	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00053518	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053519	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053520	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	126.00
12-17	AP	00053521	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053522	UNIVERSITY ACCOUNTING SERVICES	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053523	NORTH TEXAS HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053524	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053525	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	477.00
12-17	AP	00053526	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053527	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053528	IOWA STUDENT LOAN CORP.	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00053529	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053530	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053531	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053532	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053533	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053534	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053535	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00053536	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053537	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053538	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	385.00
12-17	AP	00053539	MOHELA	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053540	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053541	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053542	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053543	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053544	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053545	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053546	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053547	ACCESS GROUP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053548	ACS	12/01/10	12/31/10	STUDENT LOANS	193.00
12-17	AP	00053549	ACCESS GROUP	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053550	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	340.00
12-17	AP	00053551	NELNET	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00053552	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053553	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	416.00
12-17	AP	00053554	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053555	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053556	ACCESS GROUP LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	477.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053557	STUDENT LOAN PEOPLE	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053558	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053559	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053560	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053561	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053562	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00053563	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053564	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053565	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053566	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053567	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053568	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	338.00	
12-17	AP 00053569	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00053570	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053571	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053572	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053573	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00053574	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	669.00	
12-17	AP 00053575	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053576	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053577	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053578	HARVARD UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	110.00	
12-17	AP 00053579	KENTUCKY HIGHER EDUCATION LOAN	12/01/10 12/31/10	STUDENT LOANS	100.00	
12-17	AP 00053580	HARVARD UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	186.46	
12-17	AP 00053581	KENTUCKY HIGHER EDUCATION LOAN	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053582	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053583	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053584	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053585	CITIBANK STUDENT LOAN CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053586	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053587	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053588	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	520.00	
12-17	AP 00053589	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	225.00	
12-17	AP 00053590	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	142.71	
12-17	AP 00053591	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	541.00	
12-17	AP 00053592	XPRESS LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	530.00	
12-17	AP 00053593	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053594	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053595	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053596	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	75.00	
12-17	AP 00053597	MOHELA	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053598	MONTANA HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	234.00	
12-17	AP 00053599	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	500.00	

2600

12-17	AP	00053600	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	750.00
12-17	AP	00053601	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053602	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	480.00
12-17	AP	00053603	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	411.44
12-17	AP	00053604	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053605	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053606	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	189.00
12-17	AP	00053607	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	177.71
12-17	AP	00053608	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS	655.29
12-17	AP	00053609	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053610	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	805.00
12-17	AP	00053611	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	50.57
12-17	AP	00053612	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053613	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053614	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053615	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053616	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053617	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	437.00
12-17	AP	00053618	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	98.00
12-17	AP	00053619	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	140.00
12-17	AP	00053620	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	158.00
12-17	AP	00053621	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053622	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053623	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053624	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053625	SOUTH CAROLINA STUDENT LOAN	12/01/10	12/31/10	STUDENT LOANS	468.83
12-17	AP	00053626	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	483.00
12-17	AP	00053627	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053628	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053629	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053630	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053631	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053632	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053633	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053634	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053635	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053636	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053637	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00053638	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053639	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	277.67
12-17	AP	00053640	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053641	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053642	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	480.00
12-17	AP	00053643	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	407.03
12-17	AP	00053644	COLLEGE FOUNDATION INC	12/01/10	12/31/10	STUDENT LOANS	479.00
12-17	AP	00053645	ACS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053646	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053647	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053648	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053649	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053650	YALE UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS	57.24	
12-17	AP 00053651	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	218.53	
12-17	AP 00053652	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053653	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053654	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053655	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	700.00	
12-17	AP 00053656	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053657	UNIVERSITY ACCOUNTING SERVICES	12/01/10 12/31/10	STUDENT LOANS	102.00	
12-17	AP 00053658	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	240.66	
12-17	AP 00053659	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053660	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053661	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053662	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053663	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053664	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053665	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053666	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053667	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	220.00	
12-17	AP 00053668	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053669	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053670	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053671	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	60.00	
12-17	AP 00053672	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053673	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	145.38	
12-17	AP 00053674	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053675	MOHELA	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053676	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053677	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	541.50	
12-17	AP 00053678	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	117.54	
12-17	AP 00053679	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053680	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	191.60	
12-17	AP 00053681	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	191.60	
12-17	AP 00053682	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053683	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053684	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00053685	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00053686	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	326.88	
12-17	AP 00053687	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	722.00	
12-17	AP 00053688	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053689	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053690	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053691	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053741	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	525.00	
12-17	AP 00053742	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	510.00	
12-17	AP 00053743	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053744	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053745	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053746	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	150.00	
12-17	AP 00053747	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053748	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053749	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	250.00	
12-17	AP 00053750	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053751	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	178.86	
12-17	AP 00053752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/10 12/31/10	STUDENT LOANS	277.66	
12-17	AP 00053753	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00053754	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053755	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053756	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	530.00	
12-17	AP 00053757	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053758	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053759	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	94.90	
12-17	AP 00053760	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	697.37	
12-17	AP 00053761	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053762	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	633.00	
12-17	AP 00053763	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053764	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053765	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	95.31	
12-17	AP 00053766	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	16.00	
12-17	AP 00053767	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	89.58	
12-17	AP 00053768	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	287.86	
12-17	AP 00053769	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	344.25	
12-17	AP 00053770	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053771	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	425.75	
12-17	AP 00053772	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	750.00	
12-17	AP 00053773	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053774	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053775	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053776	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053777	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	208.96	
12-17	AP 00053778	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	618.86	
12-17	AP 00053779	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	393.81	
12-17	AP 00053780	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053781	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	383.00	
12-17	AP 00053782	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	582.08	
12-17	AP 00053783	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	

12-17	AP	00053784	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053785	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	480.00
12-17	AP	00053786	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053787	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	110.00
12-17	AP	00053788	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	582.00
12-17	AP	00053789	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	550.00
12-17	AP	00053790	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053791	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	330.00
12-17	AP	00053792	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053793	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053794	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	393.81
12-17	AP	00053795	GRADUATE LEVERAGE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053796	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053797	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053798	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053799	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053800	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053801	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	242.00
12-17	AP	00053802	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053803	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053804	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053805	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053806	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053807	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	78.79
12-17	AP	00053808	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053809	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053810	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	60.00
12-17	AP	00053811	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053812	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053813	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	124.80
12-17	AP	00053814	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053815	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00053816	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	81.64
12-17	AP	00053817	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053818	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053819	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053820	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053821	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053822	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053823	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	404.75
12-17	AP	00053824	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	444.80
12-17	AP	00053825	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053826	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053827	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	617.00
12-17	AP	00053828	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053829	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053830	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053831	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	712.00
12-17	AP	00053832	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053833	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	451.45	
12-17	AP 00053834	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	277.67	
12-17	AP 00053835	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053836	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	176.03	
12-17	AP 00053837	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	694.00	
12-17	AP 00053838	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS	403.00	
12-17	AP 00053839	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	277.00	
12-17	AP 00053840	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	200.00	
12-17	AP 00053841	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053842	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053843	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	293.04	
12-17	AP 00053844	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	499.80	
12-17	AP 00053845	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	148.18	
12-17	AP 00053846	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053847	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053848	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	481.00	
12-17	AP 00053849	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053850	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00053851	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00053852	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	91.50	
12-17	AP 00053853	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053854	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053855	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	244.00	
12-17	AP 00053856	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	185.89	
12-17	AP 00053857	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053858	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053859	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	350.00	
12-17	AP 00053860	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	306.00	
12-17	AP 00053861	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	433.20	
12-17	AP 00053862	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053863	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053864	UTAH HIGHER EDUCATION	12/01/10 12/31/10	STUDENT LOANS	252.74	
12-17	AP 00053865	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053866	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053867	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00053868	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	250.44	
12-17	AP 00053869	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00053870	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS	277.66	
12-17	AP 00053871	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00053872	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	480.00	
12-17	AP 00053873	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	400.00	
12-17	AP 00053874	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	541.50	
12-17	AP 00053875	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	470.00	

12-17	AP	00053876	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	96.21
12-17	AP	00053877	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053878	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	333.00
12-17	AP	00053879	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053880	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053881	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053882	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053883	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	613.09
12-17	AP	00053884	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053885	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053886	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053887	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053888	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053889	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	308.71
12-17	AP	00053890	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053891	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	376.27
12-17	AP	00053892	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00053893	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053894	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053895	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053896	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053897	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053898	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053899	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00053900	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053901	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053902	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053903	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053904	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053905	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00053906	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053907	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053908	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	750.00
12-17	AP	00053909	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00053910	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	137.00
12-17	AP	00053911	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053912	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	101.37
12-17	AP	00053913	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	50.52
12-17	AP	00053914	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	133.72
12-17	AP	00053915	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	541.50
12-17	AP	00053916	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00053917	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	683.00
12-17	AP	00053918	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00053919	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053920	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	566.77
12-17	AP	00053921	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053922	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053923	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	417.00
12-17	AP	00053924	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	204.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00053925	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		133.00
12-17	AP 00053926	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053927	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053928	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053929	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053930	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		294.61
12-17	AP 00053931	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		250.00
12-17	AP 00053932	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		416.50
12-17	AP 00053933	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053934	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053935	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053936	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		225.00
12-17	AP 00053937	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		669.00
12-17	AP 00053938	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053939	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		700.00
12-17	AP 00053940	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053941	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS		540.00
12-17	AP 00053942	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		250.00
12-17	AP 00053943	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		510.00
12-17	AP 00053944	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		500.00
12-17	AP 00053945	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS		428.25
12-17	AP 00053946	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053947	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		618.85
12-17	AP 00053948	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		500.00
12-17	AP 00053949	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		300.00
12-17	AP 00053950	DEPT OF EDUCATION/SALLIE MAE	12/01/10 12/31/10	STUDENT LOANS		150.00
12-17	AP 00053951	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053952	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		812.00
12-17	AP 00053953	CITIBANK STUDENT LOANS	12/01/10 12/31/10	STUDENT LOANS		450.00
12-17	AP 00053954	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053955	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		192.00
12-17	AP 00053956	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		350.00
12-17	AP 00053957	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053958	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		541.50
12-17	AP 00053959	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		502.00
12-17	AP 00053960	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		600.00
12-17	AP 00053961	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		750.00
12-17	AP 00053962	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		433.00
12-17	AP 00053963	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053964	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053965	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		150.00
12-17	AP 00053966	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00053967	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		833.00

12-17	AP	00053968	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053969	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053970	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053971	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053972	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00053973	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	490.00
12-17	AP	00053974	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	103.24
12-17	AP	00053975	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	50.31
12-17	AP	00053976	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	158.77
12-17	AP	00053977	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053978	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053979	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00053980	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00053981	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	150.00
12-17	AP	00053982	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	308.71
12-17	AP	00053983	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	653.77
12-17	AP	00053984	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	424.83
12-17	AP	00053985	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	408.17
12-17	AP	00053986	AMERICAN EDUCATION SERVICES	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053987	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00053988	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	244.00
12-17	AP	00053989	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053990	E.C.S.I.	12/01/10	12/31/10	STUDENT LOANS	95.47
12-17	AP	00053991	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053992	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	525.00
12-17	AP	00053993	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	650.00
12-17	AP	00053994	CITIBANK STUDENT LOANS	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00053995	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053996	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053997	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	209.36
12-17	AP	00053998	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00053999	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	260.00
12-17	AP	00054000	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	618.85
12-17	AP	00054001	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	787.60
12-17	AP	00054002	MONTANA HIGHER EDUCATION	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054003	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054004	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	50.04
12-17	AP	00054005	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00054006	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	341.50
12-17	AP	00054007	PENN STATE UNIV. LOAN DEPT.	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00054008	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	63.47
12-17	AP	00054009	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00054010	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00054011	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00054012	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00054013	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00054014	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054015	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOANS	555.00
12-17	AP	00054016	DEPT OF EDUCATION/SALLIE MAE	12/01/10	12/31/10	STUDENT LOANS	249.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00054017	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	231.11	
12-17	AP 00054018	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	549.00	
12-17	AP 00054019	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	766.00	
12-17	AP 00054020	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00054021	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	216.58	
12-17	AP 00054022	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00054023	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054024	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	618.00	
12-17	AP 00054025	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054026	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	550.00	
12-17	AP 00054027	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	416.50	
12-17	AP 00054028	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00054029	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	309.00	
12-17	AP 00054030	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054031	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	366.00	
12-17	AP 00054032	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	393.80	
12-17	AP 00054033	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054034	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054035	ACS	12/01/10 12/31/10	STUDENT LOANS	333.00	
12-17	AP 00054036	ACS	12/01/10 12/31/10	STUDENT LOANS	277.57	
12-17	AP 00054037	ACS	12/01/10 12/31/10	STUDENT LOANS	277.57	
12-17	AP 00054038	ACS	12/01/10 12/31/10	STUDENT LOANS	277.57	
12-17	AP 00054039	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054040	NELNET	12/01/10 12/31/10	STUDENT LOANS	83.00	
12-17	AP 00054041	NELNET	12/01/10 12/31/10	STUDENT LOANS	800.00	
12-17	AP 00054042	NELNET	12/01/10 12/31/10	STUDENT LOANS	335.00	
12-17	AP 00054043	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054044	NELNET	12/01/10 12/31/10	STUDENT LOANS	158.75	
12-17	AP 00054045	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054046	NELNET	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00054047	NELNET	12/01/10 12/31/10	STUDENT LOANS	422.00	
12-17	AP 00054048	NELNET	12/01/10 12/31/10	STUDENT LOANS	500.00	
12-17	AP 00054049	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054050	NELNET	12/01/10 12/31/10	STUDENT LOANS	833.00	
12-17	AP 00054051	NELNET	12/01/10 12/31/10	STUDENT LOANS	300.00	
12-17	AP 00054052	NELNET	12/01/10 12/31/10	STUDENT LOANS	255.00	
12-17	AP 00054053	NELNET	12/01/10 12/31/10	STUDENT LOANS	201.00	
12-17	AP 00054054	NELNET	12/01/10 12/31/10	STUDENT LOANS	375.00	
12-17	AP 00054055	NELNET	12/01/10 12/31/10	STUDENT LOANS	147.71	
12-17	AP 00054056	NELNET	12/01/10 12/31/10	STUDENT LOANS	106.68	
12-17	AP 00054057	NELNET	12/01/10 12/31/10	STUDENT LOANS	600.00	
12-17	AP 00054058	NELNET	12/01/10 12/31/10	STUDENT LOANS	450.00	
12-17	AP 00054059	NELNET	12/01/10 12/31/10	STUDENT LOANS	100.00	

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12-17	AP	00054060	NELNET	12/01/10	12/31/10	STUDENT LOANS	618.85
12-17	AP	00054061	NELNET	12/01/10	12/31/10	STUDENT LOANS	210.00
12-17	AP	00054062	NELNET	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00054063	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054064	NELNET	12/01/10	12/31/10	STUDENT LOANS	283.75
12-17	AP	00054065	NELNET	12/01/10	12/31/10	STUDENT LOANS	141.00
12-17	AP	00054066	NELNET	12/01/10	12/31/10	STUDENT LOANS	350.00
12-17	AP	00054067	NELNET	12/01/10	12/31/10	STUDENT LOANS	148.95
12-17	AP	00054068	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054069	DEPT OF EDUCATION/NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054070	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	433.00
12-17	AP	00054071	NELNET	12/01/10	12/31/10	STUDENT LOANS	800.00
12-17	AP	00054072	NELNET	12/01/10	12/31/10	STUDENT LOANS	100.00
12-17	AP	00054073	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054074	NELNET	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00054075	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054076	NELNET	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00054077	NELNET	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00054078	NELNET	12/01/10	12/31/10	STUDENT LOANS	481.00
12-17	AP	00054079	NELNET	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00054080	NELNET	12/01/10	12/31/10	STUDENT LOANS	46.60
12-17	AP	00054081	NELNET	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00054082	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054083	NELNET	12/01/10	12/31/10	STUDENT LOANS	300.00
12-17	AP	00054084	NELNET	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00054085	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054086	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054087	NELNET	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00054088	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054089	NELNET	12/01/10	12/31/10	STUDENT LOANS	141.52
12-17	AP	00054090	NELNET	12/01/10	12/31/10	STUDENT LOANS	618.85
12-17	AP	00054091	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054092	NELNET	12/01/10	12/31/10	STUDENT LOANS	792.00
12-17	AP	00054093	NELNET	12/01/10	12/31/10	STUDENT LOANS	722.00
12-17	AP	00054094	NELNET	12/01/10	12/31/10	STUDENT LOANS	250.00
12-17	AP	00054095	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054096	NELNET	12/01/10	12/31/10	STUDENT LOANS	500.00
12-17	AP	00054097	NELNET	12/01/10	12/31/10	STUDENT LOANS	216.95
12-17	AP	00054098	NELNET	12/01/10	12/31/10	STUDENT LOANS	143.81
12-17	AP	00054099	NELNET	12/01/10	12/31/10	STUDENT LOANS	600.00
12-17	AP	00054100	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054101	NELNET	12/01/10	12/31/10	STUDENT LOANS	233.00
12-17	AP	00054102	NELNET	12/01/10	12/31/10	STUDENT LOANS	400.00
12-17	AP	00054103	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054104	NELNET	12/01/10	12/31/10	STUDENT LOANS	416.50
12-17	AP	00054105	NELNET	12/01/10	12/31/10	STUDENT LOANS	200.00
12-17	AP	00054106	NELNET	12/01/10	12/31/10	STUDENT LOANS	700.00
12-17	AP	00054107	NELNET	12/01/10	12/31/10	STUDENT LOANS	833.00
12-17	AP	00054108	NELNET LOAN SERVICING	12/01/10	12/31/10	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00054109	NELNET	12/01/10 12/31/10	STUDENT LOANS		361.00
12-17	AP 00054110	NELNET	12/01/10 12/31/10	STUDENT LOANS		433.00
12-17	AP 00054111	ACS	12/01/10 12/31/10	STUDENT LOANS		300.00
12-17	AP 00054112	NELNET	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00054113	NELNET	12/01/10 12/31/10	STUDENT LOANS		218.00
12-17	AP 00054114	BROWN UNIVERSITY	12/01/10 12/31/10	STUDENT LOANS		421.23
12-17	AP 00054115	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS		800.00
12-17	AP 00054116	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00054117	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS		560.00
12-17	AP 00054118	WYOMING STUDENT LOAN CORP.	12/01/10 12/31/10	STUDENT LOANS		129.00
12-17	AP 00054119	MIDDLE TENNESSEE STATE UNIV.	12/01/10 12/31/10	STUDENT LOANS		100.00
12-17	AP 00054120	ACS	12/01/10 12/31/10	STUDENT LOANS		250.00
12-17	AP 00054121	CHASE STUDENT LOAN SVCGING CTR	12/01/10 12/31/10	STUDENT LOANS		481.00
12-17	AP 00054122	CHASE STUDENT LOAN SVCGING CTR	12/01/10 12/31/10	STUDENT LOANS		600.00
12-17	AP 00054123	WACHOVIA	12/01/10 12/31/10	STUDENT LOANS		459.89
12-17	AP 00054124	ACS	12/01/10 12/31/10	STUDENT LOANS		416.50
12-17	AP 00054125	CHASE STUDENT LOAN SVCGING CTR	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00054126	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		833.00
12-17	AP 00054152	MAIDA, NICK	11/01/10 11/30/10	TRANSIT BENEFITS		125.00
12-17	AP 00054458	THOMPSON, PATRICIA	12/01/10 12/31/10	TRANSIT BENEFITS		15.00
12-17	AP 00054663	TURNER, RICHARD	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		72.00
12-17	AP 00054666	KWONG, KATHERINE W	11/19/10 11/19/10	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-17	AP 00054667	RIGGS, LAUREN E	12/01/10 12/01/10	TRANSIT BENEFITS-DSTR OFFICES		160.00
12-17	AP 00054669	WILDS-BARNES, MARILYN Y.	11/30/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES		70.00
12-17	AP 00054670	LONCKE, NIGEL A	12/01/10 12/01/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-17	AP 00054671	QUINTANILLA, DANIELA A	10/29/10 10/29/10	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-17	AP 00054672	HEZEKIAH, NATHANIEL	12/02/10 12/02/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-17	AP 00054673	QUINTANILLA, DANIELA A	12/06/10 12/06/10	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-17	AP 00054675	HILLIARD, JASON M	12/04/10 12/04/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-17	AP 00054689	BECKFORD, VERONICA	10/27/10 10/27/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-17	AR AC-01276	EDAMERICA	11/01/10 11/30/10	STUDENT LOAN PAYMT		-47.00
12-17	AR AC-01293	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOAN PAYMT		-800.00
12-20	AP 00055111	KREMEN, MAYA	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055112	MIZRAHI, CELINE	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055114	SMITH, KATHERINE	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055115	WEISFELD, DANIEL R.	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055116	KAYATSKY, ILAN	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055117	WALLACH, ELLEN	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055118	LENDERMAN, LYUDMILA	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055120	WETT, JESSICA	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
12-20	AP 00055154	TERAMOTO, JASON	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-20	AP 00057251	MELNYK, BRIAN M.	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		155.00
12-20	AP 00057474	CHEW, MARGARET B.	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES		100.00

12-20	AP	00057476	THANEY, MARILYNN	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	17.50
12-21	AP	00057793	DEPT OF EDUCATION/NELNET	10/01/10	11/30/10	STUDENT LOANS	833.00
12-21	AP	00058135	RIVERA, NICOLE S	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-22	AP	00058404	ROBINSON, JASON G.	10/01/10	10/31/10	TRANSIT BENEFITS	208.00
12-22	AP	00058409	ROBINSON, JASON G.	11/01/10	11/30/10	TRANSIT BENEFITS	187.20
12-23	AP	00059235	BAER, TIMOTHY	11/01/10	11/30/10	TRANSIT BENEFITS	55.00
12-23	AP	00059525	DUDEK, BENJAMIN	11/01/10	11/30/10	TRANSIT BENEFITS	71.00
12-23	AR	AC-01399	DEPT OF EDUC	11/01/10	11/30/10	STUDENT LOAN PAYMT	-416.50
12-27	AP	00059900	MOLLY KEATON	10/13/10	10/25/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-27	AP	00059902	MOLLY KEATON	11/03/10	11/24/10	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-27	AP	00059905	MOLLY KEATON	12/02/10	12/02/10	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-27	AP	00060055	NIELSEN, MICHAEL A.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-27	AP	00060059	ARMENTA, ISIDRO	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-27	AP	00060388	GIERACH, MELISSA L	11/08/10	11/30/10	TRANSIT BENEFITS	78.00
12-27	AP	00060552	SCHAFLE, MATTHEW	12/01/10	12/31/10	TRANSIT BENEFITS	65.00
12-28	AP	00061239	DOT- US DEPT. OF TRANSPORTATION	11/01/10	11/30/10	TRANSIT BENEFITS	260,003.35
12-28	AR	AC-01377	DEPT OF EDUC	11/01/10	11/30/10	STUDENT LOAN PAYMT	-268.75
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS MEDICARE	-465.10
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS CSRO	-760.13
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS BASIC	-41.44
			MEMBERS' SERVICES	12/01/10	12/31/10	REIMB MEM SVCS HEALTH	-363.16
12-29	AP	00061735	WILKES, MICHELLE T.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-29	AP	00061736	AVEIS,VERONICA M	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
12-29	AP	00061738	BEAUBRUN,KRISTIA M	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
12-29	AP	00062275	O'NEIL, RACHELLE	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	68.00
12-30	AR	AC-01453	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT	-650.00
12-30	AR	AC-01485	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-833.00
12-30	AR	AC-01498	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-502.98
12-30	AR	AC-01499	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-416.50
12-30	AR	AC-01500	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-203.90
12-30	AR	AC-01501	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-40.14
12-30	AR	AC-01502	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-481.00
12-30	AR	AC-01503	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-833.00
12-30	AR	AC-01504	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-312.00
12-30	AR	AC-01505	CULLATHER, JOHN M	11/01/10	11/30/10	LEAVE WITHOUT PAY (LWOP)	-400.97
12-30	AR	AC-01506	DODGE, ALLISON L	10/01/10	10/31/10	LEAVE WITHOUT PAY (LWOP)	-100.76
12-30	AR	AC-01508	PATTISON, LORI A	11/01/10	11/30/10	LEAVE WITHOUT PAY (LWOP)	-235.98
12-30	AR	AC-01509	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-120.68
12-30	AR	AC-01510	ACS	11/01/10	11/30/10	STUDENT LOAN PAYMT	-669.48
12-30	GL	PAY0003432		12/01/10	12/31/10	FERS	10,874,027.09
12-30	GL	PAY0003432		12/01/10	12/31/10	FICA	3,242,062.11
12-30	GL	PAY0003432		12/01/10	12/31/10	MEDICARE	1,053,030.73
12-30	GL	PAY0003432		12/01/10	12/31/10	CSRS - FULL	152,400.95
12-30	GL	PAY0003432		12/01/10	12/31/10	CSR - OFFSET	113,865.24
12-30	GL	PAY0003432		12/01/10	12/31/10	TSP MATCHING	1,847,988.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
12-30	GL	PAY0003432	12/01/10 12/31/10	TSP BASIC		663,093.25
12-30	GL	PAY0003432	12/01/10 12/31/10	BASIC LIFE INSURANCE		109,513.41
12-30	GL	PAY0003432	12/01/10 12/31/10	HEALTH INSURANCE		4,069,893.38
12-30	GL	PRR0003648	11/01/10 12/31/10	LEAVE WITHOUT PAY (LWOP)		-12,548.27
12-31	GL	PAD0003523	12/01/10 12/31/10	TSP BASIC		40.18
					PERSONNEL BENEFITS TOTALS:	67,826,636.16
OTHER SERVICES						
10-27	AP	00016215	10/01/10 09/30/11	NON-TECHNOLOGY SERVICE CONTR		298,288.00
					OTHER SERVICES TOTALS:	298,288.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	68,141,112.64
					OFFICE TOTALS:	68,141,112.64
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-09	AP	00000679	09/01/10 09/30/10	THOMPSON, PATRICIA		30.00
10-09	AP	00001032	09/01/10 09/30/10	CASSIL, ALISA F.		108.00
10-12	AP	00001645	09/01/10 09/30/10	LOEFFLER, SCOTT		191.00
10-12	AP	00002050	09/01/10 09/30/10	FLEET II, JAMES P.		143.00
10-12	AP	00002061	09/13/10 09/30/10	SLOAT, AMANDA L.		57.40
10-12	AR	AC-00717	07/01/10 07/31/10	POOLE, JESSICA		-52.94
10-13	AP	00002416	09/01/10 09/30/10	DUNFORD, JOSEPH S.		230.00
10-13	AP	00002423	09/01/10 09/30/10	CARRROLL, KEVIN		100.00
10-13	AP	00002427	09/01/10 09/30/10	HOVANIC, JOSEPH		67.00
10-13	AP	00002431	09/01/10 09/30/10	KOZLOWSKI, CAROLINE		48.80
10-13	AP	00002434	09/01/10 09/30/10	MCDAVITT, JAMES		80.00
10-13	AP	00002729	09/01/10 09/30/10	PRELOSKY, NICK		228.00
10-13	AP	00002745	09/01/10 09/24/10	MCLAUGHLIN, MICHAEL P.		80.00
10-13	AP	00002810	09/01/10 09/30/10	ROGNESS, REBEKAH M.		96.60
10-13	AP	00002878	09/01/10 09/30/10	MALLOY, MAXWELL T.		27.00
10-13	AP	00003009	09/01/10 09/30/10	HALLE, BENJAMIN		110.00
10-14	AP	00003147	09/01/10 09/30/10	MOLLY KEATON		150.00
10-14	AP	00003308	09/01/10 09/30/10	ANANT RAUT		82.60
10-14	AP	00003333	09/01/10 09/30/10	KUNKEL, RYAN S.		40.00
10-14	AP	00004138	09/01/10 09/30/10	BECKER, ROBERT C.		33.75
10-14	AP	00004156	09/30/10 10/30/10	WILSON, ALEXANDER J.		59.00
10-14	AR	AC-00718	04/01/10 04/30/10	SALLIE MAE SERVICING CORP		-724.24
10-14	AR	AC-00719	08/01/10 08/31/10	SALLIE MAE SERVICING CORP		-833.00
10-14	AR	AC-00721	08/01/10 08/31/10	SALLIE MAE SERVICING CORP		-253.46
10-14	AR	AC-00722	08/01/10 08/31/10	DEPT OF EDUC		-155.39
10-14	AR	AC-00723	08/01/10 08/31/10	DEPT OF EDUC		-291.00
10-15	AP	00004665	09/28/10 09/30/10	QUINTANILLA, DANIELA A.		50.00
10-15	AP	00004787	09/01/10 09/30/10	FLEET II, JAMES P.		87.00

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10-15	AP	00005198	BEZ,MELISSA	09/20/10	09/30/10	TRANSIT BENEFITS	48.80
10-15	AP	00005321	CHEW, MARGARET B.	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-15	AR	AC-00729	ACS	08/01/10	08/31/10	STUDENT LOAN PAYMT	-833.00
10-15	AR	AC-00734	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-134.76
10-15	AR	AC-00735	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-100.00
10-15	AR	AC-00736	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-655.58
10-15	AR	AC-00737	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-580.77
10-15	AR	AC-00738	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-416.50
10-15	AR	AC-00739	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-833.00
10-15	AR	AC-00744	ACS	08/01/10	08/31/10	STUDENT LOAN PAYMT	-266.61
10-15	AR	AC-00745	ACS	08/01/10	08/31/10	STUDENT LOAN PAYMT	-317.66
10-15	AR	AC-00746	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMT	-600.00
10-15	AR	AC-00749	SOUTH CAROLINA STUDENT LOAN	08/01/10	08/31/10	STUDENT LOAN PAYMT	-12.15
10-16	AP	00005734	PUTTER,PHILIP A	09/13/10	09/30/10	TRANSIT BENEFITS	72.80
10-16	AP	00006478	JEAN HUMBRECHT	09/01/10	09/30/10	TRANSIT BENEFITS	114.80
10-18	AP	00006857	THOMPSON, PATRICIA	09/27/10	10/03/10	TRANSIT BENEFITS-DSTR OFFICES	15.00
10-18	AP	00007214	TERENCE WHITEHEAD	08/16/10	09/01/10	TRANSIT BENEFITS	30.00
10-18	AP	00007221	TERENCE WHITEHEAD	09/02/10	09/30/10	TRANSIT BENEFITS	60.00
10-19	AP	00007366	MULCAHY,JULIA	09/01/10	09/30/10	TRANSIT BENEFITS	195.60
10-19	AP	00007368	LUU,MARIANNE	09/07/10	09/30/10	TRANSIT BENEFITS	192.20
10-19	AP	00007394	JOHN C. ENGELBERT	09/30/10	09/30/10	TRANSIT BENEFITS	20.00
10-19	AP	00007408	NEWHART,ANDREW J	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	58.00
10-19	AP	00007930	ROSS,DONNA C	09/28/10	09/28/10	TRANSIT BENEFITS-DSTR OFFICES	17.50
10-19	AR	AC-00836	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMT	-71.16
10-20	AP	00012822	ACS	05/01/10	05/31/10	STUDENT LOANS	333.00
10-20	AP	00012835	CITIBANK STUDENT LOANS	05/01/10	05/31/10	STUDENT LOANS	733.00
10-20	AP	00012837	U.S.DEPT OF ED - DIRECT LOANS	08/01/10	08/31/10	STUDENT LOANS	614.96
10-20	AP	00012842	ACS PERKINS	06/01/10	07/31/10	STUDENT LOANS	127.28
10-20	AP	00012844	ACS	07/01/10	07/31/10	STUDENT LOANS	193.00
10-20	AP	00012847	ACS	07/01/10	07/31/10	STUDENT LOANS	300.00
10-21	AR	AC-00890	EDAMERICA	08/01/10	08/31/10	STUDENT LOAN PAYMT	-433.00
10-21	AR	AC-00891	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-618.86
10-21	AR	AC-00892	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-103.14
10-22	AR	AC-00880	NELNET	08/01/10	08/31/10	STUDENT LOAN PAYMT	-541.75
10-23	AR	AC-00806	TOTAL HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMT	-405.63
10-23	AR	AC-00816	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-416.50
10-23	AR	AC-00817	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-700.00
10-23	AR	AC-00818	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-300.00
10-23	AR	AC-00819	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-102.29
10-23	AR	AC-00820	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-416.50
10-23	AR	AC-00823	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-100.00
10-23	AR	AC-00824	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-250.00
10-25	AP	00014717	ISHIMOTO, HARRIET M.	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-25	AR	AC-00796	GREAT LAKES HIGHER ED SVC CORP	09/01/10	09/30/10	STUDENT LOAN PAYMT	-119.62
10-25	AR	AC-00828	DEPT OF EDUC	12/01/09	12/31/09	STUDENT LOAN PAYMT	-200.00
10-25	AR	AC-00830	WELLS FARGO EDUCATION FINL SVC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-143.90
10-26	AP	00012684	DEPT OF EDUCATION/SALLIE MAE	07/01/10	07/31/10	STUDENT LOANS	134.76
10-26	AP	00015258	HUMPHREY, LANA	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	33.50
10-26	AP	00015479	BECKFORD, VERONICA	09/25/10	09/25/10	TRANSIT BENEFITS-DSTR OFFICES	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-26	AP 00015512	STEELE JR, JAMES G.	08/30/10 09/27/10	TRANSIT BENEFITS-DSTR OFFICES		175.50
10-26	AP 00015522	PHILLIPS, JULIAN M.	09/01/10 09/30/10	TRANSIT BENEFITS-DSTR OFFICES		120.00
10-26	AP 00015527	JOSEPH, ALLEN D.	09/01/10 09/30/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
10-26	AP 00015535	STEELE JR, JAMES G.	07/30/10 08/27/10	TRANSIT BENEFITS-DSTR OFFICES		204.00
10-26	AP 00015542	STEELE JR, JAMES G.	06/30/10 07/21/10	TRANSIT BENEFITS-DSTR OFFICES		186.75
10-26	AR AC-00803	ACCESS GROUP LOAN SERVICING	09/01/10 09/30/10	STUDENT LOAN PAYMT		-650.00
10-26	AR AC-00804	HARVARD UNIVERSITY	08/01/10 08/31/10	STUDENT LOAN PAYMT		-25.00
10-26	AR AC-00901	MELLODY, KATHLEEN	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-100.76
10-26	AR AC-00902	MONDRY,DIANNE	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-175.08
10-26	AR AC-00903	TYLER, NESON	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-235.98
10-26	AR AC-00904	WARFELD,HANNAH L	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-75.10
10-26	AR AC-00905	HEYWOOD,CHAD	06/01/10 08/31/10	LEAVE WITHOUT PAY (LWOP)		-1,080.84
10-26	AR AC-00906	HEYWOOD,CHAD	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-360.28
10-26	AR AC-00907	OBERHELMAN,JAMES R.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-175.08
10-26	AR AC-00908	FOSTER,JOHN M.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-235.98
10-26	AR AC-00910	GUITERREZ,IRMA	09/28/10 09/28/10	LEAVE WITHOUT PAY (LWOP)		-175.08
10-26	AR AC-00911	HAYNES,JOSHUA M.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-400.97
10-26	AR AC-00912	ROTHSCHILD,SARAH	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-175.08
10-26	AR AC-00913	WISCH,JOSHUA	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-470.36
10-26	AR AC-00914	KLESSING-EDMONDS,MARGARET	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-400.97
10-26	AR AC-00923	DEPT OF EDUC	09/01/10 09/30/10	STUDENT LOAN PAYMT		-331.37
10-26	AR AC-00931	DEPT OF EDUC	09/01/10 09/30/10	STUDENT LOAN PAYMT		-295.90
10-26	AR AC-00932	DEPT OF EDUC	08/01/10 08/31/10	STUDENT LOAN PAYMT		-22.11
10-28	AR AC-00963	DEPT OF EDUC	08/01/10 08/31/10	STUDENT LOAN PAYMT		-500.00
10-29	AP 00017967	JENNINGS, MACY J.	09/01/10 09/30/10	TRANSIT BENEFITS		170.00
10-29	AR AC-00944	NELNET	08/01/10 08/31/10	STUDENT LOAN PAYMT		-800.00
10-29	GL PAY0000934		09/01/10 09/30/10	FERS		-1,702.97
10-29	GL PAY0000934		09/01/10 09/30/10	FICA		-684.73
10-29	GL PAY0000934		09/01/10 09/30/10	MEDICARE		1.56
10-29	GL PAY0000934		09/01/10 09/21/10	CSRS - FULL		344.41
10-29	GL PAY0000934		09/01/10 09/30/10	TSP MATCHING		-1,315.48
10-29	GL PAY0000934		09/01/10 09/30/10	BASIC LIFE INSURANCE		8.92
10-29	GL PAY0000934		09/01/10 09/21/10	HEALTH INSURANCE		814.75
10-30	AR AC-00933	DEPT OF EDUC	09/01/10 09/30/10	STUDENT LOAN PAYMT		-50.00
10-30	AR AC-00952	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-167.20
10-30	AR AC-00953	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-60.64
10-30	AR AC-00954	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-185.10
10-30	AR AC-00955	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-615.00
10-30	AR AC-00956	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-52.87
10-30	AR AC-00957	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-357.71
10-30	AR AC-00958	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-465.18
10-30	AR AC-00959	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-369.06
10-30	AR AC-00967	ACS	04/01/10 04/30/10	STUDENT LOAN PAYMT		-600.00

10-30	AR	AC-00980	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-327.55
10-30	AR	AC-00981	WACHOVIA EDUCATION FINANCE A-Z	08/01/10	08/31/10	STUDENT LOAN PAYMT	-833.00
10-30	AR	AC-00983	SCANLON, SEAN M	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-175.08
10-30	AR	AC-00986	ACS PERKINS	09/01/10	09/30/10	STUDENT LOAN PAYMT	-400.15
10-30	AR	AC-00988	KENNY, KRISTIN E	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-74.75
10-30	AR	AC-00990	PARKER, LESLEY K	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
10-30	AR	AC-00991	SZOKA, ANGELINE	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
10-30	AR	AC-00993	PIETRANTONIO, EMMA	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-175.08
10-30	AR	AC-00994	DANG, NHU-QUYNH	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-80.22
11-01	AP	00018739	AMERICAN EDUCATION SERVICES	09/01/10	09/30/10	STUDENT LOANS	833.00
11-01	AP	00018741	DEPT OF EDUCATION/SALLIE MAE	05/01/10	05/31/10	STUDENT LOANS	416.50
11-01	AP	00018744	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOANS	100.00
11-01	AP	00018746	UNIVERSITY ACCOUNTING SERVICES	06/01/10	06/30/10	STUDENT LOANS	233.00
11-01	AP	00018755	DEPT OF EDUCATION/SALLIE MAE	09/01/10	09/30/10	STUDENT LOANS	833.00
11-01	AP	00018759	GREAT LAKES HIGHER ED SVC CORP	09/01/10	09/30/10	STUDENT LOANS	833.00
11-01	AP	00018927	GRAHAMAN, RICCI	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-01	AP	00019916	EWING, YVONNE L	08/01/10	08/31/10	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-02	AP	00020243	DAVIS, PAIGE J	09/01/10	09/30/10	TRANSIT BENEFITS	123.20
11-02	AR	AC-01007	WELLS FARGO EDUCATION FINL SVC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-448.15
11-02	AR	AC-01008	EDFINANCIAL SERVICES	09/01/10	09/30/10	STUDENT LOAN PAYMT	-274.50
11-02	AR	AC-01009	EDFINANCIAL SERVICES	09/01/10	09/30/10	STUDENT LOAN PAYMT	-320.00
11-04	AP	00022707	OGDEN, SCOTT	09/02/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	65.00
11-04	AP	00022727	THANEY, MARILYNN	09/12/10	09/28/10	TRANSIT BENEFITS-DSTR OFFICES	35.00
11-04	AP	00023221	BONNER, WILSON	09/01/10	09/30/10	TRANSIT BENEFITS	56.35
11-04	AP	00023250	TREVINO, OFELIA D	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	179.50
11-04	AR	AC-01029	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-252.15
11-04	AR	AC-01030	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-290.99
11-04	AR	AC-01032	ATKIN, JAMES	05/01/10	05/31/10	LEAVE WITHOUT PAY (LWOP)	0.00
11-04	AR	AC-01033	CURRAN, KENNETH	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	0.00
11-04	AR	AC-01034	AMY, JEANNE	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	0.00
11-04	AR	AC-01035	NEVAREZ, DEYANIRA	08/01/10	08/31/10	LEAVE WITHOUT PAY (LWOP)	0.00
11-04	AR	AC-01036	REMINI, ROBERT V.	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	0.00
11-04	AR	AC-01037	ACS	03/01/10	03/31/10	STUDENT LOAN PAYMT	-400.00
11-04	AR	AC-01063	CURRAN, KENNETH	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-251.15
11-04	AR	AC-01064	AMY, JEANNE	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
11-04	AR	AC-01065	NEVAREZ, DEYANIRA	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-175.08
11-04	AR	AC-01067	REMINI, ROBERT V.	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-400.97
11-04	AR	AC-1062	ATKIN, JAMES	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
11-05	AP	00023835	KAMP, JASON	09/14/10	09/17/10	TRANSIT BENEFITS	12.00
11-05	AP	00023836	KAMP, JASON	09/17/10	09/26/10	TRANSIT BENEFITS	20.00
11-05	AP	00023837	KAMP, JASON	09/27/10	10/05/10	TRANSIT BENEFITS	40.00
11-05	AP	00023956	CARRACO, WILLIAM	09/01/10	09/30/10	TRANSIT BENEFITS	60.00
11-05	AR	AC-01021	DEPT OF EDUC	08/01/10	08/31/10	STUDENT LOAN PAYMT	-627.54
11-08	AP	00024034	PIERSON, JANELLE R	09/01/10	09/30/10	TRANSIT BENEFITS	194.00
11-08	AP	00024649	DEMETRA MATIN	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	61.20
11-09	AP	00024867	HOYT, CAROLINE	09/01/10	09/30/10	TRANSIT BENEFITS	83.00
11-09	AR	AC-01042	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-833.00
11-09	AR	AC-01043	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-833.00
11-09	AR	AC-01044	DEPT OF EDUC	09/01/10	09/30/10	STUDENT LOAN PAYMT	-548.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-09	AR AC-01045	DEPT OF EDUC	09/01/10 09/30/10	STUDENT LOAN PAYMT		-675.78
11-09	AR AC-01046	DEPT OF EDUC	09/01/10 09/30/10	STUDENT LOAN PAYMT		-784.09
11-10	AP 00026307	DEARANA-LEMICH, ALEXANDER	09/01/10 09/30/10	TRANSIT BENEFITS		55.00
11-10	AR AC-01056	AMERICAN EDUCATION SERVICES	09/01/10 09/30/10	STUDENT LOAN PAYMT		-9.34
11-15	AP 00027732	BURKE, MILAN	09/01/10 09/30/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
11-16	AR AC-01096	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-39.71
11-17	AP 00028854	GRANITE STATE MGMT & RESOURCES	06/01/10 06/30/10	STUDENT LOANS		260.00
11-17	AP 00028860	DEPT OF EDUCATION/SALLIE MAE	04/01/10 04/30/10	STUDENT LOANS		416.50
11-17	AP 00028864	WACHOVIA	08/01/10 08/31/10	STUDENT LOANS		833.00
11-17	AP 00028868	U.S.DEPT OF ED - DIRECT LOANS	09/01/10 09/30/10	STUDENT LOANS		50.00
11-17	AP 00028872	U.S.DEPT OF ED - DIRECT LOANS	08/01/10 08/31/10	STUDENT LOANS		253.46
11-17	AP 00028878	GREAT LAKES HIGHER ED SVC CORP	09/01/10 09/30/10	STUDENT LOANS		700.00
11-17	AP 00028902	MONTANA HIGHER EDUCATION	08/01/10 08/31/10	STUDENT LOANS		245.00
11-17	AP 00028905	U.S.DEPT OF ED - DIRECT LOANS	09/01/10 09/30/10	STUDENT LOANS		615.00
11-17	AP 00028916	NELNET	08/01/10 08/31/10	STUDENT LOANS		800.00
11-17	AP 00028919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/10 07/31/10	STUDENT LOANS		722.00
11-17	AP 00028921	CITIBANK STUDENT LOANS	07/01/10 07/31/10	STUDENT LOANS		833.00
11-17	AP 00028926	U.S.DEPT OF ED - DIRECT LOANS	08/01/10 08/31/10	STUDENT LOANS		100.00
11-17	AR AC-01071	SALLIE MAE SERVICING CORP	08/01/10 08/31/10	STUDENT LOAN PAYMT		-500.00
11-17	AR AC-01087	SALLIE MAE SERVICING CORP	09/01/10 09/30/10	STUDENT LOAN PAYMT		-451.08
11-17	AR AC-01091	GOULD, TESSA	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-175.08
11-17	AR AC-01092	LEWIS, ANTHONY J.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-107.75
11-17	AR AC-01093	SILVERMAN, MELISSA W.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-100.76
11-19	AP 00034480	U.S.DEPT OF ED - DIRECT LOANS	03/01/10 03/31/10	STUDENT LOANS		400.00
11-22	AP 00035903	OLSEN, ALEXANDER	09/26/10 09/27/10	TRANSIT BENEFITS		10.00
11-22	AP 00035904	OLSEN, ALEXANDER	09/28/10 09/30/10	TRANSIT BENEFITS		20.00
11-23	AR AC-01115	SILVERMAN, MELISSA W.	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-100.76
11-23	AR AC-01122	AMERICAN EDUCATION SERVICES	09/01/10 09/30/10	STUDENT LOAN PAYMT		-373.26
11-23	AR AC-01123	AMERICAN EDUCATION SERVICES	08/01/10 08/31/10	STUDENT LOAN PAYMT		-143.90
11-23	AR AC-01124	DEPT OF EDUC	08/01/10 08/31/10	STUDENT LOAN PAYMT		-190.99
11-23	AR AC-01129	NELNET	08/01/10 08/31/10	STUDENT LOAN PAYMT		-302.18
11-23	AR AC-01130	NELNET	08/01/10 08/31/10	STUDENT LOAN PAYMT		-273.79
11-23	AR AC-01131	NELNET	09/01/10 09/30/10	STUDENT LOAN PAYMT		-226.53
11-23	AR AC-01132	NELNET	09/01/10 09/30/10	STUDENT LOAN PAYMT		-833.00
11-23	AR AC-01133	NELNET	09/01/10 09/30/10	STUDENT LOAN PAYMT		-500.00
11-24	AP 00037686	MAIDA, NICK	09/01/10 09/30/10	TRANSIT BENEFITS		75.25
11-24	AR AC-01105	RAUCH, JASON	07/01/10 10/31/10	LEAVE WITHOUT PAY (LWOP)		-320.88
11-24	AR AC-01118	VINCENT, DOROTHY	09/01/10 09/30/10	LEAVE WITHOUT PAY (LWOP)		-137.49
11-29	AP 00038884	OLSEN, ALEXANDER	09/17/10 09/21/10	TRANSIT BENEFITS		10.00
11-29	AP 00038885	OLSEN, ALEXANDER	09/22/10 09/25/10	TRANSIT BENEFITS		15.00
11-30	AP 00039642	POZZI, KEVIN M.	07/01/10 07/31/10	TRANSIT BENEFITS-DSTR OFFICES		23.00
11-30	GL PAD0002359		09/01/10 09/30/10	TSP BASIC		106.92
11-30	GL PAY0002104		09/01/10 09/30/10	FERS		-2,230.25

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11-30	GL	PAY0002104	12/01/09	09/30/10	FICA	-1,274.64
11-30	GL	PAY0002104	12/01/09	09/30/10	MEDICARE	-298.08
11-30	GL	PAY0002104	.....	09/01/10	09/30/10	TSP MATCHING	-88.33
11-30	GL	PAY0002104	.....	09/01/10	09/30/10	TSP BASIC	-22.08
11-30	GL	PAY0002104	.....	09/01/10	09/30/10	BASIC LIFE INSURANCE	-7.15
11-30	GL	PAY0002104	.....	09/01/10	09/30/10	HEALTH INSURANCE	363.16
12-01	AP	00040330	FRISBEE, TYLER	09/27/10	10/25/10	TRANSIT BENEFITS-DSTR OFFICES	143.70
12-02	AP	00042172	HERBERT, MARK D.	08/01/10	08/31/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-02	AP	00042173	HERBERT, MARK D.	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-02	AR	AC-01158	CITIBANK STUDENT LOANS	09/01/10	09/30/10	STUDENT LOAN PAYMT	-750.00
12-02	AR	AC-01263	SOUTHWEST BAPTIST UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMT	-5.06
12-03	AP	00042440	HERBERT, MARK D.	03/01/10	03/31/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-03	AP	00042449	HERBERT, MARK D.	04/01/10	04/30/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-03	AP	00042455	HERBERT, MARK D.	05/01/10	05/31/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-03	AP	00042461	HERBERT, MARK D.	06/01/10	06/30/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-03	AP	00042467	HERBERT, MARK D.	07/01/10	07/31/10	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-03	AR	AC-01192	BRUNS, KATHRYN H.	03/01/09	07/31/10	LEAVE WITHOUT PAY (LWOP)	-228.85
12-06	AP	00043782	VICKERS, ALEXANDRA N	09/01/10	09/30/10	TRANSIT BENEFITS	45.00
12-09	AP	00046836	LOCHNER, SARAH J.	09/01/10	09/30/10	TRANSIT BENEFITS	71.40
12-13	AR	AC-01149	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMT	-2.49
12-16	AP	00050725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/10	09/30/10	STUDENT LOANS	833.00
12-16	AP	00051195	ASHLEY, MICHAEL T.	09/28/10	09/30/10	TRANSIT BENEFITS	61.00
12-16	AP	00051299	ASHLEY, MICHAEL T.	09/01/10	09/30/10	TRANSIT BENEFITS	96.65
12-17	AR	AC-01350	GEORGETOWN UNIVERSITY STUDENT LOAN FUND	07/01/10	07/31/10	STUDENT LOAN PAYMT	-183.18
12-21	AP	00057778	DEPT OF EDUC VIA FEDLOAN SVC	08/01/10	08/31/10	STUDENT LOANS	618.86
12-21	AP	00057793	DEPT OF EDUCATION/NELNET	09/01/10	09/30/10	STUDENT LOANS	416.50
12-22	AP	00058400	ROBINSON, JASON G.	09/01/10	09/30/10	TRANSIT BENEFITS	124.80
12-27	AP	00060104	BATE, LAURA K.	09/27/10	10/25/10	TRANSIT BENEFITS	143.70
12-30	AR	AC-01507	TILGHMAN, ANNA	06/01/10	11/30/10	LEAVE WITHOUT PAY (LWOP)	-1,225.56
12-30	GL	PAY0003432	.....	09/01/10	09/30/10	FERS	-2,261.95
12-30	GL	PAY0003432	.....	12/01/09	09/30/10	FICA	-913.95
12-30	GL	PAY0003432	.....	12/01/09	09/30/10	MEDICARE	-213.75
12-30	GL	PAY0003432	.....	09/01/10	09/17/10	TSP MATCHING	-189.00
12-30	GL	PAY0003432	.....	09/01/10	09/30/10	TSP BASIC	-53.26
		BENEFITS TO FORMER PERSONNEL				PERSONNEL BENEFITS TOTALS:	-27,231.18
12-10	AP	00047530	US DEPT OF LABOR	07/01/10	09/30/10	UNEMPLOYMENT COMPENSATION	363,853.00
		OTHER SERVICES				BENEFITS TO FORMER PERSONNEL TOTALS:	363,853.00
12-06	AP	00043981	SHPS HUMAN RESOURCE SOLUTIONS	01/01/10	10/22/10	NON-TECHNOLOGY SERVICE CONTR	98,431.90
12-06	AP	00043982	OPM/CENTER FOR FEDERAL	01/01/10	10/22/10	NON-TECHNOLOGY SERVICE CONTR	88,398.00
						OTHER SERVICES TOTALS:	186,829.90
						GOVERNMENT CONTRIBUTIONS TOTALS:	523,451.72
						OFFICE TOTALS:	523,451.72
		FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS					
		GOVERNMENT CONTRIBUTIONS					
		PERSONNEL BENEFITS					
10-29	AR	AC-00930	BRUNS, KATHRYN H.	10/04/10	10/04/10	LEAVE WITHOUT PAY (LWOP)	-228.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
10-29	AR AC-00995	UNIVERSITY ACCOUNTING SERVICES	08/01/09 08/31/09	STUDENT LOAN PAYMT		-100.00
11-30	GL PAY0002104	.....	09/01/09 09/30/09	FICA		-118.79
11-30	GL PAY0002104	.....	09/01/09 09/30/09	MEDICARE		-27.78
12-28	AR AC-01267	ACS PERKINS	09/01/09 09/30/09	STUDENT LOAN PAYMT		-120.00
12-30	GL PAD0003445	.....	09/01/06 09/30/06	FERS		131.65
12-30	GL PAY0003432	.....	09/01/06 09/30/09	FERS		-155.79
12-30	GL PAY0003432	.....	09/01/09 09/30/09	BASIC LIFE INSURANCE		4.23
12-30	GL PAY0003432	.....	09/01/09 09/30/09	HEALTH INSURANCE		25.90
					PERSONNEL BENEFITS TOTALS:	-589.43
					GOVERNMENT CONTRIBUTIONS TOTALS:	-589.43
					OFFICE TOTALS:	-589.43

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	248,049.44	248,049.44
TRAVEL	1,913.11	1,913.11
RENT, COMMUNICATION, UTILITIES	3,143.96	3,143.96
PRINTING AND REPRODUCTION	1,415.11	1,415.11
OTHER SERVICES	18,637.20	18,637.20
SUPPLIES AND MATERIALS	1,296.16	1,296.16
EQUIPMENT	180.00	180.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	274,634.98	274,634.98
OFFICE TOTALS:	274,634.98	274,634.98

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/10 10/31/10	DEPUTY CHIEF COUNSEL	13,196.58
CABLE, WILLIAM H.	10/01/10 10/31/10	SENIOR COUNSEL	5,000.00
COLE,LAURA R	10/01/10 10/31/10	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	10/01/10 10/31/10	ADMINISTRATIVE DIRECTOR	10,444.90
HORTON,ELIZABETH A	10/01/10 10/31/10	INVESTIGATIVE COUNSEL	12,928.05
PAYNE,KEDRIC L	10/01/10 10/31/10	INVESTIGATIVE COUNSEL	12,927.96
SOLIS,PAUL J	10/01/10 10/31/10	INVESTIGATIVE COUNSEL	9,491.83
STEINMAN,JONATHAN C	10/01/10 10/31/10	COMMUNICATIONS DIRECTOR	5,026.67
WISE,LEO J	10/01/10 10/31/10	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
WRIGHT,NATHANIEL S	10/01/10 10/31/10	ANALYST	4,600.00
ASHMAWY,OMAR S	11/01/10 11/30/10	ACTING CHIEF OF STAFF	13,333.33
CABLE, WILLIAM H.	11/01/10 11/30/10	SENIOR COUNSEL	5,000.00
COLE,LAURA R	11/01/10 11/30/10	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	11/01/10 11/30/10	ADMINISTRATIVE DIRECTOR	10,444.90
HORTON,ELIZABETH A	11/01/10 11/07/10	INVESTIGATIVE COUNSEL	3,016.54
HORTON,ELIZABETH A	11/01/10 11/07/10	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	10,609.00

		PAYNE,KEDRIC L	11/01/10	11/30/10	INVESTIGATIVE COUNSEL	12,927.96
		SOLIS,PAUL J	11/01/10	11/30/10	INVESTIGATIVE COUNSEL	9,491.83
		STEINMAN,JONATHAN C	10/01/10	11/30/10	COMMUNICATIONS DIRECTOR	5,179.51
		WISE,LEO J	11/01/10	11/06/10	STAFF DIRECTOR & CHIEF COUNSEL	2,806.85
		WISE,LEO J	11/01/10	11/06/10	STAFF DIRECTOR & CHIEF COUNSEL (OTHER COMPENSATION)	11,227.40
		WRIGHT,NATHANIEL S	10/01/10	11/30/10	ANALYST	4,806.11
		ASHMAWY,OMAR S	12/01/10	12/31/10	ACTING CHIEF OF STAFF	13,333.33
		CABLE, WILLIAM H.	12/01/10	12/31/10	SENIOR COUNSEL	5,000.00
		COLE,LAURA R	12/01/10	12/31/10	STAFF ASSISTANT	3,500.00
		FLANAGAN, MARY K.	12/01/10	12/31/10	ADMINISTRATIVE DIRECTOR	10,444.90
		PAYNE,KEDRIC L	12/01/10	12/31/10	INVESTIGATIVE COUNSEL	12,927.96
		SOLIS,PAUL J	12/01/10	12/31/10	INVESTIGATIVE COUNSEL	9,491.83
		STEINMAN,JONATHAN C	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR	5,147.33
		WRIGHT,NATHANIEL S	12/01/10	12/31/10	ANALYST	4,710.42
					PERSONNEL COMPENSATION TOTALS:	248,049.44
		TRAVEL				
12-03	AP	00042671 DAVID E SKAGGS	11/10/10	11/11/10	MISCELLANEOUS TRAVEL	178.69
12-09	AP	00046622 PORTER J GOSS	11/10/10	11/11/10	MISCELLANEOUS TRAVEL	685.85
12-09	AP	00046627 DAVID E SKAGGS	12/02/10	12/04/10	MISCELLANEOUS TRAVEL	797.18
12-09	AP	00046629 DAVID E SKAGGS	12/02/10	12/02/10	MISCELLANEOUS TRAVEL	249.39
12-17	AP	00051350 CITIBANK GOV CARD SERVICE	11/28/10	12/23/10	MISCELLANEOUS TRAVEL	2.00
					TRAVEL TOTALS:	1,913.11
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM SERV (TRANSFER)	165.00
11-30	GL	EMS0002106	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	1,505.60
12-17	AP	00051579 FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	13.62
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM SERV (TRANSFER)	165.00
12-27	GL	EMS0003171	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	1,182.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,143.96
		PRINTING AND REPRODUCTION				
11-08	AP	00024305 GOVERNMENT PRINTING OFFICE	10/20/10	10/20/10	PRINTING & REPRODUCTION	170.26
11-08	AP	00024309 DAVID E SKAGGS	10/01/10	10/28/10	PRINTING & REPRODUCTION	1,244.85
					PRINTING AND REPRODUCTION TOTALS:	1,415.11
		OTHER SERVICES				
10-20	AP	00012048 HOUSECALL	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	3,825.00
11-08	AP	00024307 PORTER J GOSS	10/15/10	10/31/10	MISCELLANEOUS OTHER SERVICES	607.95
11-18	AP	00030987 YVONNE BURKE	10/04/10	10/28/10	MISCELLANEOUS OTHER SERVICES	550.05
11-18	AP	00030992 BILL FRENZEL	10/01/10	10/28/10	MISCELLANEOUS OTHER SERVICES	492.15
11-20	AP	00030265 HOUSECALL	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	3,825.00
12-09	AP	00046626 PORTER J GOSS	11/01/10	11/30/10	MISCELLANEOUS OTHER SERVICES	1,939.65
12-13	AP	00047972 DAVID E SKAGGS	11/01/10	11/30/10	MISCELLANEOUS OTHER SERVICES	2,345.95
12-17	AP	00051353 BILL FRENZEL	11/01/10	11/30/10	MISCELLANEOUS OTHER SERVICES	752.70
12-20	AP	00056570 HOUSECALL	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	3,825.00
12-22	AP	00058553 PLI	11/01/10	11/01/10	TRAINING	473.75
					OTHER SERVICES TOTALS:	18,637.20
		SUPPLIES AND MATERIALS				
10-29	GL	RMS0000953	10/01/10	10/31/10	OFFICE SUPPLY (TRANSFER)	12.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.							
11-03	AP	00021770	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	194.77	
11-03	AP	00021773	09/22/10	10/25/10	PUBLICATIONS/REFERENCE MAT'L	62.75	
11-30	GL	RMS0002193	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	51.65	
12-03	AP	00042667	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	120.74	
12-03	AP	00042670	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	146.97	
12-03	AP	00042673	10/26/10	11/22/10	PUBLICATIONS/REFERENCE MAT'L	125.50	
12-06	AP	00043677	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	70.00	
12-17	AP	00051351	11/23/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	62.75	
12-21	AP	00057674	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	448.57	
						SUPPLIES AND MATERIALS TOTALS:	1,296.16
EQUIPMENT							
10-28	GL	MNT0000825	10/01/10	10/31/10	MAINTENANCE / REPAIRS	60.00	
11-30	GL	MNT0002024	11/01/10	11/30/10	MAINTENANCE / REPAIRS	60.00	
12-30	GL	MNT0003338	12/01/10	12/31/10	MAINTENANCE / REPAIRS	60.00	
						EQUIPMENT TOTALS:	180.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	274,634.98
						OFFICE TOTALS:	274,634.98
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		HORTON,ELIZABETH A	09/01/10	09/29/10	INVESTIGATIVE COUNSEL	5.56	
						PERSONNEL COMPENSATION TOTALS:	5.56
TRAVEL							
11-19	AP	00035150	08/27/10	08/27/10	MISCELLANEOUS TRAVEL	778.60	
11-19	AP	00035208	01/01/10	09/30/10	MISCELLANEOUS TRAVEL	3,674.12	
						TRAVEL TOTALS:	4,452.72
RENT, COMMUNICATION, UTILITIES							
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM EQUIP (TRANSFER)	56.00	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	165.00	
10-29	GL	EMS0000870	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	1,327.38	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,548.38
PRINTING AND REPRODUCTION							
11-03	AP	00021999	09/27/10	09/27/10	PRINTING & REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
10-15	AP	00004473	09/01/10	09/29/10	MISCELLANEOUS OTHER SERVICES	1,146.00	
10-21	AP	00013559	09/02/10	09/29/10	MISCELLANEOUS OTHER SERVICES	463.20	
11-03	AP	00022005	09/01/10	09/30/10	MISCELLANEOUS OTHER SERVICES	627.50	
11-18	AP	00030989	09/02/10	09/30/10	MISCELLANEOUS OTHER SERVICES	405.30	
						OTHER SERVICES TOTALS:	2,642.00
SUPPLIES AND MATERIALS							
10-09	AP	00000469	09/20/10	09/20/10	OFFICE SUPPLIES (OUTSIDE)	53.03	

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10-15	AP	00004499	PITNEY BOWES	01/10/10	03/31/10	OFFICE SUPPLIES (OUTSIDE)	180.00
10-15	AP	00004524	PITNEY BOWES	07/01/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	180.00
11-18	AP	00030985	CITIBANK GOV CARD SERVICE	08/30/10	09/23/10	FOOD & BEVERAGE	629.28
						SUPPLIES AND MATERIALS TOTALS:	1,042.31
10-14	AR	AC-00724	ABT GEM LASER	06/02/10	06/02/10	MAINTENANCE / REPAIRS	-364.00
						EQUIPMENT TOTALS:	-364.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	9,360.47
						OFFICE TOTALS:	9,360.47

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION

TRAVEL	716.11	716.11
RENT, COMMUNICATION, UTILITIES	1,994.24	1,994.24
OTHER SERVICES	140,117.46	140,117.46
SUPPLIES AND MATERIALS	35,104.87	35,104.87
EQUIPMENT	18,930.00	18,930.00
CONGRESSIONAL TRANSITION TOTALS:	196,862.68	196,862.68
OFFICE TOTALS:	196,862.68	196,862.68

CONGRESSIONAL TRANSITION

TRAVEL							
12-31	AP	00072421	ENGLISH, JOSEPH H.	12/13/10	12/16/10	PRIVATE AUTO MILEAGE	538.00
12-31	AP	00072427	ENGLISH, JOSEPH H.	12/13/10	12/16/10	MEALS	127.50
12-31	AP	00072435	ENGLISH, JOSEPH H.	12/13/10	12/16/10	LODGING	50.61
						TRAVEL TOTALS:	716.11
RENT, COMMUNICATION, UTILITIES							
11-01	AP	00019674	POSTMASTER, WASHINGTON, D.C.	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	154.00
11-22	AP	00035540	POSTMASTER, WASHINGTON, D.C.	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	28.00
11-22	AP	00035582	POSTMASTER, WASHINGTON, D.C.	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	5.94
11-29	AP	00039342	POSTMASTER, WASHINGTON, D.C.	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	10.20
11-29	AP	00039343	POSTMASTER, WASHINGTON, D.C.	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	36.40
12-07	AP	00045155	POSTMASTER, WASHINGTON, D.C.	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	36.40
12-08	AP	00046006	JTECH COMMUNICATIONS INC	10/29/10	11/08/10	EQUIP RENTAL (EFF 1/3/03)	1,664.00
12-13	AP	00047862	POSTMASTER, WASHINGTON, D.C.	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	25.20
12-21	AP	00057922	POSTMASTER, WASHINGTON, D.C.	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	19.60
12-31	AP	00072420	ENGLISH, JOSEPH H.	12/13/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	14.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.24
OTHER SERVICES							
12-03	AP	00042460	EXCEED CARPET AND UPHOLSTERY CARE	11/30/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR QTY - 200	4,600.00
12-06	AP	00043768	MIDTOWN PERSONNEL INC	11/21/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	160.72
12-10	AP	00047317	EXCEED CARPET AND UPHOLSTERY CARE	12/04/10	12/10/10	NON-TECHNOLOGY SERVICE CONTR QTY - 288	6,624.00
12-17	AP	00051589	EXCEED CARPET AND UPHOLSTERY CARE	12/11/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR QTY - 288	6,624.00
12-20	AP	00055391	THE KANE COMPANY	11/15/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	33,417.15
12-21	AP	00057965	MIDTOWN PERSONNEL INC	11/22/10	11/24/10	NON-TECHNOLOGY SERVICE CONTR	914.10
12-21	AP	00057976	MIDTOWN PERSONNEL INC	11/29/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	1,607.20
12-22	AP	00058815	WOODSIDE TEMPORARIES, INC	11/14/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	6,620.50
12-23	AP	00059111	EXCEED CARPET AND UPHOLSTERY CARE	12/18/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR QTY - 216	4,968.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
12-23	AP 00059150	MERLIN INTERNATIONAL, INC.	12/16/10 12/16/10	TRAINING		55,324.00
12-23	AP 00059448	COMPUTER SCIENCE CORPORATION	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		12,363.39
12-27	AP 00060384	MIDTOWN PERSONNEL INC	12/19/10 12/19/10	NON-TECHNOLOGY SERVICE CONTR		1,607.20
12-30	AP 00062694	MIDTOWN PERSONNEL INC	12/12/10 12/12/10	NON-TECHNOLOGY SERVICE CONTR		1,607.20
12-30	AP 00062761	EXCEED CARPET AND UPHOLSTERY CARE	12/27/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR QTY - 160		3,680.00
				OTHER SERVICES TOTALS:		140,117.46
SUPPLIES AND MATERIALS						
11-09	AP 00024892	ABT GEM LASER	11/03/10 11/03/10	OFFICE SUPPLIES (OUTSIDE)		899.85
11-30	GL GLA0002357		11/01/10 11/30/10	OFFICE SUPPLY (TRANSFER)		11,396.05
12-09	AP 00046395	PRINTGLOBE INC	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		2,565.00
12-31	GL RMS0003521		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		20,243.97
				SUPPLIES AND MATERIALS TOTALS:		35,104.87
EQUIPMENT						
11-29	AP 00038376	DLT SOLUTIONS	11/23/10 11/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10		18,930.00
				EQUIPMENT TOTALS:		18,930.00
				CONGRESSIONAL TRANSITION TOTALS:		196,862.68
				OFFICE TOTALS:		196,862.68
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-29	AP 00038393	WOODSIDE TEMPORARIES, INC	10/10/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		3,307.52
12-02	AP 00041230	WOODSIDE TEMPORARIES, INC	10/10/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		23,054.08
12-14	AP 00049569	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	TECHNOLOGY SERVICE CONTRACTS		1,517.54
12-20	AP 00057623	PROCOMM VOICE & DATA SOLUTIONS	11/30/10 12/06/10	NON-TECHNOLOGY SERVICE CONTR		7,750.00
12-27	AP 00060122	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		27,582.56
				OTHER SERVICES TOTALS:		63,211.70
SUPPLIES AND MATERIALS						
11-08	AP 00024581	ALLIED CONTRACT INC.	10/13/10 10/13/10	HABITATION EXPENSE		2,032.74
11-15	AP 00027380	EXEMPLIS INC.	10/22/10 10/22/10	HABITATION EXPENSE		3,312.00
11-15	AP 00027415	EXEMPLIS INC.	10/22/10 10/22/10	HABITATION EXPENSE		56,610.00
11-15	AP 00027516	MARVIN J. PERRY	11/01/10 11/01/10	HABITATION EXPENSE		58,803.50
11-15	AP 00027847	ALLIED CONTRACT INC.	11/10/10 11/10/10	HABITATION EXPENSE		17,289.50
11-24	AP 00038059	THE HON COMPANY	11/08/10 11/08/10	HABITATION EXPENSE		24,199.30
12-03	AP 00042810	EXEMPLIS INC.	11/18/10 11/18/10	HABITATION EXPENSE		56,610.00
12-08	AP 00045768	TRINITY FURNITURE	11/24/10 11/24/10	HABITATION EXPENSE		22,748.40
12-08	AP 00046019	ALLSTEEL	12/02/10 12/02/10	HABITATION EXPENSE		13,146.00
12-17	AP 00054576	ALLSTEEL	12/06/10 12/06/10	HABITATION EXPENSE		37,640.00
12-17	AP 00054602	ALLIED CONTRACT INC.	12/13/10 12/13/10	HABITATION EXPENSE		17,289.50
				SUPPLIES AND MATERIALS TOTALS:		309,680.94
EQUIPMENT						
11-08	AP 00024136	ALLSTEEL	10/13/10 10/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000		381.27
11-08	AP 00024136	ALLSTEEL	10/13/10 10/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		2,211.36

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11-08	AP	00024599	ARNOLD DESKS, INC.	11/01/10	11/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75	
11-15	AP	00027856	CYBERSCRUB, LLC	07/27/10	07/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,985.00	
11-23	AP	00036940	ARNOLD DESKS, INC.	11/10/10	11/10/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75	
12-03	AP	00042838	ARNOLD DESKS, INC.	11/22/10	11/22/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75	
12-08	AP	00045921	TRINITY FURNITURE	11/24/10	11/24/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 34	18,291.32	
12-08	AP	00046023	TRINITY FURNITURE	11/24/10	11/24/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 33	17,753.34	
12-17	AP	00054652	THE GUNLOCKE COMPANY	11/13/10	11/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000	996.74	
12-17	AP	00054652	THE GUNLOCKE COMPANY	11/13/10	11/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	6,229.68	
12-28	AP	00061286	PRESIDENTIAL WINDOW PRODUCTS	11/30/10	11/30/10	DRAPES QTY - 90	47,250.00	
							EQUIPMENT TOTALS:	273,433.96
							CONGRESSIONAL TRANSITION TOTALS:	646,326.60
							OFFICE TOTALS:	<u>646,326.60</u>

ALLOWANCES & EXPENSES
2010 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	13,174.77	3,291.14
OFFICIAL MAIL TOTALS:	<u>13,174.77</u>	<u>3,291.14</u>
OFFICE TOTALS:	<u>13,174.77</u>	<u>3,291.14</u>

OFFICIAL MAIL
FRANKED MAIL

10-22	AP	00013788	UNITED STATES POSTAL SERVICE	09/01/10	09/30/10	FRANKED MAIL	1,272.56	
11-18	AP	00034115	UNITED STATES POSTAL SERVICE	10/01/10	10/31/10	FRANKED MAIL	964.22	
12-16	AP	00050791	UNITED STATES POSTAL SERVICE	11/01/10	11/30/10	FRANKED MAIL	1,054.36	
							FRANKED MAIL TOTALS:	3,291.14
							OFFICIAL MAIL TOTALS:	<u>3,291.14</u>
							OFFICE TOTALS:	<u>3,291.14</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	3,191.02	3,191.02
RENT, COMMUNICATION, UTILITIES	25.00	25.00
OTHER SERVICES	25.00	25.00
BROADCAST SERVICES TOTALS:	<u>3,241.02</u>	<u>3,241.02</u>
OFFICE TOTALS:	<u>3,241.02</u>	<u>3,241.02</u>

BROADCAST SERVICES
TRAVEL

12-07	AP	00044906	ZANATTA, RICHARD J.	11/07/10	11/12/10	TRAVEL SUBSISTENCE	3,191.02	
							TRAVEL TOTALS:	3,191.02
RENT, COMMUNICATION, UTILITIES								
12-14	AP	00049281	CITIBANK GOV CARD SERVICE	11/01/10	11/30/10	UTILITIES	25.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
OTHER SERVICES								
11-19	AP	00034840	CITIBANK GOV CARD SERVICE	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	25.00	
							OTHER SERVICES TOTALS:	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 BROADCAST SERVICES—Con.						
					BROADCAST SERVICES TOTALS:	3,241.02
					OFFICE TOTALS:	<u>3,241.02</u>
FISCAL YEAR 2010 BROADCAST SERVICES						
BROADCAST SERVICES						
OTHER SERVICES						
10-19	AP 00007757	CITIBANK GOV CARD SERVICE	09/03/10	09/03/10	NON-TECHNOLOGY SERVICE CONTR	468.88
10-19	AP 00007757	CITIBANK GOV CARD SERVICE	09/19/10	09/19/10	NON-TECHNOLOGY SERVICE CONTR	301.19
					OTHER SERVICES TOTALS:	770.07
					BROADCAST SERVICES TOTALS:	770.07
					OFFICE TOTALS:	<u>770.07</u>
FISCAL YEAR 2011 SITE						
SITE						
					RENT, COMMUNICATION, UTILITIES	3,600.00
					EQUIPMENT	3,118.62
					SITE TOTALS:	6,718.62
					OFFICE TOTALS:	<u>6,718.62</u>
SITE						
RENT, COMMUNICATION, UTILITIES						
12-13	AP 00048343	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
EQUIPMENT						
12-17	AP 00051623	FCN TECHNOLOGY SOLUTIONS	11/23/10	11/23/10	WARRANTIES	3,118.62
					EQUIPMENT TOTALS:	3,118.62
					SITE TOTALS:	6,718.62
					OFFICE TOTALS:	<u>6,718.62</u>
FISCAL YEAR 2010 SITE						
SITE						
SUPPLIES AND MATERIALS						
12-07	AP 00044621	B & H PHOTO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	450.00
12-07	AP 00044621	B & H PHOTO	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,360.00
					SUPPLIES AND MATERIALS TOTALS:	3,810.00
EQUIPMENT						
12-16	AP 00051072	CISCO SYSTEMS, INC.	10/27/10	10/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	38,846.00
12-17	AP 00051560	AMERICAN SYSTEMS CORPORATION	06/14/10	07/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,570.61
12-17	AP 00051621	FORCE 3, INC	11/29/10	11/29/10	MAINTENANCE / REPAIRS	11,020.70
					EQUIPMENT TOTALS:	54,437.31
					SITE TOTALS:	58,247.31
					OFFICE TOTALS:	<u>58,247.31</u>

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FISCAL YEAR 2011 SUPPORT TEAM
SUPPORT TEAM

TRAVEL	3,575.62	3,575.62
SUPPORT TEAM TOTALS:	<u>3,575.62</u>	<u>3,575.62</u>
OFFICE TOTALS:	<u>3,575.62</u>	<u>3,575.62</u>

SUPPORT TEAM
TRAVEL

11-16	AP	00028277	WRIGHT, TIMOTHY D	11/01/10	11/05/10	COMMERCIAL TRANSPORTATION	1,095.90
11-16	AP	00028279	WRIGHT, TIMOTHY D	11/01/10	11/05/10	LODGING	517.12
11-16	AP	00028280	WRIGHT, TIMOTHY D	11/01/10	11/05/10	MEALS	297.00
11-16	AP	00028282	WRIGHT, TIMOTHY D	11/01/10	11/05/10	TAXI/PARKING/TOLLS	110.00
11-29	AP	00038778	WRIGHT, TIMOTHY D	10/25/10	10/29/10	COMMERCIAL TRANSPORTATION	658.55
11-29	AP	00038779	WRIGHT, TIMOTHY D	10/25/10	10/29/10	LODGING	427.80
11-29	AP	00038782	WRIGHT, TIMOTHY D	10/25/10	10/29/10	MEALS	252.00
11-29	AP	00038784	WRIGHT, TIMOTHY D	10/25/10	10/29/10	CAR RENTAL	217.25
						TRAVEL TOTALS:	3,575.62
						SUPPORT TEAM TOTALS:	<u>3,575.62</u>
						OFFICE TOTALS:	<u>3,575.62</u>

FISCAL YEAR 2010 SUPPORT TEAM
SUPPORT TEAM

OTHER SERVICES							
10-26	AP	00015275	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TRAINING	1,250.00
						OTHER SERVICES TOTALS:	<u>1,250.00</u>
SUPPLIES AND MATERIALS							
11-15	AP	00027361	QUANTICO ARMS&TATICAL SUPPLY	09/28/10	09/28/10	MISC. SUPPLIES & MATERIALS	1,319.72
11-22	AP	00035781	COMPUTER CABLING OF GEORGIA	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	11,000.00
11-30	AP	00040051	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	4,423.49
						SUPPLIES AND MATERIALS TOTALS:	<u>16,743.21</u>
EQUIPMENT							
11-29	AP	00039335	WORLDCELL	10/13/10	10/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000	14,950.00
						EQUIPMENT TOTALS:	14,950.00
						SUPPORT TEAM TOTALS:	<u>32,943.21</u>
						OFFICE TOTALS:	<u>32,943.21</u>

FISCAL YEAR 2011 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	17,134.43	17,134.43
RENT, COMMUNICATION, UTILITIES	8,147.24	8,147.24
SUPPLIES AND MATERIALS	2,209.43	2,209.43
ADMIN AND OPS TOTALS:	<u>27,491.10</u>	<u>27,491.10</u>
OFFICE TOTALS:	<u>27,491.10</u>	<u>27,491.10</u>

ADMIN AND OPS
TRAVEL

11-08	AP	00024299	JONES,MEGAN C	10/12/10	10/13/10	TRAVEL SUBSISTENCE	123.10
11-08	AP	00024302	CITIBANK GOV CARD SERVICE	10/12/10	10/13/10	TRAVEL SUBSISTENCE	2,066.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 ADMIN AND OPS—Con.						
11-29	AP 00039235	THAMASETT, STEPHEN M.	11/07/10 11/12/10	TRAVEL SUBSISTENCE		1,905.70
11-29	AP 00039239	MARTINS, RICHARD	11/07/10 11/13/10	TRAVEL SUBSISTENCE		2,153.36
11-29	AP 00039241	LAGASSE, DANIEL	10/25/10 10/29/10	TRAVEL SUBSISTENCE		1,500.10
12-21	AP 00057640	MINTURN, JOHN J.	11/07/10 11/12/10	TRAVEL SUBSISTENCE		105.80
12-21	AP 00057641	MINTURN, JOHN J.	11/07/10 11/12/10	MEALS		390.50
12-21	AP 00057642	MINTURN, JOHN J.	11/07/10 11/12/10	COMMERCIAL TRANSPORTATION		944.40
12-21	AP 00057643	MINTURN, JOHN J.	11/07/10 11/12/10	LODGING		605.92
12-21	AP 00057644	MAHAR, EDWARD A	11/07/10 11/12/10	TRAVEL SUBSISTENCE		87.50
12-21	AP 00057645	MAHAR, EDWARD A	11/07/10 11/12/10	MEALS		390.50
12-21	AP 00057646	MAHAR, EDWARD A	11/07/10 11/12/10	COMMERCIAL TRANSPORTATION		1,027.40
12-21	AP 00057647	MAHAR, EDWARD A	11/07/10 11/12/10	LODGING		520.80
12-29	AP 00062033	VENTRE, JAMES L.	12/06/10 12/09/10	TRAVEL SUBSISTENCE		1,751.68
12-29	AP 00062034	ZANATTA, RICHARD J.	12/06/10 12/10/10	TRAVEL SUBSISTENCE		1,973.43
12-29	AP 00062035	THAMASETT, STEPHEN M.	12/07/10 12/09/10	TRAVEL SUBSISTENCE		1,587.49
				TRAVEL TOTALS:		17,134.43
RENT, COMMUNICATION, UTILITIES						
11-03	AP 00021562	LAGASSE, DANIEL	10/18/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		14.20
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM SERV (TRANSFER)		40.00
11-30	GL EMS0002106		10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)		4,565.30
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM SERV (TRANSFER)		40.00
12-27	GL EMS0003171		11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)		3,487.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,147.24
SUPPLIES AND MATERIALS						
11-15	AP 00027714	BOISE CASCADE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)		102.19
11-18	AP 00034183	ARROWHEAD	10/31/10 10/31/10	BOTTLED WATER		50.99
11-30	AP 00040057	CITIBANK GOV CARD SERVICE	10/08/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		1,704.46
12-16	AP 00050849	ARROWHEAD	11/30/10 11/30/10	BOTTLED WATER		51.99
12-20	AP 00057247	BOISE CASCADE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		299.80
				SUPPLIES AND MATERIALS TOTALS:		2,209.43
				ADMIN AND OPS TOTALS:		27,491.10
				OFFICE TOTALS:		27,491.10
FISCAL YEAR 2010 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-13	AP 00002672	CITIBANK GOV CARD SERVICE	08/15/10 08/17/10	TRAVEL SUBSISTENCE		1,359.21
10-13	AP 00002678	MARTINS, RICHARD	09/14/10 09/18/10	TRAVEL SUBSISTENCE		2,253.51
10-13	AP 00002772	SMITH, JOHN F	09/14/10 09/17/10	TRAVEL SUBSISTENCE		969.52
10-13	AP 00002775	SMITH, JOHN F	08/25/10 08/28/10	TRAVEL SUBSISTENCE		1,217.89
10-13	AP 00002780	SMITH, JOHN F	09/21/10 09/24/10	TRAVEL SUBSISTENCE		2,332.82
10-13	AP 00002790	SMITH, JOHN F	09/16/10 09/16/10	TRAVEL SUBSISTENCE		56.68
10-21	AR AC-00798	ZANATTA, RICHARD J.	08/15/10 08/25/10	COMMERCIAL TRANSPORTATION		-848.15
10-21	AR AC-00799	ZANATTA, RICHARD J.	08/15/10 08/25/10	TRAVEL SUBSISTENCE		-745.50

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10-21	AR	AC-00800	ZANATTA, RICHARD J.	08/15/10	08/25/10	TRAVEL SUBSISTENCE	-1,215.96
10-21	AR	AC-00801	ZANATTA, RICHARD J.	08/15/10	08/25/10	LODGING	-1,261.11
10-28	AP	00017417	NICHOLS, JOHN W.	09/14/10	09/20/10	TRAVEL SUBSISTENCE	709.83
10-28	AP	00017418	CITIBANK GOV CARD SERVICE	09/14/10	09/20/10	TRAVEL SUBSISTENCE	791.79
10-28	AP	00017419	MAHAR, EDWARD A	08/17/10	08/23/10	TRAVEL SUBSISTENCE	2,249.18
						TRAVEL TOTALS:	7,869.71
			RENT, COMMUNICATION, UTILITIES				
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM SERV (TRANSFER)	40.00
10-29	GL	EMS0000870	.....	09/01/10	09/30/10	DC TELECOM TOLLS (TRANSFER)	2,369.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,409.52
			OTHER SERVICES				
11-12	AP	00026607	ON THE MARC MEDIA, LLC	11/02/10	11/02/10	NON-TECHNOLOGY SERVICE CONTR	16,641.00
						OTHER SERVICES TOTALS:	16,641.00
			SUPPLIES AND MATERIALS				
10-28	AP	00016981	ARROWHEAD	09/30/10	09/30/10	BOTTLED WATER	44.99
11-03	AP	00021575	CONGRESSIONAL MANAGEMENT FNDTN	07/21/10	07/21/10	PUBLICATIONS/REFERENCE MAT'L	216.00
11-30	AP	00040052	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	5,277.41
						SUPPLIES AND MATERIALS TOTALS:	5,538.40
						ADMIN AND OPS TOTALS:	32,458.63
						OFFICE TOTALS:	32,458.63
			FISCAL YEAR 2010 PROJECT MANAGEMENT				
			PROJECT MANAGEMENT				
			TRANSPORTATION OF THINGS				
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	FREIGHT CHARGES	2,800.00
						TRANSPORTATION OF THINGS TOTALS:	2,800.00
			OTHER SERVICES				
10-22	AP	00014015	LOGISTICS MANAGEMENT INSTITUTE	07/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	118,516.70
11-15	AP	00027701	PEOPLECUBE	09/10/10	09/10/10	TECHNOLOGY SERVICE CONTRACTS	8,000.00
11-18	AP	00030966	EMC CORPORATION	09/26/10	09/26/10	TECHNOLOGY SERVICE CONTRACTS	18,126.32
12-20	AP	00057389	PREFERRED TEMPORARY SERVICES	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	6,449.28
12-20	AP	00057389	PREFERRED TEMPORARY SERVICES	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	4,568.24
12-29	AP	00062376	EXECUTIVE PROTECTION SYSTEMS	11/23/10	11/23/10	NON-TECHNOLOGY SERVICE CONTR	23,470.00
12-30	AP	00062699	LOGISTICS MANAGEMENT INSTITUTE	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	59,258.35
12-30	AP	00062699	LOGISTICS MANAGEMENT INSTITUTE	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	59,258.35
						OTHER SERVICES TOTALS:	297,647.24
			EQUIPMENT				
11-15	AP	00027701	PEOPLECUBE	09/10/10	09/10/10	MAINTENANCE / REPAIRS	2,171.00
11-15	AP	00027701	PEOPLECUBE	09/10/10	09/10/10	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	10,000.00
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	488.72
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 72	12,920.40
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	17,741.10
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	28,109.30
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	30,019.08
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	87,542.50
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	275.00
12-01	AP	00040512	CDW LLC	11/30/10	11/30/10	MAINTENANCE / REPAIRS	15,740.20
12-14	AP	00049019	SAGEMCOM CANADA INC.	09/28/10	09/28/10	MAINTENANCE / REPAIRS	125,000.00
12-16	AP	00050847	GTSI	12/06/10	12/06/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,700.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROJECT MANAGEMENT—Con.						
12-16	AP 00050847	GTSI	12/06/10	12/06/10	MAINTENANCE / REPAIRS	16,601.56
12-16	AP 00050847	GTSI	12/06/10	12/06/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	69,092.24
12-16	AP 00050847	GTSI	12/06/10	12/06/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	22,238.00
12-22	AP 00058420	A1 BARCODE SYSTEMS	07/06/10	07/06/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,026.38
12-28	AP 00061002	TEKPANEL INC.	11/16/10	11/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000	26,990.00
12-28	AP 00061002	TEKPANEL INC.	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	61,617.50
						EQUIPMENT TOTALS:
						535,273.48
						PROJECT MANAGEMENT TOTALS:
						835,720.72
						OFFICE TOTALS:
						835,720.72
FISCAL YEAR 2011 COMMUNICATIONS						
COMMUNICATIONS						
						TRAVEL
						177.10
						RENT, COMMUNICATION, UTILITIES
						25,013.42
						OTHER SERVICES
						225.00
						SUPPLIES AND MATERIALS
						2,939.20
						EQUIPMENT
						3,453.12
						COMMUNICATIONS TOTALS:
						31,807.84
						OFFICE TOTALS:
						31,807.84
COMMUNICATIONS						
TRAVEL						
11-30	AP 00040263	CITIBANK GOV CARD SERVICE	10/08/10	10/25/10	GASOLINE	177.10
						TRAVEL TOTALS:
						177.10
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00012643	ALVES FAMILY ENTERPRISES, LLC	10/01/10	10/31/10	TEMPORARY SPACE RENTAL	8,029.69
11-08	AP 00024261	COMCAST CABLEVISION	11/01/10	11/30/10	UTILITIES	324.32
11-08	AP 00024263	NOVEC	09/21/10	10/20/10	UTILITIES	42.33
11-08	AP 00024267	NOVEC	09/21/10	10/20/10	UTILITIES	51.46
11-08	AP 00024269	NOVEC	09/21/10	10/20/10	UTILITIES	107.64
11-20	AP 00030852	ALVES FAMILY ENTERPRISES, LLC	11/01/10	11/30/10	TEMPORARY SPACE RENTAL	8,029.69
11-30	AP 00039990	CITIBANK GOV CARD SERVICE	10/12/10	10/14/10	MISC. COMMUNICATIONS	159.18
12-03	AP 00042705	VERIZON	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	10.89
12-03	AP 00042709	COMCAST CABLEVISION	12/01/10	12/30/10	UTILITIES	142.96
12-20	AP 00057141	ALVES FAMILY ENTERPRISES, LLC	12/01/10	12/31/10	TEMPORARY SPACE RENTAL	8,029.69
12-28	AP 00060722	WORLDCELL	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	85.57
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,013.42
OTHER SERVICES						
12-03	AP 00042708	ADT SECURITY SERVICES	01/01/10	12/31/10	SECURITY SERVICE	225.00
						OTHER SERVICES TOTALS:
						225.00
SUPPLIES AND MATERIALS						
12-19	AP 00054918	SATCOM DIRECT COMMUNICATIONS, INC.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,939.20
						SUPPLIES AND MATERIALS TOTALS:
						2,939.20

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EQUIPMENT								
12-09	AP	00046309	IMMIXSOLUTIONS	11/17/10	11/17/10	WARRANTIES QTY - 12	2,902.32	
12-19	AP	00054918	SATCOM DIRECT COMMUNICATIONS, INC.	12/01/10	12/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	550.80	
							EQUIPMENT TOTALS:	3,453.12
							COMMUNICATIONS TOTALS:	31,807.84
							OFFICE TOTALS:	31,807.84

FISCAL YEAR 2010 COMMUNICATIONS
COMMUNICATIONS

TRAVEL								
10-26	AP	00015305	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	GASOLINE	42.01	
11-30	AP	00040259	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	GASOLINE	58.26	
							TRAVEL TOTALS:	100.27
RENT, COMMUNICATION, UTILITIES								
10-28	AP	00016828	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	159.18	
10-28	AP	00017062	NOVEC	08/20/10	09/21/10	UTILITIES	53.46	
10-28	AP	00017065	NOVEC	08/20/10	09/21/10	UTILITIES	75.39	
10-28	AP	00017068	NOVEC	08/20/10	09/21/10	UTILITIES	185.82	
10-28	AP	00017153	STRATOS GOVERNMENT SERVICES	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	66.30	
11-08	AP	00024516	ALVES FAMILY ENTERPRISES, LLC	09/01/10	09/30/10	TEMPORARY SPACE RENTAL	8,029.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,569.84
OTHER SERVICES								
12-09	AP	00046647	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	17,678.40	
							OTHER SERVICES TOTALS:	17,678.40
SUPPLIES AND MATERIALS								
10-26	AP	00015306	CITIBANK GOV CARD SERVICE	08/28/10	09/28/10	AUTO EXPENSES	248.56	
							SUPPLIES AND MATERIALS TOTALS:	248.56
EQUIPMENT								
11-08	AP	00024603	MORGANFRANKLIN CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	143,100.00	
11-18	AP	00033780	MORGANFRANKLIN CORPORATION	07/20/10	07/31/10	MAINTENANCE / REPAIRS	444.66	
11-18	AP	00033796	MORGANFRANKLIN CORPORATION	08/12/10	08/12/10	MAINTENANCE / REPAIRS	444.66	
12-09	AP	00046624	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	5,357.53	
12-09	AP	00046706	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	143,100.00	
12-09	AP	00046718	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	15,451.77	
12-10	AP	00047390	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	2,139.80	
12-10	AP	00047390	MORGANFRANKLIN CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	5,721.00	
12-14	AP	00048949	MORGANFRANKLIN CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	66,776.36	
12-14	AP	00048997	MORGANFRANKLIN CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	65,235.25	
12-14	AP	00049030	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	43,788.85	
12-14	AP	00049065	MORGANFRANKLIN CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	13,820.61	
12-14	AP	00049103	MORGANFRANKLIN CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	99,875.45	
12-14	AP	00049105	MORGANFRANKLIN CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	20,173.21	
							EQUIPMENT TOTALS:	625,429.15
							COMMUNICATIONS TOTALS:	652,026.22
							OFFICE TOTALS:	652,026.22

FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER
EMERGENCY COMMUNICATION CENTER

RENT, COMMUNICATION, UTILITIES	6,721.56	6,721.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER—Con.						
				EQUIPMENT	50,327.00	50,327.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	57,048.56	57,048.56
				OFFICE TOTALS:	57,048.56	57,048.56
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
11-19	AP 00034654	LEVEL 3 COMMUNICATIONS, LLC	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
11-19	AP 00034683	LEVEL 3 COMMUNICATIONS, LLC	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
EQUIPMENT						
12-20	AP 00057259	COOPER NOTIFICATION	10/21/10 10/21/10	MAINTENANCE / REPAIRS		50,327.00
				EQUIPMENT TOTALS:		50,327.00
				EMERGENCY COMMUNICATION CENTER TOTALS:		57,048.56
				OFFICE TOTALS:		57,048.56
FISCAL YEAR 2010 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
SUPPLIES AND MATERIALS						
10-26	AP 00015277	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)		48.82
11-30	AP 00039985	CITIBANK GOV CARD SERVICE	09/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		1,305.33
				SUPPLIES AND MATERIALS TOTALS:		1,354.15
				EMERGENCY COMMUNICATION CENTER TOTALS:		1,354.15
				OFFICE TOTALS:		1,354.15
FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	45,526.15	45,526.15
				EQUIPMENT	10,833.00	10,833.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	56,359.15	56,359.15
				OFFICE TOTALS:	56,359.15	56,359.15
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00028994	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		52.09
12-06	AP 00044006	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		51.77
12-06	AP 00044137	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		21,877.82
12-10	AP 00047632	VERIZON	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
12-13	AP 00048343	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		13,205.45
12-28	AP 00060743	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		52.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,526.15
EQUIPMENT						
12-06	AP 00044126	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS		10,833.00

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							EQUIPMENT TOTALS:	10,833.00
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	56,359.15
							OFFICE TOTALS:	56,359.15
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FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
11-30	AR	AC-01114	VERIZON WIRELESS	09/16/09	10/15/09	TELECOMSRV/EQ/TOLL CHARGE		-7,595.72
12-10	AP	00047617	VERIZON	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE		20,950.44
12-10	AP	00047629	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE		9,897.70
12-13	AP	00047934	VERIZON	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE		20,929.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,182.17
OTHER SERVICES								
12-16	AP	00051052	MANTECH IS&T	08/21/10	09/24/10	TECHNOLOGY SERVICE CONTRACTS		19,842.56
							OTHER SERVICES TOTALS:	19,842.56
EQUIPMENT								
10-27	AP	00016434	IMMIX TECHNOLOGY, INC.	09/30/10	09/30/10	MAINTENANCE / REPAIRS		763.83
							EQUIPMENT TOTALS:	763.83
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	64,788.56
							OFFICE TOTALS:	64,788.56
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FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
11-30	AR	AC-01112	VERIZON WIRELESS	09/16/09	10/15/09	TELECOMSRV/EQ/TOLL CHARGE		-6,833.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6,833.90
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	-6,833.90
							OFFICE TOTALS:	-6,833.90
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FISCAL YEAR 2011 COMPUTER FACILITY								
COMPUTER FACILITY								
						RENT, COMMUNICATION, UTILITIES	58,181.25	58,181.25
						OTHER SERVICES	24,178.00	24,178.00
						SUPPLIES AND MATERIALS	1,011.72	1,011.72
						EQUIPMENT	1,348,633.70	1,348,633.70
						COMPUTER FACILITY TOTALS:	1,432,004.67	1,432,004.67
						OFFICE TOTALS:	1,432,004.67	1,432,004.67
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COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
10-28	AP	00017059	COMCAST CABLEVISION	10/01/10	10/31/10	UTILITIES		325.06
11-17	AP	00028995	AOC CONNECT LLC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
12-03	AP	00042702	VERIZON	10/08/10	11/07/10	UTILITIES		13,478.46
12-28	AP	00060717	QWEST BUSINESS SERVICES	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		18,305.10
12-30	AP	00062713	SPRINT	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		325.59
12-30	AP	00062713	SPRINT	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE		325.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,181.25
OTHER SERVICES								
12-30	AP	00062708	PRO-TELLIGENT	10/01/10	10/30/10	TECHNOLOGY SERVICE CONTRACTS		11,932.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMPUTER FACILITY—Con.						
12-30	AP 00062708	PRO-TELLIGENT	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS	12,246.00	
						OTHER SERVICES TOTALS: 24,178.00
SUPPLIES AND MATERIALS						
11-30	AP 00040248	CITIBANK GOV CARD SERVICE	10/01/10 10/08/10	OFFICE SUPPLIES (OUTSIDE)	366.40	
11-30	AP 00040258	CITIBANK GOV CARD SERVICE	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	645.32	
						SUPPLIES AND MATERIALS TOTALS: 1,011.72
EQUIPMENT						
11-02	AP 00020669	CISCO SYSTEMS, INC.	10/20/10 10/20/10	COMPUTER HARDW PURCH LS GREATER THAN OR = \$25K	624,965.83	
11-29	AP 00038608	DELL-ASAP SOFTWARE	10/22/10 10/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	80,705.25	
12-03	AP 00043080	IMMIX TECHNOLOGY, INC.	11/30/10 11/30/10	MAINTENANCE / REPAIRS QTY - 4	1,061.48	
12-03	AP 00043080	IMMIX TECHNOLOGY, INC.	11/30/10 11/30/10	MAINTENANCE / REPAIRS	22,484.17	
12-03	AP 00043100	IMMIX TECHNOLOGY, INC.	11/30/10 11/30/10	MAINTENANCE / REPAIRS	58,657.56	
12-13	AP 00048246	AUGUST SCHELL ENTERPRISES	11/15/10 11/15/10	MAINTENANCE / REPAIRS	300,000.00	
12-21	AP 00057857	TENEO GROUP	12/17/10 12/17/10	MAINTENANCE / REPAIRS	188,114.40	
12-27	AP 00058445	ORACLE	10/01/10 12/31/10	MAINTENANCE / REPAIRS	72,645.01	
						EQUIPMENT TOTALS: 1,348,633.70
						COMPUTER FACILITY TOTALS: 1,432,004.67
						OFFICE TOTALS: 1,432,004.67
FISCAL YEAR 2010 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-28	AP 00017061	VERIZON	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	13,478.46	
11-01	AP 00017171	SPRINT	10/20/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE	338.93	
12-01	AP 00040987	SWITCH COMMUNICATIONS GROUP	11/01/10 11/30/10	MISC. COMMUNICATIONS	1,496.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 15,313.39
OTHER SERVICES						
10-26	AP 00015552	CARASOFT TECHNOLOGY CORP	09/24/10 09/24/10	TRAINING	36,930.66	
11-02	AP 00020509	IRON MOUNTAIN	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	181.06	
11-02	AP 00020825	PRO-TELLIGENT	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	12,136.00	
11-03	AP 00022441	PRO-TELLIGENT	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	11,377.50	
12-28	AP 00060880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	10,831.52	
						OTHER SERVICES TOTALS: 71,456.74
SUPPLIES AND MATERIALS						
10-26	AP 00015300	CITIBANK GOV CARD SERVICE	08/28/10 09/28/10	OFFICE SUPPLIES (OUTSIDE)	597.71	
11-30	AP 00040246	CITIBANK GOV CARD SERVICE	09/29/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)	6,226.13	
						SUPPLIES AND MATERIALS TOTALS: 6,823.84
EQUIPMENT						
10-21	AP 00013056	ORACLE	09/30/10 09/30/10	MAINTENANCE / REPAIRS	70,529.12	
10-25	AP 00014266	CDW LLC	08/05/10 08/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	967.00	
11-16	AP 00028223	EC AMERICA	09/30/10 09/30/10	MAINTENANCE / REPAIRS	34,420.00	
11-30	AP 00039585	CDW LLC	10/13/10 10/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	12,267.08	
12-09	AP 00046413	EMC CORPORATION	05/01/10 05/31/10	MAINTENANCE / REPAIRS	37,292.52	

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12-14	AP	00049019	SAGEMCOM CANADA INC.	09/28/10	09/28/10	MAINTENANCE / REPAIRS	21,687.45
12-14	AP	00049050	SAGEMCOM CANADA INC.	09/28/10	09/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	203,217.00
12-16	AP	00051031	HEWLETT-PACKARD COMPANY	09/01/10	09/30/10	MAINTENANCE / REPAIRS	300.60
						EQUIPMENT TOTALS:	380,680.77
						COMPUTER FACILITY TOTALS:	474,274.74
						OFFICE TOTALS:	474,274.74
FISCAL YEAR 2009 COMPUTER FACILITY							
COMPUTER FACILITY							
OTHER SERVICES							
12-28	AP	00060880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,140.16
12-28	AP	00060880	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	11,401.60
						OTHER SERVICES TOTALS:	12,541.76
						COMPUTER FACILITY TOTALS:	12,541.76
						OFFICE TOTALS:	12,541.76
FISCAL YEAR 2010 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
RENT, COMMUNICATION, UTILITIES							
12-01	AP	00040985	SWITCH COMMUNICATIONS GROUP	11/01/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)	149,806.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	149,806.00
OTHER SERVICES							
11-30	AP	00040001	BOOZ ALLEN HAMILTON	11/04/10	11/04/10	NON-TECHNOLOGY SERVICE CONTR	157,854.05
12-20	AP	00055193	BOOZ ALLEN HAMILTON	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	90,623.48
						OTHER SERVICES TOTALS:	248,477.53
						PROCESS & PROCEDURES TOTALS:	398,283.53
						OFFICE TOTALS:	398,283.53
FISCAL YEAR 2010 AC FACILITY							
AC FACILITY							
RENT, COMMUNICATION, UTILITIES							
11-18	AP	00029043	VERIZON CABS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	5,264.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,264.66
SUPPLIES AND MATERIALS							
11-30	AP	00039986	CITIBANK GOV CARD SERVICE	09/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	739.00
						SUPPLIES AND MATERIALS TOTALS:	739.00
						AC FACILITY TOTALS:	6,003.66
						OFFICE TOTALS:	6,003.66
FISCAL YEAR 2010 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
10-26	AP	00015286	GRAPHICAL NETWORKS LLC	10/08/10	10/08/10	TECHNOLOGY SERVICE CONTRACTS	8,000.00
12-06	AP	00044045	CHESAPEAKE NETCRAFTSMEN	09/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	21,158.00
12-06	AP	00044045	CHESAPEAKE NETCRAFTSMEN	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	16,837.00
12-16	AP	00051345	CHESAPEAKE NETCRAFTSMEN	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	15,794.00
12-17	AP	00054426	SMARTNET, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	3,107.96
						OTHER SERVICES TOTALS:	64,896.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 CDN ENHANCE—Con.						
SUPPLIES AND MATERIALS						
11-17	AP 00028932	SIGNAL PERFECTION, LTD	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		576.67
					SUPPLIES AND MATERIALS TOTALS:	576.67
EQUIPMENT						
11-17	AP 00028932	SIGNAL PERFECTION, LTD	09/30/10 09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		16,996.31
11-17	AP 00028932	SIGNAL PERFECTION, LTD	09/30/10 09/30/10	MAINTENANCE / REPAIRS		1,556.00
					EQUIPMENT TOTALS:	18,552.31
					CDN ENHANCE TOTALS:	84,025.94
					OFFICE TOTALS:	84,025.94
FISCAL YEAR 2009 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
11-01	AP 00019721	OCEAN SYSTEMS ENGINEERING CORP	05/29/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		21,500.89
					OTHER SERVICES TOTALS:	21,500.89
					CDN ENHANCE TOTALS:	21,500.89
					OFFICE TOTALS:	21,500.89
FISCAL YEAR 2010 CHILD CARE CTR						
CHILD CARE CTR						
EQUIPMENT						
12-10	AP 00047398	NURSERY MAID	08/09/10 08/09/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		4,144.00
					EQUIPMENT TOTALS:	4,144.00
					CHILD CARE CTR TOTALS:	4,144.00
					OFFICE TOTALS:	4,144.00
FISCAL YEAR 2011 MAIL IMPROVEMENT						
MAIL IMPROVEMENT						
					OTHER SERVICES	10,455.00
					MAIL IMPROVEMENT TOTALS:	10,455.00
					OFFICE TOTALS:	10,455.00
MAIL IMPROVEMENT						
OTHER SERVICES						
10-20	AP 00011709	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		3,485.00
11-20	AP 00029934	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		3,485.00
12-20	AP 00056243	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		3,485.00
					OTHER SERVICES TOTALS:	10,455.00
					MAIL IMPROVEMENT TOTALS:	10,455.00
					OFFICE TOTALS:	10,455.00
FISCAL YEAR 2010 MAIL IMPROVEMENT						
MAIL IMPROVEMENT						
OTHER SERVICES						
11-18	AP 00034238	PITNEY BOWES GOVT. SOLUTIONS	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR		35,213.76

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						OTHER SERVICES TOTALS:	35,213.76
						MAIL IMPROVEMENT TOTALS:	35,213.76
						OFFICE TOTALS:	<u>35,213.76</u>
FISCAL YEAR 2010 FORD DC ENHANCE							
FORD DC ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-29	AP	00039248	AT&T MOBILITY	09/13/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE	114.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	114.94
OTHER SERVICES							
12-30	AP	00062610	DATA CLEAN	12/22/10	12/22/10	JANITORIAL AND MAINT SERV	7,000.00
						OTHER SERVICES TOTALS:	7,000.00
						FORD DC ENHANCE TOTALS:	7,114.94
						OFFICE TOTALS:	<u>7,114.94</u>
FISCAL YEAR 2010 PAGING							
PAGING							
OTHER SERVICES							
12-16	AP	00051043	MANTECH IS&T	09/01/10	10/29/10	TECHNOLOGY SERVICE CONTRACTS	17,481.65
						OTHER SERVICES TOTALS:	17,481.65
						PAGING TOTALS:	17,481.65
						OFFICE TOTALS:	<u>17,481.65</u>

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 01, 2010 – December 31, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 01, 2010 – December 31, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	5,595	0.0291	12,072.85	0.0629
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	285,928	0.9864	78,041.34	0.2692
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	8,341	0.0284	0.00	0.0000
Honorable Andrews, Robert E.	206,208	0.7401	40,153.47	0.1441
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Austria, Steve	302,669	1.0403	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	222,643	0.7536	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	226,305	0.7510	72,864.53	0.2418
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	650	0.0020	1,137.50	0.0035
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	199,626	0.9607	88,007.44	0.4235
Honorable Berkley, Shelley	1,631	0.0049	5,355.18	0.0162
Honorable Berman, Howard L.	76,575	0.3325	23,471.62	0.1019
Honorable Berry, Marion	0	0.0000	0.00	0.0000

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October 01, 2010 – December 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	796,017	2.6463	0.00	0.0000
Honorable Bilbray, Brian	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	70,000	0.1946	23,007.29	0.0639
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	101,928	0.3108	3,549.12	0.0108
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Bocchieri, John A.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,189	0.0066	2,465.87	0.0074
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	13,052	0.0456	1,100.00	0.0038
Honorable Boucher, Rick	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W. Jr.	14,000	0.0439	3,750.00	0.0118
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Bright, Bobby	0	0.0000	0.00	0.0000
Honorable Broun, Paul C.	293,321	0.8767	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	454,675	1.0740	102,669.89	0.2425
Honorable Brown-Waite, Ginny	20,527	0.0460	5,309.06	0.0119
Honorable Buchanan, Vern	742,297	1.7615	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	11,400	0.0368	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	550,959	2.0422	8,715.00	0.0323
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	140,000	0.4515	36,413.05	0.1174

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October 01, 2010 – December 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Cao, Anh "Joseph"	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	51,361	0.1716	23,432.00	0.0783
Honorable Carney, Christopher P.	0	0.0000	0.00	0.0000
Honorable Carson, Andre	104,465	0.2789	3,829.71	0.0102
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cassidy, Bill	166,790	0.4854	5,250.00	0.0153
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	9,519	0.0299	7,186.90	0.0225
Honorable Chaffetz, Jason	1,650	0.0056	2,797.14	0.0095
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	323,899	1.7557	247,484.00	1.3415
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,046	0.0035	6,366.06	0.0210
Honorable Clyburn, James E.	4,262	0.0136	12,135.72	0.0387
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	2,022	0.0072	7,727.58	0.0274
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	24,833	0.0784	0.00	0.0000
Honorable Connolly, Gerald	43,211	0.1493	13,714.00	0.0474
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	8,916	0.0274	3,923.04	0.0121
Honorable Costa, Jim	1,800	0.0089	5,873.81	0.0290
Honorable Costello, Jerry F.	21,231	0.0697	12,432.08	0.0408
Honorable Courtney, Joe	69,700	0.2193	33,281.00	0.1047
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Critz, Mark	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	849,401	2.9719	0.00	0.0000
Honorable Culberson, John Abney	328,904	0.8894	585.00	0.0016
Honorable Cummings, Elijah E.	82,441	0.2934	6,847.12	0.0244
Honorable Dahlkemper, Kathy	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	178,519	0.0000	51,598.73	0.1612
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	90,985	0.2830	45,065.68	0.1402
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	39,437	0.1313	8,084.55	0.0269
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	500	0.0018	4,015.00	0.0146
Honorable Dicks, Norman D.	111,899	0.3449	3,509.60	0.0108
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Djou, Charles	153,055	0.6222	57,321.88	0.2330
Honorable Doggett, Lloyd	16,543	0.0482	17,291.93	0.0503
Honorable Donnelly, Joe	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	67,339	0.2658	3,184.50	0.0126
Honorable Driehaus, Steve	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	313,917	0.9514	43,844.00	0.1329
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	337,811	1.2021	217,338.71	0.7734
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	310,000	1.0445	44,883.49	0.1512
Honorable Ellsworth, Brad	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	107,641	0.4472	5,652.00	0.0235
Honorable Eshoo, Anna G.	26,018	0.0991	0.00	0.0000
Honorable Etheridge, Bob	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fallin, Mary	0	0.0000	0.00	0.0000
Honorable Farr, Sam	4,753	0.0188	145.00	0.0006
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	19,802	0.0655	11,410.00	0.0378
Honorable Fortenberry, Jeff	268,796	0.9767	38,921.51	0.1414
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	1,589,000	4.9144	8,250.00	0.0255
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	89,318	0.2086	48,296.64	0.1128
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	66,552	0.2552	40,838.00	0.1566
Honorable Garrett, Scott	283,473	1.0623	0.00	0.0000
Honorable Garamendi, John	336,639	1.2129	107,694.51	0.3880
Honorable Gerlach, Jim	0	0.0000	0.00	0.0000
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	39,845	0.1181	2,490.00	0.0074
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	4,704	0.0170	17,168.55	0.0620
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	153,605	0.4620	53,004.16	0.1594
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	122,500	0.5311	41,614.90	0.1804
Honorable Griffith, Parker	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 01, 2010 – December 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Halvorson, Debbie	0	0.0000	0.00	0.0000
Honorable Hare, Phil	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Heinrich, Martin	0	0.0000	0.00	0.0000
Honorable Heller, Dean	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	1,973	0.0064	0.00	0.0000
Honorable Herger, Wally	100,882	0.3252	9,647.16	0.0311
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	0	0.0000	0.00	0.0000
Honorable Himes, Jim	258,200	0.9163	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	201,101	0.7792	67,734.00	0.2624
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	9,104	0.0309	7,224.48	0.0245
Honorable Holt, Rush D.	0	0.0000	20,546.00	0.0715
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	108,209	0.4054	7,538.46	0.0282
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	929	0.0042	424.33	0.0019
Honorable Issa, Darrell E.	81,877	0.2922	3,750.00	0.0134
Honorable Jackson, Jesse L. Jr.	42,435	0.1755	500.00	0.0021
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	20,000	0.0691	2,400.00	0.0083
Honorable Johnson, Henry C. "Hank"	9,552	0.0319	3,816.74	0.0128
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	3,000	0.0090	10,530.00	0.0315

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October 01, 2010 – December 31, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	4,210	0.0127	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kilroy, Mary Jo	0	0.0000	0.00	0.0000
Honorable Kind, Ron	222,184	0.6904	41,166.04	0.1279
Honorable King, Peter T.	4,800	0.0210	15,741.00	0.0690
Honorable King, Steve	163,216	0.6142	23,918.00	0.0900
Honorable Kingston, Jack	88,492	0.2858	14,794.20	0.0478
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kissell, Larry	35,678	0.1159	0.00	0.0000
Honorable Klein, Ron	0	0.0000	0.00	0.0000
Honorable Kline, John	65,742	0.2281	28,370.00	0.0984
Honorable Kosmas, Suzanne	8,792	0.0243	0.00	0.0000
Honorable Kratovil, Frank	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	87,756	0.3087	22,463.02	0.0790
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	41,296	0.1785	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	1,074	0.0034	7,270.00	0.0231
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	653	0.0024	5,946.65	0.0219
Honorable Lee, Barbara	219,029	0.7767	58,007.60	0.2057
Honorable Lee, Christopher	306,964	1.0712	6,250.00	0.0218
Honorable Levin, Sander M.	1,954	0.0066	421.45	0.0014
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	95,024	0.2835	42,644.00	0.1272
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	239,819	0.8029	61,063.57	0.2044
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	383,706	1.2240	0.00	0.0000
Honorable Lynch, Stephen F.	1,800	0.0068	2,808.00	0.0106
Honorable Mack, Connie	100,000	0.1965	44,920.00	0.0883
Honorable Maffei, Daniel	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	873	0.0026	1,950.00	0.0058
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Betsy	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	131,070	0.3817	750.00	0.0022
Honorable Matsui, Doris O.	142,438	0.4956	2,000.00	0.0070
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	517	0.0016	227.48	0.0007
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock	200,000	0.5639	14,000.00	0.0395
Honorable McCollum, Betty	2,266	0.0085	3,543.60	0.0133
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	134,783	0.4792	17,997.02	0.0640
Honorable McMahan, Michael	1,873	0.0101	521.83	0.0028
Honorable McMorris, Cathy	218,000	0.6692	14,998.00	0.0460
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	768	0.0024	245.76	0.0008
Honorable Miller, Brad	576	0.0018	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	38,972	0.1546	389.72	0.0015
Honorable Miller, Jeff	272,078	0.8281	0.00	0.0000
Honorable Minnick, Walt	0	0.0000	0.00	0.0000
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	2,802	0.0097	4,372.68	0.0151
Honorable Moore, Dennis	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	449,754	1.4655	470.20	0.0015
Honorable Murphy, Christopher S.	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Murphy, Scott	124,851	0.3767	1,410.00	0.0043
Honorable Murphy, Tim	898	0.0029	36,861.40	0.1193
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	30,495	0.0916	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	29,727	0.0990	2,461.69	0.0082
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	3,738	0.0140	4,710.62	0.0177
Honorable Nye, Glenn	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	128,645	0.4291	16,500.00	0.0550
Honorable Pallone, Frank Jr.	279,872	1.0387	40,682.38	0.1510
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	1,937	0.0072	3,021.72	0.0113

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Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	12,953	0.0471	11,842.24	0.0431
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	63,398	0.2152	35,146.86	0.1193
Honorable Perriello, Tom	0	0.0000	0.00	0.0000
Honorable Peters, Gary	0	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,000	0.0103	6,385.00	0.0220
Honorable Petri, Thomas E.	3,068	0.0098	967.66	0.0031
Honorable Pierluisi, Pedro	1,223,000	1.1446	184,710.00	0.1729
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	49,364	0.1598	4,289.90	0.0139
Honorable Poe, Ted	58,196	0.1759	34,241.18	0.1035
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	41,071	0.1367	17,999.82	0.0599
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	5,346	0.0196	2,453.80	0.0090
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Tom Reed	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	117,934	0.2498	27,170.20	0.0575
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	0	0.0000	0.00	0.0000
Honorable Roe, David P.	279,218	0.8616	0.00	0.0000
Honorable Rogers, Harold	1,629	0.0056	2,546.32	0.0087
Honorable Rogers, Mike	121,704	0.3704	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rooney, Thomas	405,514	1.0128	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	4,840	0.0145	6,574.17	0.0197
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	79,360	0.3900	17,684.99	0.0869
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	19,500	0.0651	1,100.00	0.0037
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	182,038	0.5705	66,732.00	0.2091
Honorable Ryan, Tim	77,575	0.2788	1,650.00	0.0059
Honorable Sablan, Gregorio	1,400	0.2506	436.05	0.0781
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	18,304	0.0993	17,754.26	0.0963
Honorable Sánchez, Loretta	17,039	0.1032	1,500.00	0.0091
Honorable Sarbanes, Peter J.	472,284	1.5300	74,376.00	0.2409
Honorable Scalise, Steve	55,455	0.1783	0.00	0.0000
Honorable Schakowsky, Janice D.	5,292	0.0191	0.00	0.0000
Honorable Schauer, Mark	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	117,540	0.4531	0.00	0.0000
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	1,757	0.0054	542.71	0.0017
Honorable Schwartz, Allyson Y.	70,000	0.2425	32,550.00	0.1128
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	180,461	0.5821	55,089.00	0.1777
Honorable Serrano, José E.	235,315	1.0091	69,572.00	0.2983
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sestak, Joe	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,862	0.0117	1,741.00	0.0071
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	270,320	0.9044	97,486.59	0.3261

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Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	34,919	0.1448	8,841.00	0.0367
Honorable Skelton, Ike	24,000	0.0782	500.00	0.0016
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	12,284	0.0399	5,062.11	0.0164
Honorable Smith, Adrian	164,329	0.6285	4,661.28	0.0178
Honorable Smith, Christopher H.	623	0.0021	2,613.49	0.0088
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	10,300	0.0400	2,500.00	0.0097
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	354,696	1.4841	60,367.82	0.2526
Honorable Stearns, Cliff	3,637	0.0098	518.13	0.0014
Honorable Stupak, Bart	1,408	0.0042	6,231.48	0.0186
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	59,955	0.2051	33,418.41	0.1143
Honorable Tanner, John S.	599	0.0020	251.58	0.0008
Honorable Taylor, Gene	25,172	0.0740	0.00	0.0000
Honorable Teague, Harry	0	0.0000	0.00	0.0000
Honorable Terry, Lee	2,487	0.0090	2,755.72	0.0100
Honorable Thompson, Bennie G.	2,558	0.0084	3,990.48	0.0131
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	6,228	0.0201	0.00	0.0000
Honorable Thornberry, Mac	61,198	0.2016	907.89	0.0030
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Titus, Alice (Dina)	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	120,000	0.4591	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000

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Honorable Van Hollen, Chris	303,620	1.0300	45,846.62	0.1555
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	222,612	0.7376	43,859.46	0.1453
Honorable Walden, Greg	7,307	0.0206	2,606.89	0.0073
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	1,348	0.0040	2,104.41	0.0063
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	240,505	0.7869	33,827.04	0.1107
Honorable Westmoreland, Lynn A.	139,963	0.4054	21,556.00	0.0624
Honorable Whitfield, Ed	7,938	0.0255	0.00	0.0000
Honorable Wilson, Charles A.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	5,198,432	15.5267	93,788.44	0.2801
Honorable Wolf, Frank R.	0	0.0000	0.00	0.0000
Honorable Woolsey, Lynn C.	1,289	0.0044	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	1,779	0.0052	2,744.45	0.0081
Honorable Young, C. W. Bill	14,672	0.0409	11,190.24	0.0312
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2010 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2010 Representational Allowance is the sum of the following three component's amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.

2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
- The Committee has set the amount at 45% of this calculation.

2010 Members' Representational Allowance

Name	State	District	2010 MRA
Ackerman, Gary L.	NY	05	\$ 1,488,258
Aderholt, Robert B.	AL	04	\$ 1,476,708
Adler, John	NJ	03	\$ 1,496,559
Akin, W. Todd	MO	02	\$ 1,527,955
Alexander, Rodney	LA	05	\$ 1,486,954
Altmire, Jason	PA	04	\$ 1,550,172
Andrews, Robert E.	NJ	01	\$ 1,448,814
Arcuri, Michael A.	NY	24	\$ 1,497,337
Austria, Steve	OH	07	\$ 1,475,693
Baca, Joe	CA	43	\$ 1,479,926
Bachmann, Michele	MN	06	\$ 1,490,879
Bachus, Spencer	AL	06	\$ 1,516,638
Baird, Brian	WA	03	\$ 1,579,425
Baldwin, Tammy	WI	02	\$ 1,529,140
Barrett, J. Gresham	SC	03	\$ 1,481,986
Barrow, John	GA	12	\$ 1,489,473
Bartlett, Roscoe G.	MD	06	\$ 1,471,652
Barton, Joe	TX	06	\$ 1,530,708
Bean, Melissa L.	IL	08	\$ 1,489,855
Becerra, Xavier	CA	31	\$ 1,556,422
Berkley, Shelley	NV	01	\$ 1,579,204
Berman, Howard L.	CA	28	\$ 1,570,113
Berry, Marion	AR	01	\$ 1,528,309
Biggert, Judy	IL	13	\$ 1,519,542
Bilbray, Brian P.	CA	50	\$ 1,615,822
Bilirakis, Gus M.	FL	09	\$ 1,545,578
Bishop, Rob	UT	01	\$ 1,537,636
Bishop, Sanford D., Jr.	GA	02	\$ 1,473,970
Bishop, Timothy H.	NY	01	\$ 1,488,836
Blackburn, Marsha	TN	07	\$ 1,500,579
Blumenauer, Earl	OR	03	\$ 1,577,321

2010 Members' Representational Allowance (Continued)

Blunt, Roy	MO	07	\$ 1,520,467
Bocchieri, John	OH	16	\$ 1,464,735
Boehner, John A.	OH	08	\$ 1,481,688
Bonner, Jo	AL	01	\$ 1,516,789
Bono Mack, Mary	CA	45	\$ 1,615,977
Boozman, John	AR	03	\$ 1,549,453
Bordallo, Madeleine Z.	GU	00	\$ 1,593,999
Boren, Dan	OK	02	\$ 1,522,588
Boswell, Leonard L.	IA	03	\$ 1,478,841
Boucher, Rick	VA	09	\$ 1,496,707
Boustany, Charles W., Jr.	LA	07	\$ 1,508,046
Boyd, Allen	FL	02	\$ 1,549,464
Brady, Kevin	TX	08	\$ 1,508,444
Brady, Robert A.	PA	01	\$ 1,455,196
Braley, Bruce L.	IA	01	\$ 1,468,352
Bright Sr., Bobby	AL	02	\$ 1,495,821
Broun, Paul C.	GA	10	\$ 1,514,335
Brown, Corrine	FL	03	\$ 1,507,214
Brown, Henry E., Jr.	SC	01	\$ 1,580,237
Brown-Waite, Ginny	FL	05	\$ 1,577,215
Buchanan, Vern	FL	13	\$ 1,569,914
Burgess, Michael C.	TX	26	\$ 1,542,165
Burton, Dan	IN	05	\$ 1,529,887
Butterfield, G. K.	NC	01	\$ 1,474,447
Buyer, Steve	IN	04	\$ 1,534,881
Calvert, Ken	CA	44	\$ 1,558,998
Camp, Dave	MI	04	\$ 1,556,347
Campbell, John	CA	48	\$ 1,559,962
Cantor, Eric	VA	07	\$ 1,476,321
Cao, Anh Joseph	LA	02	\$ 1,475,748
Capito, Shelley Moore	WV	02	\$ 1,503,129
Capps, Lois	CA	23	\$ 1,568,340

2010 Members' Representational Allowance (Continued)

Capuano, Michael E.	MA	08	\$ 1,579,113
Cardoza, Dennis A.	CA	18	\$ 1,504,875
Carnahan, Russ	MO	03	\$ 1,560,937
Carney, Christopher P.	PA	10	\$ 1,450,337
Carson, André	IN	07	\$ 1,566,515
Carter, John R.	TX	31	\$ 1,537,154
Cassidy, Bill	LA	06	\$ 1,519,271
Castle, Michael N.	DE	00	\$ 1,531,905
Castor, Kathy	FL	11	\$ 1,525,446
Chaffetz, Jason	UT	03	\$ 1,518,859
Chandler, Ben	KY	06	\$ 1,501,711
Childers, Travis W.	MS	01	\$ 1,530,313
Christensen, Donna M.	VI	00	\$ 1,419,973
Chu, Judy	CA	32	\$ 1,543,637
Clarke, Yvette D.	NY	11	\$ 1,483,652
Clay, Wm. Lacy	MO	01	\$ 1,545,080
Cleaver, Emanuel	MO	05	\$ 1,489,873
Clyburn, James E.	SC	06	\$ 1,478,733
Coble, Howard	NC	06	\$ 1,529,438
Coffman, Michael	CO	06	\$ 1,567,984
Cohen, Steve	TN	09	\$ 1,462,486
Cole, Tom	OK	04	\$ 1,544,331
Conaway, K. Michael	TX	11	\$ 1,534,461
Connolly, Gerald	VA	11	\$ 1,467,876
Conyers, John, Jr.	MI	14	\$ 1,523,940
Cooper, Jim	TN	05	\$ 1,544,775
Costa, Jim	CA	20	\$ 1,612,619
Costello, Jerry F.	IL	12	\$ 1,494,403
Courtney, Joe	CT	02	\$ 1,498,826
Crenshaw, Ander	FL	04	\$ 1,516,966
Critz, Mark S.	PA	12	\$ 904,083
Crowley, Joseph	NY	07	\$ 1,487,116

2010 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,545,404
Culberson, John Abney	TX	07	\$ 1,566,261
Cummings, Elijah E.	MD	07	\$ 1,463,608
Dahlkemper, Kathy	PA	03	\$ 1,492,549
Davis, Artur	AL	07	\$ 1,506,581
Davis, Danny K.	IL	07	\$ 1,545,268
Davis, Geoff	KY	04	\$ 1,519,622
Davis, Lincoln	TN	04	\$ 1,484,398
Davis, Susan A.	CA	53	\$ 1,618,718
DeFazio, Peter A.	OR	04	\$ 1,559,511
DeGette, Diana	CO	01	\$ 1,543,972
Delahunt, William D.	MA	10	\$ 1,537,122
DeLauro, Rosa L.	CT	03	\$ 1,499,729
Dent, Charles W.	PA	15	\$ 1,466,858
Deutch, Theodore E.	FL	19	\$ 1,125,811
Diaz-Balart, Lincoln	FL	21	\$ 1,511,856
Diaz-Balart, Mario	FL	25	\$ 1,483,536
Dicks, Norman D.	WA	06	\$ 1,557,992
Dingell, John D.	MI	15	\$ 1,546,676
Djou, Charles K.	HI	01	\$ 977,912
Doggett, Lloyd	TX	25	\$ 1,542,394
Donnelly, Joe	IN	02	\$ 1,471,667
Doyle, Michael F.	PA	14	\$ 1,550,888
Dreier, David	CA	26	\$ 1,583,331
Driehaus, Steven	OH	01	\$ 1,527,114
Duncan, John J., Jr.	TN	02	\$ 1,479,107
Edwards, Chet	TX	17	\$ 1,494,518
Edwards, Donna F.	MD	04	\$ 1,500,384
Ehlers, Vernon J.	MI	03	\$ 1,484,299
Ellison, Keith	MN	05	\$ 1,520,250
Ellsworth, Brad	IN	08	\$ 1,488,230
Emerson, Jo Ann	MO	08	\$ 1,473,390

2010 Members' Representational Allowance (Continued)

Engel, Eliot L.	NY	17	\$ 1,474,535
Eshoo, Anna G.	CA	14	\$ 1,645,394
Etheridge, Bob	NC	02	\$ 1,496,913
Faleomavaega, Eni F. H.	AS	00	\$ 1,483,069
Fallin, Mary	OK	05	\$ 1,541,160
Farr, Sam	CA	17	\$ 1,529,575
Fattah, Chaka	PA	02	\$ 1,469,231
Filner, Bob	CA	51	\$ 1,584,303
Flake, Jeff	AZ	06	\$ 1,600,928
Fleming, John	LA	04	\$ 1,490,917
Forbes, J. Randy	VA	04	\$ 1,481,328
Fortenberry, Jeff	NE	01	\$ 1,463,019
Foster, Bill	IL	14	\$ 1,499,559
Foxx, Virginia	NC	05	\$ 1,479,188
Frank, Barney	MA	04	\$ 1,582,289
Franks, Trent	AZ	02	\$ 1,648,058
Frelinghuysen, Rodney P.	NJ	11	\$ 1,529,971
Fudge, Marcia L.	OH	11	\$ 1,519,049
Gallegly, Elton	CA	24	\$ 1,512,381
Garamendi, John	CA	10	\$ 1,544,847
Garrett, Scott	NJ	05	\$ 1,453,823
Gerlach, Jim	PA	06	\$ 1,475,867
Giffords, Gabrielle	AZ	08	\$ 1,567,578
Gingrey, Phil	GA	11	\$ 1,556,109
Gohmert, Louie	TX	01	\$ 1,494,354
Gonzalez, Charles A.	TX	20	\$ 1,533,171
Goodlatte, Bob	VA	06	\$ 1,458,617
Gordon, Bart	TN	06	\$ 1,486,937
Granger, Kay	TX	12	\$ 1,525,672
Graves, Sam	MO	06	\$ 1,502,741
Graves, Tom	GA	09	\$ 845,646
Grayson, Alan	FL	08	\$ 1,544,319

2010 Members' Representational Allowance (Continued)

Green, Al	TX	09	\$ 1,517,494
Green, Gene	TX	29	\$ 1,482,853
Griffith, Parker	AL	05	\$ 1,502,695
Grijalva, Raúl M.	AZ	07	\$ 1,549,244
Guthrie, Brett	KY	02	\$ 1,510,505
Gutierrez, Luis V.	IL	04	\$ 1,452,676
Hall, John J.	NY	19	\$ 1,496,984
Hall, Ralph M.	TX	04	\$ 1,539,411
Halvorson, Deborah	IL	11	\$ 1,518,126
Hare, Phil	IL	17	\$ 1,505,795
Harman, Jane	CA	36	\$ 1,603,478
Harper, Gregg	MS	03	\$ 1,529,098
Hastings, Alcee L.	FL	23	\$ 1,505,453
Hastings, Doc	WA	04	\$ 1,529,714
Heinrich, Martin	NM	01	\$ 1,520,017
Heller, Dean	NV	02	\$ 1,609,412
Hensarling, Jeb	TX	05	\$ 1,576,754
Herger, Wally	CA	02	\$ 1,551,082
Herseth Sandlin, Stephanie	SD	00	\$ 1,543,368
Higgins, Brian	NY	27	\$ 1,477,812
Hill, Baron P.	IN	09	\$ 1,493,853
Himes, James A.	CT	04	\$ 1,501,054
Hinchey, Maurice D.	NY	22	\$ 1,490,619
Hinojosa, Rubén	TX	15	\$ 1,507,597
Hirono, Mazie K.	HI	02	\$ 1,596,243
Hodes, Paul W.	NH	02	\$ 1,522,210
Hoekstra, Peter	MI	02	\$ 1,507,647
Holden, Tim	PA	17	\$ 1,471,963
Holt, Rush D.	NJ	12	\$ 1,497,221
Honda, Michael M.	CA	15	\$ 1,592,997
Hoyer, Steny H.	MD	05	\$ 1,476,245
Hunter, Duncan D.	CA	52	\$ 1,599,179

2010 Members' Representational Allowance (Continued)

Inglis, Bob	SC	04	\$ 1,504,376
Inslee, Jay	WA	01	\$ 1,607,666
Israel, Steve	NY	02	\$ 1,480,644
Issa, Darrell E.	CA	49	\$ 1,607,550
Jackson, Jesse L., Jr.	IL	02	\$ 1,517,100
Jackson-Lee, Sheila	TX	18	\$ 1,517,932
Jenkins, Lynn	KS	02	\$ 1,493,260
Johnson, Eddie Bernice	TX	30	\$ 1,565,524
Johnson, Henry C. "Hank" Jr.	GA	04	\$ 1,529,366
Johnson, Sam	TX	03	\$ 1,539,242
Johnson, Timothy V.	IL	15	\$ 1,481,505
Jones, Walter B.	NC	03	\$ 1,502,257
Jordan, Jim	OH	04	\$ 1,477,029
Kagen, Steve	WI	08	\$ 1,508,866
Kanjorski, Paul E.	PA	11	\$ 1,494,566
Kaptur, Marcy	OH	09	\$ 1,514,895
Kennedy, Patrick J.	RI	01	\$ 1,462,250
Kildee, Dale E.	MI	05	\$ 1,512,904
Kilpatrick, Carolyn C.	MI	13	\$ 1,524,617
Kilroy, Mary Jo	OH	15	\$ 1,512,792
Kind, Ron	WI	03	\$ 1,493,995
King, Peter T.	NY	03	\$ 1,444,195
King, Steve	IA	05	\$ 1,489,865
Kingston, Jack	GA	01	\$ 1,489,999
Kirk, Mark Steven	IL	10	\$ 1,491,720
Kirkpatrick, Ann	AZ	01	\$ 1,553,695
Kissell, Larry	NC	08	\$ 1,480,527
Klein, Ron	FL	22	\$ 1,562,510
Kline, John	MN	02	\$ 1,515,468
Kosmas, Suzanne	FL	24	\$ 1,542,137
Kratovil, Jr. Frank	MD	01	\$ 1,512,724
Kucinich, Dennis J.	OH	10	\$ 1,522,024

2010 Members' Representational Allowance (Continued)

Lamborn, Doug	CO	05	\$ 1,535,552
Lance, Leonard	NJ	07	\$ 1,450,886
Langevin, James R.	RI	02	\$ 1,462,304
Larsen, Rick	WA	02	\$ 1,567,065
Larson, John B.	CT	01	\$ 1,494,752
Latham, Tom	IA	04	\$ 1,470,609
LaTourette, Steven C.	OH	14	\$ 1,452,077
Latta, Robert E.	OH	05	\$ 1,453,931
Lee, Barbara	CA	09	\$ 1,597,926
Lee, Christopher J.	NY	26	\$ 1,480,914
Levin, Sander M.	MI	12	\$ 1,487,312
Lewis, Jerry	CA	41	\$ 1,536,250
Lewis, John	GA	05	\$ 1,551,480
Linder, John	GA	07	\$ 1,519,395
Lipinski, Daniel	IL	03	\$ 1,513,689
LoBiondo, Frank A.	NJ	02	\$ 1,475,435
Loeb sack, David	IA	02	\$ 1,475,062
Lofgren, Zoe	CA	16	\$ 1,558,491
Lowey, Nita M.	NY	18	\$ 1,478,803
Lucas, Frank D.	OK	03	\$ 1,525,132
Luetkemeyer, Blaine	MO	09	\$ 1,480,074
Lujan, Ben Ray	NM	03	\$ 1,511,264
Lummis, Cynthia	WY	00	\$ 1,502,408
Lungren, Daniel E.	CA	03	\$ 1,541,083
Lynch, Stephen F.	MA	09	\$ 1,577,196
Mack, Connie	FL	14	\$ 1,614,809
Maffei, Daniel B.	NY	25	\$ 1,478,665
Maloney, Carolyn B.	NY	14	\$ 1,650,993
Manzullo, Donald A.	IL	16	\$ 1,502,689
Marchant, Kenny	TX	24	\$ 1,525,585
Markey, Betsy	CO	04	\$ 1,538,763
Markey, Edward J.	MA	07	\$ 1,581,223

2010 Members' Representational Allowance (Continued)

Marshall, Jim	GA	08	\$ 1,494,211
Massa, Eric J. J.	NY	29	\$ 1,475,850
Matheson, Jim	UT	02	\$ 1,557,907
Matsui, Doris O.	CA	05	\$ 1,540,705
McCarthy, Carolyn	NY	04	\$ 1,473,226
McCarthy, Kevin	CA	22	\$ 1,687,457
McCaul, Michael T.	TX	10	\$ 1,568,334
McClintock, Tom	CA	04	\$ 1,589,935
McCollum, Betty	MN	04	\$ 1,501,450
McCotter, Thaddeus G.	MI	11	\$ 1,574,288
McDermott, Jim	WA	07	\$ 1,622,484
McGovern, James P.	MA	03	\$ 1,470,756
McHenry, Patrick T.	NC	10	\$ 1,491,989
McIntyre, Mike	NC	07	\$ 1,512,882
McKeon, Howard P. "Buck"	CA	25	\$ 1,600,986
McMahon, Mike	NY	13	\$ 1,476,081
McMorris Rodgers, Cathy	WA	05	\$ 1,550,453
McNerney, Jerry	CA	11	\$ 1,551,504
Meek, Kendrick B.	FL	17	\$ 1,517,229
Meeks, Gregory W.	NY	06	\$ 1,460,381
Melancon, Charlie	LA	03	\$ 1,503,954
Mica, John L.	FL	07	\$ 1,553,372
Michaud, Michael H.	ME	02	\$ 1,508,692
Miller, Brad	NC	13	\$ 1,501,673
Miller, Candice S.	MI	10	\$ 1,501,327
Miller, Gary G.	CA	42	\$ 1,541,318
Miller, George	CA	07	\$ 1,529,460
Miller, Jeff	FL	01	\$ 1,507,683
Minnick, Walter "Walt"	ID	01	\$ 1,578,826
Mitchell, Harry E.	AZ	05	\$ 1,553,469
Mollohan, Alan B.	WV	01	\$ 1,471,531
Moore, Dennis	KS	03	\$ 1,520,270

2010 Members' Representational Allowance (Continued)

Moore, Gwen	WI	04	\$ 1,525,619
Moran, James P.	VA	08	\$ 1,521,377
Moran, Jerry	KS	01	\$ 1,495,200
Murphy, Christopher S.	CT	05	\$1,471,003
Murphy, Patrick J.	PA	08	\$ 1,448,264
Murphy, Scott	NY	20	\$ 1,509,181
Murphy, Tim	PA	18	\$ 1,555,369
Myrick, Sue Wilkins	NC	09	\$ 1,537,597
Nadler, Jerrold	NY	08	\$ 1,647,882
Napolitano, Grace F.	CA	38	\$ 1,462,560
Neal, Richard E.	MA	02	\$ 1,467,411
Neugebauer, Randy	TX	19	\$ 1,503,832
Norton, Eleanor Holmes	DC	00	\$ 1,539,408
Nunes, Devin	CA	21	\$ 1,604,548
Nye, Glenn C.	VA	02	\$ 1,476,825
Oberstar, James L.	MN	08	\$ 1,558,625
Obey, David R.	WI	07	\$ 1,505,948
Olson, Pete	TX	22	\$ 1,555,015
Olver, John W.	MA	01	\$ 1,471,293
Ortiz, Solomon P.	TX	27	\$ 1,483,658
Owens, William	NY	23	\$ 1,472,069
Pallone, Frank, Jr.	NJ	06	\$ 1,451,517
Pascrell, Bill, Jr.	NJ	08	\$ 1,456,614
Pastor, Ed	AZ	04	\$ 1,521,467
Paul, Ron	TX	14	\$ 1,522,724
Paulsen, Erik	MN	03	\$ 1,507,973
Payne, Donald M.	NJ	10	\$ 1,457,316
Pelosi, Nancy	CA	08	\$ 1,759,575
Pence, Mike	IN	06	\$ 1,477,897
Perlmutter, Ed	CO	07	\$ 1,552,340
Perriello, Thomas S. P.	VA	05	\$ 1,462,997
Peters, Gary	MI	09	\$ 1,481,997

2010 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$ 1,515,900
Petri, Thomas E.	WI	06	\$ 1,504,019
Pierluisi, Pedro R.	PR	00	\$ 2,032,377
Pingree, Chellie	ME	01	\$ 1,533,181
Pitts, Joseph R.	PA	16	\$ 1,428,395
Platts, Todd Russell	PA	19	\$ 1,454,454
Poe, Ted	TX	02	\$ 1,506,117
Polis, Jared	CO	02	\$ 1,538,567
Pomeroy, Earl	ND	00	\$ 1,552,893
Posey, Bill	FL	15	\$ 1,563,556
Price, David E.	NC	04	\$ 1,510,853
Price, Tom	GA	06	\$ 1,531,368
Putnam, Adam H.	FL	12	\$ 1,554,636
Quigley, Mike	IL	05	\$ 1,529,413
Radanovich, George	CA	19	\$ 1,615,894
Rahall, Nick J., II	WV	03	\$ 1,455,936
Rangel, Charles B.	NY	15	\$ 1,607,360
Reed, Tom	NY	29	\$ 242,605
Rehberg, Dennis R.	MT	00	\$ 1,640,804
Reichert, David G.	WA	08	\$ 1,565,068
Reyes, Silvestre	TX	16	\$ 1,542,601
Richardson, Laura	CA	37	\$ 1,565,809
Rodriguez, Ciro D.	TX	23	\$ 1,498,693
Roe, David P.	TN	01	\$ 1,486,652
Rogers, Harold	KY	05	\$ 1,500,647
Rogers, Mike	AL	03	\$ 1,496,935
Rogers, Mike	MI	08	\$ 1,482,678
Rohrabacher, Dana	CA	46	\$ 1,595,689
Rooney, Thomas J.	FL	16	\$ 1,563,408
Roskam, Peter J.	IL	06	\$ 1,469,390
Ros-Lehtinen, Ileana	FL	18	\$ 1,569,985
Ross, Mike	AR	04	\$ 1,490,874

2010 Members' Representational Allowance (Continued)

Rothman, Steven R.	NJ	09	\$ 1,463,544
Roybal-Allard, Lucille	CA	34	\$ 1,553,908
Royce, Edward R.	CA	40	\$ 1,496,761
Ruppersberger, C. A. Dutch	MD	02	\$ 1,474,731
Rush, Bobby L.	IL	01	\$ 1,512,920
Ryan, Paul	WI	01	\$ 1,540,164
Ryan, Tim	OH	17	\$ 1,481,773
Sablan, Gregorio	MP	00	\$ 1,554,248
Salazar, John T.	CO	03	\$ 1,605,595
Sánchez, Linda T.	CA	39	\$ 1,542,668
Sanchez, Loretta	CA	47	\$ 1,472,085
Sarbanes, John P.	MD	03	\$ 1,480,049
Scalise, Steve	LA	01	\$ 1,521,746
Schakowsky, Janice D.	IL	09	\$ 1,540,074
Schauer, Mark H.	MI	07	\$ 1,487,930
Schiff, Adam B.	CA	29	\$ 1,587,081
Schmidt, Jean	OH	02	\$ 1,500,700
Schock, Aaron	IL	18	\$ 1,509,685
Schrader, Kurt	OR	05	\$ 1,580,807
Schwartz, Allyson Y.	PA	13	\$ 1,471,421
Scott, David	GA	13	\$ 1,552,706
Scott, Robert C. "Bobby"	VA	03	\$ 1,489,430
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,548,146
Serrano, José E.	NY	16	\$ 1,465,999
Sessions, Pete	TX	32	\$ 1,561,241
Sestak, Joe	PA	07	\$ 1,468,906
Shadeegg, John B.	AZ	03	\$ 1,551,962
Shea-Porter, Carol	NH	01	\$ 1,507,539
Sherman, Brad	CA	27	\$ 1,578,915
Shimkus, John	IL	19	\$ 1,491,477
Shuler, Heath	NC	11	\$ 1,517,230
Shuster, Bill	PA	09	\$ 1,471,540

2010 Members' Representational Allowance (Continued)

Simpson, Michael K.	ID	02	\$ 1,548,675
Sires, Albio	NJ	13	\$ 1,485,267
Skelton, Ike	MO	04	\$ 1,494,300
Slaughter, Louise McIntosh	NY	28	\$ 1,509,497
Smith, Adam	WA	09	\$ 1,547,103
Smith, Adrian	NE	03	\$ 1,528,330
Smith, Christopher H.	NJ	04	\$ 1,475,799
Smith, Lamar	TX	21	\$ 1,595,902
Snyder, Vic	AR	02	\$ 1,545,335
Souder, Mark E.	IN	03	\$ 1,491,089
Space, Zachary T.	OH	18	\$ 1,466,483
Speier, Jackie	CA	12	\$ 1,726,598
Spratt, John M., Jr.	SC	05	\$ 1,506,409
Stark, Fortney Pete	CA	13	\$ 1,572,555
Stearns, Cliff	FL	06	\$ 1,541,242
Stupak, Bart	MI	01	\$ 1,546,626
Stutzman, Marlin	IN	03	\$ 245,111
Sullivan, John	OK	01	\$ 1,524,176
Sutton, Betty	OH	13	\$ 1,494,405
Tanner, John S.	TN	08	\$ 1,507,920
Taylor, Gene	MS	04	\$ 1,516,451
Teague, Harry	NM	02	\$ 1,545,237
Terry, Lee	NE	02	\$ 1,501,384
Thompson, Bennie G.	MS	02	\$ 1,487,817
Thompson, Glenn	PA	05	\$ 1,491,732
Thompson, Mike	CA	01	\$ 1,566,431
Thornberry, Mac	TX	13	\$ 1,512,142
Tiahrt, Todd	KS	04	\$ 1,503,331
Tiberi, Patrick J.	OH	12	\$ 1,530,654
Tierney, John F.	MA	06	\$ 1,484,534
Titus, Dina	NV	03	\$ 1,637,950
Tonko, Paul	NY	21	\$ 1,494,322

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Towns, Edolphus	NY	10	\$ 1,480,684
Tsongas, Niki	MA	05	\$ 1,518,509
Turner, Michael R.	OH	03	\$ 1,492,095
Upton, Fred	MI	06	\$ 1,492,290
Van Hollen, Chris	MD	08	\$ 1,504,482
Velázquez, Nydia M.	NY	12	\$ 1,562,048
Visclosky, Peter J.	IN	01	\$ 1,487,668
Walden, Greg	OR	02	\$ 1,560,164
Walz, Timothy J.	MN	01	\$ 1,504,753
Wamp, Zach	TN	03	\$ 1,488,898
Wasserman Schultz, Debbie	FL	20	\$ 1,578,265
Waters, Maxine	CA	35	\$ 1,564,489
Watson, Diane E.	CA	33	\$ 1,597,019
Watt, Melvin L.	NC	12	\$ 1,513,947
Waxman, Henry A.	CA	30	\$ 1,632,428
Weiner, Anthony D.	NY	09	\$ 1,496,105
Welch, Peter	VT	00	\$ 1,505,346
Westmoreland, Lynn A.	GA	03	\$ 1,510,911
Whitfield, Ed	KY	01	\$ 1,490,808
Wilson, Charles A.	OH	06	\$ 1,488,511
Wilson, Joe	SC	02	\$ 1,518,000
Wittman, Robert J.	VA	01	\$ 1,557,265
Wolf, Frank R.	VA	10	\$ 1,517,120
Woolsey, Lynn C.	CA	06	\$ 1,600,020
Wu, David	OR	01	\$ 1,596,355
Yarmuth, John A.	KY	03	\$ 1,486,461
Young, C. W. Bill	FL	10	\$ 1,549,301
Young, Don	AK	00	\$ 1,639,188

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